

## **Currency Futures Weekly Statistics**

From: 04/01/2010 To: 08/01/2010

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest	
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	7.4262	7.4730	278.687	
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0	
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0	
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0	
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0	
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0	
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0	
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0	
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0	
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0	
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0	
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0	
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0	
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0	
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0	
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0	
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0	
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0	
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0	
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0	
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0	
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0	
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0	
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0	
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0	
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0	
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0	
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0	
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0	
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0	

Page 1 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 15-March-10		0	0	0
04/01/2010	\$ / R On 15-March-10 \$ / R On 15-March-10	Foreign Exchange Future	1	1	0
	\$ / R On 15-March-10 \$ / R On 15-March-10	Foreign Exchange Future	1	2	-
04/01/2010	·	Foreign Exchange Future	2		0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	3	3	-
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	125
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0

Page 2 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	1,147
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	4,010
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	1	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
4/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	9,000
4/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
4/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
4/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	1	2	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	2	3	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
4/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	3	4	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
	\$ / R On 15-March-10 \$ / R On 15-March-10		0	0	0
04/01/2010 04/01/2010	\$ / R On 15-March-10 \$ / R On 15-March-10	Foreign Exchange Future	<i>d</i>	4	0
		Foreign Exchange Future	4	· · · · · · · · · · · · · · · · · · ·	
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0

Page 3 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	114
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	16,483
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	15,915
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	248
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	279
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	5,000
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	5,000
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	40
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	279
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
	\$ / R On 15-March-10 \$ / R On 15-March-10		0	0	0
04/01/2010 04/01/2010	\$ / R On 15-March-10 \$ / R On 15-March-10	Foreign Exchange Future	0	0	0
		Foreign Exchange Future	· ·		0
04/01/2010	\$ / R On 15-March-10 \$ / R On 15 March 10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	15.000
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	15,890

Page 4 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
	0.150 .454 .4.0			_	_
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	1
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 15-March-10 \$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010		3 3	0	0	0
	\$ / R On 15-March-10	Foreign Exchange Future	•	· ·	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0

Page 5 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	16,483
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	27,500
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	27,500
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
	\$ / R On 15-March-10 \$ / R On 15-March-10		J A	<i>0</i>	0
04/01/2010 04/01/2010	\$ / R On 15-March-10 \$ / R On 15-March-10	Foreign Exchange Future	4	0	0
04/01/2010	·	Foreign Exchange Future	<i>J</i>		
	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
04/01/2010	\$ / R On 15-March 10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0

Page 6 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/01/2010	\$ / R On 15-March-10	Foreign Evahanga Futura	0	0	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 15-March-10 \$ / R On 15-March-10	Foreign Exchange Future	1	0	0
04/01/2010	\$ / R On 15-March-10		8	8	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 15-March-10		8	8	0
04/01/2010	\$ / R On 15-March-10 \$ / R On 15-March-10	Foreign Exchange Future	4	4	0
	· ·	Foreign Exchange Future	4	•	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	•	4	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	2	2	_
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	3	2	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	4	3	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0

Page 7 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/01/2010	\$ / R On 15-March-10	Foreign Evokanga Futura	3	3	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future Foreign Exchange Future	3	3	0
04/01/2010	\$ / R On 15-March-10 \$ / R On 15-March-10		6	6	0
		Foreign Exchange Future	2	2	0
04/01/2010	\$ / R On 15-March-10 \$ / R On 15 March 10	Foreign Exchange Future	3	3	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future			
04/01/2010	\$ / R On 15-March 10	Foreign Exchange Future	6	6 4	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	7	6	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	5	4	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0

Page 8 of 471 2010/01/08, 05:31:22PM

1	Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
Q-04012010   S / R O n   15-March-10   Foreign Exchange Future   6   5   0   0   0   0   0   0   0   0   0	0.4/0.4/0.4.0	0/00 4514 1 40				
0401/12010   S / R O n   15-March-10		·			•	
Adval   Adva		•	•	6	5	
Q401/2010   S / R On 1 5-March-10		·		1	1 -	
04011/2010   S / R On 15-March-10   Foreign Exchange Future   3   3   0   0   0   0   0   0   0   0		•			5	
0401/12010   S / R On 15-March-10		•	•	•	1	
04011/2010 \$ / R On 15-March-10 Foreign Exchange Future 1 1 1 0 0 04001/2010 \$ / R On 15-March-10 Foreign Exchange Future 2 2 2 0 0 04001/2010 \$ / R On 15-March-10 Foreign Exchange Future 3 3 3 0 0 04001/2010 \$ / R On 15-March-10 Foreign Exchange Future 3 3 3 0 0 04001/2010 \$ / R On 15-March-10 Foreign Exchange Future 5 5 5 0 0 04/01/2010 \$ / R On 15-March-10 Foreign Exchange Future 1 1 1 0 0 0 04/01/2010 \$ / R On 15-March-10 Foreign Exchange Future 1 1 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		•				
04/01/2010 \$ / R On 15-March-10 Foreign Exchange Future 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		•			-	*
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04/01/2010   \$ / R On 15-March-10   Foreign Exchange Future   1   1   1   0   0   0   0   0   0   0		•		5	5	
04/01/2010         \$ / R On         15-March-10         Foreign Exchange Future         5         5         0           04/01/2010         \$ / R On         15-March-10         Foreign Exchange Future         1         1         0           04/01/2010         \$ / R On         15-March-10         Foreign Exchange Future         5         5         0           04/01/2010         \$ / R On         15-March-10         Foreign Exchange Future         1         1         0           04/01/2010         \$ / R On         15-March-10         Foreign Exchange Future         5         5         0           04/01/2010         \$ / R On         15-March-10         Foreign Exchange Future         1         1         0           04/01/2010         \$ / R On         15-March-10         Foreign Exchange Future         5         5         0           04/01/2010         \$ / R On         15-March-10         Foreign Exchange Future         1         1         0           04/01/2010         \$ / R On         15-March-10         Foreign Exchange Future         0         0         0           04/01/2010         \$ / R On         15-March-10         Foreign Exchange Future         2         2         2         0           04/0		\$ / R On 15-March-10	Foreign Exchange Future	1	1	
04/01/2010 \$ / R On 15-March-10 Foreign Exchange Future 1 1 1 0 0 04/01/2010 \$ / R On 15-March-10 Foreign Exchange Future 2 2 2 0 0 04/01/2010 \$ / R On 15-March-10 Foreign Exchange Future 5 5 5 0 0 04/01/2010 \$ / R On 15-March-10 Foreign Exchange Future 1 1 1 1 0 0 04/01/2010 \$ / R On 15-March-10 Foreign Exchange Future 5 5 5 0 0 04/01/2010 \$ / R On 15-March-10 Foreign Exchange Future 5 5 5 0 0 04/01/2010 \$ / R On 15-March-10 Foreign Exchange Future 1 1 1 0 0 04/01/2010 \$ / R On 15-March-10 Foreign Exchange Future 5 5 5 0 0 0 04/01/2010 \$ / R On 15-March-10 Foreign Exchange Future 5 5 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		\$ / R On 15-March-10	-	•	1	
04/01/2010         \$ / R On 15-March-10         Foreign Exchange Future         2         2         0           04/01/2010         \$ / R On 15-March-10         Foreign Exchange Future         5         5         0           04/01/2010         \$ / R On 15-March-10         Foreign Exchange Future         1         1         0           04/01/2010         \$ / R On 15-March-10         Foreign Exchange Future         5         5         0           04/01/2010         \$ / R On 15-March-10         Foreign Exchange Future         1         1         1         0           04/01/2010         \$ / R On 15-March-10         Foreign Exchange Future         5         5         0           04/01/2010         \$ / R On 15-March-10         Foreign Exchange Future         1         1         0           04/01/2010         \$ / R On 15-March-10         Foreign Exchange Future         0         0         0         0           04/01/2010         \$ / R On 15-March-10         Foreign Exchange Future         2         2         2         0           04/01/2010         \$ / R On 15-March-10         Foreign Exchange Future         2         2         0           04/01/2010         \$ / R On 15-March-10         Foreign Exchange Future         0         0	04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
04/01/2010         \$ / R On 15-March-10         Foreign Exchange Future         5         5         0           04/01/2010         \$ / R On 15-March-10         Foreign Exchange Future         1         1         0           04/01/2010         \$ / R On 15-March-10         Foreign Exchange Future         1         1         0           04/01/2010         \$ / R On 15-March-10         Foreign Exchange Future         1         1         0           04/01/2010         \$ / R On 15-March-10         Foreign Exchange Future         5         5         0           04/01/2010         \$ / R On 15-March-10         Foreign Exchange Future         1         1         1         0           04/01/2010         \$ / R On 15-March-10         Foreign Exchange Future         0         0         0         0           04/01/2010         \$ / R On 15-March-10         Foreign Exchange Future         2         2         2         0           04/01/2010         \$ / R On 15-March-10         Foreign Exchange Future         2         2         2         0           04/01/2010         \$ / R On 15-March-10         Foreign Exchange Future         0         0         2         2           04/01/2010         \$ / R On 15-March-10         Foreign Exchange Future	04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
04/01/2010         \$ / R On         15-March-10         Foreign Exchange Future         1         1         0           04/01/2010         \$ / R On         15-March-10         Foreign Exchange Future         5         5         0           04/01/2010         \$ / R On         15-March-10         Foreign Exchange Future         1         1         0           04/01/2010         \$ / R On         15-March-10         Foreign Exchange Future         5         5         0           04/01/2010         \$ / R On         15-March-10         Foreign Exchange Future         1         1         0           04/01/2010         \$ / R On         15-March-10         Foreign Exchange Future         0         0         0           04/01/2010         \$ / R On         15-March-10         Foreign Exchange Future         2         2         2         0           04/01/2010         \$ / R On         15-March-10         Foreign Exchange Future         2         2         2         0           04/01/2010         \$ / R On         15-March-10         Foreign Exchange Future         0         0         0         220           04/01/2010         \$ / R On         15-March-10         Foreign Exchange Future         5         5         0<	04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
D4/01/2010   \$ / R On 15-March-10   Foreign Exchange Future   5   5   0	04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
04/01/2010         \$ / R On 15-March-10         Foreign Exchange Future         1         1         0           04/01/2010         \$ / R On 15-March-10         Foreign Exchange Future         5         5         0           04/01/2010         \$ / R On 15-March-10         Foreign Exchange Future         1         1         0           04/01/2010         \$ / R On 15-March-10         Foreign Exchange Future         0         0         0           04/01/2010         \$ / R On 15-March-10         Foreign Exchange Future         2         2         0           04/01/2010         \$ / R On 15-March-10         Foreign Exchange Future         2         2         2           04/01/2010         \$ / R On 15-March-10         Foreign Exchange Future         0         0         220           04/01/2010         \$ / R On 15-March-10         Foreign Exchange Future         0         0         220           04/01/2010         \$ / R On 15-March-10         Foreign Exchange Future         5         5         0           04/01/2010         \$ / R On 15-March-10         Foreign Exchange Future         0         0         200           04/01/2010         \$ / R On 15-March-10         Foreign Exchange Future         0         0         0           04/0	04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
04/01/2010         \$ / R On         15-March-10         Foreign Exchange Future         5         5         0           04/01/2010         \$ / R On         15-March-10         Foreign Exchange Future         1         1         0           04/01/2010         \$ / R On         15-March-10         Foreign Exchange Future         0         0         0           04/01/2010         \$ / R On         15-March-10         Foreign Exchange Future         2         2         0           04/01/2010         \$ / R On         15-March-10         Foreign Exchange Future         2         2         0           04/01/2010         \$ / R On         15-March-10         Foreign Exchange Future         0         0         220           04/01/2010         \$ / R On         15-March-10         Foreign Exchange Future         0         0         0         220           04/01/2010         \$ / R On         15-March-10         Foreign Exchange Future         5         5         5         0           04/01/2010         \$ / R On         15-March-10         Foreign Exchange Future         0         0         20           04/01/2010         \$ / R On         15-March-10         Foreign Exchange Future         0         0         0	04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
04/01/2010         \$ / R On         15-March-10         Foreign Exchange Future         1         1         0           04/01/2010         \$ / R On         15-March-10         Foreign Exchange Future         0         0         0           04/01/2010         \$ / R On         15-March-10         Foreign Exchange Future         2         2         0           04/01/2010         \$ / R On         15-March-10         Foreign Exchange Future         0         0         220           04/01/2010         \$ / R On         15-March-10         Foreign Exchange Future         0         0         0         220           04/01/2010         \$ / R On         15-March-10         Foreign Exchange Future         0         0         0         0           04/01/2010         \$ / R On         15-March-10         Foreign Exchange Future         5         5         0         0           04/01/2010         \$ / R On         15-March-10         Foreign Exchange Future         0         0         0         200           04/01/2010         \$ / R On         15-March-10         Foreign Exchange Future         0         0         0         0         0         0         0         0         0         0         0         0	04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
04/01/2010         \$ / R On         15-March-10         Foreign Exchange Future         0         0         0           04/01/2010         \$ / R On         15-March-10         Foreign Exchange Future         2         2         0           04/01/2010         \$ / R On         15-March-10         Foreign Exchange Future         2         2         0           04/01/2010         \$ / R On         15-March-10         Foreign Exchange Future         0         0         220           04/01/2010         \$ / R On         15-March-10         Foreign Exchange Future         0         0         0           04/01/2010         \$ / R On         15-March-10         Foreign Exchange Future         5         5         0           04/01/2010         \$ / R On         15-March-10         Foreign Exchange Future         2         2         2         0           04/01/2010         \$ / R On         15-March-10         Foreign Exchange Future         0         0         0         0           04/01/2010         \$ / R On         15-March-10         Foreign Exchange Future         0         0         0         0         0           04/01/2010         \$ / R On         15-March-10         Foreign Exchange Future         0         0<	04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
04/01/2010         \$ / R On         15-March-10         Foreign Exchange Future         2         2         0           04/01/2010         \$ / R On         15-March-10         Foreign Exchange Future         2         2         0           04/01/2010         \$ / R On         15-March-10         Foreign Exchange Future         0         0         0           04/01/2010         \$ / R On         15-March-10         Foreign Exchange Future         0         0         0           04/01/2010         \$ / R On         15-March-10         Foreign Exchange Future         5         5         0           04/01/2010         \$ / R On         15-March-10         Foreign Exchange Future         2         2         0           04/01/2010         \$ / R On         15-March-10         Foreign Exchange Future         0         0         200           04/01/2010         \$ / R On         15-March-10         Foreign Exchange Future         0         0         0         0           04/01/2010         \$ / R On         15-March-10         Foreign Exchange Future         0         0         0         0           04/01/2010         \$ / R On         15-March-10         Foreign Exchange Future         0         0         0         0<	04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
04/01/2010         \$ / R On         15-March-10         Foreign Exchange Future         2         2         0           04/01/2010         \$ / R On         15-March-10         Foreign Exchange Future         0         0         220           04/01/2010         \$ / R On         15-March-10         Foreign Exchange Future         0         0         0           04/01/2010         \$ / R On         15-March-10         Foreign Exchange Future         5         5         0           04/01/2010         \$ / R On         15-March-10         Foreign Exchange Future         2         2         2         0           04/01/2010         \$ / R On         15-March-10         Foreign Exchange Future         0         0         200           04/01/2010         \$ / R On         15-March-10         Foreign Exchange Future         0         0         0         200           04/01/2010         \$ / R On         15-March-10         Foreign Exchange Future         0         0         0         0         0           04/01/2010         \$ / R On         15-March-10         Foreign Exchange Future         5         5         0         0         0         0         0         0         0         0         0         0	04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010         \$ / R On 15-March-10         Foreign Exchange Future         0         0         220           04/01/2010         \$ / R On 15-March-10         Foreign Exchange Future         0         0         0           04/01/2010         \$ / R On 15-March-10         Foreign Exchange Future         5         5         0           04/01/2010         \$ / R On 15-March-10         Foreign Exchange Future         2         2         0           04/01/2010         \$ / R On 15-March-10         Foreign Exchange Future         0         0         200           04/01/2010         \$ / R On 15-March-10         Foreign Exchange Future         0         0         0           04/01/2010         \$ / R On 15-March-10         Foreign Exchange Future         0         0         0           04/01/2010         \$ / R On 15-March-10         Foreign Exchange Future         0         0         0           04/01/2010         \$ / R On 15-March-10         Foreign Exchange Future         5         5         0           04/01/2010         \$ / R On 15-March-10         Foreign Exchange Future         0         0         0           04/01/2010         \$ / R On 15-March-10         Foreign Exchange Future         0         0         0           04/01/	04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
04/01/2010         \$ / R On         15-March-10         Foreign Exchange Future         0         0         0           04/01/2010         \$ / R On         15-March-10         Foreign Exchange Future         5         5         0           04/01/2010         \$ / R On         15-March-10         Foreign Exchange Future         2         2         0           04/01/2010         \$ / R On         15-March-10         Foreign Exchange Future         0         0         200           04/01/2010         \$ / R On         15-March-10         Foreign Exchange Future         0         0         0           04/01/2010         \$ / R On         15-March-10         Foreign Exchange Future         0         0         0           04/01/2010         \$ / R On         15-March-10         Foreign Exchange Future         0         0         0           04/01/2010         \$ / R On         15-March-10         Foreign Exchange Future         5         5         0           04/01/2010         \$ / R On         15-March-10         Foreign Exchange Future         0         0         0           04/01/2010         \$ / R On         15-March-10         Foreign Exchange Future         0         0         0           04/01/2010	04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
04/01/2010         \$ / R On         15-March-10         Foreign Exchange Future         5         5         0           04/01/2010         \$ / R On         15-March-10         Foreign Exchange Future         2         2         2         0           04/01/2010         \$ / R On         15-March-10         Foreign Exchange Future         0         0         200         0           04/01/2010         \$ / R On         15-March-10         Foreign Exchange Future         0 <td>04/01/2010</td> <td>\$ / R On 15-March-10</td> <td>Foreign Exchange Future</td> <td>0</td> <td>0</td> <td>220</td>	04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	220
04/01/2010       \$ / R On       15-March-10       Foreign Exchange Future       2       2       0         04/01/2010       \$ / R On       15-March-10       Foreign Exchange Future       0       0       200         04/01/2010       \$ / R On       15-March-10       Foreign Exchange Future       0       0       0       0         04/01/2010       \$ / R On       15-March-10       Foreign Exchange Future       0       0       0       0         04/01/2010       \$ / R On       15-March-10       Foreign Exchange Future       0       0       0       0         04/01/2010       \$ / R On       15-March-10       Foreign Exchange Future       5       5       0         04/01/2010       \$ / R On       15-March-10       Foreign Exchange Future       0       0       0         04/01/2010       \$ / R On       15-March-10       Foreign Exchange Future       0       0       0         04/01/2010       \$ / R On       15-March-10       Foreign Exchange Future       0       0       0         04/01/2010       \$ / R On       15-March-10       Foreign Exchange Future       0       0       0         04/01/2010       \$ / R On       15-March-10       Foreign Exchange Future </td <td>04/01/2010</td> <td>\$ / R On 15-March-10</td> <td>Foreign Exchange Future</td> <td>0</td> <td>0</td> <td>0</td>	04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010         \$ / R On         15-March-10         Foreign Exchange Future         2         2         0           04/01/2010         \$ / R On         15-March-10         Foreign Exchange Future         0         0         200           04/01/2010         \$ / R On         15-March-10         Foreign Exchange Future         0         0         0           04/01/2010         \$ / R On         15-March-10         Foreign Exchange Future         0         0         0           04/01/2010         \$ / R On         15-March-10         Foreign Exchange Future         0         0         0           04/01/2010         \$ / R On         15-March-10         Foreign Exchange Future         5         5         0           04/01/2010         \$ / R On         15-March-10         Foreign Exchange Future         0         0         0           04/01/2010         \$ / R On         15-March-10         Foreign Exchange Future         0         0         0           04/01/2010         \$ / R On         15-March-10         Foreign Exchange Future         0         0         0           04/01/2010         \$ / R On         15-March-10         Foreign Exchange Future         0         0         0           04/01/2010	04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
04/01/2010       \$ / R On 15-March-10       Foreign Exchange Future       0       0       200         04/01/2010       \$ / R On 15-March-10       Foreign Exchange Future       0       0       0         04/01/2010       \$ / R On 15-March-10       Foreign Exchange Future       0       0       0         04/01/2010       \$ / R On 15-March-10       Foreign Exchange Future       0       0       0         04/01/2010       \$ / R On 15-March-10       Foreign Exchange Future       5       5       0         04/01/2010       \$ / R On 15-March-10       Foreign Exchange Future       8       8       0         04/01/2010       \$ / R On 15-March-10       Foreign Exchange Future       0       0       0         04/01/2010       \$ / R On 15-March-10       Foreign Exchange Future       0       0       0         04/01/2010       \$ / R On 15-March-10       Foreign Exchange Future       0       0       0         04/01/2010       \$ / R On 15-March-10       Foreign Exchange Future       0       0       0         04/01/2010       \$ / R On 15-March-10       Foreign Exchange Future       0       0       0         04/01/2010       \$ / R On 15-March-10       Foreign Exchange Future       5       5       <	04/01/2010	\$ / R On 15-March-10	•	2	2	0
04/01/2010       \$ / R On 15-March-10       Foreign Exchange Future       0       0       0         04/01/2010       \$ / R On 15-March-10       Foreign Exchange Future       0       0       0         04/01/2010       \$ / R On 15-March-10       Foreign Exchange Future       5       5       0         04/01/2010       \$ / R On 15-March-10       Foreign Exchange Future       8       8       0         04/01/2010       \$ / R On 15-March-10       Foreign Exchange Future       0       0       0         04/01/2010       \$ / R On 15-March-10       Foreign Exchange Future       0       0       0         04/01/2010       \$ / R On 15-March-10       Foreign Exchange Future       0       0       0         04/01/2010       \$ / R On 15-March-10       Foreign Exchange Future       0       0       0         04/01/2010       \$ / R On 15-March-10       Foreign Exchange Future       0       0       0         04/01/2010       \$ / R On 15-March-10       Foreign Exchange Future       0       0       0         04/01/2010       \$ / R On 15-March-10       Foreign Exchange Future       5       5       0         04/01/2010       \$ / R On 15-March-10       Foreign Exchange Future       5       5 <td< td=""><td>04/01/2010</td><td>\$ / R On 15-March-10</td><td>•</td><td>0</td><td>0</td><td>200</td></td<>	04/01/2010	\$ / R On 15-March-10	•	0	0	200
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04/01/2010       \$ / R On       15-March-10       Foreign Exchange Future       5       5       0         04/01/2010       \$ / R On       15-March-10       Foreign Exchange Future       0       0       0         04/01/2010       \$ / R On       15-March-10       Foreign Exchange Future       0       0       0         04/01/2010       \$ / R On       15-March-10       Foreign Exchange Future       0       0       0         04/01/2010       \$ / R On       15-March-10       Foreign Exchange Future       0       0       0         04/01/2010       \$ / R On       15-March-10       Foreign Exchange Future       8       8       0         04/01/2010       \$ / R On       15-March-10       Foreign Exchange Future       0       0       0         04/01/2010       \$ / R On       15-March-10       Foreign Exchange Future       5       5       0         04/01/2010       \$ / R On       15-March-10       Foreign Exchange Future       5       5       0         04/01/2010       \$ / R On       15-March-10       Foreign Exchange Future       5       5       0         04/01/2010       \$ / R On       15-March-10       Foreign Exchange Future       5       5       0 <td></td> <td>\$ / R On 15-March-10</td> <td>-</td> <td>0</td> <td></td> <td>0</td>		\$ / R On 15-March-10	-	0		0
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Page 9 of 471 2010/01/08, 05:31:22PM

Out01/2010   \$ / R On 15-March-10   Foreign Exchange Future   8   8   8   0   0   0   0   0   0   0	Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
04001/2010   S / R O n 15-March-10						
040112010   S / R O n 15-March-10   Foreign Exchange Future   8   8   8   0   0   0   0   0   0   0		· ·	•			
Q401/2210   S / R On 15-March-10		·	•			
Modul   Modu		· ·	•			
2401/2010   S / R On 15-March-10		•				0
A-0401/2010   S / R On 15-March-10		\$ / R On 15-March-10	•	8		0
04001/2010 S / R On 15-March-10 Foreign Exchange Future 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		\$ / R On 15-March-10	Foreign Exchange Future	0		0
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04001/2010   S / R On 15-March-10   Foreign Exchange Future   0   0   0   0   0   0   0   0   0	04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0		0
A-0-1/2010   S / R On 15-March-10   Foreign Exchange Future   0   0   0   0   0   0   0   0   0	04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
040/01/2010 \$ / R On 15-March-10 Foreign Exchange Future 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
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04/01/2010         \$ / R On         15-March-10         Foreign Exchange Future         9         8         0           04/01/2010         \$ / R On         15-March-10         Foreign Exchange Future         0         0         0           04/01/2010         \$ / R On         15-March-10         Foreign Exchange Future         0         0         0           04/01/2010         \$ / R On         15-March-10         Foreign Exchange Future         5         5         0           04/01/2010         \$ / R On         15-March-10         Foreign Exchange Future         6         6         0           04/01/2010         \$ / R On         15-March-10         Foreign Exchange Future         0         0         0           04/01/2010         \$ / R On         15-March-10         Foreign Exchange Future         0         0         0         0           04/01/2010         \$ / R On         15-March-10         Foreign Exchange Future         0         0         0         0         0           04/01/2010         \$ / R On         15-March-10         Foreign Exchange Future         0         0         0         6         6         0         0         0         0         0         0         0         0	04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
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04/01/2010         \$ / R On 15-March-10         Foreign Exchange Future         0         0         0           04/01/2010         \$ / R On 15-March-10         Foreign Exchange Future         0         0         0           04/01/2010         \$ / R On 15-March-10         Foreign Exchange Future         6         6         0           04/01/2010         \$ / R On 15-March-10         Foreign Exchange Future         0         0         0           04/01/2010         \$ / R On 15-March-10         Foreign Exchange Future         0         0         0           04/01/2010         \$ / R On 15-March-10         Foreign Exchange Future         0         0         0           04/01/2010         \$ / R On 15-March-10         Foreign Exchange Future         0         0         0           04/01/2010         \$ / R On 15-March-10         Foreign Exchange Future         0         0         0           04/01/2010         \$ / R On 15-March-10         Foreign Exchange Future         0         0         670           04/01/2010         \$ / R On 15-March-10         Foreign Exchange Future         0         0         670           04/01/2010         \$ / R On 15-March-10         Foreign Exchange Future         0         0         0           04/01/	04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	9	8	0
104/01/2010   \$ / R On   15-March-10   Foreign Exchange Future   0   0   0   0   0   0   0   0   0	04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010   \$ / R On 15-March-10   Foreign Exchange Future   5   5   0     04/01/2010   \$ / R On 15-March-10   Foreign Exchange Future   6   6   6   0     04/01/2010   \$ / R On 15-March-10   Foreign Exchange Future   0   0   0     04/01/2010   \$ / R On 15-March-10   Foreign Exchange Future   0   0   0     04/01/2010   \$ / R On 15-March-10   Foreign Exchange Future   0   0   0     04/01/2010   \$ / R On 15-March-10   Foreign Exchange Future   0   0   0     04/01/2010   \$ / R On 15-March-10   Foreign Exchange Future   0   0   0     04/01/2010   \$ / R On 15-March-10   Foreign Exchange Future   0   0   0     04/01/2010   \$ / R On 15-March-10   Foreign Exchange Future   0   0   0     04/01/2010   \$ / R On 15-March-10   Foreign Exchange Future   2   1   0     04/01/2010   \$ / R On 15-March-10   Foreign Exchange Future   0   0   0     04/01/2010   \$ / R On 15-March-10   Foreign Exchange Future   0   0   0     04/01/2010   \$ / R On 15-March-10   Foreign Exchange Future   0   0   0     04/01/2010   \$ / R On 15-March-10   Foreign Exchange Future   0   0   0     04/01/2010   \$ / R On 15-March-10   Foreign Exchange Future   0   0   0     04/01/2010   \$ / R On 15-March-10   Foreign Exchange Future   1   1   1   0     04/01/2010   \$ / R On 15-March-10   Foreign Exchange Future   0   0   0     04/01/2010   \$ / R On 15-March-10   Foreign Exchange Future   0   0   0     04/01/2010   \$ / R On 15-March-10   Foreign Exchange Future   0   0   0     04/01/2010   \$ / R On 15-March-10   Foreign Exchange Future   0   0   0     04/01/2010   \$ / R On 15-March-10   Foreign Exchange Future   0   0   0     04/01/2010   \$ / R On 15-March-10   Foreign Exchange Future   0   0   0     04/01/2010   \$ / R On 15-March-10   Foreign Exchange Future   0   0   0     04/01/2010   \$ / R On 15-March-10   Foreign Exchange Future   0   0   0     04/01/2010   \$ / R On 15-March-10   Foreign Exchange Future   0   0   0     04/01/2010   \$ / R On 15-March-10   Foreign Exchange Future   0   0   0     04/01/2010   \$ / R On 15-March-10   Foreign Exchange Future	04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
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04/01/2010         \$ / R On 15-March-10         Foreign Exchange Future         2         1         0           04/01/2010         \$ / R On 15-March-10         Foreign Exchange Future         0         0         0           04/01/2010         \$ / R On 15-March-10         Foreign Exchange Future         0         0         0           04/01/2010         \$ / R On 15-March-10         Foreign Exchange Future         0         0         5,000           04/01/2010         \$ / R On 15-March-10         Foreign Exchange Future         1         1         1         0           04/01/2010         \$ / R On 15-March-10         Foreign Exchange Future         0         0         0         0           04/01/2010         \$ / R On 15-March-10         Foreign Exchange Future         0         0         0         0           04/01/2010         \$ / R On 15-March-10         Foreign Exchange Future         0         0         0         0           04/01/2010         \$ / R On 15-March-10         Foreign Exchange Future         0         0         0         0           04/01/2010         \$ / R On 15-March-10         Foreign Exchange Future         0         0         0         0           04/01/2010         \$ / R On 15-March-10         Foreign E	04/01/2010	\$ / R On 15-March-10		0	0	670
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Page 10 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	5,110
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0,110
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
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04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
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04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
04/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0

Page 11 of 471 2010/01/08, 05:31:22PM

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φ/κ Un 15-March-10	Foreign Exchange Future	5	5	0
\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
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\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
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\$ / R On 15-March-10		0	0	0
\$ / R On 15-March-10		0	0	9,671
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Page 12 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	140
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 14-June-10		· ·	•	0
04/01/2010	\$ / R On 14-June-10 \$ / R On 14-June-10	Foreign Exchange Future Foreign Exchange Future	0	0	0
	\$ / R On 14-June-10 \$ / R On 14-June-10	•	0	0	0
04/01/2010		Foreign Exchange Future	0		· ·
04/01/2010	\$ / R On 14 June 10	Foreign Exchange Future	U	0	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0

Page 13 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	100
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	21,795
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
04/01/2010	\$ / R On 14-June-10		0	0	450
04/01/2010	\$ / R On 14-June-10 \$ / R On 14-June-10	Foreign Exchange Future	1	1	450
	\$ / R On 14-June-10 \$ / R On 14-June-10	Foreign Exchange Future	1		
04/01/2010		Foreign Exchange Future	2	2	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	9	· ·	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	55
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0

Page 14 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	3	4	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	2	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	2	3	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 14-June-10 \$ / R On 14-June-10		0	0	0
		Foreign Exchange Future	0		
04/01/2010	\$ / R On 14 June 10	Foreign Exchange Future	U	0	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0

Page 15 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/04/0040	C/D On 44 lune 40	Familia Fusharan Fatan	0	0	•
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	21,795
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	390
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	21,978
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	21,978
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	100
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	600
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	33
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
2 1/0 1/20 10	\$ / R On 14-June-10	Foreign Exchange Future	3	0	U

Page 16 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	1,900
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	139
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	26,596
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	26,596
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010			0	0	o o
	\$ / R On 14-June-10 \$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	·	Foreign Exchange Future	4	4	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	U	0	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	U	0	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0

Page 17 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	10	10	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	3	2	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
04/01/2010	\$ / R On 14-June-10 \$ / R On 14-June-10		5 5		0
		Foreign Exchange Future		5	
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0

Page 18 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	4
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	130
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1 A	4	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
04/01/2010	\$ / R On 14-June-10 \$ / R On 14-June-10	Foreign Exchange Future Foreign Exchange Future	8	8	0
04/01/2010		•	0		
	\$ / R On 14 June 10	Foreign Exchange Future	ŭ	0	0
04/01/2010	\$ / R On 14 June 10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0

Page 19 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/04/0040	C/D On 44 lune 40	Familian Funkasana Fukusa	0	0	•
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	2	1	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	200
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
	\$ / R On 14-June-10	Foreign Exchange Future	3	9	0

Page 20 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	7	6	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	9	8	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	430
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	200
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
04/01/2010	\$ / R On 14-June-10 \$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 14-June-10 \$ / R On 14-June-10	Foreign Exchange Future	0	0	0
	\$ / R On 14-June-10 \$ / R On 14-June-10		0	0	0
04/01/2010 04/01/2010	·	Foreign Exchange Future	4		
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0

Page 21 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	4	3	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	5	4	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	6	5	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
04/01/2010			•	· ·	0
04/01/2010	\$ / R On 14-June-10 \$ / R On 14-June-10	Foreign Exchange Future Foreign Exchange Future	0 0	0	0
	\$ / R On 14-June-10 \$ / R On 14-June-10	•	0	0	0
04/01/2010		Foreign Exchange Future	U 7		· ·
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0

Page 22 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
04/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	7.6877	7.7384	4,585
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	3	3	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	4	4	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	1	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	3	3	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	J	4	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	409
3-7/U1/ZU1U	Ψ / IX OII 10-0chteilinei-10	i ordigir Exchange i uture	U	U	+∪3

Page 23 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	3	3	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	4	4	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	3	3	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	4	4	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	3	3	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	4	4	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	3	3	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	4	4	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
		Foreign Exchange Future	1	1	0
04/01/2010	\$ / R On 13-September-10	3	1		
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	3	3	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	4	4	0

Page 24 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/01/2010	¢ / D On 12 September 10	Foreign Evebongs Future	0	0	0
04/01/2010 04/01/2010	\$ / R On 13-September-10 \$ / R On 13-September-10	Foreign Exchange Future	0	0	0
	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
04/01/2010		Foreign Exchange Future	0	0	0
04/01/2010 04/01/2010	\$ / R On 13-September-10 \$ / R On 13-September-10	Foreign Exchange Future	1	1	0
		Foreign Exchange Future	1	1	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	2	1	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future		2	
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	3	3	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	1	2	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	3	3	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	585
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	3	3	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	3	3	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	4	4	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	1	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	3	3	0

Page 25 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	4	4	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	4 0	0	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	3	3	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	4	4	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	2	3	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	3	4	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	3	3	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	3,000
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	500
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	3	3	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	5 5	5	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	7	7	0
0-101/2010	ψ / IX OII 10-Geptellibel-10	i oreign Exchange Future	1	1	U

Page 26 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	9	9	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	3	3	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	5	5	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	7	6	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	9	8	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	4	4	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	6	6	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	8	8	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	4	4	0
04/01/2010		-	6	6	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	8	8	0
	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future			
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	4	4	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	6	6	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	8	8	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	3	3	0

Page 27 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	5	5	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	7	7	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	9	9	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	3	3	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	5	5	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	7	7	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	9	9	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	3	3	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	5	5	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	7	7	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	9	9	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	3	3	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	5	4	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	6	6	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	8	8	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	3	2	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	3	4	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	6	6	0
04/01/2010		•	8	8	0
04/01/2010	\$ / R On 13-September-10 \$ / R On 13-September-10	Foreign Exchange Future Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-September-10	9 9	0	0	0
04/01/2010	\$ / R On 13-September-10 \$ / R On 13-September-10	Foreign Exchange Future Foreign Exchange Future	0	0	0
04/01/2010		Foreign Exchange Future	0	0	0
	\$ / R On 13-September-10 \$ / R On 13-September-10	Foreign Exchange Future  Foreign Exchange Future	1	0	
04/01/2010	·	•	1	1	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0

Page 28 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	4	4	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	6	6	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	8	8	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	4	4	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	6	6	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	8	8	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	4	4	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	6	6	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	8	8	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	4	4	0
04/01/2010	\$ / R On 13-September-10		6	6	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future Foreign Exchange Future	8	8	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
04/01/2010		5 5	0	0	0
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-September-10 \$ / R On 13-September-10	Foreign Exchange Future Foreign Exchange Future	0	0	0
	\$ / R On 13-September-10	5	2	0	0
04/01/2010		Foreign Exchange Future	2	2	O
04/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	4	4	0
04/01/2010	\$ / R On 13-September-10 \$ / R On 13-September-10	Foreign Exchange Future Foreign Exchange Future	6	6 8	0
04/01/2010	•	•	8 7.8162	-	
04/01/2010 04/01/2010	\$ / R On 13-December-10 \$ / R On 13-December-10	Foreign Exchange Future	7.8162	7.8664 0	493
	•	Foreign Exchange Future	0		0
04/01/2010	\$ / R On 13-December 10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0

Page 29 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/01/2010	\$ / R On 13-December-10	Foreign Eychanga Futura	1	1	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future Foreign Exchange Future	1	1	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	300
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
04/01/2010	\$ / R On 13-December-10		2	2	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
	\$ / R On 13-December-10	Foreign Exchange Future			0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0 0	0	0
04/01/2010	•	Foreign Exchange Future	•	0	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	1	1	4,400
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0

Page 30 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	1	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	1	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	1	2	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	117
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
04/01/2010	\$ / R On 13-December-10		1	1	0
	\$ / R On 13-December-10 \$ / R On 13-December-10	Foreign Exchange Future	2	•	
04/01/2010		Foreign Exchange Future		2	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0

Page 31 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/01/2010	\$ / R On 13-December-10	Foreign Evebongs Future	0	0	0
04/01/2010 04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/01/2010 04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-December-10 \$ / R On 13-December-10	Foreign Exchange Future	1	1	0
04/01/2010	•	Foreign Exchange Future	1	•	
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	2	3	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	3	4	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	330
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	5	5	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0

Page 32 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	5	5	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	7	7	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	5	5	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	7	7	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	9	9	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	5	5	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	7	6	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	9	8	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	6	6	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	8	8	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	2	. 2	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	6	6	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	8	8	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0

Page 33 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
	4/50 /05 / /0				_
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	5	5	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	7	7	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	9	9	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	5	5	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	7	7	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	9	9	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	5	5	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	7	7	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	9	9	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	5	4	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	6	6	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	8	8	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	6	6	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	8	8	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	3

Page 34 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/04/2040	\$ / R On 13-December-10	Foreign Evolunge Future	0	0	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/01/2010 04/01/2010	· ·	Foreign Exchange Future	1	0	
	\$ / R On 13-December-10	Foreign Exchange Future	•	1	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	3	2	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	4	•	*
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	6	6	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	8	8	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	6	6	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	8	8	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	6	6	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	8	8	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	6	6	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	8	8	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	6	6	0
04/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	8	8	0

Page 35 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	12.0000	12.0415	14,008
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
04/01/2010	£ / R On 15-March-10 £ / R On 15-March-10	Foreign Exchange Future	3	3	0
04/01/2010	£ / R On 15-March-10 £ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10 £ / R On 15-March-10	Foreign Exchange Future Foreign Exchange Future	0	0	0
		•			
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0

Page 36 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/04/0040	C / D On 45 March 40	Familian Fredrick States	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£/R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10 £ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010			0		0
	£ / R On 15-March-10	Foreign Exchange Future	U	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0

Page 37 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	J	0	0
04/01/2010	£ / R On 15-March-10 £ / R On 15-March-10		0	0	0
	£ / R On 15-March-10 £ / R On 15-March-10	Foreign Exchange Future	0		
04/01/2010		Foreign Exchange Future	U	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	4	4	0

Page 38 of 471 2010/01/08, 05:31:22PM

04/01/2010	C / D On 15 March 10			Closing Price	
				,	
	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£/R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	11,630
04/01/2010	£/R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10 £ / R On 15-March-10	Foreign Exchange Future	0	0	0
	£ / R On 15-March-10		0		0
04/01/2010	£/KON ID-MAICH-10	Foreign Exchange Future	0	0	(

Page 39 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	1	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	2	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10 £ / R On 15-March-10	Foreign Exchange Future	1	1	0
04/01/2010	£ / R On 15-March-10 £ / R On 15-March-10	Foreign Exchange Future	2	2	0
04/01/2010	£ / R On 15-March-10 £ / R On 15-March-10		0	0	0
	£ / R On 15-March-10 £ / R On 15-March-10	Foreign Exchange Future	0		
04/01/2010		Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0

Page 40 of 471 2010/01/08, 05:31:22PM

On 15-March-10 On 15-March-10 On 15-March-10 On 15-March-10	Foreign Exchange Future			
On 15-March-10 On 15-March-10				
On 15-March-10	Egraign Evahanga Futura	0	0	0
	Foreign Exchange Future	0	0	0
On 15-March-10	Foreign Exchange Future	0	1	0
	Foreign Exchange Future	1	1	0
On 15-March-10	Foreign Exchange Future	2	2	0
On 15-March-10	Foreign Exchange Future	0	0	0
On 15-March-10	Foreign Exchange Future	0	0	0
On 15-March-10	Foreign Exchange Future	0	0	0
On 15-March-10	Foreign Exchange Future	0	0	11,630
On 15-March-10	Foreign Exchange Future	0	0	0
On 15-March-10	Foreign Exchange Future	0	0	0
On 15-March-10	Foreign Exchange Future	1	1	0
On 15-March-10	Foreign Exchange Future	1	1	0
On 15-March-10	Foreign Exchange Future	2	2	0
On 15-March-10	Foreign Exchange Future	0	0	0
On 15-March-10	Foreign Exchange Future	0	0	0
On 15-March-10	Foreign Exchange Future	0	0	0
On 15-March-10	Foreign Exchange Future	0	0	0
On 15-March-10	Foreign Exchange Future	0	0	0
On 15-March-10	Foreign Exchange Future	0	0	0
On 15-March-10	Foreign Exchange Future	1	1	0
On 15-March-10	Foreign Exchange Future	1	1	0
On 15-March-10	Foreign Exchange Future	2	2	0
On 15-March-10	Foreign Exchange Future	0	0	0
On 15-March-10	Foreign Exchange Future	0	0	0
On 15-March-10	Foreign Exchange Future	0	0	0
On 15-March-10	Foreign Exchange Future	0	0	0
On 15-March-10	Foreign Exchange Future	0	0	0
On 15-March-10	Foreign Exchange Future	1	1	0
On 15-March-10	Foreign Exchange Future	2	2	0
On 15-March-10	Foreign Exchange Future	3	3	0
On 15-March-10	Foreign Exchange Future	0	0	0
On 15-March-10	Foreign Exchange Future	0	0	0
On 15-March-10	Foreign Exchange Future	0	0	0
On 15-March-10	Foreign Exchange Future	3	3	0
On 15-March-10	Foreign Exchange Future	0	0	0
On 15-March-10		0	0	0
On 15-March-10				0
On 15-March-10		•		0
On 15-March-10		0		0
On 15-March-10		3		0
		-		0
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On On On On On	15-March-10 15-March-10 15-March-10	Foreign Exchange Future 15-March-10	15-March-10 Foreign Exchange Future 4 15-March-10 Foreign Exchange Future 0 15-March-10 Foreign Exchange Future 0 15-March-10 Foreign Exchange Future 3 15-March-10 Foreign Exchange Future 0 15-March-10 Foreign Exchange Future 0 15-March-10 Foreign Exchange Future 0	1 15-March-10       Foreign Exchange Future       4       4         1 15-March-10       Foreign Exchange Future       0       0         1 15-March-10       Foreign Exchange Future       0       0         1 15-March-10       Foreign Exchange Future       3       3         1 15-March-10       Foreign Exchange Future       0       0         1 15-March-10       Foreign Exchange Future       0       0

Page 41 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	7	6	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	9	8	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	3	2	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	3	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	5	4	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	6	5	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10 £ / R On 15-March-10		0	0	0
		Foreign Exchange Future	0		
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	2	2	0

Page 42 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	4	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	<del>1</del> 5	5	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	5	6	0
04/01/2010	£ / R On 15-March-10 £ / R On 15-March-10		0	0	0
		Foreign Exchange Future	0		
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	1	0

Page 43 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
04/01/2010	£ / R On 15-March-10 £ / R On 15-March-10		3 1	3 4	0
	£ / R On 15-March-10 £ / R On 15-March-10	Foreign Exchange Future	4		
04/01/2010		Foreign Exchange Future	3 7	5	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	9	9	0

Page 44 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	2	1	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
04/01/2010	£ / R On 15-March-10 £ / R On 15-March-10		0	,	0
		Foreign Exchange Future	9 7	9	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future		7	U O
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
04/01/2010	£/R On 15-March-10	Foreign Exchange Future	6	6	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	8	8	0

Page 45 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	10	10	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	10	10	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	10	10	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	10	10	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	10	10	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	10	10	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	10	10	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	10	10	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	10	10	0
04/01/2010	£ / R On 15-March-10 £ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10 £ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10 £ / R On 15-March-10	Foreign Exchange Future	0	0	0
	£ / R On 15-March-10 £ / R On 15-March-10	•	4		
04/01/2010		Foreign Exchange Future	I 4	1	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	3	3	0

Page 46 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
			_	_	_
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
04/01/2010	£/R On 15-March-10	Foreign Exchange Future	7	7	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	8	7	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	10	9	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	•	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1		· ·
04/01/2010		Foreign Exchange Future	1	1	0
	£ / R On 15-March-10 £ / R On 15-March-10	Foreign Exchange Future Foreign Exchange Future	2	2	0
04/01/2010		•	4	4	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	10	10	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0

Page 47 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	10	10	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
04/01/2010	£ / R On 15-March-10	Foreign Exchange Future	10	10	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	12.2054	12.2509	12,392
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
04/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	1	8,032
04/01/2010	£ / R On 14-June-10 £ / R On 14-June-10		1	1	0,032
04/01/2010	£ / R On 14-June-10 £ / R On 14-June-10	Foreign Exchange Future	1		0
		Foreign Exchange Future	2	2	0
04/01/2010	£/R On 14-June-10	Foreign Exchange Future	3	3	0
04/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0

Page 48 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/01/2010	£/R On 14-June-10	Foreign Exchange Future	2	2	0
04/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£/R On 14-June-10	Foreign Exchange Future	1	1	0
04/01/2010	£/R On 14-June-10	Foreign Exchange Future	2	2	0
04/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£/ROn 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£/ROn 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£/R On 14-June-10	Foreign Exchange Future	1	1	0
04/01/2010	£/R On 14-June-10	Foreign Exchange Future	1	2	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 14-June-10 £ / R On 14-June-10		0	0	0
		Foreign Exchange Future	0		
04/01/2010	£ / R On 14-June-10 £ / R On 14-June-10	Foreign Exchange Future	U	0	0
04/01/2010		Foreign Exchange Future	1	1	0
04/01/2010	£/R On 14-June-10	Foreign Exchange Future	2	2	0

Page 49 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£/R On 14-June-10	Foreign Exchange Future	1	1	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
04/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£/R On 14-June-10	Foreign Exchange Future	1	1	0
04/01/2010	£/R On 14-June-10	Foreign Exchange Future	1	1	0
04/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£/ROn 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
04/01/2010	£ / R On 14-June-10	5 5	0	0	0
04/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
		Foreign Exchange Future		ŭ	o o
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£/R On 14-June-10	Foreign Exchange Future	1	1	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
04/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0

Page 50 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/01/2010	£/R On 14-June-10	Foreign Exchange Future	1	1	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£/R On 14-June-10	Foreign Exchange Future	3	3	0
04/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£/R On 14-June-10	Foreign Exchange Future	4	4	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
04/01/2010	£/R On 14-June-10	Foreign Exchange Future	4	4	0
04/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£/R On 14-June-10	Foreign Exchange Future	4	4	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£/ROn 14-June-10	Foreign Exchange Future	3	3	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£/R On 14-June-10	Foreign Exchange Future	3	3	0
04/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
	£ / R On 14-June-10		0	0	0
04/01/2010 04/01/2010	£/R On 14-June-10 £/R On 14-June-10	Foreign Exchange Future	0	0	0
	£/R On 14-June-10 £/R On 14-June-10	Foreign Exchange Future	0		
04/01/2010		Foreign Exchange Future	U	0	0
04/01/2010	£/R On 14-June-10	Foreign Exchange Future	1	1	0
04/01/2010	£/R On 14-June-10	Foreign Exchange Future	1	1	0

Page 51 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/01/2010	£/R On 14-June-10	Foreign Exchange Future	2	2	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£/R On 14-June-10	Foreign Exchange Future	1	1	0
04/01/2010	£/R On 14-June-10	Foreign Exchange Future	2	2	0
04/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	2	3	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£/ROn 14-June-10	Foreign Exchange Future	1	1	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
04/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	8,032
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	1	1	0,002
04/01/2010	£/R On 14-June-10	Foreign Exchange Future	2	2	0
04/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	1	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
04/01/2010	£ / R On 14-June-10 £ / R On 14-June-10	Foreign Exchange Future Foreign Exchange Future	3 0	0	0
	£ / R On 14-June-10 £ / R On 14-June-10		0		
04/01/2010 04/01/2010	£ / R On 14-June-10 £ / R On 14-June-10	Foreign Exchange Future	0	0	0
		Foreign Exchange Future	•	0	0
04/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0

Page 52 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£/R On 14-June-10	Foreign Exchange Future	1	1	0
04/01/2010	£/R On 14-June-10	Foreign Exchange Future	3	3	0
04/01/2010	£/R On 14-June-10	Foreign Exchange Future	4	4	0
04/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/01/2010	£/R On 14-June-10	Foreign Exchange Future	2	2	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
04/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£/ROn 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£/ROn 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 14-June-10 £ / R On 14-June-10	Foreign Exchange Future Foreign Exchange Future	0	0	0
04/01/2010		•	4		
	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	11,194

Page 53 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	11,194
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£/R On 14-June-10	Foreign Exchange Future	3	3	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£/ROn 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£/R On 14-June-10	Foreign Exchange Future	4	4	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	3	4	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£/ROn 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
04/01/2010	£/ROn 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 14-June-10		7	7	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future Foreign Exchange Future	9	, Q	0
			9	0	•
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	7	0
04/01/2010	£/R On 14-June-10	Foreign Exchange Future	7	7	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
04/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£/R On 14-June-10	Foreign Exchange Future	3	3	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
04/01/2010	£/R On 14-June-10	Foreign Exchange Future	9	9	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0

Page 54 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£/R On 14-June-10	Foreign Exchange Future	7	7	0
04/01/2010	£/R On 14-June-10	Foreign Exchange Future	9	9	0
04/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£/R On 14-June-10	Foreign Exchange Future	7	7	0
04/01/2010	£/R On 14-June-10	Foreign Exchange Future	9	9	0
04/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	5	4	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	7	6	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
04/01/2010	£/R On 14-June-10	Foreign Exchange Future	2	2	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
04/01/2010	£/ROn 14-June-10	Foreign Exchange Future	2	2	0
04/01/2010	£/ROn 14-June-10	Foreign Exchange Future	1	_ 1	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/01/2010	£ / R On 14-June-10		1	1	0
04/01/2010	£/R On 14-June-10 £/R On 14-June-10	Foreign Exchange Future Foreign Exchange Future	1	1	0
04/01/2010	£/R On 14-June-10 £/R On 14-June-10	Foreign Exchange Future Foreign Exchange Future	2	2	0
					-
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
04/01/2010	£/R On 14-June-10	Foreign Exchange Future	3	3	0
04/01/2010	£/R On 14-June-10	Foreign Exchange Future	4	4	0
04/01/2010	£/R On 14-June-10	Foreign Exchange Future	5	5	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	6	6	0

Page 55 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	3	2	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£/R On 14-June-10	Foreign Exchange Future	1	1	0
04/01/2010	£/R On 14-June-10	Foreign Exchange Future	2	2	0
04/01/2010	£/R On 14-June-10	Foreign Exchange Future	4	3	0
04/01/2010	£/R On 14-June-10	Foreign Exchange Future	5	5	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/01/2010	£/R On 14-June-10	Foreign Exchange Future	2	2	0
04/01/2010	£/R On 14-June-10	Foreign Exchange Future	3	3	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
04/01/2010	£/R On 14-June-10	Foreign Exchange Future	6	6	0
04/01/2010	£/ROn 14-June-10	Foreign Exchange Future	8	8	0
04/01/2010	£/ROn 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£/R On 14-June-10	Foreign Exchange Future	1	1	0
04/01/2010	£/R On 14-June-10	Foreign Exchange Future	2	2	0
04/01/2010	£/R On 14-June-10	Foreign Exchange Future	2	2	0
04/01/2010	£/R On 14-June-10	Foreign Exchange Future	3	3	0
04/01/2010	£/R On 14-June-10	Foreign Exchange Future	4	4	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	Δ	4	0
04/01/2010	£ / R On 14-June-10 £ / R On 14-June-10		<del>4</del> 5	5	0
	£ / R On 14-June-10 £ / R On 14-June-10	Foreign Exchange Future	0		
04/01/2010		Foreign Exchange Future	ŭ	0	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0

Page 56 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
			_	_	_
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
04/01/2010	£/R On 14-June-10	Foreign Exchange Future	1	1	0
04/01/2010	£/R On 14-June-10	Foreign Exchange Future	3	3	0
04/01/2010	£/R On 14-June-10	Foreign Exchange Future	4	4	0
04/01/2010	£/R On 14-June-10	Foreign Exchange Future	5	5	0
04/01/2010	£/R On 14-June-10	Foreign Exchange Future	6	6	0
04/01/2010	£/R On 14-June-10	Foreign Exchange Future	2	1	0
04/01/2010	£/R On 14-June-10	Foreign Exchange Future	3	3	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
04/01/2010	£/R On 14-June-10	Foreign Exchange Future	5	5	0
04/01/2010	£/R On 14-June-10	Foreign Exchange Future	6	6	0
04/01/2010	£/R On 14-June-10	Foreign Exchange Future	2	2	0
04/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/01/2010	£/R On 14-June-10	Foreign Exchange Future	3	3	0
04/01/2010	£/R On 14-June-10	Foreign Exchange Future	4	4	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£/R On 14-June-10	Foreign Exchange Future	1	1	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
04/01/2010	£/R On 14-June-10	Foreign Exchange Future	5	5	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
04/01/2010	£/R On 14-June-10	Foreign Exchange Future	9	9	0
04/01/2010	£/R On 14-June-10	Foreign Exchange Future	7	7	0
			•	•	o o
04/01/2010 04/01/2010	£ / R On 14-June-10 £ / R On 14-June-10	Foreign Exchange Future	9	9	0
		Foreign Exchange Future	0		0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0

Page 57 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
04/01/2010	£/R On 14-June-10	Foreign Exchange Future	8	8	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£/R On 14-June-10	Foreign Exchange Future	3	3	0
04/01/2010	£/R On 14-June-10	Foreign Exchange Future	5	5	0
04/01/2010	£/R On 14-June-10	Foreign Exchange Future	7	7	0
04/01/2010	£/R On 14-June-10	Foreign Exchange Future	9	9	0
04/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£/R On 14-June-10	Foreign Exchange Future	2	2	0
04/01/2010	£/R On 14-June-10	Foreign Exchange Future	8	8	0
04/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£/R On 14-June-10	Foreign Exchange Future	7	7	0
04/01/2010	£/R On 14-June-10	Foreign Exchange Future	9	9	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£/R On 14-June-10	Foreign Exchange Future	1	1	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£/R On 14-June-10 £/R On 14-June-10		1	1	0
	£/R On 14-June-10 £/R On 14-June-10	Foreign Exchange Future	1		
04/01/2010		Foreign Exchange Future	2	2	0
04/01/2010	£/R On 14-June-10	Foreign Exchange Future	3	3	0
04/01/2010	£/R On 14-June-10	Foreign Exchange Future	4	4	0

Page 58 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£/R On 14-June-10	Foreign Exchange Future	1	1	0
04/01/2010	£/R On 14-June-10	Foreign Exchange Future	3	3	0
04/01/2010	£/R On 14-June-10	Foreign Exchange Future	4	4	0
04/01/2010	£/R On 14-June-10	Foreign Exchange Future	6	6	0
04/01/2010	£/R On 14-June-10	Foreign Exchange Future	2	2	0
04/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
04/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
04/01/2010	£/ROn 14-June-10	Foreign Exchange Future	7	7	0
04/01/2010	£/ROn 14-June-10	Foreign Exchange Future	9	9	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	10	10	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	10	10	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
04/01/2010	£ / R On 14-June-10 £ / R On 14-June-10	Foreign Exchange Future	6	6	0
04/01/2010	£/R On 14-June-10 £/R On 14-June-10		8	8	0
	£/R On 14-June-10 £/R On 14-June-10	Foreign Exchange Future			
04/01/2010		Foreign Exchange Future	10	10	0
04/01/2010	£/R On 14-June-10	Foreign Exchange Future	8	8	0
04/01/2010	£/R On 14-June-10	Foreign Exchange Future	10	10	0

Page 59 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	10	10	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	10	10	0
04/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£/R On 14-June-10	Foreign Exchange Future	8	8	0
04/01/2010	£/R On 14-June-10	Foreign Exchange Future	10	10	0
04/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	10	10	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	10	10	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
04/01/2010	£/R On 14-June-10	Foreign Exchange Future	10	10	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£/ROn 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£/ROn 14-June-10	Foreign Exchange Future	1	1	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
04/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	£/R On 14-June-10	Foreign Exchange Future	1	1	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
04/01/2010	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
	£ / R On 14-June-10 £ / R On 14-June-10	Foreign Exchange Future	J		0
04/01/2010 04/01/2010	£ / R On 14-June-10 £ / R On 14-June-10		6	4 5	0
	£ / R On 14-June-10 £ / R On 14-June-10	Foreign Exchange Future	7	5 7	
04/01/2010	£ / R On 14-June-10 £ / R On 14-June-10	Foreign Exchange Future	9		0
04/01/2010		Foreign Exchange Future	•	9	0
04/01/2010	£/R On 14-June-10	Foreign Exchange Future	4	4	0

Page 60 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
	0.17.0		_	_	
04/01/2010	£/R On 14-June-10	Foreign Exchange Future	6	6	0
04/01/2010	£/R On 14-June-10	Foreign Exchange Future	8	8	0
04/01/2010	£/R On 14-June-10	Foreign Exchange Future	10	10	0
04/01/2010	£/R On 14-June-10	Foreign Exchange Future	8	8	0
04/01/2010	£/R On 14-June-10	Foreign Exchange Future	10	10	0
04/01/2010	£/R On 14-June-10	Foreign Exchange Future	8	8	0
04/01/2010	£/R On 14-June-10	Foreign Exchange Future	10	10	0
04/01/2010	£ / R On 13-September-10	Foreign Exchange Future	12.4100	12.4553	1,101
04/01/2010	£ / R On 13-September-10	Foreign Exchange Future	1	1	0
04/01/2010	£ / R On 13-September-10	Foreign Exchange Future	1	1	0
04/01/2010	£ / R On 13-September-10	Foreign Exchange Future	1	1	0
04/01/2010	£ / R On 13-September-10	Foreign Exchange Future	1	1	0
04/01/2010	£ / R On 13-September-10	Foreign Exchange Future	1	1	0
04/01/2010	£ / R On 13-September-10	Foreign Exchange Future	1	1	0
04/01/2010	¥ / R On 15-March-10	Foreign Exchange Future	0.0802	0.0809	1,240
04/01/2010	¥ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	¥ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	¥ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	¥ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	¥ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	¥ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	¥ / R On 14-June-10	Foreign Exchange Future	0.0817	0.0825	0
04/01/2010	¥ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	¥ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	¥ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	¥ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	¥ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	¥/R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	10.7134	10.7672	23,011
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
04/01/2010	€ / R On 15-March-10	-	3	3	0
04/01/2010	€ / R On 15-March-10 € / R On 15-March-10	Foreign Exchange Future Foreign Exchange Future	0	0	0
	€ / R On 15-March-10 € / R On 15-March-10		0		
04/01/2010		Foreign Exchange Future	U	0	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0

Page 61 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	13,636
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	1	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	1	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 15-March-10	3 3	0	0	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
		Foreign Exchange Future	· ·	0	
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	<b>o</b>	0	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0

Page 62 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 15-March-10	•	0	0	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future Foreign Exchange Future	1	1	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
04/01/2010	€ / R On 15-March-10	3 3	3	3	0
04/01/2010	€ / R On 15-March-10 € / R On 15-March-10	Foreign Exchange Future	0	0	0
	€ / R On 15-March-10	Foreign Exchange Future			
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010		Foreign Exchange Future	· ·	· ·	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	24
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0

Page 63 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	13,651
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
04/01/2010	€ / R On 15-March-10 € / R On 15-March-10	Foreign Exchange Future Foreign Exchange Future	3	3	0
					0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	

Page 64 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
			_		_
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
4/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
4/01/2010	€ / R On 15-March-10	Foreign Exchange Future	3	4	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
4/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	2,700
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	2	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	2	3	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
4/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
4/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0

Page 65 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	5	5	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	4	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	5	5	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
	€ / R On 15-March-10		0	0	0
04/01/2010 04/01/2010	€ / R On 15-March-10 € / R On 15-March-10	Foreign Exchange Future Foreign Exchange Future	0	0	0
		•	0		
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	2	2	0

Page 66 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	5	5	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	0	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	5	5	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	5	5	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	5	5	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	J ∕I	4	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	<del>1</del> 5	5	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 15-March-10 € / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010		-	0		
	€ / R On 15-March-10 € / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010		Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0

Page 67 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	5	5	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	5	5	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	5	5	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	7	7	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	9	9	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	7	7	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	9	9	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	5	5	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	7	7	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	9	9	0
04/01/2010	€ / R On 15-March-10		7	7	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	9	9	0
04/01/2010	€ / R On 15-March-10 € / R On 15-March-10	Foreign Exchange Future	9 7	9 7	0
		Foreign Exchange Future	7		
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	9	9	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	7	7	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	9	9	0

Page 68 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	7	7	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	9	9	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	7	7	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	9	9	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	7	7	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	9	9	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	5	5	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	7	7	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	9	9	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	5	5	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	7	7	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	9	9	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	5	5	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	7	7	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	9	9	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	7	7	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	, Q	9	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	7	7	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	9	9	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	7	7	0
	€ / R On 15-March-10		0	9	0
04/01/2010 04/01/2010	€ / R On 15-March-10 € / R On 15-March-10	Foreign Exchange Future Foreign Exchange Future	9	0	0
		•	0		
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	U	0	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0

Page 69 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
					_
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	5	5	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	7	7	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	9	9	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	4	3	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	5	4	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	6	5	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	2	1	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	3	2	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	5	5	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	5	5	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	5	5	0
04/01/2010	€ / R On 15-March-10	3	0	0	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	•	0	· ·
		Foreign Exchange Future	0		0
04/01/2010	€ / R On 15-March 10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	5	5	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	7	7	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	9	9	0

Page 70 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	6	6	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	8	8	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	6	6	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	8	8	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	7	6	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	9	8	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	6	6	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	8	8	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	10.8996	10.9573	12,700
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	25
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	1	1	20
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	4	4	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 14-June-10 € / R On 14-June-10	Foreign Exchange Future	1	1	0
04/01/2010	€ / R On 14-June-10 € / R On 14-June-10	Foreign Exchange Future	1	1	0
		• •	1	1	
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0

Page 71 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	€/R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	4	4	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	4	4	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 14-June-10 € / R On 14-June-10		1	1	0
	€ / R On 14-June-10 € / R On 14-June-10	Foreign Exchange Future	1		
04/01/2010		Foreign Exchange Future	2	2	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	2	3	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	3	4	0

Page 72 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	1	2	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	1	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	1	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
5-10 11Z0 10	€/ROn 14-June-10	Foreign Exchange Future	3	3	0

Page 73 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	1	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	5	5	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	7	7	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	9	9	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
04/01/2010	€ / R On 14-June-10 € / R On 14-June-10		ა 5		0
04/01/2010		Foreign Exchange Future	ິນ 7	5 7	
	€ / R On 14-June-10	Foreign Exchange Future	9		0
04/01/2010	€/R On 14-June-10	Foreign Exchange Future	-	9	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0

Page 74 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	5	5	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	7	7	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	9	9	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	5	5	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	7	7	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	9	9	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	5	5	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	7	7	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	9	9	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	5	5	0
04/01/2010	€ / R On 14-June-10	• •	7	7	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	9	9	0
	€ / R On 14-June-10	Foreign Exchange Future			
04/01/2010		Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	· ·	· ·	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	Ü
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	5	5	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	7	7	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	9	9	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0

Page 75 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	5	5	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	7	7	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	9	9	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	5	5	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	7	7	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	9	8	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	5	5	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	7	7	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	9	9	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 14-June-10	•	0	0	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
	€ / R On 14-June-10	Foreign Exchange Future	0	1	
04/01/2010 04/01/2010		Foreign Exchange Future	1	•	0
	€ / R On 14-June-10	Foreign Exchange Future	3	3	•
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	5	4	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	7	6	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	9	8	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	€/R On 14-June-10	Foreign Exchange Future	1	1	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	4	4	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	6	6	0
04/01/2010	€ / R On 14-June-10	Foreign Exchange Future	8	8	0

Page 76 of 471 2010/01/08, 05:31:22PM

€ / R On 14-June-10 € / R On 14-June-10	Foreign Exchange Future	0 0 0 0 1 3 5 7	0 0 0 0 1 3 5 7 9	0 0 0 0 0 0 0
€ / R On 14-June-10 € / R On 14-June-10	Foreign Exchange Future	0 0 0 1 3 5 7 9	0 0 0 1 3 5 7 9	0 0 0 0 0 0 0
€ / R On 14-June-10 € / R On 14-June-10	Foreign Exchange Future	0 0 1 3 5 7 9	0 0 1 3 5 7 9	0 0 0 0 0 0
€ / R On 14-June-10 € / R On 14-June-10	Foreign Exchange Future	0 1 3 5 7 9	0 1 3 5 7 9	0 0 0 0 0
€ / R On 14-June-10 € / R On 14-June-10	Foreign Exchange Future	1 3 5 7 9	1 3 5 7 9	0 0 0 0
€ / R On 14-June-10 € / R On 14-June-10	Foreign Exchange Future	5 7 9 0	3 5 7 9	0 0 0 0
€ / R On 14-June-10 € / R On 14-June-10	Foreign Exchange Future	5 7 9 0	5 7 9	0 0 0
€ / R On 14-June-10 € / R On 14-June-10	Foreign Exchange Future	7 9 0	7 9	0
€ / R On 14-June-10 € / R On 14-June-10	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	9	9	0
€ / R On 14-June-10 € / R On 14-June-10 € / R On 14-June-10 € / R On 14-June-10 € / R On 14-June-10	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	0		
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€ / R On 14-June-10	Foreign Eyehonge Future	0	0	0
	Foreign Exchange Future	0	0	0
6 / D On 14 June 10	Foreign Exchange Future	1	1	0
E/R OII 14-Julie-10	Foreign Exchange Future	3	3	0
€ / R On 14-June-10	Foreign Exchange Future	5	5	0
€ / R On 14-June-10	Foreign Exchange Future	7	7	0
€ / R On 14-June-10	Foreign Exchange Future	9	9	0
€ / R On 14-June-10	Foreign Exchange Future	0	0	0
€ / R On 14-June-10	Foreign Exchange Future	0	0	0
€ / R On 14-June-10	Foreign Exchange Future	0	0	0
€ / R On 14-June-10		0	0	271
€ / R On 14-June-10	Foreign Exchange Future	1	1	0
€ / R On 14-June-10	Foreign Exchange Future	3	2	0
€ / R On 14-June-10	Foreign Exchange Future	4	4	0
€ / R On 14-June-10		6	6	0
€ / R On 14-June-10	-	8	8	0
€ / R On 14-June-10		1	1	0
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	€ / R On 14-June-10 € / R On 14-June-10	€ / R On 14-June-10       Foreign Exchange Future         € / R On 13-September-10       Foreign Exchange Future         € / R On 13-September-10       Foreign Exchange Future         € / R On 13-December-10       Foreign Exchange Future         € / R On 13-December-10 <td>€ / R On 14-June-10         Foreign Exchange Future         7           € / R On 14-June-10         Foreign Exchange Future         9           € / R On 14-June-10         Foreign Exchange Future         0           € / R On 14-June-10         Foreign Exchange Future         0           € / R On 14-June-10         Foreign Exchange Future         0           € / R On 14-June-10         Foreign Exchange Future         1           € / R On 14-June-10         Foreign Exchange Future         1           € / R On 14-June-10         Foreign Exchange Future         3           € / R On 14-June-10         Foreign Exchange Future         4           € / R On 14-June-10         Foreign Exchange Future         6           € / R On 14-June-10         Foreign Exchange Future         1           € / R On 14-June-10         Foreign Exchange Future         1           € / R On 14-June-10         Foreign Exchange Future         1           € / R On 13-September-10         Foreign Exchange Future         1           € / R On 13-September-10         Foreign Exchange Future         1           € / R On 13-September-10         Foreign Exchange Future         1           € / R On 13-December-10         Foreign Exchange Future         0           € / R On 13-December-10</td> <td>€ / R On 14-June-10         Foreign Exchange Future         7         7           € / R On 14-June-10         Foreign Exchange Future         9         9           € / R On 14-June-10         Foreign Exchange Future         0         0           € / R On 14-June-10         Foreign Exchange Future         0         0           € / R On 14-June-10         Foreign Exchange Future         0         0           € / R On 14-June-10         Foreign Exchange Future         1         1           € / R On 14-June-10         Foreign Exchange Future         3         2           € / R On 14-June-10         Foreign Exchange Future         4         4           € / R On 14-June-10         Foreign Exchange Future         6         6           € / R On 14-June-10         Foreign Exchange Future         8         8           € / R On 14-June-10         Foreign Exchange Future         1         1           € / R On 14-June-10         Foreign Exchange Future         1         1           € / R On 14-June-10         Foreign Exchange Future         1         1           € / R On 13-September-10         Foreign Exchange Future         1         1           € / R On 13-September-10         Foreign Exchange Future         0         0</td>	€ / R On 14-June-10         Foreign Exchange Future         7           € / R On 14-June-10         Foreign Exchange Future         9           € / R On 14-June-10         Foreign Exchange Future         0           € / R On 14-June-10         Foreign Exchange Future         0           € / R On 14-June-10         Foreign Exchange Future         0           € / R On 14-June-10         Foreign Exchange Future         1           € / R On 14-June-10         Foreign Exchange Future         1           € / R On 14-June-10         Foreign Exchange Future         3           € / R On 14-June-10         Foreign Exchange Future         4           € / R On 14-June-10         Foreign Exchange Future         6           € / R On 14-June-10         Foreign Exchange Future         1           € / R On 14-June-10         Foreign Exchange Future         1           € / R On 14-June-10         Foreign Exchange Future         1           € / R On 13-September-10         Foreign Exchange Future         1           € / R On 13-September-10         Foreign Exchange Future         1           € / R On 13-September-10         Foreign Exchange Future         1           € / R On 13-December-10         Foreign Exchange Future         0           € / R On 13-December-10	€ / R On 14-June-10         Foreign Exchange Future         7         7           € / R On 14-June-10         Foreign Exchange Future         9         9           € / R On 14-June-10         Foreign Exchange Future         0         0           € / R On 14-June-10         Foreign Exchange Future         0         0           € / R On 14-June-10         Foreign Exchange Future         0         0           € / R On 14-June-10         Foreign Exchange Future         1         1           € / R On 14-June-10         Foreign Exchange Future         3         2           € / R On 14-June-10         Foreign Exchange Future         4         4           € / R On 14-June-10         Foreign Exchange Future         6         6           € / R On 14-June-10         Foreign Exchange Future         8         8           € / R On 14-June-10         Foreign Exchange Future         1         1           € / R On 14-June-10         Foreign Exchange Future         1         1           € / R On 14-June-10         Foreign Exchange Future         1         1           € / R On 13-September-10         Foreign Exchange Future         1         1           € / R On 13-September-10         Foreign Exchange Future         0         0

Page 77 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/01/2010	€/R On 13-December-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/01/2010	€/R On 13-December-10	Foreign Exchange Future	0	0	0
04/01/2010	€/R On 13-December-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
04/01/2010	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
04/01/2010	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
04/01/2010	€ / R On 13-December-10	Foreign Exchange Future	2	2	0
04/01/2010	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
04/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
04/01/2010	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
04/01/2010	€ / R On 13-December-10	Foreign Exchange Future	2	2	0
04/01/2010	€ / R On 13-December-10	Foreign Exchange Future	2	2	0
04/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
04/01/2010	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
04/01/2010	€ / R On 13-December-10	Foreign Exchange Future	2	2	0
04/01/2010	€ / R On 13-December-10	Foreign Exchange Future	2	3	0
04/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
04/01/2010	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
04/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
04/01/2010 04/01/2010	€ / R On 13-December-10	<u> </u>	ა ი	0	
		Foreign Exchange Future	0		0
04/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0

Page 78 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/01/2010	€/R On 13-December-10	Foreign Exchange Future	1	1	0
04/01/2010	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
04/01/2010	€/R On 13-December-10	Foreign Exchange Future	2	2	0
04/01/2010	€ / R On 13-December-10	Foreign Exchange Future	2	2	0
04/01/2010	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
04/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
04/01/2010	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
04/01/2010	€ / R On 13-December-10	Foreign Exchange Future	1	2	0
04/01/2010	€ / R On 13-December-10	Foreign Exchange Future	2	2	0
04/01/2010	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
04/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
04/01/2010	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
04/01/2010	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
04/01/2010	€ / R On 13-December-10	Foreign Exchange Future	2	2	0
04/01/2010	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
04/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	1	0
04/01/2010	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
04/01/2010	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
04/01/2010	€ / R On 13-December-10	Foreign Exchange Future	2	2	0
04/01/2010	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
04/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
04/01/2010	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
04/01/2010	€ / R On 13-December-10	Foreign Exchange Future	2	2	0
04/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 13-December-10	<u> </u>	1		
		Foreign Exchange Future	1	1	0
04/01/2010	€ / R On 13-December-10	Foreign Exchange Future	2	2	0
04/01/2010	€ / R On 13-December-10	Foreign Exchange Future	4	3	0
04/01/2010	€ / R On 13-December-10	Foreign Exchange Future	5	5	0

Page 79 of 471 2010/01/08, 05:31:22PM

	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
			_	_	_
04/01/2010	€ / R On 13-December-10	Foreign Exchange Future	7	7	0
04/01/2010	€ / R On 13-December-10	Foreign Exchange Future	9	9	0
04/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
04/01/2010	€ / R On 13-December-10	Foreign Exchange Future	2	2	0
04/01/2010	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
04/01/2010	€ / R On 13-December-10	Foreign Exchange Future	5	5	0
04/01/2010	€ / R On 13-December-10	Foreign Exchange Future	7	7	0
04/01/2010	€ / R On 13-December-10	Foreign Exchange Future	9	9	0
04/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
04/01/2010	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
04/01/2010	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
04/01/2010	€ / R On 13-December-10	Foreign Exchange Future	5	5	0
04/01/2010	€ / R On 13-December-10	Foreign Exchange Future	7	7	0
04/01/2010	€ / R On 13-December-10	Foreign Exchange Future	9	9	0
04/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
04/01/2010	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
04/01/2010	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
04/01/2010	€ / R On 13-December-10	Foreign Exchange Future	9	9	0
04/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
04/01/2010	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
04/01/2010	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
04/01/2010	€ / R On 13-December-10	Foreign Exchange Future	5	5	0
04/01/2010	€ / R On 13-December-10	Foreign Exchange Future	7	7	0
04/01/2010	€ / R On 13-December-10	Foreign Exchange Future	9	9	0
04/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
04/01/2010	€ / R On 13-December-10	Foreign Exchange Future	5	5	0
04/01/2010	€ / R On 13-December-10	Foreign Exchange Future	7	7	0
04/01/2010	€ / R On 13-December-10	Foreign Exchange Future	9	9	0
04/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 13-December-10				
U4/U1/ZU1U	E / IZ OII 19-DECGIIDGI-10	Foreign Exchange Future	3	3	0

Page 80 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/01/2010	€ / R On 13-December-10	Foreign Evolunge Future	5	E	0
04/01/2010	€ / R On 13-December-10	Foreign Exchange Future Foreign Exchange Future	7	5 7	0
04/01/2010	€ / R On 13-December-10	Foreign Exchange Future	5	5	0
04/01/2010	€ / R On 13-December-10	Foreign Exchange Future	7	7	0
04/01/2010	€ / R On 13-December-10	Foreign Exchange Future	9	9	0
04/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 13-December-10		1	1	0
		Foreign Exchange Future	1	1	0
04/01/2010	€ / R On 13-December-10	Foreign Exchange Future	1	1	
04/01/2010	€ / R On 13-December-10	Foreign Exchange Future	2	2	0
04/01/2010	€ / R On 13-December-10	Foreign Exchange Future	•	•	0
04/01/2010	€ / R On 13-December-10	Foreign Exchange Future	6	6	0
04/01/2010	€ / R On 13-December-10	Foreign Exchange Future	8	8	0
04/01/2010	€ / R On 13-December-10	Foreign Exchange Future	10	10	0
04/01/2010	€/R On 13-December-10	Foreign Exchange Future	0	0	0
04/01/2010	€/R On 13-December-10	Foreign Exchange Future	0	0	0
04/01/2010	€/R On 13-December-10	Foreign Exchange Future	1	1	0
04/01/2010	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
04/01/2010	€ / R On 13-December-10	Foreign Exchange Future	2	2	0
04/01/2010	€ / R On 13-December-10	Foreign Exchange Future	4	4	0
04/01/2010	€ / R On 13-December-10	Foreign Exchange Future	6	6	0
04/01/2010	€ / R On 13-December-10	Foreign Exchange Future	8	8	0
04/01/2010	€ / R On 13-December-10	Foreign Exchange Future	10	10	0
04/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
04/01/2010	€ / R On 13-December-10	Foreign Exchange Future	2	1	0
04/01/2010	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
04/01/2010	€ / R On 13-December-10	Foreign Exchange Future	5	5	0
04/01/2010	€ / R On 13-December-10	Foreign Exchange Future	7	7	0
04/01/2010	€ / R On 13-December-10	Foreign Exchange Future	9	9	0
04/01/2010	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
04/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/01/2010	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
04/01/2010	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
04/01/2010	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
04/01/2010	€ / R On 13-December-10	Foreign Exchange Future	5	5	0
04/01/2010	€ / R On 13-December-10	Foreign Exchange Future	7	7	0
04/01/2010	€ / R On 13-December-10	Foreign Exchange Future	9	9	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	6.6988	6.6673	12,735

Page 81 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
04/01/2010	AU\$ / R On 15-March-10		3	3	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future Foreign Exchange Future	4	4	0
04/01/2010			0		0
	AU\$ / R On 15-March-10	Foreign Exchange Future		0	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	-
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0

Page 82 of 471 2010/01/08, 05:31:22PM

		Product	MTM Price	Previous Day's Closing Price	Open Interest
					_
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0

Page 83 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
			_		_
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0

Page 84 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
			_		_
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	1	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
	AU\$ / R On 15-March-10	5	0	0	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	· ·	· ·	0
04/01/2010		Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 15-March 10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0

Page 85 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/04/2040	AU\$ / R On 15-March-10	Foreign Evolunge Future	0	0	0
04/01/2010 04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
	·	Foreign Exchange Future	2		0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future		2	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	4 6	4	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future		6	-
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0

Page 86 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
				_	
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
			-		0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	8		8

Page 87 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
0.4/0.4/0.4.0	AUD / D.O. 45 M. J. 40				
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/01/2010					
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0

Page 88 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
	AUG (D.O. 45 M. J. 40				
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
04/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	6.7468	6.7163	409
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0

Page 89 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
			_		_
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
			0		0
04/01/2010	AU\$ / R On 14-June-10 AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	•	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 14 June 10	Foreign Exchange Future	1	1	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0

Page 90 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
			_		
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0

Page 91 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	2	1	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	2	3	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
	AU\$ / R On 14-June-10		0	0	0
04/01/2010 04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future Foreign Exchange Future	0	0	0
	•	•	0		
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	6	6	0

Page 92 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/01/2010	AU\$ / R On 14-June-10	Foreign Evolungo Futuro	0	8	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future Foreign Exchange Future	8 0	0	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 14-June-10		0	0	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	•	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 14-June-10 AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
	•	Foreign Exchange Future		4	-
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	4		0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	4	_	0

Page 93 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/01/2010	AU\$ / R On 14-June-10	Foreign Evolungo Futuro	6	6	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future Foreign Exchange Future	6 8	8	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
04/01/2010	AU\$ / R On 14-June-10	•	0	0	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
	· ·	Foreign Exchange Future	0		0
04/01/2010	AU\$ / R On 14 June 10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 14 June 10	Foreign Exchange Future			
04/01/2010	AU\$ / R On 14-June-10 AU\$ / R On 14-June-10	Foreign Exchange Future	0 2	0	0
04/01/2010		Foreign Exchange Future		2	
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
)4/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0

Page 94 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
04/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
04/01/2010	AU\$ / R On 13-September-10	Foreign Exchange Future	6.7890	6.7617	0
04/01/2010	AU\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
04/01/2010	AU\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	7.3984	7.4262	291,329
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	1	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0

Page 95 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	125
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
	\$ / R On 15-March-10 \$ / R On 15-March-10		3 ^	0	0
05/01/2010	\$ / R On 15-March-10 \$ / R On 15-March-10	Foreign Exchange Future	U O		
05/01/2010	·	Foreign Exchange Future	U	0	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0

Page 96 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	1,147
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	4,010
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	9,000
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	27,500
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	27,500
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	3 <i>∆</i>	4	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 15-March-10 \$ / R On 15-March-10		0	0	0
		Foreign Exchange Future	4		
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	3	4	0

Page 97 of 471 2010/01/08, 05:31:22PM

Date 	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/01/2010	\$ / R On 15-March-10	Foreign Evehange Future	0	0	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
05/01/2010	\$ / R On 15-March-10 \$ / R On 15-March-10	Foreign Exchange Future	0	0	0
		Foreign Exchange Future	4	4	0
05/01/2010 05/01/2010	\$ / R On 15-March-10 \$ / R On 15-March-10	Foreign Exchange Future Foreign Exchange Future	0	0	0
	\$ / R On 15-March-10	3 3	0	0	0
05/01/2010	•	Foreign Exchange Future	4	4	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	•	•	•
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	2	3	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	8,029
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	16,483
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
5/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	15,915
5/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	248
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
5/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	279
5/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	5,000
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0

Page 98 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
0=10.1100.10	0/00 45 14 40				
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	5,000
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	40
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	279
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	15,890
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	1
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 15-March-10 \$ / R On 15-March-10	Foreign Exchange Future	0	0	0
	·				
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0

Page 99 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
5/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
5/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
5/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
5/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
5/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
5/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
5/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
5/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
5/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
5/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
5/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
5/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
5/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
5/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
5/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0 0 0 0 0 0 0 0 0 0	0
5/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
5/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0		0
5/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
5/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0		0
5/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0		0
5/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
5/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0		0
5/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0		0
5/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0		0
5/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0		0
5/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
5/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
5/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
5/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
5/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
5/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	16,483
5/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
5/01/2010	\$ / R On 15-March-10 \$ / R On 15-March-10		0	0	0
	\$ / R On 15-March-10 \$ / R On 15-March-10	Foreign Exchange Future			0
05/01/2010		Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	· ·	· ·	· ·
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
)5/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
5/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
5/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0

Page 100 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	100
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 15-March-10 \$ / R On 15-March-10	Foreign Exchange Future Foreign Exchange Future	0	0	0
		•	0		
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 15-March 10	Foreign Exchange Future	ı	1	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0

Page 101 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	5,110
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 15-March-10		7	7	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future Foreign Exchange Future	,		0
05/01/2010	\$ / R On 15-March-10 \$ / R On 15-March-10	Foreign Exchange Future	9	9	0
	· ·	•	0		
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	9,671
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0

Page 102 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	J 1	3	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
05/01/2010	\$ / R On 15-March-10		2	2	0
	•	Foreign Exchange Future	2		
05/01/2010	\$ / R On 15-March 10	Foreign Exchange Future	3	3	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	6	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0

Page 103 of 471 2010/01/08, 05:31:22PM

	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/04/0040	# / D On 45 March 40	Familian Freehause Freehaus		,	•
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	7	7	
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	7	6	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	5	4	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	6	5	0
33/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	4	3	0

Page 104 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/04/0040	0 / D On 45 March 40	- · - · - ·			
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	3	2	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	220
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	200
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	500
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
			-		670
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	(

Page 105 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	5,000
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	9	8	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	12,000
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
05/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	7.5279	7.5572	39,798
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	00,700
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10 \$ / R On 14-June-10	Foreign Exchange Future	3	3	0
05/01/2010	\$ / R On 14-June-10 \$ / R On 14-June-10	•	0	0	0
		Foreign Exchange Future	0		
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future		0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0

Page 106 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	140
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10 \$ / R On 14-June-10		0	0	0
		Foreign Exchange Future	0		
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0

Page 107 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	100
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	21,795
05/01/2010	\$ / R On 14-June-10		1	1	21,795
05/01/2010	\$ / R On 14-June-10 \$ / R On 14-June-10	Foreign Exchange Future	2	2	0
	\$ / R On 14-June-10 \$ / R On 14-June-10	Foreign Exchange Future			•
05/01/2010	\$ / R On 14-June-10 \$ / R On 14-June-10	Foreign Exchange Future	3	3	0
05/01/2010		Foreign Exchange Future	ა 0		0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0

Page 108 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	2	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	2	3	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	3	4	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	450
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	55
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10 \$ / R On 14-June-10	Foreign Exchange Future Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10 \$ / R On 14-June-10		0	0	0
	\$ / R On 14-June-10 \$ / R On 14-June-10	Foreign Exchange Future	0	1	
05/01/2010	·	Foreign Exchange Future	I 4		0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0

Page 109 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	21,795
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	1	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	390
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0

Page 110 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	21,978
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	21,978
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	100
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	600
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	33
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	1,900
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	139
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10		0	0	26,596
05/01/2010	\$ / R On 14-June-10 \$ / R On 14-June-10	Foreign Exchange Future	0	0	
	\$ / R On 14-June-10 \$ / R On 14-June-10	Foreign Exchange Future		0	26,596 0
05/01/2010	\$ / R On 14-June-10 \$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010		Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0

Page 111 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/01/2010	\$ / R On 14-June-10	Foreign Evolungo Futuro	4	4	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future Foreign Exchange Future	4	4 0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
05/01/2010	\$ / R On 14-June-10		6	6	0
05/01/2010	\$ / R On 14-June-10 \$ / R On 14-June-10	Foreign Exchange Future	8	8	0
	\$ / R On 14-June-10 \$ / R On 14-June-10	Foreign Exchange Future		0	0
05/01/2010 05/01/2010	\$ / R On 14-June-10 \$ / R On 14-June-10	Foreign Exchange Future	0	4	0
	\$ / R On 14-June-10 \$ / R On 14-June-10	Foreign Exchange Future	4		
05/01/2010	\$ / R On 14-June-10 \$ / R On 14-June-10	Foreign Exchange Future	6	6	0
05/01/2010	\$ / R On 14-June-10 \$ / R On 14-June-10	Foreign Exchange Future	8	8	
05/01/2010	• • • • • • •	Foreign Exchange Future	4	4	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	4
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0

Page 112 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	130
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10 \$ / R On 14-June-10		0	3	0
05/01/2010	\$ / R On 14-June-10 \$ / R On 14-June-10	Foreign Exchange Future	<del>4</del>		
		Foreign Exchange Future	5	5	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	O	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0

Page 113 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	200
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
05/01/2010	\$ / R On 14-June-10 \$ / R On 14-June-10		3	3	0
05/01/2010	\$ / R On 14-June-10 \$ / R On 14-June-10	Foreign Exchange Future	3	3 4	
		Foreign Exchange Future	4	<del>4</del> 5	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	5	3	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	6	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0

Page 114 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	430
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	7	6	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	9	8	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	10	10	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	200
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10 \$ / R On 14-June-10		0	0	0
05/01/2010	\$ / R On 14-June-10 \$ / R On 14-June-10	Foreign Exchange Future	1	1	0
05/01/2010		Foreign Exchange Future	1	1	
	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0

Page 115 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
05/01/2010	\$ / R On 14-June-10 \$ / R On 14-June-10		0	0	0
05/01/2010	\$ / R On 14-June-10 \$ / R On 14-June-10	Foreign Exchange Future	0	0	
		Foreign Exchange Future	0		0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0

Page 116 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
05/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	7.6572	7.6877	5,663
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0,009
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-September-10	5 5	1	1	0
05/01/2010	•	Foreign Exchange Future	2	2	0
	\$ / R On 13-September-10 \$ / R On 13-September-10	Foreign Exchange Future			•
05/01/2010	•	Foreign Exchange Future Foreign Exchange Future	3	3	0
05/01/2010	\$ / R On 13-September-10		4	4	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	3	3	0

Page 117 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
0=10110010	0.100 400 1 1 40				
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	4	4	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	409
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	3	3	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	4	4	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	3	3	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	4	4	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	3	3	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	4	4	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	3	3	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	4	4	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
			4		
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0

Page 118 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	3	3	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	4	4	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	3	3	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	3	3	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	585
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	3	3	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	1	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	3	3	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	4	4	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
	•		0	0	0
05/01/2010 05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	
	\$ / R On 13-September-10	Foreign Exchange Future	-		0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0

Page 119 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
	0/50 /00 / 1				
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	3	3	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	4	4	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	3	3	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	4	4	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	3	3	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	3,000
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0,000
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	3	3	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	500
05/01/2010	\$ / R On 13-September-10	-	0	0	3,000
05/01/2010		Foreign Exchange Future	1	1	3,000
	\$ / R On 13-September-10 \$ / R On 13-September-10	Foreign Exchange Future	1	1	0
05/01/2010	•	Foreign Exchange Future	2	2	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0

Page 120 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	3	3	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	5	5	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	7	7	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	9	9	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	3	3	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	5	5	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	7	7	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	9	9	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	4	4	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	6	6	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	8	8	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	4	4	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	6	6	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	8	8	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
	\$ / R On 13-September-10		1	1	0
05/01/2010		Foreign Exchange Future	2	2	0
05/01/2010	\$ / R On 13-September 10	Foreign Exchange Future	4	4	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	6	6	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	8	8	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0

Page 121 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
			_		
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	3	3	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	5	5	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	7	7	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	9	9	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	3	3	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	5	5	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	7	7	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	9	9	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	3	3	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	5	5	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	7	7	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	9	9	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	3	3	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	5	5	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	7	6	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	9	8	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	3	3	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	4	4	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	6	6	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	8	8	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0

Page 122 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
0=10110010	0.000.000.000.000				
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	3	2	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	4	4	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	6	6	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	8	8	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	4	4	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	6	6	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	8	8	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	4	4	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	6	6	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	8	8	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	4	4	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	6	6	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	8	8	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	4	4	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	6	6	0
05/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	8	8	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	7.7848	7.8162	493
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0

Page 123 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	300
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-December-10		0	1	4,400
	· ·	Foreign Exchange Future	4		4,400
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0

Page 124 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	1	2	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	117
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0

Page 125 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	3	4	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	330
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	5	5	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-December-10		0	0	0
	•	Foreign Exchange Future	1		
05/01/2010	\$ / R On 13-December-10 \$ / R On 13 December 10	Foreign Exchange Future	1	1	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0

Page 126 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	9	9	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	5	5	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	7	7	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	9	9	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	6	6	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	8	8	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	6	6	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	8	8	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	5	5	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	7	7	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	9	9	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
	\$ / R On 13-December-10	Foreign Exchange Future	1	0	0
05/01/2010 05/01/2010	\$ / R On 13-December-10	<u> </u>	0	0	0
	·	Foreign Exchange Future	0		
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0

Page 127 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
	A.D.O. 40.D 40		_	_	_
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	5	5	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	7	7	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	9	9	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	5	5	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	7	7	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	9	9	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	5	5	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	7	6	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	8	8	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	5	4	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	6	6	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	8	8	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	6	6	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	8	8	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-December-10 \$ / R On 13-December-10	Foreign Exchange Future	0	0	0
			-		
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0

Page 128 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
	0/50 /05 / /0		_		_
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	3	2	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	6	6	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	8	8	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	6	6	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	8	8	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	6	6	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	8	8	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	6	6	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	8	8	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	5	5	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	7	7	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	5	5	0

Page 129 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	7	7	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
05/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	11.8651	12.0000	14,271
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10		0	0	0
		Foreign Exchange Future			
05/01/2010 05/01/2010	£ / R On 15-March 10	Foreign Exchange Future	0	0	0
	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	3	3	0

Page 130 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	2	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	2	3	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10 £ / R On 15-March-10	Foreign Exchange Future	1	1	0
05/01/2010	£ / R On 15-March-10 £ / R On 15-March-10	Foreign Exchange Future	2	2	0
	£ / R On 15-March-10 £ / R On 15-March-10		0	0	0
05/01/2010 05/01/2010	£ / R On 15-March-10 £ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010		Foreign Exchange Future	0		
	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0

Page 131 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	3	4	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	3	4	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10 £ / R On 15-March-10	Foreign Exchange Future Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10 £ / R On 15-March-10	Foreign Exchange Future Foreign Exchange Future	ں د	3	0
	£ / R On 15-March-10 £ / R On 15-March-10		3 0	0	
05/01/2010		Foreign Exchange Future	•		0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	(

Page 132 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/01/2010	£/R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£/R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£/R On 15-March-10	Foreign Exchange Future	3	3	0
05/01/2010	£/R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£/R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	2	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	2	3	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10 £ / R On 15-March-10	Foreign Exchange Future	0	0	0
	£ / R On 15-March-10 £ / R On 15-March-10		0	0	0
05/01/2010 05/01/2010	£ / R On 15-March-10 £ / R On 15-March-10	Foreign Exchange Future Foreign Exchange Future	0	0	0
		•	0		
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	1	0

Page 133 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	11,630
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	1	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
05/01/2010	£ / R On 15-March-10 £ / R On 15-March-10	Foreign Exchange Future	2	2	0
05/01/2010	£ / R On 15-March-10 £ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10 £ / R On 15-March-10	•	0	0	0
05/01/2010	£ / R On 15-March-10 £ / R On 15-March-10	Foreign Exchange Future	0		
		Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0

Page 134 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£/R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£/R On 15-March-10	Foreign Exchange Future	1	1	0
05/01/2010	£/R On 15-March-10	Foreign Exchange Future	2	2	0
05/01/2010	£/R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	11,630
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	1	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	1	0
05/01/2010	£ / R On 15-March-10 £ / R On 15-March-10	Foreign Exchange Future	1	1	0
05/01/2010	£ / R On 15-March-10 £ / R On 15-March-10	Foreign Exchange Future	ا ئ	1	
05/01/2010			2 0	2	0
	£ / R On 15-March-10	Foreign Exchange Future			0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0

Page 135 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/01/2010	£/R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£/R On 15-March-10	Foreign Exchange Future	1	1	0
05/01/2010	£/R On 15-March-10	Foreign Exchange Future	1	2	0
05/01/2010	£/R On 15-March-10	Foreign Exchange Future	2	3	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	3	4	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10 £ / R On 15-March-10	Foreign Exchange Future	0	0	0
	£ / R On 15-March-10 £ / R On 15-March-10		0	0	0
05/01/2010 05/01/2010	£ / R On 15-March-10 £ / R On 15-March-10	Foreign Exchange Future	1	1	0
		Foreign Exchange Future	1	1	
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	4	4	0

Page 136 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	J 1	J	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
05/01/2010	£ / R On 15-March-10		6	6	0
05/01/2010	£ / R On 15-March-10 £ / R On 15-March-10	Foreign Exchange Future	0	0	0
	£ / R On 15-March-10 £ / R On 15-March-10	Foreign Exchange Future	0	0	
05/01/2010		Foreign Exchange Future	0		0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	3	3	0

Page 137 of 471 2010/01/08, 05:31:22PM

Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
£ / R On 15-March-10	Foreign Exchange Future	4	4	0
£ / R On 15-March-10	Foreign Exchange Future	5	5	0
£ / R On 15-March-10	Foreign Exchange Future	6	6	0
£ / R On 15-March-10	Foreign Exchange Future	0	0	0
£ / R On 15-March-10	Foreign Exchange Future	0	0	0
£ / R On 15-March-10	Foreign Exchange Future	0	0	0
£ / R On 15-March-10	Foreign Exchange Future	1	1	0
£ / R On 15-March-10	Foreign Exchange Future	2	2	0
£ / R On 15-March-10	Foreign Exchange Future	3	3	0
£ / R On 15-March-10	Foreign Exchange Future	4	4	0
£ / R On 15-March-10	Foreign Exchange Future	5	5	0
£ / R On 15-March-10	Foreign Exchange Future	6	6	0
£ / R On 15-March-10	Foreign Exchange Future	0	0	0
£ / R On 15-March-10	Foreign Exchange Future	0	0	0
£ / R On 15-March-10	Foreign Exchange Future	0	0	0
£ / R On 15-March-10	Foreign Exchange Future	1	1	0
£ / R On 15-March-10	Foreign Exchange Future	2	2	0
£ / R On 15-March-10	Foreign Exchange Future	3	3	0
£ / R On 15-March-10	Foreign Exchange Future	4	4	0
£ / R On 15-March-10	Foreign Exchange Future	5	5	0
£ / R On 15-March-10	Foreign Exchange Future	6	6	0
£ / R On 15-March-10	Foreign Exchange Future	2	2	0
£ / R On 15-March-10	Foreign Exchange Future	0	0	0
£ / R On 15-March-10	Foreign Exchange Future	0	0	0
£ / R On 15-March-10	Foreign Exchange Future	0	0	0
£ / R On 15-March-10	Foreign Exchange Future	1	1	0
£ / R On 15-March-10	Foreign Exchange Future	2	1	0
£ / R On 15-March-10	Foreign Exchange Future	2	2	0
£ / R On 15-March-10	Foreign Exchange Future	3	3	0
£ / R On 15-March-10	Foreign Exchange Future	4	4	0
£ / R On 15-March-10	Foreign Exchange Future	5	5	0
£ / R On 15-March-10	Foreign Exchange Future	7	7	0
£ / R On 15-March-10	Foreign Exchange Future	9	9	0
£ / R On 15-March-10	Foreign Exchange Future	0	0	0
£ / R On 15-March-10	Foreign Exchange Future	0	0	0
£ / R On 15-March-10	Foreign Exchange Future	0	0	0
£ / R On 15-March-10	Foreign Exchange Future	1	1	0
£ / R On 15-March-10	Foreign Exchange Future	2	2	0
£ / R On 15-March-10	Foreign Exchange Future	4	3	0
£ / R On 15-March-10				0
£/R On 15-March-10				0
£ / R On 15-March-10 £ / R On 15-March-10				0
£ / R On 15-March-10 £ / R On 15-March-10				
£ / R On 15-March-10				0
£/ROn 15 £/ROn 15 £/ROn 15	-March-10 -March-10 -March-10	-March-10 Foreign Exchange Future -March-10 Foreign Exchange Future -March-10 Foreign Exchange Future	-March-10 Foreign Exchange Future 8 -March-10 Foreign Exchange Future 10 -March-10 Foreign Exchange Future 8	-March-10 Foreign Exchange Future 8 7 -March-10 Foreign Exchange Future 10 9 -March-10 Foreign Exchange Future 8 8

Page 138 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/01/2010	£/R On 15-March-10	Foreign Exchange Future	8	8	0
05/01/2010	£/R On 15-March-10	Foreign Exchange Future	10	10	0
05/01/2010	£/R On 15-March-10	Foreign Exchange Future	8	8	0
05/01/2010	£/R On 15-March-10	Foreign Exchange Future	10	10	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
05/01/2010	£/R On 15-March-10	Foreign Exchange Future	10	10	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	10	10	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	3	2	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
05/01/2010	£ / R On 15-March-10 £ / R On 15-March-10	Foreign Exchange Future	0	0	0
	£ / R On 15-March-10 £ / R On 15-March-10	Foreign Exchange Future	7	7	0
05/01/2010 05/01/2010	£ / R On 15-March-10 £ / R On 15-March-10	•	9	8	0
		Foreign Exchange Future	-		
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	4	4	0

Page 139 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	9	8	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	3	2	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	5	4	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	7	6	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	3	2	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	5	4	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	7	6	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	10	10	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	10	10	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	10	10	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
05/01/2010	£ / R On 15-March-10 £ / R On 15-March-10	-		10	0
05/01/2010	£ / R On 15-March-10 £ / R On 15-March-10	Foreign Exchange Future	10		
		Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0

Page 140 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	2	1	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	4	3	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	6	5	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	8	7	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	10	9	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	2	1	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	10	10	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	0	0
	£ / R On 15-March-10 £ / R On 15-March-10	Foreign Exchange Future	1	1	0
05/01/2010 05/01/2010	£ / R On 15-March-10 £ / R On 15-March-10	•	2	2	0
05/01/2010	£ / R On 15-March-10 £ / R On 15-March-10	Foreign Exchange Future	4		
		Foreign Exchange Future	4	4	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	8	8	0

Page 141 of 471 2010/01/08, 05:31:22PM

05/01/2010 05/01/2010				Closing Price	
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	10	10	0
00/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	10	10	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
05/01/2010	£ / R On 15-March-10	Foreign Exchange Future	10	10	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	12.0666	12.2054	12,392
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	2	3	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£/ROn 14-June-10 £/ROn 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£/ROn 14-June-10 £/ROn 14-June-10	Foreign Exchange Future	0	0	0
	£/ROn 14-June-10 £/ROn 14-June-10	Foreign Exchange Future	0	0	8,032
05/01/2010 05/01/2010	£/R On 14-June-10 £/R On 14-June-10	Foreign Exchange Future	4	1	0,032

Page 142 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
05/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
05/01/2010	£/R On 14-June-10	Foreign Exchange Future	1	1	0
05/01/2010	£/R On 14-June-10	Foreign Exchange Future	2	2	0
05/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£/R On 14-June-10	Foreign Exchange Future	1	1	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
05/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£/R On 14-June-10	Foreign Exchange Future	1	1	0
05/01/2010	£/R On 14-June-10	Foreign Exchange Future	1	1	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
05/01/2010	£/R On 14-June-10 £/R On 14-June-10		2	0	0
	£/R On 14-June-10 £/R On 14-June-10	Foreign Exchange Future	0		
05/01/2010	£ / R On 14-June-10 £ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010		Foreign Exchange Future	0	0	0
05/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0

Page 143 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£/R On 14-June-10	Foreign Exchange Future	1	1	0
05/01/2010	£/R On 14-June-10	Foreign Exchange Future	2	2	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	1	2	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	2	3	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
05/01/2010	£/R On 14-June-10	Foreign Exchange Future	4	4	0
05/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	<i>J</i>	4	0
05/01/2010	£/R On 14-June-10 £/R On 14-June-10		4	0	0
		Foreign Exchange Future	0		
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£/R On 14-June-10	Foreign Exchange Future	3	3	0

Page 144 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£/R On 14-June-10	Foreign Exchange Future	3	3	0
05/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£/R On 14-June-10	Foreign Exchange Future	3	3	0
05/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
05/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
05/01/2010	£/ROn 14-June-10	Foreign Exchange Future	3	3	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
05/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
	£ / R On 14-June-10 £ / R On 14-June-10		0	0	0
05/01/2010 05/01/2010	£/R On 14-June-10 £/R On 14-June-10	Foreign Exchange Future	ں ع	4	
		Foreign Exchange Future	3	•	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0

Page 145 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£/R On 14-June-10	Foreign Exchange Future	1	1	28
05/01/2010	£/R On 14-June-10	Foreign Exchange Future	1	1	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£/R On 14-June-10	Foreign Exchange Future	1	1	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	1	2	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£/R On 14-June-10 £/R On 14-June-10		0	0	0
		Foreign Exchange Future	4	1	
05/01/2010	£ / R On 14-June-10 £ / R On 14-June-10	Foreign Exchange Future	1	•	0
05/01/2010		Foreign Exchange Future	2	2	0
05/01/2010	£/R On 14-June-10	Foreign Exchange Future	3	3	0

Page 146 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	8,032
05/01/2010	£/R On 14-June-10	Foreign Exchange Future	1	1	0
05/01/2010	£/R On 14-June-10	Foreign Exchange Future	2	2	0
05/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£/R On 14-June-10	Foreign Exchange Future	1	1	0
05/01/2010	£/R On 14-June-10	Foreign Exchange Future	2	2	0
05/01/2010	£/R On 14-June-10	Foreign Exchange Future	3	3	0
05/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£/ROn 14-June-10	Foreign Exchange Future	0	1	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
05/01/2010	£/R On 14-June-10	Foreign Exchange Future	3	3	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	2	3	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
	£ / R On 14-June-10 £ / R On 14-June-10	5 5	0	0	0
05/01/2010	£ / R On 14-June-10 £ / R On 14-June-10	Foreign Exchange Future		0	
05/01/2010	£ / R On 14-June-10 £ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010		Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	3	4	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0

Page 147 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	1	0
05/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	1	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	11,194
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	11,194
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	3	4	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£/R On 14-June-10 £/R On 14-June-10	Foreign Exchange Future Foreign Exchange Future	5	5	0
05/01/2010	£/R On 14-June-10 £/R On 14-June-10	Foreign Exchange Future Foreign Exchange Future	9	9	0
			9		•
05/01/2010 05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	U 7	0	0
	£/R On 14-June-10	Foreign Exchange Future	7	7	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£/R On 14-June-10	Foreign Exchange Future	7	7	0

Page 148 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
				_	_
05/01/2010	£/R On 14-June-10	Foreign Exchange Future	9	9	0
05/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£/R On 14-June-10	Foreign Exchange Future	3	3	0
05/01/2010	£/R On 14-June-10	Foreign Exchange Future	5	5	0
05/01/2010	£/R On 14-June-10	Foreign Exchange Future	7	7	0
05/01/2010	£/R On 14-June-10	Foreign Exchange Future	9	8	0
05/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
05/01/2010	£/R On 14-June-10	Foreign Exchange Future	5	5	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	2	1	0
05/01/2010	£/R On 14-June-10	Foreign Exchange Future	5	5	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
05/01/2010	£/R On 14-June-10	Foreign Exchange Future	1	1	0
05/01/2010	£/R On 14-June-10	Foreign Exchange Future	2	1	0
05/01/2010	£/R On 14-June-10	Foreign Exchange Future	2	2	0
05/01/2010	£/R On 14-June-10	Foreign Exchange Future	3	3	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
05/01/2010	£/R On 14-June-10	Foreign Exchange Future	1	1	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 14-June-10		1		0
		Foreign Exchange Future	1	1	
05/01/2010	£/R On 14-June-10	Foreign Exchange Future	3	3	0
05/01/2010	£/R On 14-June-10	Foreign Exchange Future	4	4	0
05/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	5	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	9	8	0
05/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0

Page 149 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	7	6	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£/R On 14-June-10	Foreign Exchange Future	1	1	0
05/01/2010	£/R On 14-June-10	Foreign Exchange Future	2	2	0
05/01/2010	£/R On 14-June-10	Foreign Exchange Future	3	3	0
05/01/2010	£/R On 14-June-10	Foreign Exchange Future	5	5	0
05/01/2010	£/R On 14-June-10	Foreign Exchange Future	6	6	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	3	2	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	4	3	0
05/01/2010	£/R On 14-June-10	Foreign Exchange Future	4	4	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£/R On 14-June-10	Foreign Exchange Future	2	2	0
05/01/2010	£/ROn 14-June-10	Foreign Exchange Future	4	4	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	1	4	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
05/01/2010	£/R On 14-June-10	Foreign Exchange Future	6	6	0
05/01/2010	£ / R On 14-June-10 £ / R On 14-June-10	Foreign Exchange Future	2	2	0
05/01/2010	£/R On 14-June-10 £/R On 14-June-10		2	3	0
	£/R On 14-June-10 £/R On 14-June-10	Foreign Exchange Future	3		
05/01/2010	£/R On 14-June-10 £/R On 14-June-10	Foreign Exchange Future	4	4	0
05/01/2010		Foreign Exchange Future	5	5	0
05/01/2010	£/R On 14-June-10	Foreign Exchange Future	6	6	0

Page 150 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
05/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£/R On 14-June-10	Foreign Exchange Future	1	1	0
05/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	1	0	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£/R On 14-June-10	Foreign Exchange Future	1	0	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
05/01/2010	£/R On 14-June-10	Foreign Exchange Future	2	2	0
05/01/2010	£/ROn 14-June-10	Foreign Exchange Future	4	3	0
05/01/2010	£/ROn 14-June-10	Foreign Exchange Future	5	4	0
05/01/2010	£/R On 14-June-10	Foreign Exchange Future	6	6	0
05/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£/R On 14-June-10	Foreign Exchange Future	1	1	0
05/01/2010	£/R On 14-June-10	Foreign Exchange Future	1	1	0
05/01/2010	£/R On 14-June-10	Foreign Exchange Future	5	4	0
05/01/2010	£/R On 14-June-10	Foreign Exchange Future	6	5	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	9	8	0
05/01/2010	£ / R On 14-June-10		0	0	0
05/01/2010	£/R On 14-June-10 £/R On 14-June-10	Foreign Exchange Future Foreign Exchange Future	3	3	0
05/01/2010	£/R On 14-June-10 £/R On 14-June-10	Foreign Exchange Future Foreign Exchange Future	3 E	5 5	0
			ე უ		· ·
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0

Page 151 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	3	2	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
05/01/2010	£/R On 14-June-10	Foreign Exchange Future	7	7	0
05/01/2010	£/R On 14-June-10	Foreign Exchange Future	9	9	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
05/01/2010	£/R On 14-June-10	Foreign Exchange Future	9	9	0
05/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£/R On 14-June-10	Foreign Exchange Future	3	3	0
05/01/2010	£/R On 14-June-10	Foreign Exchange Future	7	7	0
05/01/2010	£/R On 14-June-10	Foreign Exchange Future	9	9	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£/R On 14-June-10	Foreign Exchange Future	3	3	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
05/01/2010	£/R On 14-June-10	Foreign Exchange Future	7	7	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
05/01/2010	£/ROn 14-June-10	Foreign Exchange Future	9	9	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£/ROn 14-June-10	Foreign Exchange Future	3	3	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 14-June-10 £ / R On 14-June-10	Foreign Exchange Future	0	0	0
	£/R On 14-June-10 £/R On 14-June-10		0	0	0
05/01/2010 05/01/2010		Foreign Exchange Future	4		
03/01/2010	£ / R On 14-June-10	Foreign Exchange Future	1	1	0

Page 152 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	1	0	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£/R On 14-June-10	Foreign Exchange Future	1	1	0
05/01/2010	£/R On 14-June-10	Foreign Exchange Future	4	3	0
05/01/2010	£/R On 14-June-10	Foreign Exchange Future	5	4	0
05/01/2010	£/R On 14-June-10	Foreign Exchange Future	7	6	0
05/01/2010	£/R On 14-June-10	Foreign Exchange Future	2	2	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
05/01/2010	£/R On 14-June-10	Foreign Exchange Future	5	5	0
05/01/2010	£/R On 14-June-10	Foreign Exchange Future	6	6	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
05/01/2010	£/R On 14-June-10	Foreign Exchange Future	9	9	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£/ROn 14-June-10	Foreign Exchange Future	2	2	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	8	7	0
05/01/2010	£/ROn 14-June-10	Foreign Exchange Future	10	9	0
05/01/2010	£/ROn 14-June-10	Foreign Exchange Future	8	8	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	10	10	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	10	10	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
05/01/2010	£ / R On 14-June-10 £ / R On 14-June-10	Foreign Exchange Future	6	6	0
3010 1120 10	ATTO IT OUT TO	Foreign Exchange Future	0	0	J

Page 153 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	10	10	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	10	10	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	10	10	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
05/01/2010	£/R On 14-June-10	Foreign Exchange Future	8	8	0
05/01/2010	£/R On 14-June-10	Foreign Exchange Future	10	10	0
05/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£/R On 14-June-10	Foreign Exchange Future	8	8	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	10	10	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	10	10	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
05/01/2010	£/R On 14-June-10	Foreign Exchange Future	10	10	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
05/01/2010	£/R On 14-June-10	Foreign Exchange Future	10	10	0
05/01/2010	£/ROn 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	, Q	9	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	£/R On 14-June-10	Foreign Exchange Future	1	1	0
05/01/2010	£ / R On 14-June-10 £ / R On 14-June-10	Foreign Exchange Future	2	2	0
05/01/2010	£/R On 14-June-10 £/R On 14-June-10		8	7	0
	£/R On 14-June-10 £/R On 14-June-10	Foreign Exchange Future			
05/01/2010	£/R On 14-June-10 £/R On 14-June-10	Foreign Exchange Future	10	9	0
05/01/2010		Foreign Exchange Future	4	4	0
05/01/2010	£/R On 14-June-10	Foreign Exchange Future	6	6	0

Page 154 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/01/2010	£/R On 14-June-10	Foreign Exchange Future	8	7	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	10	9	0
05/01/2010	£/R On 14-June-10	Foreign Exchange Future	4	4	0
05/01/2010	£/R On 14-June-10	Foreign Exchange Future	6	6	0
05/01/2010	£/R On 14-June-10	Foreign Exchange Future	8	8	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	10	10	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	10	10	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
05/01/2010	£ / R On 14-June-10	Foreign Exchange Future	10	10	0
05/01/2010	£ / R On 13-September-10	Foreign Exchange Future	12.2678	12.4100	1,101
05/01/2010	£ / R On 13-September-10	Foreign Exchange Future	1	1	0
05/01/2010	£ / R On 13-September-10	Foreign Exchange Future	1	1	0
05/01/2010	£ / R On 13-September-10	Foreign Exchange Future	1	1	0
05/01/2010	£ / R On 13-September-10	Foreign Exchange Future	1	1	0
05/01/2010	£ / R On 13-September-10	Foreign Exchange Future	1	1	0
05/01/2010	£ / R On 13-September-10	Foreign Exchange Future	1	1	0
05/01/2010	¥ / R On 15-March-10	Foreign Exchange Future	0.0810	0.0802	1,240
05/01/2010	¥ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	¥ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	¥ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	¥ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	¥ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	¥ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	¥ / R On 14-June-10	Foreign Exchange Future	0.0825	0.0817	0
05/01/2010	¥/R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	¥ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	¥/R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	¥/R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	¥/R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	¥/R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	10.6557	10.7134	21,879
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0

Page 155 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	13,636
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10 € / R On 15-March-10	Foreign Exchange Future	0	0	0
		•	0		
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	Û	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0

Page 156 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	3	4	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10 € / R On 15-March-10	-	0	0	0
05/01/2010		Foreign Exchange Future	0	0	
	€ / R On 15-March-10	Foreign Exchange Future	0	1	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	2	2	0

Page 157 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	24
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
		•	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future			-
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	13,651
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0

Page 158 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0

Page 159 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	2	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	2	3	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	2,700
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	5	5	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	6	6	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10 € / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10		1	1	0
		Foreign Exchange Future	1	•	0
					0
05/01/2010 05/01/2010	€ / R On 15-March-10 € / R On 15-March-10	Foreign Exchange Future Foreign Exchange Future	2 3	2 3	

Page 160 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	4	3	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	5	4	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	6	5	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	5	5	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	5	5	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	2	1	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	3	2	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	5	5	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	5	5	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	•	0	0	0
	€ / R On 15-March-10 € / R On 15-March-10	Foreign Exchange Future	1	1	
05/01/2010		Foreign Exchange Future	1		0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	2	2	

Page 161 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	5	5	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	5	5	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	5	5	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	5	5	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
05/01/2010	€ / R On 15-March-10	3 3	2	2	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future		_	0
		Foreign Exchange Future	3	3	
05/01/2010	€ / R On 15-March-10 € / R On 15-March-10	Foreign Exchange Future Foreign Exchange Future	4 5	4 5	0
05/01/2010		-			0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0

Page 162 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	5	5	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	5	5	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	5	5	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	7	7	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	9	9	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	7	7	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	7	7	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	9	9	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	5	5	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	7	7	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	9	9	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	6	6	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	Q	8	0
05/01/2010	€ / R On 15-March-10 € / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010		•	1	0	
	€ / R On 15-March-10 € / R On 15-March-10	Foreign Exchange Future	9	8	0
05/01/2010		Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	6	6	0

Page 163 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
					_
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	8	8	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	7	6	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	9	9	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	5	5	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	7	7	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	9	9	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	7	7	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	9	9	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	7	7	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	9	9	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	7	7	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	9	9	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	7	7	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	9	9	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	7	7	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	9	9	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	7	7	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	9	9	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	5	5	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	7	7	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	9	9	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	3 3	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future		0	0
		Foreign Exchange Future	0		
05/01/2010	€ / R On 15-March 10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	5	5	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	7	7	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	9	9	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0

Page 164 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	5	5	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	7	7	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	9	9	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	7	7	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	9	9	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	7	7	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	9	9	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	7	7	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	9	9	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	5	5	0
05/01/2010	€ / R On 15-March-10	Foreign Exchange Future	7	7	0
5/01/2010	€ / R On 15-March-10	Foreign Exchange Future	9	9	0
5/01/2010	€ / R On 14-June-10	Foreign Exchange Future	10.8391	10.8996	12,957
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	25
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	1	1	20
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	4	4	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 14-June-10 € / R On 14-June-10	Foreign Exchange Future	1	0	0
1010112010	CTROIT IT-JUING-10	Foreign Exchange Future		!	U

Page 165 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	2	3	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	3	4	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	1	2	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	2	3	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	3	4	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 14-June-10 € / R On 14-June-10	Foreign Exchange Future Foreign Exchange Future	0	0	0
		•	0		
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	€/R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	1	1	0

Page 166 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	1	2	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	1	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
05/01/2010	€/ROn 14-June-10	Foreign Exchange Future Foreign Exchange Future	3	3	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 14-June-10 € / R On 14-June-10	Foreign Exchange Future Foreign Exchange Future	0	0	0
		•	0		
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	ŭ	0	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0

Page 167 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	€/R On 14-June-10	Foreign Exchange Future	3	3	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	5	5	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	7	7	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	9	9	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	5	5	0
	€ / R On 14-June-10		J 7	7	0
05/01/2010 05/01/2010	€ / R On 14-June-10 € / R On 14-June-10	Foreign Exchange Future	7	9	
		Foreign Exchange Future	9		0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0

Page 168 of 471 2010/01/08, 05:31:22PM

05/01/2010				Closing Price	Open Interest
05/01/2010					
	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	5	5	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	7	7	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	9	9	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	5	5	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	7	7	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	9	9	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	1	0	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	5	5	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	7	7	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	9	9	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	5	5	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	7	7	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	9	9	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 14-June-10 € / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 14-June-10	•	1	1	0
05/01/2010	€ / R On 14-June-10 € / R On 14-June-10	Foreign Exchange Future Foreign Exchange Future	3	3	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	5	5	0

Page 169 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/01/2010	€/R On 14-June-10	Foreign Exchange Future	7	7	0
05/01/2010	€/R On 14-June-10	Foreign Exchange Future	9	9	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	5	5	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	7	7	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	9	9	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	5	5	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	7	7	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	9	9	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	5	5	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	7	7	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	9	9	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	5	5	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	7	7	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	9	9	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
	€ / R On 14-June-10		0	0	0
05/01/2010 05/01/2010	€ / R On 14-June-10 € / R On 14-June-10	Foreign Exchange Future Foreign Exchange Future	0	0	0
		•	0		
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	U	0	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	3	3	0

Page 170 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	5	4	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	7	6	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	9	8	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	5	5	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	7	7	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	9	9	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	5	5	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	7	7	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	9	9	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	271
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	4	4	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	6	6	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	8	8	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
05/01/2010	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
05/01/2010	€ / R On 13-September-10	Foreign Exchange Future	11.0181	11.0812	15
05/01/2010	€ / R On 13-September-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 13-September-10	Foreign Exchange Future	1	1	0
05/01/2010	€ / R On 13-December-10	Foreign Exchange Future	11.1934	11.2592	150
05/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	1	0
05/01/2010	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
		-	I 4	I 4	
05/01/2010	€ / R On 13-December-10	Foreign Exchange Future	1	1	0

Page 171 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/01/2010	€ / R On 13-December-10	Foreign Exchange Future	2	2	0
05/01/2010	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
05/01/2010	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
05/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	1	0
05/01/2010	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
05/01/2010	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
05/01/2010	€ / R On 13-December-10	Foreign Exchange Future	2	2	0
05/01/2010	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
05/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
05/01/2010	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
05/01/2010	€ / R On 13-December-10	Foreign Exchange Future	1	2	0
05/01/2010	€ / R On 13-December-10	Foreign Exchange Future	2	2	0
05/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
05/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 13-December-10	Foreign Exchange Future	2	2	0
05/01/2010	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
05/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
05/01/2010	€/R On 13-December-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
05/01/2010	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
05/01/2010	€ / R On 13-December-10	Foreign Exchange Future	1	2	0
05/01/2010	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
05/01/2010	€ / R On 13-December-10	Foreign Exchange Future	2	2	0
05/01/2010	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
05/01/2010	€ / R On 13-December-10		ა ი	0	0
05/01/2010		Foreign Exchange Future	0		
	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0

Page 172 of 471 2010/01/08, 05:31:22PM

R On 13-December-10	Foreign Exchange Future	0 1 1 2 3 0 0 0 0 0	0 1 1 2 3 0 0 0 0	0 0 0 0 0 0 0
R On 13-December-10	Foreign Exchange Future	1 1 2 3 0 0 0 0 0	1 1 2 3 0 0 0 0	0 0 0 0 0 0 0
R On 13-December-10	Foreign Exchange Future	1 2 3 0 0 0 0 0	1 2 3 0 0 0 0	0 0 0 0 0 0
R On 13-December-10	Foreign Exchange Future	3 0 0 0 0 0 0	2 3 0 0 0 0	0 0 0 0 0 0
R On 13-December-10	Foreign Exchange Future	3 0 0 0 0 0 0	3 0 0 0 0	0 0 0 0 0
R On 13-December-10	Foreign Exchange Future	0 0 0 0 0	0 0 0 0	0 0 0 0
R On 13-December-10	Foreign Exchange Future	0 0 0 0 0	0 0 0 0	0 0 0 0
R On 13-December-10	Foreign Exchange Future	0 0 0 0	0 0 0	0 0 0
R On 13-December-10 R On 13-December-10 R On 13-December-10 R On 13-December-10 R On 13-December-10 R On 13-December-10 R On 13-December-10	Foreign Exchange Future	0 0 0	0 0	0
R On 13-December-10 R On 13-December-10 R On 13-December-10 R On 13-December-10 R On 13-December-10 R On 13-December-10	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	0 0	0	0
R On 13-December-10 R On 13-December-10 R On 13-December-10 R On 13-December-10 R On 13-December-10	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	0		_
R On 13-December-10 R On 13-December-10 R On 13-December-10 R On 13-December-10	Foreign Exchange Future Foreign Exchange Future	-	0	Λ
R On 13-December-10 R On 13-December-10 R On 13-December-10	Foreign Exchange Future	0		U
R On 13-December-10 R On 13-December-10	-		0	0
R On 13-December-10	Foreign Exchange Future	0	0	0
	i oroigii Exoriarigo i ataro	1	1	0
ROn 13-December-10	Foreign Exchange Future	1	1	0
COLL TO DOUGHINGE TO	Foreign Exchange Future	2	2	0
R On 13-December-10	Foreign Exchange Future	2	2	0
R On 13-December-10	Foreign Exchange Future	0	0	0
R On 13-December-10	Foreign Exchange Future	0	0	0
R On 13-December-10	Foreign Exchange Future	0	0	0
R On 13-December-10	Foreign Exchange Future	0	0	0
R On 13-December-10	Foreign Exchange Future	1	1	0
R On 13-December-10	Foreign Exchange Future	1	1	0
R On 13-December-10	Foreign Exchange Future	1	1	0
R On 13-December-10	Foreign Exchange Future	2	2	0
R On 13-December-10	Foreign Exchange Future	3	3	0
R On 13-December-10	Foreign Exchange Future	0	0	0
R On 13-December-10	Foreign Exchange Future	0	0	0
R On 13-December-10	Foreign Exchange Future	0	0	0
R On 13-December-10	Foreign Exchange Future	0	0	0
R On 13-December-10	Foreign Exchange Future	0	1	0
R On 13-December-10	Foreign Exchange Future	1	1	0
R On 13-December-10	Foreign Exchange Future	1	1	0
R On 13-December-10	Foreign Exchange Future	2	2	0
				0
	5	0	0	0
		0	0	0
				0
	-			0
		0		0
1 OH 10-DECENDED 10		1	1	0
		1	1	0
R On 13-December-10	•	ا ئ	•	0
R On 13-December-10 R On 13-December-10				0
۲ ۲ ۲	On 13-December-10 On 13-December-10	On 13-December-10 Foreign Exchange Future	On 13-December-10 Foreign Exchange Future 0 On 13-December-10 Foreign Exchange Future 1 On 13-December-10 Foreign Exchange Future 1 On 13-December-10 Foreign Exchange Future 1 On 13-December-10 Foreign Exchange Future 2	On 13-December-10 Foreign Exchange Future 0 0 0 On 13-December-10 Foreign Exchange Future 1 1 1 On 13-December-10 Foreign Exchange Future 1 1 1 On 13-December-10 Foreign Exchange Future 1 1 1 On 13-December-10 Foreign Exchange Future 1 2 2

Page 173 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/01/2010	€ / R On 13-December-10	Foreign Exchange Future	5	5	0
05/01/2010	€ / R On 13-December-10	Foreign Exchange Future	7	7	0
05/01/2010	€ / R On 13-December-10	Foreign Exchange Future	9	9	0
05/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
05/01/2010	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
05/01/2010	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
05/01/2010	€ / R On 13-December-10	Foreign Exchange Future	5	5	0
05/01/2010	€ / R On 13-December-10	Foreign Exchange Future	7	7	0
05/01/2010	€ / R On 13-December-10	Foreign Exchange Future	9	9	0
05/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
05/01/2010	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
05/01/2010	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
05/01/2010	€ / R On 13-December-10	Foreign Exchange Future	5	5	0
05/01/2010	€ / R On 13-December-10	Foreign Exchange Future	7	7	0
05/01/2010	€ / R On 13-December-10	Foreign Exchange Future	9	9	0
05/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
05/01/2010	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
05/01/2010	€ / R On 13-December-10	Foreign Exchange Future	2	2	0
05/01/2010	€ / R On 13-December-10	Foreign Exchange Future	4	4	0
05/01/2010	€ / R On 13-December-10	Foreign Exchange Future	6	6	0
05/01/2010	€ / R On 13-December-10	Foreign Exchange Future	8	8	0
05/01/2010	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
05/01/2010	€/R On 13-December-10	Foreign Exchange Future	5	5	0
05/01/2010	€ / R On 13-December-10	Foreign Exchange Future	7	7	0
05/01/2010	€ / R On 13-December-10	Foreign Exchange Future	9	9	0
05/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
05/01/2010	€ / R On 13-December-10	Foreign Exchange Future	2	2	0
05/01/2010	€ / R On 13-December-10	Foreign Exchange Future	4	4	0
05/01/2010	€ / R On 13-December-10	Foreign Exchange Future	<del>-1</del>	5	0
05/01/2010	€ / R On 13-December-10		ິນ 7	5 7	0
05/01/2010		Foreign Exchange Future	7		
	€ / R On 13-December-10	Foreign Exchange Future	9	9	0
05/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0

Page 174 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
05/01/2010	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
05/01/2010	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
05/01/2010	€ / R On 13-December-10	Foreign Exchange Future	5	5	0
05/01/2010	€ / R On 13-December-10	Foreign Exchange Future	7	7	0
05/01/2010	€ / R On 13-December-10	Foreign Exchange Future	9	9	0
05/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 13-December-10	Foreign Exchange Future	7	7	0
05/01/2010	€ / R On 13-December-10	Foreign Exchange Future	9	9	0
05/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
05/01/2010	€ / R On 13-December-10	Foreign Exchange Future	5	5	0
05/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 13-December-10	Foreign Exchange Future	10	10	0
05/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
05/01/2010	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
05/01/2010	€ / R On 13-December-10	Foreign Exchange Future	2	2	0
05/01/2010	€ / R On 13-December-10	Foreign Exchange Future	4	4	0
05/01/2010	€ / R On 13-December-10	Foreign Exchange Future	6	6	0
05/01/2010	€ / R On 13-December-10	Foreign Exchange Future	8	8	0
05/01/2010	€ / R On 13-December-10	Foreign Exchange Future	10	10	0
05/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
05/01/2010	€/R On 13-December-10	Foreign Exchange Future	2	2	0
05/01/2010	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
05/01/2010	€ / R On 13-December-10	Foreign Exchange Future	5	5	0
05/01/2010	€ / R On 13-December-10	Foreign Exchange Future	7	7	0
05/01/2010	€ / R On 13-December-10	Foreign Exchange Future	9	9	0
05/01/2010	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
05/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
05/01/2010	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
05/01/2010	€ / R On 13-December-10		1	1	0
05/01/2010		Foreign Exchange Future	ا ه	ا د	
	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
05/01/2010	€ / R On 13-December-10	Foreign Exchange Future	5	5	0
05/01/2010	€ / R On 13-December-10	Foreign Exchange Future	7	7	0

Page 175 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/01/2010	€ / R On 13-December-10	Foreign Exchange Future	9	9	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	6.7076	6.6988	12,735
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
05/01/2010	AU\$ / R On 15-March-10		2	2	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future Foreign Exchange Future	3	3	
05/01/2010	AU\$ / R On 15-March-10	-	3 4	3	0
		Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 15-March 10	Foreign Exchange Future	v	v	0
05/01/2010	AU\$ / R On 15-March 10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 15-March 10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 15-March 10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0

Page 176 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
					_
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
	AU\$ / R On 15-March-10	9	1	1	0
05/01/2010		Foreign Exchange Future	1	1	0
05/01/2010	AU\$ / R On 15-March 10	Foreign Exchange Future	2	2	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0

Page 177 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/01/2010	AU\$ / R On 15-March-10	Foreign Evolungo Futuro	2	2	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future Foreign Exchange Future	3	3	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 15-March-10		0	0	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
		Foreign Exchange Future	1	2	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	2	3	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3	
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
05/01/2010	AU\$ / R On 15-March-10 AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	
05/01/2010		Foreign Exchange Future	1	1	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	1	0	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3	0

Page 178 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/04/0040	AUG / D. O 45 March 40	F : F : F :	,		•
05/01/2010 05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	-	0	-
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	-
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	6	6	0

Page 179 of 471 2010/01/08, 05:31:22PM

Product	MTM Price	Previous Day's Closing Price	Open Interest
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Foreign Exchange Futu		8	0
Foreign Exchange Futu		0	0
Foreign Exchange Futu		0	0
Foreign Exchange Futu		0	0
Foreign Exchange Futu		0	0
Foreign Exchange Futu		2	0
Foreign Exchange Futu		4	0
Foreign Exchange Futu		6	0
Foreign Exchange Futu		8	0
Foreign Exchange Futu		0	0
Foreign Exchange Futu		0	0
Foreign Exchange Futu		0	0
Foreign Exchange Futu		2	0
Foreign Exchange Futu		4	0
Foreign Exchange Futu	re 6	6	0
Foreign Exchange Futu	re 8	8	0
Foreign Exchange Futu	re 0	0	0
Foreign Exchange Futu	re 0	0	0
Foreign Exchange Futu	re 0	0	0
Foreign Exchange Futu	re 0	0	0
Foreign Exchange Futu	re 0	0	0
Foreign Exchange Futu	re 0	0	0
Foreign Exchange Futu	re 0	0	0
Foreign Exchange Futu	re 0	0	0
Foreign Exchange Futu	re 0	0	0
Foreign Exchange Futu	re 0	0	0
Foreign Exchange Futu	re 0	0	0
Foreign Exchange Futu		0	0
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	Foreign Exchange Futu	Foreign Exchange Future 0 Foreign Exchange Future 2 Foreign Exchange Future 4	Foreign Exchange Future 2 2

Page 180 of 471 2010/01/08, 05:31:22PM

5 / R On 15-March-10 5 / R On 15-March-10 6 / R On 15-March-10 6 / R On 15-March-10 6 / R On 15-March-10	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	6		
6 / R On 15-March-10 6 / R On 15-March-10 6 / R On 15-March-10	Foreign Exchange Future		_	_
6 / R On 15-March-10 6 / R On 15-March-10		•	6	0
5 / R On 15-March-10	Foreign Eychange Future	8	8	0
		0	0	0
7/R On 15-March-10	Foreign Exchange Future	0	0	0
	Foreign Exchange Future	0	0	0
6 / R On 15-March-10	Foreign Exchange Future	0	0	0
5 / R On 15-March-10	Foreign Exchange Future	1	1	0
6 / R On 15-March-10	Foreign Exchange Future	3	3	0
6 / R On 15-March-10	Foreign Exchange Future	0	0	0
6 / R On 15-March-10	Foreign Exchange Future	0	0	0
6 / R On 15-March-10	Foreign Exchange Future	0	0	0
6 / R On 15-March-10	Foreign Exchange Future	2	2	0
6 / R On 15-March-10	Foreign Exchange Future	4	4	0
6 / R On 15-March-10	Foreign Exchange Future	6	6	0
6 / R On 15-March-10	Foreign Exchange Future	8	8	0
6 / R On 15-March-10	Foreign Exchange Future	0	0	0
6 / R On 15-March-10	Foreign Exchange Future	0	0	0
5 / R On 15-March-10	Foreign Exchange Future	0	0	0
5 / R On 15-March-10	Foreign Exchange Future	0	0	0
5 / R On 15-March-10	Foreign Exchange Future	2	2	0
5 / R On 15-March-10	Foreign Exchange Future	4	4	0
5 / R On 15-March-10	Foreign Exchange Future	6	6	0
5 / R On 15-March-10	Foreign Exchange Future	8	8	0
5 / R On 15-March-10	Foreign Exchange Future	0	0	0
6 / R On 15-March-10	Foreign Exchange Future	0	0	0
6 / R On 15-March-10	Foreign Exchange Future	0	0	0
6 / R On 15-March-10	Foreign Exchange Future	0	0	0
6 / R On 15-March-10	Foreign Exchange Future	2	2	0
5 / R On 15-March-10	Foreign Exchange Future	4	4	0
5 / R On 15-March-10	Foreign Exchange Future	6	6	0
5 / R On 15-March-10	Foreign Exchange Future	8	8	0
5 / R On 15-March-10	Foreign Exchange Future	0	0	0
5 / R On 15-March-10	Foreign Exchange Future	0	0	0
5 / R On 15-March-10	Foreign Exchange Future	0	0	0
5 / R On 15-March-10	Foreign Exchange Future	0	0	0
S / R On 15-March-10	Foreign Exchange Future	2	2	0
		4	4	0
6 / R On 15-March-10		6		n
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5 / F 5 / F 5 / F 5 / F	R On 15-March-10 R On 15-March-10 R On 15-March-10 R On 15-March-10 R On 15-March-10 R On 15-March-10 R On 15-March-10	R On 15-March-10 Foreign Exchange Future	R On 15-March-10 Foreign Exchange Future 6 R On 15-March-10 Foreign Exchange Future 8 R On 15-March-10 Foreign Exchange Future 0	R On 15-March-10       Foreign Exchange Future       6       6         R On 15-March-10       Foreign Exchange Future       8       8         R On 15-March-10       Foreign Exchange Future       0       0         R On 15-March-10       Foreign Exchange Future       0       0         R On 15-March-10       Foreign Exchange Future       0       0         R On 15-March-10       Foreign Exchange Future       0       0

Page 181 of 471 2010/01/08, 05:31:22PM

				Previous Day's Closing Price	Open Interest
05/04/0040	AUG / D. Or. 45 March 40	F : F : F :			
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0

Page 182 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
					_
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
05/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	6.7553	6.7468	409
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	3	3	0

Page 183 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/04/0040	AUG / D On 44 long 40	- · - · - ·	,		
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0

Page 184 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	4	3	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	3	2	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
	AU\$ / R On 14-June-10		4	4	0
05/01/2010		Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 14 June 10	Foreign Exchange Future	-	0	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0

Page 185 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	4	5	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	6	7	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	8	9	0
05/01/2010	AU\$ / R On 14-June-10	-	0	0	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future		0	0
	AU\$ / R On 14-June-10	Foreign Exchange Future	0		-
05/01/2010		Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0

Page 186 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
			_		
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
	AU\$ / R On 14-June-10		8	8	0
05/01/2010 05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
		Foreign Exchange Future	0		
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0

Page 187 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
			_		
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
05/01/2010	AU\$ / R On 14-June-10		Δ	4	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future Foreign Exchange Future	6	6	0
	·	-	0		
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0

Page 188 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
05/01/2010	AU\$ / R On 14-June-10		6	6	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future Foreign Exchange Future	8	8	0
05/01/2010	AU\$ / R On 14-June-10		0	0	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
	· ·	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	•	•	
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
05/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
05/01/2010	AU\$ / R On 13-September-10	Foreign Exchange Future	6.7976	6.7890	60
05/01/2010	AU\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
05/01/2010	AU\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	7.4399	7.3984	291,172
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	1	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	4	3	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0

Page 189 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	27,500
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	27,500
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	n
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	n
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
					1
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	

Page 190 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10 \$ / R On 15-March-10		0	0	0
	•	Foreign Exchange Future	0		
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0

Page 191 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	16,483
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
06/01/2010	\$ / R On 15-March-10 \$ / R On 15-March-10		ى 0	0	0
		Foreign Exchange Future	0		0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0

Page 192 of 471 2010/01/08, 05:31:22PM

Product	MTM Price	Previous Day's Closing Price	Open Interest
Foreign Exchange Future	3	3	0
Foreign Exchange Future	0	0	0
Foreign Exchange Future	0	0	0
Foreign Exchange Future	1	1	0
Foreign Exchange Future	2	2	0
Foreign Exchange Future	3	3	0
Foreign Exchange Future	0	0	0
Foreign Exchange Future	0	0	0
Foreign Exchange Future	1	1	0
Foreign Exchange Future	2	2	0
Foreign Exchange Future	3	3	0
Foreign Exchange Future	1	1	0
Foreign Exchange Future	2	2	0
Foreign Exchange Future	3	3	0
Foreign Exchange Future	0	0	125
Foreign Exchange Future	1	1	0
Foreign Exchange Future	2	2	0
Foreign Exchange Future	3	3	0
Foreign Exchange Future	0	0	0
Foreign Exchange Future	0	0	0
Foreign Exchange Future	2	2	0
Foreign Exchange Future	3	3	0
Foreign Exchange Future	1	1	0
Foreign Exchange Future	2	2	0
Foreign Exchange Future	3	3	0
Foreign Exchange Future	0	0	0
Foreign Exchange Future	1	1	0
Foreign Exchange Future	2	2	0
Foreign Exchange Future	3	3	0
Foreign Exchange Future	0	0	0
Foreign Exchange Future	0	0	0
Foreign Exchange Future	0	0	1,147
Foreign Exchange Future	1	1	0
Foreign Exchange Future	2	2	0
Foreign Exchange Future	3	3	0
Foreign Exchange Future	0	0	4,010
Foreign Exchange Future	1	1	0
Foreign Exchange Future	2	2	0
Foreign Exchange Future	3	3	0
Foreign Exchange Future	0	0	0
Foreign Exchange Future	0	0	0
	1		0
	ا ئ	•	0
			9,000
	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	Foreign Exchange Future 2	Foreign Exchange Future 2 2

Page 193 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	3	2	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	8,029
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	16,483
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	10,463
		-	0		
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	15,915
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future		0	248 0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	-
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	279
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	5,000
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	5,000
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	40
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	279

Page 194 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	15,890
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	5	6	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	2	3	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	220
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	200
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	Ω	8	0
06/01/2010	\$ / R On 15-March-10 \$ / R On 15-March-10		0	0	0
		Foreign Exchange Future	U		
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0

Page 195 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	500
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	670
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	1	2	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	5,000
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	100
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10		0	0	0
	\$ / R On 15-March-10 \$ / R On 15-March-10	Foreign Exchange Future	•	0	
06/01/2010		Foreign Exchange Future	6	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	O .	0	9
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0

Page 196 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	5,110
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
06/01/2010	\$ / R On 15-March-10	•	9	9	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
06/01/2010	\$ / R On 15-March-10 \$ / R On 15-March-10	Foreign Exchange Future	9	9	0
	· ·	Foreign Exchange Future		9 7	· ·
06/01/2010	\$ / R On 15-March-10 \$ / R On 15-March-10	Foreign Exchange Future	7		0
06/01/2010	• • • • • • • •	Foreign Exchange Future	9	9	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	1_	1	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0

Page 197 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	3	4	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	6	7	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
06/01/2010	\$ / R On 15-March-10 \$ / R On 15-March-10		Δ	5	-
	\$ / R On 15-March-10 \$ / R On 15-March-10	Foreign Exchange Future	4	5 7	0
06/01/2010	·	Foreign Exchange Future	7		0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0

Page 198 of 471 2010/01/08, 05:31:22PM

	Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
Montage   Mont						
1	06/01/2010	·				
Montage   Mont		·	•	6	6	
Modur    Modure   M		·	•	1	•	
	06/01/2010	•		-		0
Montage   Mont	06/01/2010	\$ / R On 15-March-10	•			0
15001/2010   S / R On   15-March-10   Foreign Exchange Future   6   6   6   0	06/01/2010	·				*
1801/12010   S / R On   15-March-10   Foreign Exchange Future   1   1   1   0	06/01/2010	\$ / R On 15-March-10	•	3		0
160112010   \$ / R On 15-March-10   Foreign Exchange Future   1   1   0	06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	6		0
18601/2010   S / R On 15-March-10   Foreign Exchange Future   3   3   3   0	06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
	06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
September   Sept	06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
	06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
	06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
S/R On 15-March-10	06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
10601/2010   \$ / R On   15-March-10   Foreign Exchange Future   1   1   0	06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
16/01/2010   \$ / R On   15-March-10   Foreign Exchange Future   3   3   3   0     16/01/2010   \$ / R On   15-March-10   Foreign Exchange Future   3   3   3   0     16/01/2010   \$ / R On   15-March-10   Foreign Exchange Future   6   6   0     16/01/2010   \$ / R On   15-March-10   Foreign Exchange Future   1   1   0     16/01/2010   \$ / R On   15-March-10   Foreign Exchange Future   1   1   0     16/01/2010   \$ / R On   15-March-10   Foreign Exchange Future   1   1   0     16/01/2010   \$ / R On   15-March-10   Foreign Exchange Future   1   1   0     16/01/2010   \$ / R On   15-March-10   Foreign Exchange Future   5   5   0     16/01/2010   \$ / R On   15-March-10   Foreign Exchange Future   6   6   0     16/01/2010   \$ / R On   15-March-10   Foreign Exchange Future   8   8   0     16/01/2010   \$ / R On   15-March-10   Foreign Exchange Future   8   8   0     16/01/2010   \$ / R On   15-March-10   Foreign Exchange Future   0   0   0     16/01/2010   \$ / R On   15-March-10   Foreign Exchange Future   0   0   0     16/01/2010   \$ / R On   15-March-10   Foreign Exchange Future   0   0   0     16/01/2010   \$ / R On   15-March-10   Foreign Exchange Future   0   0   0     16/01/2010   \$ / R On   15-March-10   Foreign Exchange Future   0   0   0     16/01/2010   \$ / R On   15-March-10   Foreign Exchange Future   0   0   0     16/01/2010   \$ / R On   15-March-10   Foreign Exchange Future   0   0   0     16/01/2010   \$ / R On   15-March-10   Foreign Exchange Future   0   0   0     16/01/2010   \$ / R On   15-March-10   Foreign Exchange Future   0   0   0     16/01/2010   \$ / R On   15-March-10   Foreign Exchange Future   0   0   0     16/01/2010   \$ / R On   15-March-10   Foreign Exchange Future   0   0   0     16/01/2010   \$ / R On   15-March-10   Foreign Exchange Future   0   0   0     16/01/2010   \$ / R On   15-March-10   Foreign Exchange Future   0   0   0     16/01/2010   \$ / R On   15-March-10   Foreign Exchange Future   0   0   0     16/01/2010   \$ / R On   15-March-10   Foreign Exchange Future   0   0   0     16/01/20	06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
16/01/2010   \$ / R On 15-March-10   Foreign Exchange Future   3   3   3   0	06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
	06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
1	06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
	06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
1	06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
106/01/2010   106/01/2010	06/01/2010	\$ / R On 15-March-10		6	6	0
15-March-10   15-March-10   15-March-10   Foreign Exchange Future   6   6   6   0	06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
15-March-10   5   R On   15-March-10   Foreign Exchange Future   8   8   0   0   0   0   0   0   0   0	06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
06/01/2010       \$ / R On       15-March-10       Foreign Exchange Future       0       0       0         06/01/2010       \$ / R On       15-March-10       Foreign Exchange Future       0       0       0         06/01/2010       \$ / R On       15-March-10       Foreign Exchange Future       0       0       0         06/01/2010       \$ / R On       15-March-10       Foreign Exchange Future       0       0       0         06/01/2010       \$ / R On       15-March-10       Foreign Exchange Future       0       0       12,000         06/01/2010       \$ / R On       15-March-10       Foreign Exchange Future       0       1       0         06/01/2010       \$ / R On       15-March-10       Foreign Exchange Future       8       8       0         06/01/2010       \$ / R On       15-March-10       Foreign Exchange Future       0       0       0         06/01/2010       \$ / R On       15-March-10       Foreign Exchange Future       0       0       0         06/01/2010       \$ / R On       15-March-10       Foreign Exchange Future       0       0       0         06/01/2010       \$ / R On       15-March-10       Foreign Exchange Future       0       0	06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
06/01/2010         \$ / R On 15-March-10         Foreign Exchange Future         0         0         0           06/01/2010         \$ / R On 15-March-10         Foreign Exchange Future         0         0         0           06/01/2010         \$ / R On 15-March-10         Foreign Exchange Future         0         0         0           06/01/2010         \$ / R On 15-March-10         Foreign Exchange Future         0         0         12,000           06/01/2010         \$ / R On 15-March-10         Foreign Exchange Future         0         1         0           06/01/2010         \$ / R On 15-March-10         Foreign Exchange Future         0         1         0           06/01/2010         \$ / R On 15-March-10         Foreign Exchange Future         0         0         0           06/01/2010         \$ / R On 15-March-10         Foreign Exchange Future         0         0         0           06/01/2010         \$ / R On 15-March-10         Foreign Exchange Future         0         0         0           06/01/2010         \$ / R On 15-March-10         Foreign Exchange Future         0         0         0           06/01/2010         \$ / R On 15-March-10         Foreign Exchange Future         8         8         0           06/01	06/01/2010	\$ / R On 15-March-10		8	8	0
06/01/2010       \$ / R On 15-March-10       Foreign Exchange Future       0       0       0         06/01/2010       \$ / R On 15-March-10       Foreign Exchange Future       0       0       0         06/01/2010       \$ / R On 15-March-10       Foreign Exchange Future       0       0       12,000         06/01/2010       \$ / R On 15-March-10       Foreign Exchange Future       0       1       0         06/01/2010       \$ / R On 15-March-10       Foreign Exchange Future       8       8       0         06/01/2010       \$ / R On 15-March-10       Foreign Exchange Future       0       0       0         06/01/2010       \$ / R On 15-March-10       Foreign Exchange Future       0       0       0         06/01/2010       \$ / R On 15-March-10       Foreign Exchange Future       0       0       0         06/01/2010       \$ / R On 15-March-10       Foreign Exchange Future       0       0       0         06/01/2010       \$ / R On 15-March-10       Foreign Exchange Future       0       0       0         06/01/2010       \$ / R On 15-March-10       Foreign Exchange Future       4       4       0         06/01/2010       \$ / R On 15-March-10       Foreign Exchange Future       4       4		\$ / R On 15-March-10	-	0	0	0
06/01/2010       \$ / R On       15-March-10       Foreign Exchange Future       0       0       0         06/01/2010       \$ / R On       15-March-10       Foreign Exchange Future       0       0       12,000         06/01/2010       \$ / R On       15-March-10       Foreign Exchange Future       0       1       0         06/01/2010       \$ / R On       15-March-10       Foreign Exchange Future       0       0       0         06/01/2010       \$ / R On       15-March-10       Foreign Exchange Future       0       0       0         06/01/2010       \$ / R On       15-March-10       Foreign Exchange Future       0       0       0         06/01/2010       \$ / R On       15-March-10       Foreign Exchange Future       0       0       0         06/01/2010       \$ / R On       15-March-10       Foreign Exchange Future       0       0       0         06/01/2010       \$ / R On       15-March-10       Foreign Exchange Future       0       0       0         06/01/2010       \$ / R On       15-March-10       Foreign Exchange Future       8       8       0         06/01/2010       \$ / R On       15-March-10       Foreign Exchange Future       4       4		·	•	0		0
06/01/2010       \$ / R On 15-March-10       Foreign Exchange Future       0       0       12,000         06/01/2010       \$ / R On 15-March-10       Foreign Exchange Future       0       1       0         06/01/2010       \$ / R On 15-March-10       Foreign Exchange Future       8       8       0         06/01/2010       \$ / R On 15-March-10       Foreign Exchange Future       0       0       0         06/01/2010       \$ / R On 15-March-10       Foreign Exchange Future       8       8       0         06/01/2010       \$ / R On 15-March-10       Foreign Exchange Future       0       0       0         06/01/2010       \$ / R On 15-March-10       Foreign Exchange Future       0       0       0         06/01/2010       \$ / R On 15-March-10       Foreign Exchange Future       0       0       0         06/01/2010       \$ / R On 15-March-10       Foreign Exchange Future       8       8       0         06/01/2010       \$ / R On 15-March-10       Foreign Exchange Future       4       4       0         06/01/2010       \$ / R On 15-March-10       Foreign Exchange Future       4       4       0         06/01/2010       \$ / R On 15-March-10       Foreign Exchange Future       2       2		·	-			0
06/01/2010       \$ / R On       15-March-10       Foreign Exchange Future       0       1       0         06/01/2010       \$ / R On       15-March-10       Foreign Exchange Future       0       0       0         06/01/2010       \$ / R On       15-March-10       Foreign Exchange Future       0       0       0         06/01/2010       \$ / R On       15-March-10       Foreign Exchange Future       0       0       0         06/01/2010       \$ / R On       15-March-10       Foreign Exchange Future       0       0       0         06/01/2010       \$ / R On       15-March-10       Foreign Exchange Future       8       8       0         06/01/2010       \$ / R On       15-March-10       Foreign Exchange Future       0       0       0         06/01/2010       \$ / R On       15-March-10       Foreign Exchange Future       8       8       0         06/01/2010       \$ / R On       15-March-10       Foreign Exchange Future       4       4       0         06/01/2010       \$ / R On       15-March-10       Foreign Exchange Future       4       4       0         06/01/2010       \$ / R On       15-March-10       Foreign Exchange Future       5       5       0 <td></td> <td>·</td> <td>•</td> <td></td> <td></td> <td>12.000</td>		·	•			12.000
06/01/2010       \$ / R On       15-March-10       Foreign Exchange Future       8       8       0         06/01/2010       \$ / R On       15-March-10       Foreign Exchange Future       0       0       0         06/01/2010       \$ / R On       15-March-10       Foreign Exchange Future       0       0       0         06/01/2010       \$ / R On       15-March-10       Foreign Exchange Future       0       0       0         06/01/2010       \$ / R On       15-March-10       Foreign Exchange Future       0       0       0         06/01/2010       \$ / R On       15-March-10       Foreign Exchange Future       0       0       0         06/01/2010       \$ / R On       15-March-10       Foreign Exchange Future       8       8       0         06/01/2010       \$ / R On       15-March-10       Foreign Exchange Future       4       4       0         06/01/2010       \$ / R On       15-March-10       Foreign Exchange Future       2       2       0         06/01/2010       \$ / R On       15-March-10       Foreign Exchange Future       5       5       0         06/01/2010       \$ / R On       15-March-10       Foreign Exchange Future       5       5       0 <td></td> <td>·</td> <td>•</td> <td>0</td> <td></td> <td></td>		·	•	0		
06/01/2010       \$ / R On       15-March-10       Foreign Exchange Future       0       0       0         06/01/2010       \$ / R On       15-March-10       Foreign Exchange Future       8       8       0         06/01/2010       \$ / R On       15-March-10       Foreign Exchange Future       0       0       0         06/01/2010       \$ / R On       15-March-10       Foreign Exchange Future       0       0       0         06/01/2010       \$ / R On       15-March-10       Foreign Exchange Future       0       0       0         06/01/2010       \$ / R On       15-March-10       Foreign Exchange Future       8       8       0         06/01/2010       \$ / R On       15-March-10       Foreign Exchange Future       4       4       0         06/01/2010       \$ / R On       15-March-10       Foreign Exchange Future       4       4       0         06/01/2010       \$ / R On       15-March-10       Foreign Exchange Future       2       2       0         06/01/2010       \$ / R On       15-March-10       Foreign Exchange Future       5       5       0         06/01/2010       \$ / R On       15-March-10       Foreign Exchange Future       5       5       0 <td></td> <td>•</td> <td></td> <td></td> <td>8</td> <td>0</td>		•			8	0
06/01/2010       \$ / R On       15-March-10       Foreign Exchange Future       8       8       0         06/01/2010       \$ / R On       15-March-10       Foreign Exchange Future       0       0       0         06/01/2010       \$ / R On       15-March-10       Foreign Exchange Future       8       8       0         06/01/2010       \$ / R On       15-March-10       Foreign Exchange Future       0       0       0         06/01/2010       \$ / R On       15-March-10       Foreign Exchange Future       8       8       0         06/01/2010       \$ / R On       15-March-10       Foreign Exchange Future       4       4       0         06/01/2010       \$ / R On       15-March-10       Foreign Exchange Future       4       4       0         06/01/2010       \$ / R On       15-March-10       Foreign Exchange Future       2       2       0         06/01/2010       \$ / R On       15-March-10       Foreign Exchange Future       5       5       0         06/01/2010       \$ / R On       15-March-10       Foreign Exchange Future       5       5       0         06/01/2010       \$ / R On       15-March-10       Foreign Exchange Future       5       5       0 <td></td> <td>•</td> <td>-</td> <td></td> <td></td> <td>0</td>		•	-			0
06/01/2010       \$ / R On       15-March-10       Foreign Exchange Future       0       0       0         06/01/2010       \$ / R On       15-March-10       Foreign Exchange Future       8       8       0         06/01/2010       \$ / R On       15-March-10       Foreign Exchange Future       0       0       0         06/01/2010       \$ / R On       15-March-10       Foreign Exchange Future       8       8       0         06/01/2010       \$ / R On       15-March-10       Foreign Exchange Future       4       4       0         06/01/2010       \$ / R On       15-March-10       Foreign Exchange Future       4       4       0         06/01/2010       \$ / R On       15-March-10       Foreign Exchange Future       2       2       0         06/01/2010       \$ / R On       15-March-10       Foreign Exchange Future       5       5       0         06/01/2010       \$ / R On       15-March-10       Foreign Exchange Future       5       5       0         06/01/2010       \$ / R On       15-March-10       Foreign Exchange Future       2       2       0		•	<u> </u>			-
06/01/2010       \$ / R On       15-March-10       Foreign Exchange Future       8       8       0         06/01/2010       \$ / R On       15-March-10       Foreign Exchange Future       0       0       0         06/01/2010       \$ / R On       15-March-10       Foreign Exchange Future       8       8       0         06/01/2010       \$ / R On       15-March-10       Foreign Exchange Future       4       4       0         06/01/2010       \$ / R On       15-March-10       Foreign Exchange Future       4       4       0         06/01/2010       \$ / R On       15-March-10       Foreign Exchange Future       2       2       0         06/01/2010       \$ / R On       15-March-10       Foreign Exchange Future       5       5       0         06/01/2010       \$ / R On       15-March-10       Foreign Exchange Future       5       5       0         06/01/2010       \$ / R On       15-March-10       Foreign Exchange Future       2       2       0		• • • • • • •				
06/01/2010       \$ / R On 15-March-10       Foreign Exchange Future       0       0       0         06/01/2010       \$ / R On 15-March-10       Foreign Exchange Future       8       8       0         06/01/2010       \$ / R On 15-March-10       Foreign Exchange Future       4       4       0         06/01/2010       \$ / R On 15-March-10       Foreign Exchange Future       4       4       0         06/01/2010       \$ / R On 15-March-10       Foreign Exchange Future       2       2       0         06/01/2010       \$ / R On 15-March-10       Foreign Exchange Future       5       5       0         06/01/2010       \$ / R On 15-March-10       Foreign Exchange Future       2       2       0			S S			0
06/01/2010       \$ / R On 15-March-10       Foreign Exchange Future       8       8       0         06/01/2010       \$ / R On 15-March-10       Foreign Exchange Future       4       4       0         06/01/2010       \$ / R On 15-March-10       Foreign Exchange Future       4       4       0         06/01/2010       \$ / R On 15-March-10       Foreign Exchange Future       2       2       0         06/01/2010       \$ / R On 15-March-10       Foreign Exchange Future       5       5       0         06/01/2010       \$ / R On 15-March-10       Foreign Exchange Future       2       2       0				0	0	0
06/01/2010       \$ / R On 15-March-10       Foreign Exchange Future       4       4       0         06/01/2010       \$ / R On 15-March-10       Foreign Exchange Future       4       4       0         06/01/2010       \$ / R On 15-March-10       Foreign Exchange Future       2       2       0         06/01/2010       \$ / R On 15-March-10       Foreign Exchange Future       5       5       0         06/01/2010       \$ / R On 15-March-10       Foreign Exchange Future       2       2       0						0
06/01/2010       \$ / R On 15-March-10       Foreign Exchange Future       4       4       0         06/01/2010       \$ / R On 15-March-10       Foreign Exchange Future       2       2       0         06/01/2010       \$ / R On 15-March-10       Foreign Exchange Future       5       5       0         06/01/2010       \$ / R On 15-March-10       Foreign Exchange Future       2       2       2       0				4		0
06/01/2010       \$ / R On 15-March-10       Foreign Exchange Future       2       2       2       0         06/01/2010       \$ / R On 15-March-10       Foreign Exchange Future       5       5       0         06/01/2010       \$ / R On 15-March-10       Foreign Exchange Future       2       2       2       0		•		4		
06/01/2010       \$ / R On 15-March-10       Foreign Exchange Future       5       5       0         06/01/2010       \$ / R On 15-March-10       Foreign Exchange Future       2       2       0		•		2		
06/01/2010 \$ / R On 15-March-10 Foreign Exchange Future 2 2 0			•			
		•				
1 Oreign Exchange Future 3 3 5 0						
	U6/U1/2010	\$ / R On 15-March-10	Foreign Exchange Future	3	3	C

Page 199 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	8	9	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	9,671
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0,071
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
06/01/2010	\$ / R On 15-March-10		9	9	0
06/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	9 7	7	0
	\$ / R On 15-March-10 \$ / R On 15-March-10	Foreign Exchange Future	9	9	0
06/01/2010	·	Foreign Exchange Future			0 20 770
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	7.5691	7.5279	39,778
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0

Page 200 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
	0.15.0			_	_
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	2	' 1	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	3	2	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	4	3	0
06/01/2010	\$ / R On 14-June-10		0	0	0
06/01/2010	\$ / R On 14-June-10 \$ / R On 14-June-10	Foreign Exchange Future	<i>0</i>	4	0
		Foreign Exchange Future	4		-
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
					0
06/01/2010 06/01/2010	\$ / R On 14-June-10 \$ / R On 14-June-10	Foreign Exchange Future Foreign Exchange Future	0	0	

Page 201 of 471 2010/01/08, 05:31:22PM

ract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
On 14-June-10	Foreign Fyshenes Fytyre	0	0	0
On 14-June-10	Foreign Exchange Future	0	0	0
	Foreign Exchange Future	0		0
On 14-June-10	Foreign Exchange Future		0	
On 14-June-10	Foreign Exchange Future	0	0	0
On 14-June-10	Foreign Exchange Future	0	0	0
On 14-June-10	Foreign Exchange Future	0	0	0
On 14-June-10	Foreign Exchange Future	1	1	0
On 14-June-10	Foreign Exchange Future	3	3	0
On 14-June-10	Foreign Exchange Future	4	4	0
On 14-June-10	Foreign Exchange Future	0	0	0
On 14-June-10	Foreign Exchange Future	0	0	0
On 14-June-10	Foreign Exchange Future	0	0	0
On 14-June-10	Foreign Exchange Future	0	0	0
On 14-June-10	Foreign Exchange Future	1	1	0
On 14-June-10	Foreign Exchange Future	2	2	0
On 14-June-10	Foreign Exchange Future	4	4	0
On 14-June-10	Foreign Exchange Future	0	0	0
On 14-June-10	Foreign Exchange Future	0	0	390
On 14-June-10	Foreign Exchange Future	0	0	0
On 14-June-10	Foreign Exchange Future	0	0	21,978
On 14-June-10	Foreign Exchange Future	0	0	21,978
On 14-June-10	Foreign Exchange Future	0	0	0
On 14-June-10	Foreign Exchange Future	0	0	100
On 14-June-10	Foreign Exchange Future	0	0	0
On 14-June-10	Foreign Exchange Future	0	0	0
On 14-June-10	Foreign Exchange Future	0	0	0
On 14-June-10	Foreign Exchange Future	0	0	600
On 14-June-10	Foreign Exchange Future	0	0	0
On 14-June-10	Foreign Exchange Future	0	0	0
On 14-June-10	Foreign Exchange Future	0	0	0
On 14-June-10	Foreign Exchange Future	0	0	33
On 14-June-10	Foreign Exchange Future	0	0	0
On 14-June-10	Foreign Exchange Future	0	0	0
On 14-June-10	Foreign Exchange Future	0	0	0
On 14-June-10	Foreign Exchange Future	0	0	0
On 14-June-10	Foreign Exchange Future	0	0	0
On 14-June-10	Foreign Exchange Future	0	0	0
On 14-June-10	Foreign Exchange Future	0	0	1,900
On 14-June-10		0		0
On 14-June-10		0		0
On 14-June-10		0		0
On 14-June-10		n		139
		-		0
		•		0
On On On On On	14-June-10 14-June-10 14-June-10	14-June-10 Foreign Exchange Future	14-June-10Foreign Exchange Future014-June-10Foreign Exchange Future014-June-10Foreign Exchange Future014-June-10Foreign Exchange Future014-June-10Foreign Exchange Future0	14-June-10Foreign Exchange Future0014-June-10Foreign Exchange Future0014-June-10Foreign Exchange Future0014-June-10Foreign Exchange Future0014-June-10Foreign Exchange Future00

Page 202 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	26,596
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	26,596
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 14-June-10 \$ / R On 14-June-10	Foreign Exchange Future Foreign Exchange Future	1	0	0
06/01/2010			1	1	
	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0

Page 203 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	140
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	100
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 14-June-10	5	1	1	0
06/01/2010	\$ / R On 14-June-10 \$ / R On 14-June-10	Foreign Exchange Future	2	2	0
		Foreign Exchange Future			
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	· ·	· ·	o o
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0

Page 204 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	21,795
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	450
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	55
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
	\$ / R On 14-June-10 \$ / R On 14-June-10		1	1	0
06/01/2010 06/01/2010	\$ / R On 14-June-10 \$ / R On 14-June-10	Foreign Exchange Future	2	1	
		Foreign Exchange Future	2	2	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0

Page 205 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/01/2010	\$ / R On 14-June-10	Foreign Evolunge Future	0	0	٥
06/01/2010 06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 14-June-10 \$ / R On 14-June-10	Foreign Exchange Future	0	0	0
	*	Foreign Exchange Future	0	0	0
06/01/2010 06/01/2010	\$ / R On 14-June-10 \$ / R On 14-June-10	Foreign Exchange Future Foreign Exchange Future	1	1	0
	·	•	•	1	•
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	21,795
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	2	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	200
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0

Page 206 of 471 2010/01/08, 05:31:22PM

R On 14-June-10	Foreign Exchange Future	0 4 5 6 3 4 5 6 4 6 0 0	0 4 5 6 3 4 5 6 4 6 0 0	0 0 0 0 0 0 0 0
R On 14-June-10	Foreign Exchange Future	4 5 6 3 4 5 6 4 6 0	4 5 6 3 4 5 6 4 6 0 0	0 0 0 0 0 0 0 0
R On 14-June-10	Foreign Exchange Future	5 6 3 4 5 6 4 6 0	5 6 3 4 5 6 4 6 0 0	0 0 0 0 0 0 0
R On 14-June-10	Foreign Exchange Future	6 3 4 5 6 4 6 0	6 3 4 5 6 4 6 0 0	0 0 0 0 0 0 0
R On 14-June-10	Foreign Exchange Future	3 4 5 6 4 6 0	3 4 5 6 4 6 0 0	0 0 0 0 0 0
R On 14-June-10	Foreign Exchange Future	4 5 6 4 6 0	4 5 6 4 6 0 0	0 0 0 0 0 0
R On 14-June-10	Foreign Exchange Future	5 6 4 6 0	5 6 4 6 0 0	0 0 0 0 0
R On 14-June-10 R On 14-June-10	Foreign Exchange Future	6 4 6 0	6 4 6 0 0	0 0 0 0
R On 14-June-10 R On 14-June-10	Foreign Exchange Future	4 6 0 0	4 6 0 0	0 0 0 0
R On 14-June-10 R On 14-June-10	Foreign Exchange Future	6 0 0	6 0 0 0	0 0 0
R On 14-June-10 R On 14-June-10 R On 14-June-10 R On 14-June-10 R On 14-June-10 R On 14-June-10 R On 14-June-10	Foreign Exchange Future	0 0	0 0 0	0
R On 14-June-10 R On 14-June-10 R On 14-June-10 R On 14-June-10 R On 14-June-10 R On 14-June-10	Foreign Exchange Future	0	0 0	0
R On 14-June-10 R On 14-June-10 R On 14-June-10 R On 14-June-10 R On 14-June-10	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future		0	
R On 14-June-10 R On 14-June-10 R On 14-June-10 R On 14-June-10	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	0 1		n
R On 14-June-10 R On 14-June-10 R On 14-June-10	Foreign Exchange Future Foreign Exchange Future	1	1	U
R On 14-June-10 R On 14-June-10	Foreign Exchange Future			0
R On 14-June-10	<u> </u>	1	1	0
		4	4	0
R On 14-June-10	Foreign Exchange Future	6	6	0
IX OIL IT DUILD TO	Foreign Exchange Future	0	0	0
R On 14-June-10	Foreign Exchange Future	0	0	0
R On 14-June-10	Foreign Exchange Future	0	0	0
R On 14-June-10	Foreign Exchange Future	1	1	430
R On 14-June-10	Foreign Exchange Future	0	0	0
R On 14-June-10	Foreign Exchange Future	0	0	0
R On 14-June-10	Foreign Exchange Future	0	0	0
R On 14-June-10	Foreign Exchange Future	1	1	200
R On 14-June-10	Foreign Exchange Future	1	1	0
R On 14-June-10	Foreign Exchange Future	4	4	0
R On 14-June-10	Foreign Exchange Future	5	5	0
R On 14-June-10	Foreign Exchange Future	6	6	0
R On 14-June-10	Foreign Exchange Future	0	0	0
R On 14-June-10	•	0		0
R On 14-June-10		0		0
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		0		0
				0
	R On 14-June-10	R On 14-June-10	R On 14-June-10       Foreign Exchange Future       0         R On 14-June-10       Foreign Exchange Future       1         R On 14-June-10       Foreign Exchange Future       4         R On 14-June-10       Foreign Exchange Future       6         R On 14-June-10       Foreign Exchange Future       0         R On 14-June-10       Foreign Exchange Future       0         R On 14-June-10       Foreign Exchange Future       0         R On 14-June-10       Foreign Exchange Future       1         R On 14-June-10       Foreign Exchange Future       4         R On 14-June-10       Foreign Exchange Future       5         R On 14-June-10       Foreign Exchange Future       5         R On 14-June-10       Foreign Exchange Future       6         R On 14-June-10       Foreign Exchange Future       6         R On 14-June-10       Foreign Exchange Future       6         R On 14-June-10       Foreign Exchange Future       6	R On 14-June-10       Foreign Exchange Future       0       0         R On 14-June-10       Foreign Exchange Future       0       0         R On 14-June-10       Foreign Exchange Future       1       1         R On 14-June-10       Foreign Exchange Future       4       4         R On 14-June-10       Foreign Exchange Future       0       0         R On 14-June-10       Foreign Exchange Future       0       0         R On 14-June-10       Foreign Exchange Future       0       0         R On 14-June-10       Foreign Exchange Future       1       1         R On 14-June-10       Foreign Exchange Future       4       4         R On 14-June-10       Foreign Exchange Future       5       5         R On 14-June-10       Foreign Exchange Future       6       6         R On 14-June-10       Foreign Exchange Future       5       5         R On 14-June-10       Foreign Exchange Future       6       6         R On 14-June-10       Foreign Exchange Future       6       6         R On 14-June-10       Foreign Exchange Future       6       6         R On 14-June-10       Foreign Exchange Future       0       0

Page 207 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	4	5	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	5	6	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 14-June-10	•	0	0	0
06/01/2010	\$ / R On 14-June-10 \$ / R On 14-June-10	Foreign Exchange Future	0	0	0
	\$ / R On 14-June-10 \$ / R On 14-June-10	Foreign Exchange Future			
06/01/2010		Foreign Exchange Future	7 9	7	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	· ·	· ·	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0

Page 208 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
	0.100		_	_	_
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	4
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
			5	· ·	o o
06/01/2010	\$ / R On 14 June 10	Foreign Exchange Future	5	5	0
06/01/2010	\$ / R On 14-June-10 \$ / R On 14-June-10	Foreign Exchange Future	 	1	0
06/01/2010	·	Foreign Exchange Future	5	5	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	1	0

Page 209 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	130
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	3	4	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	6	7	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	8	9	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 14-June-10 \$ / R On 14-June-10	Foreign Exchange Future Foreign Exchange Future	0	8	0
06/01/2010	\$ / R On 14-June-10 \$ / R On 14-June-10		0		
	•	Foreign Exchange Future	Û	0	0
06/01/2010	\$ / R On 14 June 10	Foreign Exchange Future	6	6	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0

Page 210 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	10	10	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	2	3	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
06/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	7.6988	7.6572	5,663
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0,000
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	3	3	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	3 <i>∆</i>	4	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
		Foreign Exchange Future	0	0	0
06/01/2010 06/01/2010	\$ / R On 13-September-10	3	0		
	\$ / R On 13-September-10	Foreign Exchange Future	•	0	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0

Page 211 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
	0/50 /00 / 10				_
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	3	3	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	4	4	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	409
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	3	3	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	4	4	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	3	3	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	4	4	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	3	3	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	4	4	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	3	3	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	<i>∆</i>	4	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
06/01/2010		•	0	0	0
	\$ / R On 13-September-10	Foreign Exchange Future	· ·		
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0

Page 212 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	3	3	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	4	4	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	3	3	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	3	3	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	585
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	3	3	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	1	0	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	2	3	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	Л	4	0
06/01/2010		•	0	0	0
	\$ / R On 13-September-10	Foreign Exchange Future	•		
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0

Page 213 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	3	3	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	4	4	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	3	3	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	4	4	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	3	2	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	4	3	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	3,000
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0,000
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	3	3	0
06/01/2010	\$ / R On 13-September-10	•	0	0	0
		Foreign Exchange Future Foreign Exchange Future	0	0	0
06/01/2010 06/01/2010	\$ / R On 13-September-10 \$ / R On 13-September-10		· ·	· ·	F00
	•	Foreign Exchange Future	0	0	500
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	3,000
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0

Page 214 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	3	3	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	5	5	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	7	7	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	9	9	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	3	3	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	5	5	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	7	7	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	9	9	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	4	4	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	6	6	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	8	8	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	4	4	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	6	6	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	8	8	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
		Foreign Exchange Future	Δ	4	0
06/01/2010	\$ / R On 13-September-10	3	4		
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	6	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	8	8	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0

Page 215 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	3	3	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	5	5	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	7	7	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	9	9	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	3	3	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	5	5	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	7	7	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	9	9	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	3	3	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	5	5	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	7	7	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	9	9	0
06/01/2010		-	0	0	0
06/01/2010	\$ / R On 13-September 10	Foreign Exchange Future	0	0	0
	\$ / R On 13-September-10	Foreign Exchange Future		0	0
06/01/2010 06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
	\$ / R On 13-September-10	Foreign Exchange Future		1	
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	3	3	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	4	5	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	6	7	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	8	9	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	3	3	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	4	4	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	6	6	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	8	8	0

Page 216 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	2	3	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	4	4	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	6	6	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	8	8	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	4	4	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	6	6	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	8	8	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	4	4	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	6	6	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	8	8	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	4	4	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	6	6	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	8	8	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
	•		0	0	
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future Foreign Exchange Future	0		0
06/01/2010	\$ / R On 13-September-10	3	•	0	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	4	4	0
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	6	6	0

Page 217 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	8	8	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	7.8283	7.7848	493
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	300
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	330
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	5	5	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
	\$ / R On 13-December-10				
06/01/2010	φ/KOII 13-Decellibet-10	Foreign Exchange Future	3	3	0

Page 218 of 471 2010/01/08, 05:31:22PM

06/01/2010 06/01/2010				Closing Price	
06/01/2010					
	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	4	3	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	1	0	4,400
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0

Page 219 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	2	1	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	117
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
06/01/2010	\$ / R On 13-December-10		1	1	0
	· ·	Foreign Exchange Future	1		
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0

Page 220 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/01/2010	\$ / R On 13-December-10	Foreign Evolunge Future	0	0	0
06/01/2010 06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-December-10		0	0	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
06/01/2010 06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	6	6	0
	·	Foreign Exchange Future			•
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	8	8	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	5	5	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	7	7	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	9	9	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	5	5	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	7	7	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	9	9	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	5	5	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	7	7	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	9	9	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	5	5	0

Page 221 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	6	7	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	8	8	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	4	5	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	6	6	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	8	8	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	6	6	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	8	8	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	7	7	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	5	5	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	7	7	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	9	9	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	5	5	0
06/01/2010	\$ / R On 13-December-10		ິນ 7	5 7	0
	· ·	Foreign Exchange Future	/ 0		
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	8	9	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0

Page 222 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	6	6	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	8	8	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	5	5	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	2	3	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	6	6	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	8	8	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	6	6	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	8	8	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	6	6	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	٥	8	0
06/01/2010	\$ / R On 13-December-10		0	0	0
	· ·	Foreign Exchange Future	1	1	
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	U	0	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0

Page 223 of 471 2010/01/08, 05:31:22PM

06/01/2010				Closing Price	
06/01/2010					
	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	6	6	0
06/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	8	8	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	11.8626	11.8651	14,441
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0

Page 224 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10 £ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10 £ / R On 15-March-10	Foreign Exchange Future	0	0	0
	£ / R On 15-March-10 £ / R On 15-March-10		3	3	
06/01/2010		Foreign Exchange Future			0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0

Page 225 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	<i>J</i>	4	0
06/01/2010	£ / R On 15-March-10 £ / R On 15-March-10	•	4	4	0
06/01/2010	£ / R On 15-March-10 £ / R On 15-March-10	Foreign Exchange Future	4	· · · · · · · · · · · · · · · · · · ·	
		Foreign Exchange Future	3	3	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	4	4	0

Page 226 of 471 2010/01/08, 05:31:22PM

ntract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
R On 15-March-10	Foreign Exchange Future	4	4	0
R On 15-March-10	Foreign Exchange Future	0	0	0
R On 15-March-10	Foreign Exchange Future	0	0	0
R On 15-March-10	Foreign Exchange Future	3	3	0
R On 15-March-10	Foreign Exchange Future	4	4	0
R On 15-March-10	Foreign Exchange Future	0	0	0
R On 15-March-10	Foreign Exchange Future	0	0	0
R On 15-March-10	Foreign Exchange Future	0	0	0
R On 15-March-10	Foreign Exchange Future	0	0	0
R On 15-March-10	Foreign Exchange Future	4	4	0
R On 15-March-10	Foreign Exchange Future	0	0	0
R On 15-March-10	Foreign Exchange Future	0	0	0
R On 15-March-10	Foreign Exchange Future	0	0	0
R On 15-March-10	Foreign Exchange Future	0	0	0
R On 15-March-10	Foreign Exchange Future	3	3	0
R On 15-March-10	Foreign Exchange Future	0	0	0
R On 15-March-10	Foreign Exchange Future	0	0	0
R On 15-March-10	Foreign Exchange Future	3	3	0
R On 15-March-10	Foreign Exchange Future	0	0	0
R On 15-March-10	Foreign Exchange Future	0	0	0
R On 15-March-10	Foreign Exchange Future	0	0	0
R On 15-March-10	Foreign Exchange Future	0	0	0
R On 15-March-10	Foreign Exchange Future	0	0	0
R On 15-March-10	Foreign Exchange Future	1	1	0
R On 15-March-10	Foreign Exchange Future	2	2	0
R On 15-March-10	Foreign Exchange Future	0	0	0
R On 15-March-10	Foreign Exchange Future	0	0	0
R On 15-March-10	Foreign Exchange Future	0	0	0
R On 15-March-10	Foreign Exchange Future	0	0	0
R On 15-March-10	Foreign Exchange Future	0	0	0
R On 15-March-10	Foreign Exchange Future	0	0	0
R On 15-March-10	Foreign Exchange Future	0	0	0
R On 15-March-10	Foreign Exchange Future	0	0	0
R On 15-March-10	Foreign Exchange Future	0	0	0
R On 15-March-10	Foreign Exchange Future	0	0	0
R On 15-March-10	Foreign Exchange Future	0	0	0
R On 15-March-10	Foreign Exchange Future	0	0	0
R On 15-March-10	Foreign Exchange Future	0	0	0
R On 15-March-10	Foreign Exchange Future	0	0	0
R On 15-March-10		0		0
R On 15-March-10		0		0
R On 15-March-10	•	0		0
R On 15-March-10		0		
		4		0
R On 1 R On 1 R On 1 R On 1	5-March-10 5-March-10 5-March-10	5-March-10 Foreign Exchange Future 5-March-10 Foreign Exchange Future 5-March-10 Foreign Exchange Future 5-March-10 Foreign Exchange Future	5-March-10 Foreign Exchange Future 0	5-March-10         Foreign Exchange Future         0         0           5-March-10         Foreign Exchange Future         0         0           5-March-10         Foreign Exchange Future         0         0           5-March-10         Foreign Exchange Future         0         0

Page 227 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	11,630
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
06/01/2010	£ / R On 15-March-10 £ / R On 15-March-10	Foreign Exchange Future Foreign Exchange Future	2	2	0
06/01/2010	£ / R On 15-March-10 £ / R On 15-March-10	Foreign Exchange Future Foreign Exchange Future	0	0	0
	£ / R On 15-March-10 £ / R On 15-March-10		0	0	
06/01/2010		Foreign Exchange Future			0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0

Page 228 of 471 2010/01/08, 05:31:22PM

			MTM Price	Previous Day's Closing Price	Open Interest
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	11,630
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	11,000
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10 £ / R On 15-March-10	Foreign Exchange Future	1	1	0
06/01/2010	£ / R On 15-March-10 £ / R On 15-March-10		2	ا ن	0
06/01/2010	£ / R On 15-March-10 £ / R On 15-March-10	Foreign Exchange Future	0	2	
06/01/2010	£ / R On 15-March-10 £ / R On 15-March-10	Foreign Exchange Future Foreign Exchange Future	0	0	0

Page 229 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	3 <i>∆</i>	4	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
06/01/2010	£ / R On 15-March-10 £ / R On 15-March-10		6	6	0
06/01/2010		Foreign Exchange Future	0		
	£ / R On 15-March-10	Foreign Exchange Future	ŭ	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0

Page 230 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
	0.15.0				_
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
06/01/2010	£/R On 15-March-10	Foreign Exchange Future	2	2	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
			1		0
06/01/2010 06/01/2010	£ / R On 15-March-10 £ / R On 15-March-10	Foreign Exchange Future	1	1 2	0
	£ / R On 15-March-10 £ / R On 15-March-10	Foreign Exchange Future	2	3	
06/01/2010		Foreign Exchange Future	3		0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0

Page 231 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
06/01/2010	£ / R On 15-March-10 £ / R On 15-March-10	Foreign Exchange Future	2	2	0
06/01/2010	£ / R On 15-March-10 £ / R On 15-March-10		4	4	0
	£ / R On 15-March-10 £ / R On 15-March-10	Foreign Exchange Future		6	
06/01/2010		Foreign Exchange Future	6 8		0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	_	8	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	10	10	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	10	10	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	10	10	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	10	10	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	8	8	0

Page 232 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	10	10	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	10	10	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	10	10	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10 £ / R On 15-March-10	Foreign Exchange Future	2	3	0
06/01/2010	£ / R On 15-March-10 £ / R On 15-March-10	Foreign Exchange Future	S E	5	0
	£ / R On 15-March-10 £ / R On 15-March-10		ິນ 7	5 7	
06/01/2010		Foreign Exchange Future	7		0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	9	9	0

Page 233 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	10	10	0
06/01/2010	£ / R On 15-March-10 £ / R On 15-March-10				0
		Foreign Exchange Future	8	8	
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	10	10	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	10	10	0

Page 234 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	10	10	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
06/01/2010	£ / R On 15-March-10		8	· ·	0
06/01/2010	£ / R On 15-March-10 £ / R On 15-March-10	Foreign Exchange Future Foreign Exchange Future	10	8 10	0
06/01/2010	£ / R On 15-March-10 £ / R On 15-March-10		0	0	0
	£ / R On 15-March-10 £ / R On 15-March-10	Foreign Exchange Future	_		-
06/01/2010 06/01/2010		Foreign Exchange Future	0	0	0
	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	1	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	2	2	0

Page 235 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	10	10	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	10	10	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
06/01/2010	£ / R On 15-March-10	Foreign Exchange Future	10	10	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	12.0619	12.0666	12,392
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 14-June-10		0	0	0
06/01/2010	£/R On 14-June-10 £/R On 14-June-10	Foreign Exchange Future Foreign Exchange Future	0	0	0
	£ / R On 14-June-10 £ / R On 14-June-10	Foreign Exchange Future	2	2	0
06/01/2010 06/01/2010	£/R On 14-June-10 £/R On 14-June-10	-	2	2	0
	£/R On 14-June-10 £/R On 14-June-10	Foreign Exchange Future			
06/01/2010		Foreign Exchange Future	0	0	0
06/01/2010	£/R On 14-June-10	Foreign Exchange Future	•	0	0
06/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0

Page 236 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	8,032
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
06/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	1	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	£/R On 14-June-10		1	1	0
06/01/2010	£/ROn 14-June-10 £/ROn 14-June-10	Foreign Exchange Future	1	1	0
		Foreign Exchange Future	2	1	
06/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	2	0
06/01/2010	£/R On 14-June-10	Foreign Exchange Future	-		-
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0

Page 237 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/01/2010	£/R On 14-June-10	Foreign Exchange Future	1	1	0
06/01/2010	£/R On 14-June-10	Foreign Exchange Future	1	1	0
06/01/2010	£/R On 14-June-10	Foreign Exchange Future	2	2	0
06/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
06/01/2010	£/R On 14-June-10	Foreign Exchange Future	1	2	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
06/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	£/ROn 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
06/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
	£ / R On 14-June-10 £ / R On 14-June-10		0	0	0
06/01/2010		Foreign Exchange Future	0		
06/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	U	0	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0

Page 238 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
06/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	£/R On 14-June-10	Foreign Exchange Future	3	3	0
06/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	£/R On 14-June-10	Foreign Exchange Future	3	3	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	£/ROn 14-June-10	Foreign Exchange Future	3	3	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 14-June-10 £ / R On 14-June-10	Foreign Exchange Future	<i>1</i>	4	0
06/01/2010	£/R On 14-June-10 £/R On 14-June-10		4	3	0
06/01/2010		Foreign Exchange Future	3		
	£/R On 14-June-10	Foreign Exchange Future	4	4	0
06/01/2010	£/R On 14-June-10	Foreign Exchange Future	4	4	0
06/01/2010	£/R On 14-June-10	Foreign Exchange Future	4	4	0

Page 239 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	£/R On 14-June-10	Foreign Exchange Future	1	1	0
06/01/2010	£/R On 14-June-10	Foreign Exchange Future	2	2	0
06/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	1	1	28
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
06/01/2010	£/R On 14-June-10	Foreign Exchange Future	1	1	0
06/01/2010	£/ROn 14-June-10	Foreign Exchange Future	2	2	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
06/01/2010	£/R On 14-June-10	Foreign Exchange Future	1	1	0
06/01/2010	£ / R On 14-June-10 £ / R On 14-June-10	Foreign Exchange Future	2	2	0
06/01/2010	£/R On 14-June-10 £/R On 14-June-10		2	0	0
	£/R On 14-June-10 £/R On 14-June-10	Foreign Exchange Future	0		
06/01/2010	£ / R On 14-June-10 £ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010		Foreign Exchange Future	-	0	0
06/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0

Page 240 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	£/R On 14-June-10	Foreign Exchange Future	1	1	0
06/01/2010	£/R On 14-June-10	Foreign Exchange Future	2	2	0
06/01/2010	£/R On 14-June-10	Foreign Exchange Future	3	3	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	8,032
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	£/R On 14-June-10	Foreign Exchange Future	1	1	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
06/01/2010	£/R On 14-June-10	Foreign Exchange Future	3	3	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
			· ·	Ü	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	£/R On 14-June-10	Foreign Exchange Future	U	0	-
06/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
06/01/2010	£/R On 14-June-10	Foreign Exchange Future	4	4	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0

Page 241 of 471 2010/01/08, 05:31:22PM

R On 14-June-10 R On 14-June-10	Foreign Exchange Future	0 0 0	0 0 0	0
R On 14-June-10 R On 14-June-10 R On 14-June-10 R On 14-June-10 R On 14-June-10 R On 14-June-10	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	0	0	
R On 14-June-10 R On 14-June-10 R On 14-June-10 R On 14-June-10 R On 14-June-10	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	0		0
R On 14-June-10 R On 14-June-10 R On 14-June-10 R On 14-June-10	Foreign Exchange Future Foreign Exchange Future		0	
R On 14-June-10 R On 14-June-10 R On 14-June-10	Foreign Exchange Future	0		0
R On 14-June-10 R On 14-June-10			0	0
R On 14-June-10	Foreign Eyebenge Future	0	0	0
	Foreign Exchange Future	1	1	0
R On 14-June-10	Foreign Exchange Future	2	2	0
	Foreign Exchange Future	3	3	0
R On 14-June-10	Foreign Exchange Future	0	0	0
R On 14-June-10	Foreign Exchange Future	0	0	0
R On 14-June-10	Foreign Exchange Future	0	0	0
R On 14-June-10	Foreign Exchange Future	0	0	0
R On 14-June-10	Foreign Exchange Future	0	0	0
R On 14-June-10	Foreign Exchange Future	0	0	0
R On 14-June-10	Foreign Exchange Future	0	0	0
R On 14-June-10	Foreign Exchange Future	0	0	0
R On 14-June-10	Foreign Exchange Future	0	0	0
R On 14-June-10	Foreign Exchange Future	0	0	0
R On 14-June-10	Foreign Exchange Future	0	0	0
R On 14-June-10	Foreign Exchange Future	0	0	0
R On 14-June-10	Foreign Exchange Future	0	0	0
R On 14-June-10	Foreign Exchange Future	0	0	0
R On 14-June-10	Foreign Exchange Future	0	0	0
R On 14-June-10	Foreign Exchange Future	0	0	0
R On 14-June-10	Foreign Exchange Future	0	0	0
R On 14-June-10	Foreign Exchange Future	0	0	0
R On 14-June-10	Foreign Exchange Future	0	0	0
R On 14-June-10	Foreign Exchange Future	0	0	11,194
R On 14-June-10	Foreign Exchange Future	0	0	11,194
R On 14-June-10	Foreign Exchange Future	0	0	0
R On 14-June-10	Foreign Exchange Future	0	0	0
R On 14-June-10	Foreign Exchange Future	0	0	0
R On 14-June-10	Foreign Exchange Future	0	0	0
R On 14-June-10	Foreign Exchange Future	0	0	0
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		0		0
		0		0
		1		0
Q ∩n 1/L lung_10		1		0
R R R R R R R	On 14-June-10	On 14-June-10 Foreign Exchange Future	On 14-June-10         Foreign Exchange Future         0           On 14-June-10         Foreign Exchange Future         3           On 14-June-10         Foreign Exchange Future         0           On 14-June-10         Foreign Exchange Future         0           On 14-June-10         Foreign Exchange Future         1	On 14-June-10         Foreign Exchange Future         0         0           On 14-June-10         Foreign Exchange Future         3         3           On 14-June-10         Foreign Exchange Future         0         0           On 14-June-10         Foreign Exchange Future         0         0

Page 242 of 471 2010/01/08, 05:31:22PM

10601/2010   £ / R On   14-June-10   Foreign Exchange Future   0   0   0   0   0   0   0   0   0	Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
Section   Section   Residence   Section   Se						
Selot   Selot   Ro n   Ad-June-10   Foreign Exchange Future   1   1   0   0	06/01/2010					
18601/2010   E./R On 14-June-10   Foreign Exchange Future   4   4   9   9   9   9   9   9   9   9	06/01/2010			0	0	
Selon   12-01   E / R On   14-June-10			•	1	•	
Selot   12010   E / R On 14-June-10	06/01/2010					
Selon   12-00   E / R On   14-June-10   Foreign Exchange Future   2   2   0   0   0   0   0   0   0   0	06/01/2010	£ / R On 14-June-10				0
Selotize   First   Rom   14-June-10   Foreign Exchange Future   0   0   0   0   0   0   0   0   0	06/01/2010	£ / R On 14-June-10				0
Selot   Selo	06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	2		0
1,000   1,00	06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0		0
2	06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
10001/2010   E / R On 14-June-10   Foreign Exchange Future   2   2   3   3   3   3   3   3   3   3	06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
18601/2010   E / R On 14-June-10   Foreign Exchange Future   3   3   3   0	06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
10601/2010   £ / R On   14-June-10   Foreign Exchange Future   4   4   4   6	06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
10601/2010   £ / R On   14-June-10   Foreign Exchange Future   5   5   6   0	06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
16/01/2010   E / R On 14-June-10   Foreign Exchange Future   Foreign	06/01/2010	£/R On 14-June-10	Foreign Exchange Future	4	4	0
106/01/2010   £ / R On 14-June-10   Foreign Exchange Future   7   7   9	06/01/2010	£/R On 14-June-10	Foreign Exchange Future	5	5	0
106/01/2010   £ / R On   14-June-10   Foreign Exchange Future   9   9   0   0   0   0   0   0   0   0	06/01/2010	£/R On 14-June-10	Foreign Exchange Future	6	6	0
06/01/2010         £ / R On 14-June-10         Foreign Exchange Future         0         0         0           06/01/2010         £ / R On 14-June-10         Foreign Exchange Future         0         0         0           06/01/2010         £ / R On 14-June-10         Foreign Exchange Future         2         2         2           06/01/2010         £ / R On 14-June-10         Foreign Exchange Future         8         8         0           06/01/2010         £ / R On 14-June-10         Foreign Exchange Future         10         10         0           06/01/2010         £ / R On 14-June-10         Foreign Exchange Future         8         8         0           06/01/2010         £ / R On 14-June-10         Foreign Exchange Future         10         10         0           06/01/2010         £ / R On 14-June-10         Foreign Exchange Future         0         0         0           06/01/2010         £ / R On 14-June-10         Foreign Exchange Future         0         0         0           06/01/2010         £ / R On 14-June-10         Foreign Exchange Future         4         4         4           06/01/2010         £ / R On 14-June-10         Foreign Exchange Future         6         6         0           06/01/2010	06/01/2010	£/R On 14-June-10	Foreign Exchange Future	7	7	0
06/01/2010         £ / R On         14-June-10         Foreign Exchange Future         0         0         0           06/01/2010         £ / R On         14-June-10         Foreign Exchange Future         2         2         0           06/01/2010         £ / R On         14-June-10         Foreign Exchange Future         8         8         0           06/01/2010         £ / R On         14-June-10         Foreign Exchange Future         10         10         0           06/01/2010         £ / R On         14-June-10         Foreign Exchange Future         10         10         0           06/01/2010         £ / R On         14-June-10         Foreign Exchange Future         10         10         0           06/01/2010         £ / R On         14-June-10         Foreign Exchange Future         0         0         0           06/01/2010         £ / R On         14-June-10         Foreign Exchange Future         0         0         0           06/01/2010         £ / R On         14-June-10         Foreign Exchange Future         4         4         0           06/01/2010         £ / R On         14-June-10         Foreign Exchange Future         6         6         6         0           06/01/20	06/01/2010	£/R On 14-June-10	Foreign Exchange Future	9	9	0
06/01/2010         £ / R On 14-June-10         Foreign Exchange Future         2         2         0           06/01/2010         £ / R On 14-June-10         Foreign Exchange Future         8         8         0           06/01/2010         £ / R On 14-June-10         Foreign Exchange Future         10         10         0           06/01/2010         £ / R On 14-June-10         Foreign Exchange Future         8         8         0           06/01/2010         £ / R On 14-June-10         Foreign Exchange Future         10         10         0           06/01/2010         £ / R On 14-June-10         Foreign Exchange Future         0         0         0           06/01/2010         £ / R On 14-June-10         Foreign Exchange Future         0         0         0           06/01/2010         £ / R On 14-June-10         Foreign Exchange Future         0         0         0           06/01/2010         £ / R On 14-June-10         Foreign Exchange Future         4         4         4           06/01/2010         £ / R On 14-June-10         Foreign Exchange Future         8         8         0           06/01/2010         £ / R On 14-June-10         Foreign Exchange Future         10         10         0           06/01/2010	06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010         £ / R On 14-June-10         Foreign Exchange Future         8         8         0           06/01/2010         £ / R On 14-June-10         Foreign Exchange Future         10         10         0           06/01/2010         £ / R On 14-June-10         Foreign Exchange Future         8         8         0           06/01/2010         £ / R On 14-June-10         Foreign Exchange Future         10         10         0           06/01/2010         £ / R On 14-June-10         Foreign Exchange Future         0         0         0           06/01/2010         £ / R On 14-June-10         Foreign Exchange Future         0         0         0           06/01/2010         £ / R On 14-June-10         Foreign Exchange Future         0         0         0           06/01/2010         £ / R On 14-June-10         Foreign Exchange Future         4         4         0           06/01/2010         £ / R On 14-June-10         Foreign Exchange Future         6         6         0           06/01/2010         £ / R On 14-June-10         Foreign Exchange Future         8         8         0           06/01/2010         £ / R On 14-June-10         Foreign Exchange Future         10         10         0           06/01/2010	06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010         £ / R On         14-June-10         Foreign Exchange Future         10         10         0           06/01/2010         £ / R On         14-June-10         Foreign Exchange Future         8         8         0           06/01/2010         £ / R On         14-June-10         Foreign Exchange Future         10         10         0           06/01/2010         £ / R On         14-June-10         Foreign Exchange Future         0         0         0           06/01/2010         £ / R On         14-June-10         Foreign Exchange Future         0         0         0           06/01/2010         £ / R On         14-June-10         Foreign Exchange Future         0         0         0           06/01/2010         £ / R On         14-June-10         Foreign Exchange Future         4         4         0           06/01/2010         £ / R On         14-June-10         Foreign Exchange Future         6         6         0           06/01/2010         £ / R On         14-June-10         Foreign Exchange Future         10         10         0           06/01/2010         £ / R On         14-June-10         Foreign Exchange Future         4         4         0           06/01/2010 <td< td=""><td>06/01/2010</td><td>£/R On 14-June-10</td><td>Foreign Exchange Future</td><td>2</td><td>2</td><td>0</td></td<>	06/01/2010	£/R On 14-June-10	Foreign Exchange Future	2	2	0
06/01/2010         £ / R On         14-June-10         Foreign Exchange Future         8         8         0           06/01/2010         £ / R On         14-June-10         Foreign Exchange Future         10         10         0           06/01/2010         £ / R On         14-June-10         Foreign Exchange Future         0         0         0           06/01/2010         £ / R On         14-June-10         Foreign Exchange Future         0         0         0           06/01/2010         £ / R On         14-June-10         Foreign Exchange Future         0         0         0           06/01/2010         £ / R On         14-June-10         Foreign Exchange Future         4         4         0           06/01/2010         £ / R On         14-June-10         Foreign Exchange Future         6         6         0           06/01/2010         £ / R On         14-June-10         Foreign Exchange Future         8         8         0           06/01/2010         £ / R On         14-June-10         Foreign Exchange Future         10         10         0           06/01/2010         £ / R On         14-June-10         Foreign Exchange Future         6         6         0           06/01/2010         £	06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
06/01/2010         £ / R On         14-June-10         Foreign Exchange Future         8         8         0           06/01/2010         £ / R On         14-June-10         Foreign Exchange Future         10         10         0           06/01/2010         £ / R On         14-June-10         Foreign Exchange Future         0         0         0           06/01/2010         £ / R On         14-June-10         Foreign Exchange Future         0         0         0           06/01/2010         £ / R On         14-June-10         Foreign Exchange Future         4         4         0           06/01/2010         £ / R On         14-June-10         Foreign Exchange Future         6         6         0           06/01/2010         £ / R On         14-June-10         Foreign Exchange Future         8         8         0           06/01/2010         £ / R On         14-June-10         Foreign Exchange Future         10         10         0           06/01/2010         £ / R On         14-June-10         Foreign Exchange Future         4         4         4           06/01/2010         £ / R On         14-June-10         Foreign Exchange Future         8         8         0           06/01/2010         £	06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	10	10	0
06/01/2010         £ / R On         14-June-10         Foreign Exchange Future         0         0         0           06/01/2010         £ / R On         14-June-10         Foreign Exchange Future         0         0         0           06/01/2010         £ / R On         14-June-10         Foreign Exchange Future         0         0         0           06/01/2010         £ / R On         14-June-10         Foreign Exchange Future         4         4         4           06/01/2010         £ / R On         14-June-10         Foreign Exchange Future         6         6         0           06/01/2010         £ / R On         14-June-10         Foreign Exchange Future         8         8         0           06/01/2010         £ / R On         14-June-10         Foreign Exchange Future         10         10         0           06/01/2010         £ / R On         14-June-10         Foreign Exchange Future         6         6         0           06/01/2010         £ / R On         14-June-10         Foreign Exchange Future         8         8         0           06/01/2010         £ / R On         14-June-10         Foreign Exchange Future         10         10         0           06/01/2010         £	06/01/2010	£ / R On 14-June-10		8	8	0
06/01/2010         £ / R On         14-June-10         Foreign Exchange Future         0         0         0           06/01/2010         £ / R On         14-June-10         Foreign Exchange Future         0         0         0           06/01/2010         £ / R On         14-June-10         Foreign Exchange Future         0         0         0           06/01/2010         £ / R On         14-June-10         Foreign Exchange Future         4         4         4         0           06/01/2010         £ / R On         14-June-10         Foreign Exchange Future         6         6         0         0           06/01/2010         £ / R On         14-June-10         Foreign Exchange Future         8         8         0           06/01/2010         £ / R On         14-June-10         Foreign Exchange Future         10         10         0           06/01/2010         £ / R On         14-June-10         Foreign Exchange Future         6         6         0           06/01/2010         £ / R On         14-June-10         Foreign Exchange Future         8         8         0           06/01/2010         £ / R On         14-June-10         Foreign Exchange Future         10         10         0	06/01/2010	£/R On 14-June-10	Foreign Exchange Future	10	10	0
06/01/2010         £ / R On 14-June-10         Foreign Exchange Future         0         0         0           06/01/2010         £ / R On 14-June-10         Foreign Exchange Future         0         0         0           06/01/2010         £ / R On 14-June-10         Foreign Exchange Future         4         4         0           06/01/2010         £ / R On 14-June-10         Foreign Exchange Future         6         6         0           06/01/2010         £ / R On 14-June-10         Foreign Exchange Future         8         8         0           06/01/2010         £ / R On 14-June-10         Foreign Exchange Future         10         10         0           06/01/2010         £ / R On 14-June-10         Foreign Exchange Future         4         4         0           06/01/2010         £ / R On 14-June-10         Foreign Exchange Future         6         6         0           06/01/2010         £ / R On 14-June-10         Foreign Exchange Future         8         8         0           06/01/2010         £ / R On 14-June-10         Foreign Exchange Future         10         10         0           06/01/2010         £ / R On 14-June-10         Foreign Exchange Future         8         8         0           06/01/2010	06/01/2010	£ / R On 14-June-10		0		0
06/01/2010         £ / R On 14-June-10         Foreign Exchange Future         0         0         0           06/01/2010         £ / R On 14-June-10         Foreign Exchange Future         4         4         0           06/01/2010         £ / R On 14-June-10         Foreign Exchange Future         6         6         0           06/01/2010         £ / R On 14-June-10         Foreign Exchange Future         8         8         0           06/01/2010         £ / R On 14-June-10         Foreign Exchange Future         10         10         0           06/01/2010         £ / R On 14-June-10         Foreign Exchange Future         4         4         4         0           06/01/2010         £ / R On 14-June-10         Foreign Exchange Future         6         6         0         0           06/01/2010         £ / R On 14-June-10         Foreign Exchange Future         8         8         0         0           06/01/2010         £ / R On 14-June-10         Foreign Exchange Future         10         10         0         0           06/01/2010         £ / R On 14-June-10         Foreign Exchange Future         10         10         0         0         0         0         0         0         0         0         0	06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010         £ / R On         14-June-10         Foreign Exchange Future         4         4         0           06/01/2010         £ / R On         14-June-10         Foreign Exchange Future         6         6         0           06/01/2010         £ / R On         14-June-10         Foreign Exchange Future         8         8         0           06/01/2010         £ / R On         14-June-10         Foreign Exchange Future         10         10         0           06/01/2010         £ / R On         14-June-10         Foreign Exchange Future         4         4         0           06/01/2010         £ / R On         14-June-10         Foreign Exchange Future         6         6         0           06/01/2010         £ / R On         14-June-10         Foreign Exchange Future         8         8         0           06/01/2010         £ / R On         14-June-10         Foreign Exchange Future         10         10         0           06/01/2010         £ / R On         14-June-10         Foreign Exchange Future         8         8         0           06/01/2010         £ / R On         14-June-10         Foreign Exchange Future         10         10         0           06/01/2010 <td< td=""><td>06/01/2010</td><td>£ / R On 14-June-10</td><td></td><td>0</td><td>0</td><td>0</td></td<>	06/01/2010	£ / R On 14-June-10		0	0	0
06/01/2010         £ / R On 14-June-10         Foreign Exchange Future         6         6         0           06/01/2010         £ / R On 14-June-10         Foreign Exchange Future         8         8         0           06/01/2010         £ / R On 14-June-10         Foreign Exchange Future         10         10         0           06/01/2010         £ / R On 14-June-10         Foreign Exchange Future         4         4         0           06/01/2010         £ / R On 14-June-10         Foreign Exchange Future         6         6         0           06/01/2010         £ / R On 14-June-10         Foreign Exchange Future         8         8         0           06/01/2010         £ / R On 14-June-10         Foreign Exchange Future         10         10         0           06/01/2010         £ / R On 14-June-10         Foreign Exchange Future         8         8         0           06/01/2010         £ / R On 14-June-10         Foreign Exchange Future         10         10         0           06/01/2010         £ / R On 14-June-10         Foreign Exchange Future         4         4         0           06/01/2010         £ / R On 14-June-10         Foreign Exchange Future         6         6         0           06/01/2010	06/01/2010	£/R On 14-June-10	•	4	4	0
06/01/2010         £ / R On         14-June-10         Foreign Exchange Future         8         8         0           06/01/2010         £ / R On         14-June-10         Foreign Exchange Future         10         10         0           06/01/2010         £ / R On         14-June-10         Foreign Exchange Future         4         4         0           06/01/2010         £ / R On         14-June-10         Foreign Exchange Future         6         6         0           06/01/2010         £ / R On         14-June-10         Foreign Exchange Future         8         8         0           06/01/2010         £ / R On         14-June-10         Foreign Exchange Future         10         10         0           06/01/2010         £ / R On         14-June-10         Foreign Exchange Future         8         8         0           06/01/2010         £ / R On         14-June-10         Foreign Exchange Future         10         10         0           06/01/2010         £ / R On         14-June-10         Foreign Exchange Future         4         4         0           06/01/2010         £ / R On         14-June-10         Foreign Exchange Future         6         6         0           06/01/2010 <td< td=""><td>06/01/2010</td><td>£/R On 14-June-10</td><td></td><td>6</td><td>6</td><td>0</td></td<>	06/01/2010	£/R On 14-June-10		6	6	0
06/01/2010         £ / R On         14-June-10         Foreign Exchange Future         10         10         0           06/01/2010         £ / R On         14-June-10         Foreign Exchange Future         4         4         0           06/01/2010         £ / R On         14-June-10         Foreign Exchange Future         6         6         0           06/01/2010         £ / R On         14-June-10         Foreign Exchange Future         8         8         0           06/01/2010         £ / R On         14-June-10         Foreign Exchange Future         10         10         0           06/01/2010         £ / R On         14-June-10         Foreign Exchange Future         8         8         0           06/01/2010         £ / R On         14-June-10         Foreign Exchange Future         10         10         0           06/01/2010         £ / R On         14-June-10         Foreign Exchange Future         4         4         0           06/01/2010         £ / R On         14-June-10         Foreign Exchange Future         6         6         0           06/01/2010         £ / R On         14-June-10         Foreign Exchange Future         10         0         0           06/01/2010 <t< td=""><td>06/01/2010</td><td></td><td>•</td><td></td><td></td><td>0</td></t<>	06/01/2010		•			0
06/01/2010       £ / R On       14-June-10       Foreign Exchange Future       4       4       0         06/01/2010       £ / R On       14-June-10       Foreign Exchange Future       6       6       0         06/01/2010       £ / R On       14-June-10       Foreign Exchange Future       8       8       0         06/01/2010       £ / R On       14-June-10       Foreign Exchange Future       10       10       0         06/01/2010       £ / R On       14-June-10       Foreign Exchange Future       8       8       0         06/01/2010       £ / R On       14-June-10       Foreign Exchange Future       10       10       0         06/01/2010       £ / R On       14-June-10       Foreign Exchange Future       4       4       0         06/01/2010       £ / R On       14-June-10       Foreign Exchange Future       6       6       0         06/01/2010       £ / R On       14-June-10       Foreign Exchange Future       10       10       0         06/01/2010       £ / R On       14-June-10       Foreign Exchange Future       0       0       0         06/01/2010       £ / R On       14-June-10       Foreign Exchange Future       0       0       0						
06/01/2010       £ / R On       14-June-10       Foreign Exchange Future       6       6       0         06/01/2010       £ / R On       14-June-10       Foreign Exchange Future       8       8       0         06/01/2010       £ / R On       14-June-10       Foreign Exchange Future       10       10       0         06/01/2010       £ / R On       14-June-10       Foreign Exchange Future       8       8       0         06/01/2010       £ / R On       14-June-10       Foreign Exchange Future       10       10       0         06/01/2010       £ / R On       14-June-10       Foreign Exchange Future       4       4       0         06/01/2010       £ / R On       14-June-10       Foreign Exchange Future       6       6       0         06/01/2010       £ / R On       14-June-10       Foreign Exchange Future       10       10       0         06/01/2010       £ / R On       14-June-10       Foreign Exchange Future       0       0       0         06/01/2010       £ / R On       14-June-10       Foreign Exchange Future       0       0       0         06/01/2010       £ / R On       14-June-10       Foreign Exchange Future       0       0       0			•			0
06/01/2010       £ / R On       14-June-10       Foreign Exchange Future       8       8       0         06/01/2010       £ / R On       14-June-10       Foreign Exchange Future       10       10       0         06/01/2010       £ / R On       14-June-10       Foreign Exchange Future       8       8       0         06/01/2010       £ / R On       14-June-10       Foreign Exchange Future       10       10       0         06/01/2010       £ / R On       14-June-10       Foreign Exchange Future       4       4       0         06/01/2010       £ / R On       14-June-10       Foreign Exchange Future       6       6       0         06/01/2010       £ / R On       14-June-10       Foreign Exchange Future       10       10       0         06/01/2010       £ / R On       14-June-10       Foreign Exchange Future       0       0       0         06/01/2010       £ / R On       14-June-10       Foreign Exchange Future       0       0       0         06/01/2010       £ / R On       14-June-10       Foreign Exchange Future       0       0       0						
06/01/2010       £ / R On       14-June-10       Foreign Exchange Future       10       10       0         06/01/2010       £ / R On       14-June-10       Foreign Exchange Future       8       8       0         06/01/2010       £ / R On       14-June-10       Foreign Exchange Future       10       10       0         06/01/2010       £ / R On       14-June-10       Foreign Exchange Future       4       4       4       0         06/01/2010       £ / R On       14-June-10       Foreign Exchange Future       6       6       0         06/01/2010       £ / R On       14-June-10       Foreign Exchange Future       10       10       0         06/01/2010       £ / R On       14-June-10       Foreign Exchange Future       0       0       0         06/01/2010       £ / R On       14-June-10       Foreign Exchange Future       0       0       0						
06/01/2010       £ / R On       14-June-10       Foreign Exchange Future       8       8       0         06/01/2010       £ / R On       14-June-10       Foreign Exchange Future       10       10       0         06/01/2010       £ / R On       14-June-10       Foreign Exchange Future       4       4       0         06/01/2010       £ / R On       14-June-10       Foreign Exchange Future       6       6       0         06/01/2010       £ / R On       14-June-10       Foreign Exchange Future       10       10       0         06/01/2010       £ / R On       14-June-10       Foreign Exchange Future       0       0       0         06/01/2010       £ / R On       14-June-10       Foreign Exchange Future       0       0       0						0
06/01/2010       £ / R On 14-June-10       Foreign Exchange Future       10       10       0         06/01/2010       £ / R On 14-June-10       Foreign Exchange Future       4       4       0         06/01/2010       £ / R On 14-June-10       Foreign Exchange Future       6       6       0         06/01/2010       £ / R On 14-June-10       Foreign Exchange Future       10       10       0         06/01/2010       £ / R On 14-June-10       Foreign Exchange Future       0       0       0         06/01/2010       £ / R On 14-June-10       Foreign Exchange Future       0       0       0						0
06/01/2010       £ / R On 14-June-10       Foreign Exchange Future       4       4       0         06/01/2010       £ / R On 14-June-10       Foreign Exchange Future       6       6       0         06/01/2010       £ / R On 14-June-10       Foreign Exchange Future       10       10       0         06/01/2010       £ / R On 14-June-10       Foreign Exchange Future       0       0       0         06/01/2010       £ / R On 14-June-10       Foreign Exchange Future       0       0       0						0
06/01/2010       £ / R On 14-June-10       Foreign Exchange Future       6       6       0         06/01/2010       £ / R On 14-June-10       Foreign Exchange Future       10       10       0         06/01/2010       £ / R On 14-June-10       Foreign Exchange Future       0       0       0         06/01/2010       £ / R On 14-June-10       Foreign Exchange Future       0       0       0			•			0
06/01/2010       £ / R On 14-June-10       Foreign Exchange Future       10       10       0         06/01/2010       £ / R On 14-June-10       Foreign Exchange Future       0       0       0         06/01/2010       £ / R On 14-June-10       Foreign Exchange Future       0       0       0						-
06/01/2010       £ / R On 14-June-10       Foreign Exchange Future       0       0       0       0         06/01/2010       £ / R On 14-June-10       Foreign Exchange Future       0       0       0       0						
06/01/2010 £ / R On 14-June-10 Foreign Exchange Future 0 0 0						
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Foreign Exchange Future 1 1 U				4		
	06/01/2010	£/K UN 14-JUNE-10	Foreign Exchange Future	1	1	0

Page 243 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/01/2010	£/R On 14-June-10	Foreign Exchange Future	1	1	0
06/01/2010	£/R On 14-June-10	Foreign Exchange Future	2	2	0
06/01/2010	£/ROn 14-June-10	Foreign Exchange Future	8	8	0
06/01/2010	£/R On 14-June-10	Foreign Exchange Future	10	10	0
06/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	10	10	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	10	10	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	10	10	0
06/01/2010	£/R On 14-June-10	Foreign Exchange Future	5	5	0
06/01/2010	£/R On 14-June-10	Foreign Exchange Future	6	6	0
06/01/2010	£/R On 14-June-10	Foreign Exchange Future	4	4	0
06/01/2010	£/R On 14-June-10	Foreign Exchange Future	4	4	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	10	10	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
06/01/2010	£/R On 14-June-10	Foreign Exchange Future	7	7	0
06/01/2010	£/ROn 14-June-10	Foreign Exchange Future	9	9	0
06/01/2010	£/ROn 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
06/01/2010	£/R On 14-June-10	Foreign Exchange Future	2	2	0
06/01/2010	£/R On 14-June-10	Foreign Exchange Future	8	8	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	10	10	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	10	10	0
06/01/2010	£ / R On 14-June-10 £ / R On 14-June-10		1U A	4	
		Foreign Exchange Future	4		0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
06/01/2010	£/R On 14-June-10	Foreign Exchange Future	10	10	0

Page 244 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	10	10	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	10	10	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
06/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	£/R On 14-June-10	Foreign Exchange Future	3	3	0
06/01/2010	£/R On 14-June-10	Foreign Exchange Future	5	5	0
06/01/2010	£/R On 14-June-10	Foreign Exchange Future	7	7	0
06/01/2010	£/R On 14-June-10	Foreign Exchange Future	9	9	0
06/01/2010	£/R On 14-June-10	Foreign Exchange Future	2	2	0
06/01/2010	£/R On 14-June-10	Foreign Exchange Future	2	2	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
06/01/2010	£/R On 14-June-10	Foreign Exchange Future	5	5	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
06/01/2010	£/R On 14-June-10	Foreign Exchange Future	1	_ 1	0
06/01/2010	£/ROn 14-June-10	Foreign Exchange Future	1	1	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 14-June-10 £ / R On 14-June-10	Foreign Exchange Future	1	1	0
06/01/2010	£/R On 14-June-10 £/R On 14-June-10		۱	3	0
06/01/2010	£/R On 14-June-10 £/R On 14-June-10	Foreign Exchange Future	3		
	£ / R On 14-June-10 £ / R On 14-June-10	Foreign Exchange Future	4	4	0
06/01/2010		Foreign Exchange Future	6	6	0
06/01/2010	£/R On 14-June-10	Foreign Exchange Future	7	7	0

Page 245 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
06/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
06/01/2010	£/R On 14-June-10	Foreign Exchange Future	2	2	0
06/01/2010	£/R On 14-June-10	Foreign Exchange Future	4	4	0
06/01/2010	£/R On 14-June-10	Foreign Exchange Future	5	5	0
06/01/2010	£/R On 14-June-10	Foreign Exchange Future	7	7	0
06/01/2010	£/R On 14-June-10	Foreign Exchange Future	8	8	0
06/01/2010	£/R On 14-June-10	Foreign Exchange Future	2	2	0
06/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	£/R On 14-June-10	Foreign Exchange Future	1	1	0
06/01/2010	£/R On 14-June-10	Foreign Exchange Future	2	2	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
06/01/2010	£/R On 14-June-10	Foreign Exchange Future	2	2	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	6	5	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
06/01/2010	£/R On 14-June-10	Foreign Exchange Future	3	3	0
06/01/2010	£/R On 14-June-10	Foreign Exchange Future	<i>λ</i>	4	0
06/01/2010	£/R On 14-June-10 £/R On 14-June-10	<u> </u>	<del>4</del> 5	5	0
06/01/2010	£/R On 14-June-10 £/R On 14-June-10	Foreign Exchange Future	: 6		
	£/R On 14-June-10 £/R On 14-June-10	Foreign Exchange Future	0	6	0
06/01/2010		Foreign Exchange Future	2	2	0
06/01/2010	£/R On 14-June-10	Foreign Exchange Future	3	3	0

Page 246 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
06/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	£/R On 14-June-10	Foreign Exchange Future	1	1	0
06/01/2010	£/R On 14-June-10	Foreign Exchange Future	3	3	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
06/01/2010	£/R On 14-June-10	Foreign Exchange Future	6	6	0
06/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	£/R On 14-June-10	Foreign Exchange Future	1	1	0
06/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	£/ROn 14-June-10 £/ROn 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	£/R On 14-June-10 £/R On 14-June-10		0	0	0
06/01/2010		Foreign Exchange Future	0		
	£ / R On 14-June-10 £ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010		Foreign Exchange Future	1	1	0
06/01/2010	£/R On 14-June-10	Foreign Exchange Future	2	2	0

Page 247 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
06/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	£/R On 14-June-10	Foreign Exchange Future	7	7	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	£/R On 14-June-10	Foreign Exchange Future	3	3	0
06/01/2010	£/ROn 14-June-10	Foreign Exchange Future	7	7	0
06/01/2010	£/ROn 14-June-10	Foreign Exchange Future	9	9	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
06/01/2010	£/R On 14-June-10	Foreign Exchange Future	9	9	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
06/01/2010	£ / R On 14-June-10	• •	0	0	0
		Foreign Exchange Future	7	7	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future			
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
06/01/2010	£/R On 14-June-10	Foreign Exchange Future	7	7	0
06/01/2010	£/R On 14-June-10	Foreign Exchange Future	9	9	0
06/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	£/R On 14-June-10	Foreign Exchange Future	8	8	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
06/01/2010	£/R On 14-June-10	Foreign Exchange Future	9	9	0
06/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0

Page 248 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
00/04/0040	C / D On 44 June 40	Familian Frankson on Frankson	0	0	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
06/01/2010	£/R On 14-June-10	Foreign Exchange Future	7	7	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
06/01/2010	£/R On 14-June-10	Foreign Exchange Future	9	9	0
06/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	£/R On 14-June-10	Foreign Exchange Future	3	3	0
06/01/2010	£/R On 14-June-10	Foreign Exchange Future	5	5	0
06/01/2010	£/R On 14-June-10	Foreign Exchange Future	7	7	0
06/01/2010	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
06/01/2010	£/R On 14-June-10	Foreign Exchange Future	7	7	0
06/01/2010	£/R On 14-June-10	Foreign Exchange Future	3	3	0
06/01/2010	£ / R On 13-September-10	Foreign Exchange Future	12.2627	12.2678	1,101
06/01/2010	£ / R On 13-September-10	Foreign Exchange Future	1	1	0
06/01/2010	£ / R On 13-September-10	Foreign Exchange Future	1	1	0
06/01/2010	£ / R On 13-September-10	Foreign Exchange Future	1	1	0
06/01/2010	£ / R On 13-September-10	Foreign Exchange Future	1	1	0
06/01/2010	£ / R On 13-September-10	Foreign Exchange Future	1	1	0
06/01/2010	£ / R On 13-September-10	Foreign Exchange Future	1	1	0
06/01/2010	¥ / R On 15-March-10	Foreign Exchange Future	0.0805	0.0810	1,240
06/01/2010	¥ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	¥ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	¥ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	¥ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	¥ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	¥ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	¥/R On 14-June-10	Foreign Exchange Future	0.0820	0.0825	0
06/01/2010	¥/R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	¥/R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	¥/R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	¥/R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	¥/R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	¥ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	10.6764	10.6557	21,885
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future		1	0

Page 249 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	13,636
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10 € / R On 15-March-10	Foreign Exchange Future Foreign Exchange Future	0	0	0
			· ·		0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	(

Page 250 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	2,700
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10		0	0	0
	€ / R On 15-March-10 € / R On 15-March-10	Foreign Exchange Future Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10 € / R On 15-March-10	5	0		
06/01/2010		Foreign Exchange Future	U	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0

Page 251 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	24
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
06/01/2010	€ / R On 15-March-10 € / R On 15-March-10	Foreign Exchange Future	3	3	0
			ა ^		0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	U	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	U	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	Û	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0

Page 252 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	13,651
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
06/01/2010	€ / R On 15-March-10 € / R On 15-March-10		ა ი	0	0
		Foreign Exchange Future	0		
06/01/2010	€ / R On 15-March-10 € / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010		Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0

Page 253 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	6	6	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
	€ / R On 15-March-10	Foreign Exchange Future	Л	4	0
06/01/2010 06/01/2010	€ / R On 15-March-10 € / R On 15-March-10		4		0
		Foreign Exchange Future	5	5	
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	6	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0

Page 254 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	5	5	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	5	5	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	2	3	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	5	5	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	5	5	0
06/01/2010	€ / R On 15-March-10		0	0	0
	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010		Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	-	· ·	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	5	5	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0

Page 255 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	5	5	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	5	5	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	1	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	5	5	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	5	5	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
06/01/2010 06/01/2010	€ / R On 15-March-10 € / R On 15-March-10	•	_	3	0
		Foreign Exchange Future	3		
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	5	5	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0

Page 256 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	5	5	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	5	5	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	7	7	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	9	9	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	7	7	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	9	9	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	5	5	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	5	5	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	7	7	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	9	9	0
06/01/2010	€ / R On 15-March-10	•	0	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	6	6	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future			
	€ / R On 15-March-10	Foreign Exchange Future	8	8	0
06/01/2010		Foreign Exchange Future	1	1	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	U
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	Ü
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	5	5	0

Page 257 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	7	7	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	9	9	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	9	9	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	6	6	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	8	8	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	7	7	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	7	7	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	9	9	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	7	7	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	9	9	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	7	7	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	9	9	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	7	7	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	9	9	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	7	7	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	9	9	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	7	7	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	9	9	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	7	7	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	9	9	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10		1	1	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
	€ / R On 15-March-10 € / R On 15-March-10	Foreign Exchange Future		5	•
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future Foreign Exchange Future	5	ე 7	0
06/01/2010			7	7	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	9	9	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	5	5	0

Page 258 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	7	7	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	9	9	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	5	5	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	7	7	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	9	9	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	7	7	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	9	9	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	7	7	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	9	9	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	7	7	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	9	9	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	5	5	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	7	7	0
06/01/2010	€ / R On 15-March-10	Foreign Exchange Future	9	9	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	10.8586	10.8391	12,957
06/01/2010	€ / R On 14-June-10	•	0	0.0391	12,937
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010		Foreign Exchange Future	0	0	0
	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	€/R On 14-June-10	Foreign Exchange Future	-	0	•
06/01/2010	€/R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	€/R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	€/R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	•	0	25
06/01/2010	€/R On 14-June-10	Foreign Exchange Future	1	1	20
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
06/01/2010	€/R On 14-June-10	Foreign Exchange Future	3	3	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	4	4	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0

Page 259 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	€/R On 14-June-10	Foreign Exchange Future	1	1	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 14-June-10 € / R On 14-June-10	•	0	0	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 14-June-10 € / R On 14-June-10	Foreign Exchange Future Foreign Exchange Future	1	1	0
		<u> </u>	1	1	
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
06/01/2010	€/R On 14-June-10	Foreign Exchange Future	3	3	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0

Page 260 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	3	2	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	4	3	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
06/01/2010	€ / R On 14-June-10	•	2	1	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
		Foreign Exchange Future		3	•
06/01/2010	€ / R On 14-June-10 € / R On 14-June-10	Foreign Exchange Future	3		0
06/01/2010		Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0

Page 261 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	1	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	5	5	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	7	7	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	9	9	0
06/01/2010	€ / R On 14-June-10		9	0	0
06/01/2010	€ / R On 14-June-10 € / R On 14-June-10	Foreign Exchange Future Foreign Exchange Future	0	0	0
		•	0		
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	€/R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	1	1	0

Page 262 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	5	5	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	7	7	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	9	9	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	5	5	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	7	7	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	9	9	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	5	5	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	7	7	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	9	9	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	5	5	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	7	7	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	9	9	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future Foreign Exchange Future	1	1	0
06/01/2010	€ / R On 14-June-10 € / R On 14-June-10		1	1	0
		Foreign Exchange Future	3	3	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	5	5	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	7	7	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	9	9	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	Û	0	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0

Page 263 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
					_
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	5	5	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	6	7	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	8	9	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	5	5	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	7	7	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	9	9	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	5	5	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	7	7	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	9	9	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	5	5	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	7	7	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	9	9	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	1	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	5	5	0
06/01/2010	€ / R On 14-June-10		· ·	· ·	0
		Foreign Exchange Future	7	7	
06/01/2010	€ / R On 14-June-10 € / R On 14-June-10	Foreign Exchange Future	9	9	0
06/01/2010		Foreign Exchange Future	0		0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	5	5	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	7	7	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	9	9	0

Page 264 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
00/04/0040	C / D On 44 lune 40	Familian Freshanda Fatina	0	0	0
06/01/2010	€/R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	€/R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
06/01/2010	€/R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	5	5	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	7	7	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	9	9	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	5	5	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	7	7	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	9	9	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	271
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	4	4	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	6	6	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	8	8	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
06/01/2010	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
06/01/2010	€ / R On 13-September-10	Foreign Exchange Future	11.0374	11.0181	15
06/01/2010	€ / R On 13-September-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 13-September-10	Foreign Exchange Future	1	1	0
06/01/2010	€ / R On 13-December-10	Foreign Exchange Future	11.2154	11.1934	150
06/01/2010	€ / R On 13-December-10	Foreign Exchange Future	11. <u>2</u> 10 <del>4</del>	11.135 <del>4</del>	0
06/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 13-December-10 € / R On 13-December-10	Foreign Exchange Future	0	0	0
		•	-		0
06/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	

Page 265 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/01/2010	€/R On 13-December-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
06/01/2010	€/R On 13-December-10	Foreign Exchange Future	0	0	0
06/01/2010	€/R On 13-December-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 13-December-10	Foreign Exchange Future	2	2	0
06/01/2010	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
06/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
06/01/2010	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
06/01/2010	€ / R On 13-December-10	Foreign Exchange Future	2	2	0
06/01/2010	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
06/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
06/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
06/01/2010	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
06/01/2010	€ / R On 13-December-10	Foreign Exchange Future	2	1	0
06/01/2010	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
06/01/2010	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
06/01/2010	€ / R On 13-December-10	Foreign Exchange Future	2	2	0
06/01/2010	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
06/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	1	0
06/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
06/01/2010	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
06/01/2010	€ / R On 13-December-10	Foreign Exchange Future	2	2	0
06/01/2010	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
06/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
	€ / R On 13-December-10	Foreign Exchange Future	0		
06/01/2010 06/01/2010		<u> </u>	0	0	0
	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 13-December-10	Foreign Exchange Future	1	1	0

Page 266 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
00/04/0040	C / D On 42 December 40	Franks Franks and Franks	4	4	0
06/01/2010	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
06/01/2010	€ / R On 13-December-10	Foreign Exchange Future	2	1	0
06/01/2010	€ / R On 13-December-10	Foreign Exchange Future		2	
06/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
06/01/2010	€/R On 13-December-10	Foreign Exchange Future	1	1	0
06/01/2010	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
06/01/2010	€ / R On 13-December-10	Foreign Exchange Future	2	2	0
06/01/2010	€/R On 13-December-10	Foreign Exchange Future	2	2	0
06/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
06/01/2010	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
06/01/2010	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
06/01/2010	€ / R On 13-December-10	Foreign Exchange Future	2	2	0
06/01/2010	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
06/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
06/01/2010	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
06/01/2010	€ / R On 13-December-10	Foreign Exchange Future	2	2	0
06/01/2010	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
06/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
06/01/2010	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
06/01/2010	€ / R On 13-December-10	Foreign Exchange Future	2	2	0
06/01/2010	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
06/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 13-December-10	Foreign Exchange Future	n	0	0
06/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0

Page 267 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/01/2010	€/R On 13-December-10	Foreign Exchange Future	2	2	0
06/01/2010	€ / R On 13-December-10	Foreign Exchange Future	4	4	0
06/01/2010	€/R On 13-December-10	Foreign Exchange Future	5	5	0
06/01/2010	€ / R On 13-December-10	Foreign Exchange Future	7	7	0
06/01/2010	€/R On 13-December-10	Foreign Exchange Future	9	9	0
06/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
06/01/2010	€ / R On 13-December-10	Foreign Exchange Future	2	2	0
06/01/2010	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
06/01/2010	€ / R On 13-December-10	Foreign Exchange Future	5	5	0
06/01/2010	€ / R On 13-December-10	Foreign Exchange Future	7	7	0
06/01/2010	€ / R On 13-December-10	Foreign Exchange Future	9	9	0
06/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
06/01/2010	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
06/01/2010	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
06/01/2010	€ / R On 13-December-10	Foreign Exchange Future	5	5	0
06/01/2010	€ / R On 13-December-10	Foreign Exchange Future	7	7	0
06/01/2010	€ / R On 13-December-10	Foreign Exchange Future	9	9	0
06/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
06/01/2010	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
06/01/2010	€/R On 13-December-10	Foreign Exchange Future	3	3	0
06/01/2010	€/R On 13-December-10	Foreign Exchange Future	5	5	0
06/01/2010	€/R On 13-December-10	Foreign Exchange Future	7	7	0
06/01/2010	€/R On 13-December-10	Foreign Exchange Future	9	9	0
06/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
06/01/2010	€ / R On 13-December-10	5 5	1	1	0
06/01/2010	€ / R On 13-December-10	Foreign Exchange Future	1	2	· ·
		Foreign Exchange Future	2		0
06/01/2010 06/01/2010	€ / R On 13-December-10 € / R On 13-December-10	Foreign Exchange Future	4	4	0
		Foreign Exchange Future	6	6	0
06/01/2010	€ / R On 13-December-10	Foreign Exchange Future	8	8	0
06/01/2010	€ / R On 13-December-10	Foreign Exchange Future	10	10	0
06/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 13-December-10	Foreign Exchange Future	1	1	0

Page 268 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/01/2010	€/R On 13-December-10	Foreign Exchange Future	1	1	0
06/01/2010	€ / R On 13-December-10	Foreign Exchange Future	2	2	0
06/01/2010	€ / R On 13-December-10	Foreign Exchange Future	4	4	0
06/01/2010	€ / R On 13-December-10	Foreign Exchange Future	6	6	0
06/01/2010	€ / R On 13-December-10	Foreign Exchange Future	8	8	0
06/01/2010	€ / R On 13-December-10	Foreign Exchange Future	10	10	0
06/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
06/01/2010	€ / R On 13-December-10	Foreign Exchange Future	1	2	0
06/01/2010	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
06/01/2010	€ / R On 13-December-10	Foreign Exchange Future	5	5	0
06/01/2010	€ / R On 13-December-10	Foreign Exchange Future	7	7	0
06/01/2010	€ / R On 13-December-10	Foreign Exchange Future	9	9	0
06/01/2010	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
06/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
06/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
06/01/2010	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
06/01/2010	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
06/01/2010	€ / R On 13-December-10	Foreign Exchange Future	5	5	0
06/01/2010	€ / R On 13-December-10	Foreign Exchange Future	7	7	0
06/01/2010	€ / R On 13-December-10	Foreign Exchange Future	9	9	0
06/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
06/01/2010	€/R On 13-December-10	Foreign Exchange Future	3	3	0
06/01/2010	€/R On 13-December-10	Foreign Exchange Future	5	5	0
06/01/2010	€/R On 13-December-10	Foreign Exchange Future	7	7	0
06/01/2010	€/R On 13-December-10	Foreign Exchange Future	9	9	0
06/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 13-December-10	-	1	1	0
06/01/2010	€ / R On 13-December-10	Foreign Exchange Future	7	7	· ·
		Foreign Exchange Future		7	0
06/01/2010	€ / R On 13-December-10 € / R On 13-December-10	Foreign Exchange Future Foreign Exchange Future	9	9	0
06/01/2010			U	0	0
06/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
06/01/2010	€ / R On 13-December-10	Foreign Exchange Future	5	5	0
06/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
06/01/2010	€ / R On 13-December-10	Foreign Exchange Future	1	1	0

Page 269 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/01/2010	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
06/01/2010	€ / R On 13-December-10	Foreign Exchange Future	5	5	0
06/01/2010	€ / R On 13-December-10	Foreign Exchange Future	7	7	0
06/01/2010	€ / R On 13-December-10	Foreign Exchange Future	9	9	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	6.7669	6.7076	12,735
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
06/01/2010	AU\$ / R On 15-March-10	0	1	•	0
06/01/2010		Foreign Exchange Future	2	2	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
06/01/2010	AU\$ / R On 15-March 10	Foreign Exchange Future	0	4	0
	AU\$ / R On 15-March-10	Foreign Exchange Future	-	0	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0

Page 270 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
			_	_	_
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
06/01/2010	AU\$ / R On 15-March-10		3 ^	0	0
	AU\$ / R On 15-March-10	Foreign Exchange Future Foreign Exchange Future	0	0	0
06/01/2010	·				0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	

Page 271 of 471 2010/01/08, 05:31:22PM

06/01/2010 06/01/2010 06/01/2010	AU\$ / R On 15-March-10			Closing Price	
06/01/2010 06/01/2010	AU\$ / R On 15-March-10				
06/01/2010	ALIO / D. O 45 Manala 40	Foreign Exchange Future	3	3	0
	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	2	1	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	3	2	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	4	3	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	'n	0	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0

Page 272 of 471 2010/01/08, 05:31:22PM

06/01/2010 06/01/2010 06/01/2010 06/01/2010 06/01/2010 06/01/2010 06/01/2010 06/01/2010 06/01/2010 06/01/2010	AU\$ / R On 15-March-10 AU\$ / R On 15-March-10	Foreign Exchange Future	0 0 0 1 0	0 0 0 0	0 0 0
06/01/2010 06/01/2010 06/01/2010 06/01/2010 06/01/2010 06/01/2010 06/01/2010 06/01/2010	AU\$ / R On 15-March-10 AU\$ / R On 15-March-10	Foreign Exchange Future	0 0 1 0	0 0 0	0 0
06/01/2010 06/01/2010 06/01/2010 06/01/2010 06/01/2010 06/01/2010 06/01/2010	AU\$ / R On 15-March-10 AU\$ / R On 15-March-10	Foreign Exchange Future	0 1 0	0 0	0
06/01/2010 06/01/2010 06/01/2010 06/01/2010 06/01/2010 06/01/2010	AU\$ / R On 15-March-10 AU\$ / R On 15-March-10	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	1 0	0	
06/01/2010 06/01/2010 06/01/2010 06/01/2010 06/01/2010	AU\$ / R On 15-March-10 AU\$ / R On 15-March-10 AU\$ / R On 15-March-10 AU\$ / R On 15-March-10 AU\$ / R On 15-March-10	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	-		
06/01/2010 06/01/2010 06/01/2010 06/01/2010	AU\$ / R On 15-March-10 AU\$ / R On 15-March-10 AU\$ / R On 15-March-10 AU\$ / R On 15-March-10	Foreign Exchange Future Foreign Exchange Future	-	()	
06/01/2010 06/01/2010 06/01/2010	AU\$ / R On 15-March-10 AU\$ / R On 15-March-10 AU\$ / R On 15-March-10	Foreign Exchange Future	(1)		0
06/01/2010 06/01/2010	AU\$ / R On 15-March-10 AU\$ / R On 15-March-10			0	0
06/01/2010	AU\$ / R On 15-March-10		0	0	0
	•	Foreign Exchange Future	0	0	0
06/01/2010		Foreign Exchange Future	0	0	0
	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0

Page 273 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
			_		
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0

Page 274 of 471 2010/01/08, 05:31:22PM

06/01/2010 06/01/2010 06/01/2010 06/01/2010 06/01/2010 06/01/2010 06/01/2010 06/01/2010 06/01/2010 06/01/2010	AU\$ / R On 15-March-10 AU\$ / R On 15-March-10	Foreign Exchange Future	0 2 4 6 8 0	0 2 4 6 8	0 0 0 0
06/01/2010 06/01/2010 06/01/2010 06/01/2010 06/01/2010 06/01/2010 06/01/2010 06/01/2010	AU\$ / R On 15-March-10 AU\$ / R On 15-March-10	Foreign Exchange Future	2 4 6 8 0	2 4 6 8	0 0 0
06/01/2010 06/01/2010 06/01/2010 06/01/2010 06/01/2010 06/01/2010 06/01/2010	AU\$ / R On 15-March-10 AU\$ / R On 15-March-10	Foreign Exchange Future	4 6 8 0	4 6 8	0
06/01/2010 06/01/2010 06/01/2010 06/01/2010 06/01/2010 06/01/2010	AU\$ / R On 15-March-10 AU\$ / R On 15-March-10	Foreign Exchange Future	6 8 0	6 8	0
06/01/2010 06/01/2010 06/01/2010 06/01/2010 06/01/2010	AU\$ / R On 15-March-10 AU\$ / R On 15-March-10	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	8 0	8	
06/01/2010 06/01/2010 06/01/2010 06/01/2010	AU\$ / R On 15-March-10 AU\$ / R On 15-March-10 AU\$ / R On 15-March-10 AU\$ / R On 15-March-10 AU\$ / R On 15-March-10	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	0		0
06/01/2010 06/01/2010 06/01/2010	AU\$ / R On 15-March-10 AU\$ / R On 15-March-10 AU\$ / R On 15-March-10 AU\$ / R On 15-March-10	Foreign Exchange Future Foreign Exchange Future		0	•
06/01/2010 06/01/2010	AU\$ / R On 15-March-10 AU\$ / R On 15-March-10 AU\$ / R On 15-March-10	Foreign Exchange Future	0		0
06/01/2010	AU\$ / R On 15-March-10 AU\$ / R On 15-March-10		_	0	0
	AU\$ / R On 15-March-10		0	0	0
N6/N1/2N1N	•	Foreign Exchange Future	0	0	0
		Foreign Exchange Future	1	1	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	2	3	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	4	5	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	6	7	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	8	9	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	1	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0

Page 275 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
			_		
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	4	<u>2</u> Δ	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
06/01/2010	AU\$ / R On 15-March-10		0	0	0
	AU\$ / R On 15-March-10	Foreign Exchange Future Foreign Exchange Future	0	0	
06/01/2010	AU\$ / R On 15-March-10 AU\$ / R On 15-March-10		0		0
06/01/2010	·	Foreign Exchange Future	· ·	0	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0

Page 276 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
00/04/0040	AUG / D. Or. 45 March 40	F : F : F :	0		
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
06/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	6.8132	6.7553	409
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 14-June-10		0	0	0
	•	Foreign Exchange Future	0		
06/01/2010	AU\$ / R On 14-June-10 AU\$ / R On 14-June-10	Foreign Exchange Future	U O	0	0
06/01/2010		Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0

Page 277 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
			_		_
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
			4		
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0

Page 278 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
00/04/0040	ALIC / D. On. 44 June 40	Fareign Freehouse Freehous	0	0	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
			3		
06/01/2010	AU\$ / R On 14-June-10 AU\$ / R On 14-June-10	Foreign Exchange Future	0	4	0
06/01/2010	•	Foreign Exchange Future	· ·	0	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0

Page 279 of 471 2010/01/08, 05:31:22PM

06/01/2010 06/01/2010 06/01/2010 06/01/2010 06/01/2010 06/01/2010 06/01/2010 06/01/2010 06/01/2010 06/01/2010 06/01/2010 06/01/2010 06/01/2010	AU\$ / R On 14-June-10 AU\$ / R On 14-June-10	Foreign Exchange Future	0 1 2 3 4 0 0 0 0	0 1 2 3 4 0 0 0 0	0 0 0 0 0 0 0 0
06/01/2010 06/01/2010 06/01/2010 06/01/2010 06/01/2010 06/01/2010 06/01/2010 06/01/2010 06/01/2010 06/01/2010 06/01/2010 06/01/2010 06/01/2010	AU\$ / R On 14-June-10 AU\$ / R On 14-June-10	Foreign Exchange Future	1 2 3 4 0 0 0 0 0	1 2 3 4 0 0 0 0	0 0 0 0 0 0 0
06/01/2010 06/01/2010 06/01/2010 06/01/2010 06/01/2010 06/01/2010 06/01/2010 06/01/2010 06/01/2010 06/01/2010 06/01/2010 06/01/2010 06/01/2010	AU\$ / R On 14-June-10 AU\$ / R On 14-June-10	Foreign Exchange Future	2 3 4 0 0 0 0 0	2 3 4 0 0 0 0	0 0 0 0 0 0 0
06/01/2010 06/01/2010 06/01/2010 06/01/2010 06/01/2010 06/01/2010 06/01/2010 06/01/2010 06/01/2010 06/01/2010 06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	3 4 0 0 0 0 0 0	3 4 0 0 0 0 0	0 0 0 0 0 0
06/01/2010 06/01/2010 06/01/2010 06/01/2010 06/01/2010 06/01/2010 06/01/2010 06/01/2010 06/01/2010 06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	4 0 0 0 0 0 0	4 0 0 0 0 0	0 0 0 0 0
06/01/2010 06/01/2010 06/01/2010 06/01/2010 06/01/2010 06/01/2010 06/01/2010 06/01/2010 06/01/2010	AU\$ / R On 14-June-10 AU\$ / R On 14-June-10	Foreign Exchange Future	0 0 0 0 0 0	0 0 0 0	0 0 0 0
06/01/2010 06/01/2010 06/01/2010 06/01/2010 06/01/2010 06/01/2010 06/01/2010 06/01/2010	AU\$ / R On 14-June-10 AU\$ / R On 14-June-10	Foreign Exchange Future	0 0 0 0 0	0 0 0 0	0 0 0 0
06/01/2010 06/01/2010 06/01/2010 06/01/2010 06/01/2010 06/01/2010 06/01/2010	AU\$ / R On 14-June-10 AU\$ / R On 14-June-10	Foreign Exchange Future	0 0 0 0	0 0 0	0 0 0
06/01/2010 06/01/2010 06/01/2010 06/01/2010 06/01/2010 06/01/2010	AU\$ / R On 14-June-10 AU\$ / R On 14-June-10	Foreign Exchange Future	0 0 1	0 0	0
06/01/2010 06/01/2010 06/01/2010 06/01/2010 06/01/2010	AU\$ / R On 14-June-10 AU\$ / R On 14-June-10 AU\$ / R On 14-June-10 AU\$ / R On 14-June-10 AU\$ / R On 14-June-10	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	0 1	0	0
06/01/2010 06/01/2010 06/01/2010 06/01/2010	AU\$ / R On 14-June-10 AU\$ / R On 14-June-10 AU\$ / R On 14-June-10 AU\$ / R On 14-June-10	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	1		•
06/01/2010 06/01/2010 06/01/2010	AU\$ / R On 14-June-10 AU\$ / R On 14-June-10 AU\$ / R On 14-June-10	Foreign Exchange Future Foreign Exchange Future	1	1	Λ
06/01/2010 06/01/2010	AU\$ / R On 14-June-10 AU\$ / R On 14-June-10	Foreign Exchange Future			
06/01/2010	AU\$ / R On 14-June-10		2	2	0
			3	3	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
		Foreign Exchange Future	0	0	0
	AU\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
	AU\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
	AU\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
	AU\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0

Page 280 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/04/2040	AU\$ / R On 14-June-10	Foreign Evolungo Futuro	0	0	0
06/01/2010 06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
	· ·	Foreign Exchange Future	4	4	0
06/01/2010 06/01/2010	AU\$ / R On 14-June-10 AU\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
	AU\$ / R On 14-June-10	Foreign Exchange Future			0
06/01/2010	·	Foreign Exchange Future	0	0	
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0

Page 281 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	1	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	2	3	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	1	0
06/01/2010	AU\$ / R On 14-June-10		2	2	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future Foreign Exchange Future	4	4	0
	AU\$ / R On 14-June-10	-			
06/01/2010	•	Foreign Exchange Future	6 8	6	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	O	O	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0

Page 282 of 471 2010/01/08, 05:31:22PM

	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
06/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
06/01/2010	AU\$ / R On 13-September-10	Foreign Exchange Future	6.8549	6.7976	60
06/01/2010	AU\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
06/01/2010	AU\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	7.4788	7.4399	290,025
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	4	3	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/01/2010	\$ / R On 15-March-10 \$ / R On 15-March-10		2	2	0
J110112010	\$ / R On 15-March-10 \$ / R On 15-March-10	Foreign Exchange Future Foreign Exchange Future	3	3	0

Page 283 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
	4/50 /54 / /				_
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	16,483
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	27,500
07/01/2010	\$ / R On 15-March-10	-	0	0	
07/01/2010		Foreign Exchange Future	0	0	27,500
	\$ / R On 15-March-10	Foreign Exchange Future		v	O
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	40
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	279
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0

Page 284 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
	0.150 .454 .4.0		_		
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	15,890
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	1
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
	\$ / R On 15-March-10 \$ / R On 15-March-10		0	0	0
07/01/2010 07/01/2010	\$ / R On 15-March-10 \$ / R On 15-March-10	Foreign Exchange Future Foreign Exchange Future	0	0	0
		•	0		
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0

Page 285 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
	0.50 .50 .		_		_
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
	\$ / R On 15-March-10 \$ / R On 15-March-10		2	2	0
07/01/2010 07/01/2010	\$ / R On 15-March-10 \$ / R On 15-March-10	Foreign Exchange Future Foreign Exchange Future	3	3	0
		•	3		
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0

Page 286 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/01/2010	\$ / R On 15-March-10	Foreign Evolunge Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10		0	0	0
07/01/2010	\$ / R On 15-March-10 \$ / R On 15-March-10	Foreign Exchange Future	0	0	0
	·	Foreign Exchange Future	•	•	0
07/01/2010 07/01/2010	\$ / R On 15-March-10 \$ / R On 15-March-10	Foreign Exchange Future	0	0	0
	\$ / R On 15-March-10 \$ / R On 15-March-10	Foreign Exchange Future	0		
07/01/2010	•	Foreign Exchange Future	3	3	0
07/01/2010	\$ / R On 15-March-10 \$ / R On 15-March-10	Foreign Exchange Future	•		0
07/01/2010	• • • • • • •	Foreign Exchange Future	0	0	-
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	125
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0

Page 287 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/01/2010	\$ / R On 15-March-10	Foreign Evehange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10 \$ / R On 15-March-10		0	0	1,147
	•	Foreign Exchange Future	1	1	1,147
07/01/2010 07/01/2010	\$ / R On 15-March-10 \$ / R On 15-March-10	Foreign Exchange Future Foreign Exchange Future	2	2	0
	•	•	3		0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	3	-
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	•	0	4,010
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	1	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	9,000
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	2	1	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	3	2	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	8,029
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	16,483
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0,400
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	15,915

Page 288 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
	0.15.0		_		- 1-
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	248
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	279
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	5,000
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	5,000
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	220
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	200
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10 \$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10		0	0	0
		Foreign Exchange Future	0		
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	6	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0

Page 289 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/04/0040	0 / D On 45 March 40	- · - · - ·			500
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	500
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	670
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	5,000
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	1	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	100
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10 \$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10 \$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0

Page 290 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	5,110
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0,110
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
07/01/2010	\$ / R On 15-March-10		9	9	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	9 7	7	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
	•	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	-	•	•
07/01/2010 07/01/2010	\$ / R On 15-March-10 \$ / R On 15-March-10	Foreign Exchange Future	0	0	0
	\$ / R On 15-March-10 \$ / R On 15-March-10	Foreign Exchange Future	0	0	
07/01/2010	,	Foreign Exchange Future	7	7	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	9,671

Page 291 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
	0/00 45 14 140				
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	6	7	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	4	5	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	4	1	0
07/01/2010	\$ / R On 15-March-10 \$ / R On 15-March-10	Foreign Exchange Future	3	3	0
07/01/2010	\$ / R On 15-March-10 \$ / R On 15-March-10		6	6	
	·	Foreign Exchange Future	0		0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	1	2	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0

Page 292 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
	0.50 .50 .				_
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	5	6	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	2	3	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
07/01/2010	\$ / R On 15-March-10 \$ / R On 15-March-10	Foreign Exchange Future	5 5	5	0
07/01/2010	\$ / R On 15-March-10 \$ / R On 15-March-10	•	2	2	0
07/01/2010	\$ / R On 15-March-10 \$ / R On 15-March-10	Foreign Exchange Future	Z 1	4	
		Foreign Exchange Future	4		0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0

Page 293 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	3	4	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
7/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	12,000
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	8	9	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
07/01/2010	\$ / R On 15-March-10 \$ / R On 15-March-10	Foreign Exchange Future	0	0	0
	\$ / R On 15-March-10 \$ / R On 15-March-10		0	9	0
07/01/2010 07/01/2010	•	Foreign Exchange Future	9	9	0
	\$ / R On 15-March 10	Foreign Exchange Future	7	7	0
07/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	7 0000	7.5004	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	7.6080	7.5691	39,788
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0

Page 294 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	4	3	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	26,596
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	26,596
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	J	4	0
07/01/2010	\$ / R On 14-June-10 \$ / R On 14-June-10		4	0	
		Foreign Exchange Future	0		0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0

Page 295 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/01/2010	\$ / R On 14-June-10		2	2	0
07/01/2010	\$ / R On 14-June-10 \$ / R On 14-June-10	Foreign Exchange Future	0	0	0
	•	Foreign Exchange Future			0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	21,795
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	390
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	21,978
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	21,978
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	100
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0

Page 296 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	600
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	33
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	1,900
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	139
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10 \$ / R On 14-June-10		0	0	
		Foreign Exchange Future	0		0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0

Page 297 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	140
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	100
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10 \$ / R On 14-June-10		1	1	0
07/01/2010		Foreign Exchange Future	1	1	
	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0

Page 298 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	21,795
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	450
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	55
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
	\$ / R On 14-June-10 \$ / R On 14-June-10		0	0	0
07/01/2010 07/01/2010	\$ / R On 14-June-10 \$ / R On 14-June-10	Foreign Exchange Future	1	0	0
07/01/2010		Foreign Exchange Future	1	1	
	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0

Page 299 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	2	1	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	3	2	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	200
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
	\$ / R On 14-June-10 \$ / R On 14-June-10		2	3	0
07/01/2010 07/01/2010	\$ / R On 14-June-10 \$ / R On 14-June-10	Foreign Exchange Future Foreign Exchange Future	3 1	3 4	
		•	4		0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0

Page 300 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	430
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	200
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	5	6	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10		0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
	\$ / R On 14-June-10 \$ / R On 14-June-10	Foreign Exchange Future	ا و	1	0
07/01/2010		Foreign Exchange Future	3	4	· ·
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0

Page 301 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
07/01/2010	\$ / R On 14-June-10		9	9	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
	\$ / R On 14-June-10 \$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010		Foreign Exchange Future			•
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0

Page 302 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
07/01/2010	\$ / R On 14-June-10		2	3	0
07/01/2010	\$ / R On 14-June-10 \$ / R On 14-June-10	Foreign Exchange Future	3	3	0
	\$ / R On 14-June-10 \$ / R On 14-June-10	Foreign Exchange Future	3		-
07/01/2010	• • • • • • •	Foreign Exchange Future	3	3	0
07/01/2010	\$ / R On 14-June-10 \$ / R On 14-June-10	Foreign Exchange Future		3	
07/01/2010	•	Foreign Exchange Future	5 1	5	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	•	1	•
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	1	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	130
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0

Page 303 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
	0.150			_	_
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	10	10	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
07/01/2010	\$ / R On 14-June-10		0	•	· ·
		Foreign Exchange Future		0	0
07/01/2010	\$ / R On 14-June-10 \$ / R On 14-June-10	Foreign Exchange Future	4 6	4	0
07/01/2010		Foreign Exchange Future		6	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0

Page 304 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	6	7	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	8	9	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	7.7398	7.6988	5,663
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0,000
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
	•		2		
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future Foreign Exchange Future	3	2	0
07/01/2010 07/01/2010	\$ / R On 13-September-10	5 5	3	3	
	\$ / R On 13-September-10	Foreign Exchange Future	4	4	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0

Page 305 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
			_		
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	3	3	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	4	4	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	409
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	3	3	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	4	4	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	3	3	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	4	4	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	3	3	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	4	4	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-September-10	•	0	0	0
07/01/2010	·	Foreign Exchange Future	0		
	\$ / R On 13-September-10	Foreign Exchange Future Foreign Exchange Future	1	0	0
07/01/2010	\$ / R On 13-September-10	3	1	1	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	3	3	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	4	4	0

Page 306 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	3	3	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	4	4	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	3	3	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	2	1	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	3	3	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	585
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	3	3	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
	•		0	0	
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	I 4	I 4	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	3	3	0

Page 307 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	4	4	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	1	0	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
07/01/2010		•	2	2	0
	\$ / R On 13-September-10	Foreign Exchange Future		3	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	3		
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	4	4	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	3	3	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	4	4	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	3	3	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	4	4	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	3,000
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	3	3	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	3,000
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	500
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	_	1	0

Page 308 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
0=10.1100.10	0.100 400 1 1 40				
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	3	3	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	5	5	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	7	7	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	9	9	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	3	3	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	5	5	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	6	7	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	8	9	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	4	4	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	6	6	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	8	8	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	4	4	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	6	6	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	8	8	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-September-10	•	0	0	0
07/01/2010	•	Foreign Exchange Future	0	0	
	\$ / R On 13-September-10	Foreign Exchange Future	0		0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	· ·	0	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	1	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	4	4	0

Page 309 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	6	6	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	8	8	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	3	3	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	5	5	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	7	7	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	9	9	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	3	3	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	5	5	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	7	7	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	9	9	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	3	3	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	5	5	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	7	7	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	9	9	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
07/01/2010	\$ / R On 13-September-10	•	3	3	0
07/01/2010		Foreign Exchange Future	3	3	0
	\$ / R On 13-September-10 \$ / R On 13-September-10	Foreign Exchange Future	4	4	0
07/01/2010	•	Foreign Exchange Future	6	6	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	8	8	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	2	3	0

Page 310 of 471 2010/01/08, 05:31:22PM

Date ————	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	4	4	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	6	6	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	8	8	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	4	4	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	6	6	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	8	8	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
07/01/2010	\$ / R On 13-September-10	9	4	Z 1	0
	•	Foreign Exchange Future	6	6	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	8	8	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future			
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	4	4	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	6	6	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	8	8	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	4	4	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	6	6	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	8	8	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0

Page 311 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	4	4	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	6	6	0
07/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	8	8	0
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	7.8703	7.8283	493
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	300
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	330
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	5	5	0
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
	\$ / R On 13-December-10	Foreign Exchange Future		2	0
07/01/2010 07/01/2010	\$ / R On 13-December-10	<u> </u>	3	3	0
	•	Foreign Exchange Future	0		
07/01/2010	\$ / R On 13-December-10 \$ / R On 13 December 10	Foreign Exchange Future	ŭ	0	0
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0

Page 312 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
	\$ / R On 13-December-10		0	0	0
07/01/2010 07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	
	· ·	Foreign Exchange Future	U O		0
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	U	0	4.400
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	1	1	4,400
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0

Page 313 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	1	0	0
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
7/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	2	1	0
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	117
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0

Page 314 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	8	8	0
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-December-10	-	0	0	0
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
	·	Foreign Exchange Future	1	1	-
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	•	1	0
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	3	3	
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	5	5	0
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	7	7	0
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	9	9	0
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	5	5	0
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	7	7	0
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	9	9	0
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	5	5	0
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	7	7	0
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	9	9	0
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	4	5	0

Page 315 of 471 2010/01/08, 05:31:22PM

07/01/2010         \$ / R On 13-December-10         Foreign Exchange Future         6         6           07/01/2010         \$ / R On 13-December-10         Foreign Exchange Future         8         8           07/01/2010         \$ / R On 13-December-10         Foreign Exchange Future         0         0           07/01/2010         \$ / R On 13-December-10         Foreign Exchange Future         0         0           07/01/2010         \$ / R On 13-December-10         Foreign Exchange Future         0         0           07/01/2010         \$ / R On 13-December-10         Foreign Exchange Future         0         0           07/01/2010         \$ / R On 13-December-10         Foreign Exchange Future         1         1           07/01/2010         \$ / R On 13-December-10         Foreign Exchange Future         3         3           07/01/2010         \$ / R On 13-December-10         Foreign Exchange Future         4         4           07/01/2010         \$ / R On 13-December-10         Foreign Exchange Future         6         6           07/01/2010         \$ / R On 13-December-10         Foreign Exchange Future         8         8           07/01/2010         \$ / R On 13-December-10         Foreign Exchange Future         0         0           07/01/2010		Previous Day's Closing Price	MTM Price	Product	Contract Details	
07/01/2010         \$ / R On 13-December-10         Foreign Exchange Future         8         8           07/01/2010         \$ / R On 13-December-10         Foreign Exchange Future         0         0           07/01/2010         \$ / R On 13-December-10         Foreign Exchange Future         0         0           07/01/2010         \$ / R On 13-December-10         Foreign Exchange Future         0         0           07/01/2010         \$ / R On 13-December-10         Foreign Exchange Future         0         0           07/01/2010         \$ / R On 13-December-10         Foreign Exchange Future         1         1           07/01/2010         \$ / R On 13-December-10         Foreign Exchange Future         3         3           07/01/2010         \$ / R On 13-December-10         Foreign Exchange Future         4         4           07/01/2010         \$ / R On 13-December-10         Foreign Exchange Future         6         6           07/01/2010         \$ / R On 13-December-10         Foreign Exchange Future         8         8           07/01/2010         \$ / R On 13-December-10         Foreign Exchange Future         0         0           07/01/2010         \$ / R On 13-December-10         Foreign Exchange Future         0         0           07/01/2010	0	6	6	Foreign Eychange Future	\$ / R On 13-December-10	07/01/2010
07/01/2010         \$ / R On         13-December-10         Foreign Exchange Future         0         0           07/01/2010         \$ / R On         13-December-10         Foreign Exchange Future         0         0           07/01/2010         \$ / R On         13-December-10         Foreign Exchange Future         0         0           07/01/2010         \$ / R On         13-December-10         Foreign Exchange Future         0         0           07/01/2010         \$ / R On         13-December-10         Foreign Exchange Future         1         1           07/01/2010         \$ / R On         13-December-10         Foreign Exchange Future         3         3           07/01/2010         \$ / R On         13-December-10         Foreign Exchange Future         4         4           07/01/2010         \$ / R On         13-December-10         Foreign Exchange Future         6         6           07/01/2010         \$ / R On         13-December-10         Foreign Exchange Future         0         0           07/01/2010         \$ / R On         13-December-10         Foreign Exchange Future         0         0           07/01/2010         \$ / R On         13-December-10         Foreign Exchange Future         0         0 <td< td=""><td>0</td><td></td><td></td><td></td><td>•</td><td></td></td<>	0				•	
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07/01/2010         \$ / R On 13-December-10         Foreign Exchange Future         0         0           07/01/2010         \$ / R On 13-December-10         Foreign Exchange Future         0         0           07/01/2010         \$ / R On 13-December-10         Foreign Exchange Future         1         1           07/01/2010         \$ / R On 13-December-10         Foreign Exchange Future         3         3           07/01/2010         \$ / R On 13-December-10         Foreign Exchange Future         4         4           07/01/2010         \$ / R On 13-December-10         Foreign Exchange Future         6         6           07/01/2010         \$ / R On 13-December-10         Foreign Exchange Future         0         0           07/01/2010         \$ / R On 13-December-10         Foreign Exchange Future         0         0           07/01/2010         \$ / R On 13-December-10         Foreign Exchange Future         0         0           07/01/2010         \$ / R On 13-December-10         Foreign Exchange Future         0         0           07/01/2010         \$ / R On 13-December-10         Foreign Exchange Future         0         0           07/01/2010         \$ / R On 13-December-10         Foreign Exchange Future         1         1           07/01/2010	0				•	
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07/01/2010         \$ / R On 13-December-10         Foreign Exchange Future         1         1           07/01/2010         \$ / R On 13-December-10         Foreign Exchange Future         3         3           07/01/2010         \$ / R On 13-December-10         Foreign Exchange Future         4         4           07/01/2010         \$ / R On 13-December-10         Foreign Exchange Future         6         6           07/01/2010         \$ / R On 13-December-10         Foreign Exchange Future         0         0           07/01/2010         \$ / R On 13-December-10         Foreign Exchange Future         0         0           07/01/2010         \$ / R On 13-December-10         Foreign Exchange Future         0         0           07/01/2010         \$ / R On 13-December-10         Foreign Exchange Future         0         0           07/01/2010         \$ / R On 13-December-10         Foreign Exchange Future         0         0           07/01/2010         \$ / R On 13-December-10         Foreign Exchange Future         1         1           07/01/2010         \$ / R On 13-December-10         Foreign Exchange Future         1         1           07/01/2010         \$ / R On 13-December-10         Foreign Exchange Future         4         4           07/01/2010	0			5	•	
07/01/2010       \$ / R On       13-December-10       Foreign Exchange Future       3       3         07/01/2010       \$ / R On       13-December-10       Foreign Exchange Future       4       4         07/01/2010       \$ / R On       13-December-10       Foreign Exchange Future       8       8         07/01/2010       \$ / R On       13-December-10       Foreign Exchange Future       0       0         07/01/2010       \$ / R On       13-December-10       Foreign Exchange Future       0       0         07/01/2010       \$ / R On       13-December-10       Foreign Exchange Future       0       0         07/01/2010       \$ / R On       13-December-10       Foreign Exchange Future       0       0         07/01/2010       \$ / R On       13-December-10       Foreign Exchange Future       1       1         07/01/2010       \$ / R On       13-December-10       Foreign Exchange Future       2       3         07/01/2010       \$ / R On       13-December-10       Foreign Exchange Future       4       4         07/01/2010       \$ / R On       13-December-10       Foreign Exchange Future       6       6         07/01/2010       \$ / R On       13-December-10       Foreign Exchange Future       8 <td>0</td> <td>1</td> <td></td> <td></td> <td>·</td> <td></td>	0	1			·	
07/01/2010       \$ / R On 13-December-10       Foreign Exchange Future       4         07/01/2010       \$ / R On 13-December-10       Foreign Exchange Future       6         07/01/2010       \$ / R On 13-December-10       Foreign Exchange Future       8         07/01/2010       \$ / R On 13-December-10       Foreign Exchange Future       0         07/01/2010       \$ / R On 13-December-10       Foreign Exchange Future       0         07/01/2010       \$ / R On 13-December-10       Foreign Exchange Future       0         07/01/2010       \$ / R On 13-December-10       Foreign Exchange Future       0         07/01/2010       \$ / R On 13-December-10       Foreign Exchange Future       1         07/01/2010       \$ / R On 13-December-10       Foreign Exchange Future       2         07/01/2010       \$ / R On 13-December-10       Foreign Exchange Future       4         07/01/2010       \$ / R On 13-December-10       Foreign Exchange Future       4         07/01/2010       \$ / R On 13-December-10       Foreign Exchange Future       6         07/01/2010       \$ / R On 13-December-10       Foreign Exchange Future       8         07/01/2010       \$ / R On 13-December-10       Foreign Exchange Future       8         07/01/2010       \$ / R On 13-December-10	0	3	3	5	·	
07/01/2010         \$ / R On         13-December-10         Foreign Exchange Future         6         6           07/01/2010         \$ / R On         13-December-10         Foreign Exchange Future         0         0           07/01/2010         \$ / R On         13-December-10         Foreign Exchange Future         0         0           07/01/2010         \$ / R On         13-December-10         Foreign Exchange Future         0         0           07/01/2010         \$ / R On         13-December-10         Foreign Exchange Future         0         0           07/01/2010         \$ / R On         13-December-10         Foreign Exchange Future         0         0           07/01/2010         \$ / R On         13-December-10         Foreign Exchange Future         1         1           07/01/2010         \$ / R On         13-December-10         Foreign Exchange Future         2         3           07/01/2010         \$ / R On         13-December-10         Foreign Exchange Future         4         4           07/01/2010         \$ / R On         13-December-10         Foreign Exchange Future         8         8           07/01/2010         \$ / R On         13-December-10         Foreign Exchange Future         8         8 <td< td=""><td>0</td><td></td><td></td><td></td><td>•</td><td></td></td<>	0				•	
07/01/2010       \$ / R On       13-December-10       Foreign Exchange Future       8         07/01/2010       \$ / R On       13-December-10       Foreign Exchange Future       0         07/01/2010       \$ / R On       13-December-10       Foreign Exchange Future       0         07/01/2010       \$ / R On       13-December-10       Foreign Exchange Future       0         07/01/2010       \$ / R On       13-December-10       Foreign Exchange Future       0         07/01/2010       \$ / R On       13-December-10       Foreign Exchange Future       1       1         07/01/2010       \$ / R On       13-December-10       Foreign Exchange Future       2       3         07/01/2010       \$ / R On       13-December-10       Foreign Exchange Future       4       4         07/01/2010       \$ / R On       13-December-10       Foreign Exchange Future       6       6         07/01/2010       \$ / R On       13-December-10       Foreign Exchange Future       8       8         07/01/2010       \$ / R On       13-December-10       Foreign Exchange Future       8       8         07/01/2010       \$ / R On       13-December-10       Foreign Exchange Future       8       8	0	•	•			
07/01/2010       \$ / R On       13-December-10       Foreign Exchange Future       0       0         07/01/2010       \$ / R On       13-December-10       Foreign Exchange Future       0       0         07/01/2010       \$ / R On       13-December-10       Foreign Exchange Future       0       0         07/01/2010       \$ / R On       13-December-10       Foreign Exchange Future       1       1         07/01/2010       \$ / R On       13-December-10       Foreign Exchange Future       2       3         07/01/2010       \$ / R On       13-December-10       Foreign Exchange Future       2       3         07/01/2010       \$ / R On       13-December-10       Foreign Exchange Future       4       4         07/01/2010       \$ / R On       13-December-10       Foreign Exchange Future       6       6         07/01/2010       \$ / R On       13-December-10       Foreign Exchange Future       8       8         07/01/2010       \$ / R On       13-December-10       Foreign Exchange Future       8       8         07/01/2010       \$ / R On       13-December-10       Foreign Exchange Future       1       1	0				·	
07/01/2010       \$ / R On       13-December-10       Foreign Exchange Future       0       0         07/01/2010       \$ / R On       13-December-10       Foreign Exchange Future       0       0         07/01/2010       \$ / R On       13-December-10       Foreign Exchange Future       1       1         07/01/2010       \$ / R On       13-December-10       Foreign Exchange Future       2       3         07/01/2010       \$ / R On       13-December-10       Foreign Exchange Future       2       3         07/01/2010       \$ / R On       13-December-10       Foreign Exchange Future       4       4         07/01/2010       \$ / R On       13-December-10       Foreign Exchange Future       6       6         07/01/2010       \$ / R On       13-December-10       Foreign Exchange Future       8       8         07/01/2010       \$ / R On       13-December-10       Foreign Exchange Future       8       8         07/01/2010       \$ / R On       13-December-10       Foreign Exchange Future       1       1	0					
07/01/2010       \$ / R On       13-December-10       Foreign Exchange Future       0       0         07/01/2010       \$ / R On       13-December-10       Foreign Exchange Future       0       0         07/01/2010       \$ / R On       13-December-10       Foreign Exchange Future       1       1         07/01/2010       \$ / R On       13-December-10       Foreign Exchange Future       2       3         07/01/2010       \$ / R On       13-December-10       Foreign Exchange Future       4       4         07/01/2010       \$ / R On       13-December-10       Foreign Exchange Future       6       6         07/01/2010       \$ / R On       13-December-10       Foreign Exchange Future       8       8         07/01/2010       \$ / R On       13-December-10       Foreign Exchange Future       1       1	0				•	
07/01/2010       \$ / R On 13-December-10       Foreign Exchange Future       0       0         07/01/2010       \$ / R On 13-December-10       Foreign Exchange Future       1       1         07/01/2010       \$ / R On 13-December-10       Foreign Exchange Future       2       3         07/01/2010       \$ / R On 13-December-10       Foreign Exchange Future       4       4         07/01/2010       \$ / R On 13-December-10       Foreign Exchange Future       6       6         07/01/2010       \$ / R On 13-December-10       Foreign Exchange Future       8       8         07/01/2010       \$ / R On 13-December-10       Foreign Exchange Future       1       1	0	*	-		•	
07/01/2010       \$ / R On 13-December-10       Foreign Exchange Future       1       1         07/01/2010       \$ / R On 13-December-10       Foreign Exchange Future       2       3         07/01/2010       \$ / R On 13-December-10       Foreign Exchange Future       4       4         07/01/2010       \$ / R On 13-December-10       Foreign Exchange Future       6       6         07/01/2010       \$ / R On 13-December-10       Foreign Exchange Future       8       8         07/01/2010       \$ / R On 13-December-10       Foreign Exchange Future       1       1	0			<u> </u>	·	
07/01/2010       \$ / R On 13-December-10       Foreign Exchange Future       2       3         07/01/2010       \$ / R On 13-December-10       Foreign Exchange Future       4       4         07/01/2010       \$ / R On 13-December-10       Foreign Exchange Future       6       6         07/01/2010       \$ / R On 13-December-10       Foreign Exchange Future       8       8         07/01/2010       \$ / R On 13-December-10       Foreign Exchange Future       1       1	0	1	1		·	
07/01/2010       \$ / R On 13-December-10       Foreign Exchange Future       4       4         07/01/2010       \$ / R On 13-December-10       Foreign Exchange Future       6       6         07/01/2010       \$ / R On 13-December-10       Foreign Exchange Future       8       8         07/01/2010       \$ / R On 13-December-10       Foreign Exchange Future       1       1	0	3	2	-	·	
07/01/2010       \$ / R On 13-December-10       Foreign Exchange Future       6       6         07/01/2010       \$ / R On 13-December-10       Foreign Exchange Future       8       8         07/01/2010       \$ / R On 13-December-10       Foreign Exchange Future       1       1	0				•	
07/01/2010       \$ / R On 13-December-10       Foreign Exchange Future       8       8         07/01/2010       \$ / R On 13-December-10       Foreign Exchange Future       1       1	0	7				
07/01/2010 \$ / R On 13-December-10 Foreign Exchange Future 1 1	0				·	
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07/01/2010 \$ / R On 13-December-10 Foreign Exchange Future 0 0	0				•	
07/01/2010 \$ / R On 13-December-10 Foreign Exchange Future 0 0	0				•	
07/01/2010 \$ / R On 13-December-10 Foreign Exchange Future 0 0	0					
07/01/2010 \$ / R On 13-December-10 Foreign Exchange Future 1 1	0	1			·	
07/01/2010 \$ / R On 13-December-10 Foreign Exchange Future 2 2	0	2	•			
07/01/2010 \$ / R On 13-December-10 Foreign Exchange Future 0 0	0				·	
07/01/2010 \$ / R On 13-December-10 Foreign Exchange Future 0 0	0					
07/01/2010 \$ / R On 13-December-10 Foreign Exchange Future 1 1	0	1			·	
07/01/2010 \$ / R On 13-December-10 Foreign Exchange Future 3 3	0	3	•		•	
07/01/2010 \$ / R On 13-December-10 Foreign Exchange Future 5 5	0				·	
07/01/2010 \$ / R On 13-December-10 Foreign Exchange Future 7 7	0			5	•	
07/01/2010 \$ / R On 13-December-10 Foreign Exchange Future 9 9	0			-		
07/01/2010 \$ / R On 13-December-10 Foreign Exchange Future 0 0	0				•	
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07/01/2010 \$ / R On 13-December-10 Foreign Exchange Future 3 3	0					
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07/01/2010 \$ / R On 13-December-10 Foreign Exchange Future 0 0		Λ	0	Foreign Eychange Future	E / D ()n 12 December 10	ハフ/ハ1/2ハ1ハ

Page 316 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	6	6	0
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	8	8	0
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	6	6	0
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	5	5	0
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	7	7	0
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	1	2	0
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	6	6	0
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	8	8	0
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	6	6	0
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	8	8	0
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-December-10	-	0	0	0
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	Z 1	Δ	0
07/01/2010	\$ / R On 13-December-10		4	4	0
07/01/2010	\$ / R On 13-December-10 \$ / R On 13-December-10	Foreign Exchange Future	6	6	0
		Foreign Exchange Future	8	8	
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0

Page 317 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/04/2040	6 / D On 12 December 10	Foreign Fyshenes Fytyns	0	0	0
07/01/2010	\$ / R On 13-December-10 \$ / R On 13-December-10	Foreign Exchange Future	0 0	0	0
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/01/2010 07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	6	6	0
07/01/2010	\$ / R On 13-December-10	Foreign Exchange Future Foreign Exchange Future	8	8	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	11.9038	11.8626	14,451
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0

Page 318 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
07/01/2010	£/R On 15-March-10	Foreign Exchange Future	3	3	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£/R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£/R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£/R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	2	1	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	3	2	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10		0	0	0
07/01/2010	£ / R On 15-March-10 £ / R On 15-March-10	Foreign Exchange Future	0		0
07/01/2010	£ / R On 15-March-10 £ / R On 15-March-10	Foreign Exchange Future Foreign Exchange Future	0	0	0
	£ / R On 15-March-10 £ / R On 15-March-10		0		0
07/01/2010		Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	1	0

Page 319 of 471 2010/01/08, 05:31:22PM

		Product	MTM Price	Previous Day's Closing Price	Open Interest
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	11,630
07/01/2010	£ / R On 15-March-10 £ / R On 15-March-10	Foreign Exchange Future	0	0	11,030
07/01/2010	£ / R On 15-March-10 £ / R On 15-March-10	•	1	1	0
	£ / R On 15-March-10 £ / R On 15-March-10	Foreign Exchange Future	2	2	0
07/01/2010 07/01/2010	£ / R On 15-March-10 £ / R On 15-March-10	Foreign Exchange Future Foreign Exchange Future	0	0	0

Page 320 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10 £ / R On 15-March-10	Foreign Exchange Future Foreign Exchange Future	0	0	0
		•	0		
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	U	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	2	2	0

Page 321 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£/R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£/R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	11,630
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10 £ / R On 15-March-10		0	0	0
		Foreign Exchange Future	ں ء		
07/01/2010	£ / R On 15-March-10 £ / R On 15-March-10	Foreign Exchange Future	3	3	0
07/01/2010		Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0

Page 322 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
	£ / R On 15-March-10			3	0
07/01/2010		Foreign Exchange Future	3		
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	U	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	Û	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0

Page 323 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
	0.15.0		_		_
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£/R On 15-March-10	Foreign Exchange Future	4	3	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
07/01/2010	£/R On 15-March-10	Foreign Exchange Future	4	4	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	8	9	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	3	3	3	0
		Foreign Exchange Future	3	· ·	0
07/01/2010	£ / R On 15-March 10	Foreign Exchange Future	4	5 7	0
07/01/2010	£ / R On 15-March 10	Foreign Exchange Future	6	7	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	7		0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0

Page 324 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
	0.15.0		_		_
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	2	3	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
07/01/2010	£/R On 15-March-10	Foreign Exchange Future	6	6	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
07/01/2010	£ / R On 15-March-10 £ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10		7	7	0
		Foreign Exchange Future	9		•
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	•	9	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	9	9	0

Page 325 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/01/2010	£ / R On 15-March-10 £ / R On 15-March-10	•	2	1	0
	£ / R On 15-March-10 £ / R On 15-March-10	Foreign Exchange Future	2	2	
07/01/2010		Foreign Exchange Future	3	3	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	5	5	0

Page 326 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
07/01/2010	£/R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	4	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	<del></del>	5	0
07/01/2010	£ / R On 15-March-10 £ / R On 15-March-10		5	3	0
07/01/2010	£ / R On 15-March-10 £ / R On 15-March-10	Foreign Exchange Future	6 0	6 0	0
	£ / R On 15-March-10 £ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10 £ / R On 15-March-10	Foreign Exchange Future	0		0
07/01/2010		Foreign Exchange Future	U	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	4	4	0

Page 327 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	2	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	10	10	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	10	10	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	10	10	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	10	10	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	10	10	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	10	10	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	10	10	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/01/2010	£ / R On 15-March-10 £ / R On 15-March-10		6	4 6	0
		Foreign Exchange Future	0		
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	٥ 10	8	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	10	10	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	8	8	0

Page 328 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	10	10	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	10	10	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	5	6	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	7	8	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	9	10	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	3 7	7	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
07/01/2010	£ / R On 15-March-10 £ / R On 15-March-10	•		10	0
	£ / R On 15-March-10 £ / R On 15-March-10	Foreign Exchange Future	10 0		
07/01/2010		Foreign Exchange Future	•	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0

Page 329 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	10	10	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	1	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	10	10	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
07/01/2010	£ / R On 15-March-10	Foreign Exchange Future	10	10	0
07/01/2010	£/R On 14-June-10	Foreign Exchange Future	12.1024	12.0619	12,392
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	12,392
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£/R On 14-June-10 £/R On 14-June-10	•	0	0	0
07/01/2010	£/R On 14-June-10 £/R On 14-June-10	Foreign Exchange Future	0	0	0
		Foreign Exchange Future			· ·
07/01/2010	£ / R On 14-June-10 £ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010		Foreign Exchange Future	0	0	0
07/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£/R On 14-June-10	Foreign Exchange Future	2	2	0
07/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0

Page 330 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£/R On 14-June-10	Foreign Exchange Future	3	3	0
07/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	3	2	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	8,032
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/01/2010	£/R On 14-June-10	Foreign Exchange Future	1	1	0
07/01/2010	£/R On 14-June-10		2	2	0
07/01/2010	£/R On 14-June-10 £/R On 14-June-10	Foreign Exchange Future Foreign Exchange Future	0	0	0
	£ / R On 14-June-10 £ / R On 14-June-10		0	0	0
07/01/2010		Foreign Exchange Future	U O		
07/01/2010	£/R On 14-June-10	Foreign Exchange Future	U	0	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0

Page 331 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£/R On 14-June-10	Foreign Exchange Future	1	1	0
07/01/2010	£/R On 14-June-10	Foreign Exchange Future	1	1	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£/R On 14-June-10	Foreign Exchange Future	1	1	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	2	1	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
07/01/2010	£/ROn 14-June-10	Foreign Exchange Future	3	3	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 14-June-10 £ / R On 14-June-10	<u> </u>	0	0	0
07/01/2010	£/R On 14-June-10 £/R On 14-June-10	Foreign Exchange Future	0		
	£ / R On 14-June-10 £ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010		Foreign Exchange Future	0	0	0
07/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0

Page 332 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/01/2010	£/ROn 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£/R On 14-June-10	Foreign Exchange Future	1	1	0
07/01/2010	£/R On 14-June-10	Foreign Exchange Future	1	1	0
07/01/2010	£/R On 14-June-10	Foreign Exchange Future	2	2	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/01/2010	£/R On 14-June-10	Foreign Exchange Future	2	2	0
07/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£/R On 14-June-10	Foreign Exchange Future	1	1	28
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/01/2010	£/R On 14-June-10	Foreign Exchange Future	1	1	0
07/01/2010	£/ROn 14-June-10	Foreign Exchange Future	2	2	0
07/01/2010	£/ROn 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
07/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 14-June-10 £ / R On 14-June-10	<u> </u>	0	0	0
07/01/2010	£ / R On 14-June-10 £ / R On 14-June-10	Foreign Exchange Future	0		
		Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0

Page 333 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
			_	_	_
07/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	8,032
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/01/2010	£/R On 14-June-10	Foreign Exchange Future	2	2	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£/ROn 14-June-10	Foreign Exchange Future	1	1	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 14-June-10 £ / R On 14-June-10	Foreign Exchange Future Foreign Exchange Future	1	1	0
			1	1	
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
07/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0

Page 334 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£/R On 14-June-10	Foreign Exchange Future	1	1	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	4	3	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	11,194
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	11,194
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£/ROn 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£/R On 14-June-10	Foreign Exchange Future	3	3	0
07/01/2010	£ / R On 14-June-10 £ / R On 14-June-10	Foreign Exchange Future Foreign Exchange Future	0	0	
07/01/2010			0		0
	£ / R On 14-June-10	Foreign Exchange Future	•	0	0
07/01/2010	£/R On 14-June-10	Foreign Exchange Future	3	3	0
07/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0

Page 335 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/01/2010	£/R On 14-June-10	Foreign Exchange Future	3	3	0
07/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
07/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£/R On 14-June-10	Foreign Exchange Future	3	3	0
07/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£/R On 14-June-10	Foreign Exchange Future	3	3	0
07/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£/R On 14-June-10	Foreign Exchange Future	3	3	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
07/01/2010	£/R On 14-June-10	Foreign Exchange Future	4	4	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£/R On 14-June-10	Foreign Exchange Future	4	4	0
07/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£/R On 14-June-10 £/R On 14-June-10		0	0	0
07/01/2010	£/R On 14-June-10 £/R On 14-June-10	Foreign Exchange Future	0		
		Foreign Exchange Future	3	3	0
07/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£/R On 14-June-10	Foreign Exchange Future	9	9	0

Page 336 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/01/2010	£ / R On 14-June-10	Foreign Evolunge Future	0	0	0
07/01/2010 07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0 3	0	0
07/01/2010	£ / R On 14-June-10 £ / R On 14-June-10	Foreign Exchange Future	3 7	3 7	0
07/01/2010	£ / R On 14-June-10 £ / R On 14-June-10	Foreign Exchange Future Foreign Exchange Future	9	9	0
07/01/2010	£ / R On 14-June-10 £ / R On 14-June-10		0	0	0
07/01/2010	£ / R On 14-June-10 £ / R On 14-June-10	Foreign Exchange Future	8	8	0
	£ / R On 14-June-10 £ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010		Foreign Exchange Future			
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£/R On 14-June-10	Foreign Exchange Future	3	3	0
07/01/2010	£/R On 14-June-10	Foreign Exchange Future	5	5	0
07/01/2010	£/R On 14-June-10	Foreign Exchange Future	7	7	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
07/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
07/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
07/01/2010	£/R On 14-June-10	Foreign Exchange Future	9	9	0
07/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£/R On 14-June-10	Foreign Exchange Future	3	3	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
07/01/2010	£/R On 14-June-10	Foreign Exchange Future	9	9	0
07/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£/R On 14-June-10	Foreign Exchange Future	7	7	0
07/01/2010	£/R On 14-June-10	Foreign Exchange Future	9	9	0

Page 337 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
07/01/2010	£/R On 14-June-10	Foreign Exchange Future	9	9	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£/R On 14-June-10	Foreign Exchange Future	3	3	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
07/01/2010	£/R On 14-June-10	Foreign Exchange Future	7	7	0
07/01/2010	£/R On 14-June-10	Foreign Exchange Future	9	9	0
07/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£/R On 14-June-10	Foreign Exchange Future	3	3	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
07/01/2010	£/R On 14-June-10	Foreign Exchange Future	7	7	0
07/01/2010	£/R On 14-June-10	Foreign Exchange Future	9	9	0
07/01/2010	£/R On 14-June-10	Foreign Exchange Future	2	2	0
07/01/2010	£/R On 14-June-10	Foreign Exchange Future	2	2	0
07/01/2010	£/R On 14-June-10	Foreign Exchange Future	5	5	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	1	2	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
07/01/2010	£/R On 14-June-10	Foreign Exchange Future	6	6	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£/R On 14-June-10	Foreign Exchange Future	1	1	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
07/01/2010	£/R On 14-June-10 £/R On 14-June-10		3 1	3 4	0
07/01/2010	£/R On 14-June-10 £/R On 14-June-10	Foreign Exchange Future	4		
	£ / R On 14-June-10 £ / R On 14-June-10	Foreign Exchange Future	0 7	6	0
07/01/2010		Foreign Exchange Future	7	7	0
07/01/2010	£/R On 14-June-10	Foreign Exchange Future	9	9	0

Page 338 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
07/01/2010	£/R On 14-June-10	Foreign Exchange Future	7	7	0
07/01/2010	£/R On 14-June-10	Foreign Exchange Future	8	8	0
07/01/2010	£/R On 14-June-10	Foreign Exchange Future	2	2	0
07/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£/R On 14-June-10	Foreign Exchange Future	1	1	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
07/01/2010	£/ROn 14-June-10	Foreign Exchange Future	3	4	0
07/01/2010	£/ROn 14-June-10	Foreign Exchange Future	4	4	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	5	6	0
07/01/2010	£ / R On 14-June-10		1	1	0
07/01/2010	£/R On 14-June-10	Foreign Exchange Future Foreign Exchange Future	1	2	0
07/01/2010	£/R On 14-June-10 £/R On 14-June-10	•	3	3 4	0
	£ / R On 14-June-10 £ / R On 14-June-10	Foreign Exchange Future Foreign Exchange Future	4		0
07/01/2010		<u> </u>	5 6	5	
07/01/2010	£/R On 14-June-10	Foreign Exchange Future	•	6	0
07/01/2010	£/R On 14-June-10	Foreign Exchange Future	2	2	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	4	4	0

Page 339 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
			_	_	_
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
07/01/2010	£/R On 14-June-10	Foreign Exchange Future	2	2	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£/R On 14-June-10	Foreign Exchange Future	1	1	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
07/01/2010	£/R On 14-June-10	Foreign Exchange Future	6	6	0
07/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£/R On 14-June-10	Foreign Exchange Future	1	1	0
07/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	1	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
07/01/2010	£/R On 14-June-10	Foreign Exchange Future	4	4	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/01/2010	£/R On 14-June-10	Foreign Exchange Future	2	2	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	4	5	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/01/2010	£/R On 14-June-10	Foreign Exchange Future	1	1	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
07/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£/R On 14-June-10		•	0	0
		Foreign Exchange Future	0		
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	3	3	0

Page 340 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	1	0
07/01/2010	£/R On 14-June-10	Foreign Exchange Future	1	1	0
07/01/2010	£/R On 14-June-10	Foreign Exchange Future	6	6	0
07/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£/R On 14-June-10	Foreign Exchange Future	1	1	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
07/01/2010	£/R On 14-June-10	Foreign Exchange Future	5	5	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
07/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£/R On 14-June-10	Foreign Exchange Future	1	1	0
07/01/2010	£/R On 14-June-10	Foreign Exchange Future	2	2	0
07/01/2010	£/R On 14-June-10	Foreign Exchange Future	3	3	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
07/01/2010	£/R On 14-June-10	Foreign Exchange Future	9	9	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	10	10	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	10	10	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
07/01/2010	£/R On 14-June-10	Foreign Exchange Future	10	10	0
07/01/2010	£/R On 14-June-10	Foreign Exchange Future	4	4	0
07/01/2010	£/R On 14-June-10 £/R On 14-June-10	<u> </u>	6	6	0
	£/R On 14-June-10 £/R On 14-June-10	Foreign Exchange Future			
07/01/2010		Foreign Exchange Future	8	8	0
07/01/2010	£/R On 14-June-10	Foreign Exchange Future	10	10	0
07/01/2010	£/R On 14-June-10	Foreign Exchange Future	8	8	0

Page 341 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	10	10	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	10	10	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	10	10	0
07/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£/R On 14-June-10	Foreign Exchange Future	8	8	0
07/01/2010	£/R On 14-June-10	Foreign Exchange Future	10	10	0
07/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	10	10	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	10	10	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
07/01/2010	£/R On 14-June-10	Foreign Exchange Future	6	6	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	10	10	0
07/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£/ROn 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£/ROn 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
07/01/2010	£/R On 14-June-10	Foreign Exchange Future	9	9	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
07/01/2010	£/R On 14-June-10	Foreign Exchange Future	9	9	0
07/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£/R On 14-June-10	Foreign Exchange Future	7	7	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
07/01/2010	£ / R On 14-June-10 £ / R On 14-June-10		ິນ 7	5 7	0
		Foreign Exchange Future	7		
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
07/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0

Page 342 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
	0.17.0 44.1 40				
07/01/2010	£/R On 14-June-10	Foreign Exchange Future	1	1	0
07/01/2010	£/R On 14-June-10	Foreign Exchange Future	2	2	0
07/01/2010	£/R On 14-June-10	Foreign Exchange Future	8	8	0
07/01/2010	£/R On 14-June-10	Foreign Exchange Future	9	10	0
07/01/2010	£/R On 14-June-10	Foreign Exchange Future	4	4	0
07/01/2010	£/R On 14-June-10	Foreign Exchange Future	6	6	0
07/01/2010	£/R On 14-June-10	Foreign Exchange Future	8	8	0
07/01/2010	£/R On 14-June-10	Foreign Exchange Future	10	10	0
07/01/2010	£/R On 14-June-10	Foreign Exchange Future	4	4	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	10	10	0
07/01/2010	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
07/01/2010	£/R On 14-June-10	Foreign Exchange Future	10	10	0
07/01/2010	£/R On 14-June-10	Foreign Exchange Future	8	8	0
07/01/2010	£/R On 14-June-10	Foreign Exchange Future	10	10	0
07/01/2010	£ / R On 13-September-10	Foreign Exchange Future	12.3048	12.2627	1,101
07/01/2010	£ / R On 13-September-10	Foreign Exchange Future	1	1	0
07/01/2010	£ / R On 13-September-10	Foreign Exchange Future	1	1	0
07/01/2010	£ / R On 13-September-10	Foreign Exchange Future	1	1	0
07/01/2010	£ / R On 13-September-10	Foreign Exchange Future	1	1	0
07/01/2010	£ / R On 13-September-10	Foreign Exchange Future	1	1	0
07/01/2010	£ / R On 13-September-10	Foreign Exchange Future	1	1	0
07/01/2010	¥ / R On 15-March-10	Foreign Exchange Future	0.0803	0.0805	1,364
07/01/2010	¥ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	¥ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	¥ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	¥ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	¥ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	¥ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	¥ / R On 14-June-10	Foreign Exchange Future	0.0817	0.0820	0
07/01/2010	¥ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	¥/R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	¥ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	¥ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	¥ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	¥/R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	10.7092	10.6764	22,006
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0

Page 343 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	13,636
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	J	0	0
07/01/2010	€ / R On 15-March-10 € / R On 15-March-10		0	0	0
		Foreign Exchange Future	0		
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	U	0	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0

Page 344 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/04/2040	€ / R On 15-March-10	Faraign Fyshangs Fytyns	0	0	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010		Foreign Exchange Future			0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	4	3	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	2	1	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	3	2	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	2,700
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
	€ / R On 15-March-10 € / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010 07/01/2010		•	0		0
	€ / R On 15-March-10	Foreign Exchange Future	U	0	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0

Page 345 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	0	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	24
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
07/01/2010	€ / R On 15-March-10		0	0	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 15-March-10 € / R On 15-March-10		0	0	0
	€ / R On 15-March-10	Foreign Exchange Future	0		-
07/01/2010	€ / R On 15-March-10 € / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010		Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	2	2	0

Page 346 of 471 2010/01/08, 05:31:22PM

07/01/2010	0 0 0 0 0 0 0
07/01/2010         € / R On 15-March-10         Foreign Exchange Future         0         0           07/01/2010         € / R On 15-March-10         Foreign Exchange Future         0         0           07/01/2010         € / R On 15-March-10         Foreign Exchange Future         0         0           07/01/2010         € / R On 15-March-10         Foreign Exchange Future         0         0           07/01/2010         € / R On 15-March-10         Foreign Exchange Future         0         0           07/01/2010         € / R On 15-March-10         Foreign Exchange Future         0         0           07/01/2010         € / R On 15-March-10         Foreign Exchange Future         1         1           07/01/2010         € / R On 15-March-10         Foreign Exchange Future         2         2           07/01/2010         € / R On 15-March-10         Foreign Exchange Future         3         3           07/01/2010         € / R On 15-March-10         Foreign Exchange Future         0         0           07/01/2010         € / R On 15-March-10         Foreign Exchange Future         0         0           07/01/2010         € / R On 15-March-10         Foreign Exchange Future         0         0           07/01/2010         € / R On 15-March-10	0 0 0 0 0 0 0 0
07/01/2010         € / R On 15-March-10         Foreign Exchange Future         0         0           07/01/2010         € / R On 15-March-10         Foreign Exchange Future         0         0           07/01/2010         € / R On 15-March-10         Foreign Exchange Future         0         0           07/01/2010         € / R On 15-March-10         Foreign Exchange Future         0         0           07/01/2010         € / R On 15-March-10         Foreign Exchange Future         1         1           07/01/2010         € / R On 15-March-10         Foreign Exchange Future         2         2           07/01/2010         € / R On 15-March-10         Foreign Exchange Future         3         3           07/01/2010         € / R On 15-March-10         Foreign Exchange Future         0         0           07/01/2010         € / R On 15-March-10         Foreign Exchange Future         0         0           07/01/2010         € / R On 15-March-10         Foreign Exchange Future         0         0           07/01/2010         € / R On 15-March-10         Foreign Exchange Future         0         0           07/01/2010         € / R On 15-March-10         Foreign Exchange Future         0         0           07/01/2010         € / R On 15-March-10	0 0 0 0 0 0 0
07/01/2010         € / R On         15-March-10         Foreign Exchange Future         0         0           07/01/2010         € / R On         15-March-10         Foreign Exchange Future         0         0           07/01/2010         € / R On         15-March-10         Foreign Exchange Future         0         0           07/01/2010         € / R On         15-March-10         Foreign Exchange Future         1         1           07/01/2010         € / R On         15-March-10         Foreign Exchange Future         2         2           07/01/2010         € / R On         15-March-10         Foreign Exchange Future         3         3           07/01/2010         € / R On         15-March-10         Foreign Exchange Future         0         0           07/01/2010         € / R On         15-March-10         Foreign Exchange Future         0         0           07/01/2010         € / R On         15-March-10         Foreign Exchange Future         0         0           07/01/2010         € / R On         15-March-10         Foreign Exchange Future         0         0           07/01/2010         € / R On         15-March-10         Foreign Exchange Future         0         0           07/01/2010         € /	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
07/01/2010         € / R On         15-March-10         Foreign Exchange Future         0         0           07/01/2010         € / R On         15-March-10         Foreign Exchange Future         0         0           07/01/2010         € / R On         15-March-10         Foreign Exchange Future         1         1           07/01/2010         € / R On         15-March-10         Foreign Exchange Future         2         2           07/01/2010         € / R On         15-March-10         Foreign Exchange Future         3         3           07/01/2010         € / R On         15-March-10         Foreign Exchange Future         0         0           07/01/2010         € / R On         15-March-10         Foreign Exchange Future         0         0           07/01/2010         € / R On         15-March-10         Foreign Exchange Future         0         0           07/01/2010         € / R On         15-March-10         Foreign Exchange Future         0         0           07/01/2010         € / R On         15-March-10         Foreign Exchange Future         0         0           07/01/2010         € / R On         15-March-10         Foreign Exchange Future         0         0           07/01/2010         € /	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
07/01/2010         € / R On 15-March-10         Foreign Exchange Future         0         0           07/01/2010         € / R On 15-March-10         Foreign Exchange Future         0         0           07/01/2010         € / R On 15-March-10         Foreign Exchange Future         1         1           07/01/2010         € / R On 15-March-10         Foreign Exchange Future         2         2           07/01/2010         € / R On 15-March-10         Foreign Exchange Future         0         0           07/01/2010         € / R On 15-March-10         Foreign Exchange Future         0         0           07/01/2010         € / R On 15-March-10         Foreign Exchange Future         0         0           07/01/2010         € / R On 15-March-10         Foreign Exchange Future         0         0           07/01/2010         € / R On 15-March-10         Foreign Exchange Future         0         0           07/01/2010         € / R On 15-March-10         Foreign Exchange Future         0         0           07/01/2010         € / R On 15-March-10         Foreign Exchange Future         0         0           07/01/2010         € / R On 15-March-10         Foreign Exchange Future         0         0           07/01/2010         € / R On 15-March-10	0 0 0 0 0 0
07/01/2010         € / R On         15-March-10         Foreign Exchange Future         0         0           07/01/2010         € / R On         15-March-10         Foreign Exchange Future         1         1           07/01/2010         € / R On         15-March-10         Foreign Exchange Future         2         2           07/01/2010         € / R On         15-March-10         Foreign Exchange Future         0         0           07/01/2010         € / R On         15-March-10         Foreign Exchange Future         0         0           07/01/2010         € / R On         15-March-10         Foreign Exchange Future         0         0           07/01/2010         € / R On         15-March-10         Foreign Exchange Future         0         0           07/01/2010         € / R On         15-March-10         Foreign Exchange Future         0         0           07/01/2010         € / R On         15-March-10         Foreign Exchange Future         0         0           07/01/2010         € / R On         15-March-10         Foreign Exchange Future         1         1           07/01/2010         € / R On         15-March-10         Foreign Exchange Future         2         2           07/01/2010         € /	0 0 0 0 0 0
07/01/2010         € / R On         15-March-10         Foreign Exchange Future         1         1           07/01/2010         € / R On         15-March-10         Foreign Exchange Future         2         2           07/01/2010         € / R On         15-March-10         Foreign Exchange Future         0         0           07/01/2010         € / R On         15-March-10         Foreign Exchange Future         0         0           07/01/2010         € / R On         15-March-10         Foreign Exchange Future         0         0           07/01/2010         € / R On         15-March-10         Foreign Exchange Future         0         0           07/01/2010         € / R On         15-March-10         Foreign Exchange Future         0         0           07/01/2010         € / R On         15-March-10         Foreign Exchange Future         0         0           07/01/2010         € / R On         15-March-10         Foreign Exchange Future         0         0           07/01/2010         € / R On         15-March-10         Foreign Exchange Future         2         2           07/01/2010         € / R On         15-March-10         Foreign Exchange Future         0         0           07/01/2010         € /	0 0 0 0 0 0
07/01/2010         € / R On         15-March-10         Foreign Exchange Future         2         2           07/01/2010         € / R On         15-March-10         Foreign Exchange Future         3         3           07/01/2010         € / R On         15-March-10         Foreign Exchange Future         0         0           07/01/2010         € / R On         15-March-10         Foreign Exchange Future         0         0           07/01/2010         € / R On         15-March-10         Foreign Exchange Future         0         0           07/01/2010         € / R On         15-March-10         Foreign Exchange Future         0         0           07/01/2010         € / R On         15-March-10         Foreign Exchange Future         0         0           07/01/2010         € / R On         15-March-10         Foreign Exchange Future         0         0           07/01/2010         € / R On         15-March-10         Foreign Exchange Future         1         1           07/01/2010         € / R On         15-March-10         Foreign Exchange Future         2         2           07/01/2010         € / R On         15-March-10         Foreign Exchange Future         0         0           07/01/2010         € /	0 0 0 0 0
07/01/2010         € / R On 15-March-10         Foreign Exchange Future         3         3           07/01/2010         € / R On 15-March-10         Foreign Exchange Future         0         0           07/01/2010         € / R On 15-March-10         Foreign Exchange Future         0         0           07/01/2010         € / R On 15-March-10         Foreign Exchange Future         0         0           07/01/2010         € / R On 15-March-10         Foreign Exchange Future         0         0           07/01/2010         € / R On 15-March-10         Foreign Exchange Future         0         0           07/01/2010         € / R On 15-March-10         Foreign Exchange Future         0         0           07/01/2010         € / R On 15-March-10         Foreign Exchange Future         1         1           07/01/2010         € / R On 15-March-10         Foreign Exchange Future         2         2           07/01/2010         € / R On 15-March-10         Foreign Exchange Future         0         0           07/01/2010         € / R On 15-March-10         Foreign Exchange Future         0         0           07/01/2010         € / R On 15-March-10         Foreign Exchange Future         0         0           07/01/2010         € / R On 15-March-10	0 0 0 0
07/01/2010         € / R On 15-March-10         Foreign Exchange Future         0         0           07/01/2010         € / R On 15-March-10         Foreign Exchange Future         0         0           07/01/2010         € / R On 15-March-10         Foreign Exchange Future         0         0           07/01/2010         € / R On 15-March-10         Foreign Exchange Future         0         0           07/01/2010         € / R On 15-March-10         Foreign Exchange Future         0         0           07/01/2010         € / R On 15-March-10         Foreign Exchange Future         0         0           07/01/2010         € / R On 15-March-10         Foreign Exchange Future         1         1           07/01/2010         € / R On 15-March-10         Foreign Exchange Future         2         2           07/01/2010         € / R On 15-March-10         Foreign Exchange Future         0         0           07/01/2010         € / R On 15-March-10         Foreign Exchange Future         0         0           07/01/2010         € / R On 15-March-10         Foreign Exchange Future         0         0           07/01/2010         € / R On 15-March-10         Foreign Exchange Future         0         0           07/01/2010         € / R On 15-March-10	0 0 0 0
07/01/2010         € / R On 15-March-10         Foreign Exchange Future         0         0           07/01/2010         € / R On 15-March-10         Foreign Exchange Future         0         0           07/01/2010         € / R On 15-March-10         Foreign Exchange Future         0         0           07/01/2010         € / R On 15-March-10         Foreign Exchange Future         0         0           07/01/2010         € / R On 15-March-10         Foreign Exchange Future         0         0           07/01/2010         € / R On 15-March-10         Foreign Exchange Future         1         1           07/01/2010         € / R On 15-March-10         Foreign Exchange Future         2         2           07/01/2010         € / R On 15-March-10         Foreign Exchange Future         3         3           07/01/2010         € / R On 15-March-10         Foreign Exchange Future         0         0           07/01/2010         € / R On 15-March-10         Foreign Exchange Future         0         0           07/01/2010         € / R On 15-March-10         Foreign Exchange Future         0         0           07/01/2010         € / R On 15-March-10         Foreign Exchange Future         0         0           07/01/2010         € / R On 15-March-10	0 0 0
07/01/2010       € / R On 15-March-10       Foreign Exchange Future       0       0         07/01/2010       € / R On 15-March-10       Foreign Exchange Future       0       0         07/01/2010       € / R On 15-March-10       Foreign Exchange Future       0       0         07/01/2010       € / R On 15-March-10       Foreign Exchange Future       0       0         07/01/2010       € / R On 15-March-10       Foreign Exchange Future       1       1         07/01/2010       € / R On 15-March-10       Foreign Exchange Future       2       2         07/01/2010       € / R On 15-March-10       Foreign Exchange Future       3       3         07/01/2010       € / R On 15-March-10       Foreign Exchange Future       0       0         07/01/2010       € / R On 15-March-10       Foreign Exchange Future       0       0         07/01/2010       € / R On 15-March-10       Foreign Exchange Future       0       0         07/01/2010       € / R On 15-March-10       Foreign Exchange Future       0       0         07/01/2010       € / R On 15-March-10       Foreign Exchange Future       0       0         07/01/2010       € / R On 15-March-10       Foreign Exchange Future       0       0         07/01/2010 </td <td>0</td>	0
07/01/2010         € / R On 15-March-10         Foreign Exchange Future         0         0           07/01/2010         € / R On 15-March-10         Foreign Exchange Future         0         0           07/01/2010         € / R On 15-March-10         Foreign Exchange Future         0         0           07/01/2010         € / R On 15-March-10         Foreign Exchange Future         1         1           07/01/2010         € / R On 15-March-10         Foreign Exchange Future         2         2           07/01/2010         € / R On 15-March-10         Foreign Exchange Future         0         0           07/01/2010         € / R On 15-March-10         Foreign Exchange Future         0         0           07/01/2010         € / R On 15-March-10         Foreign Exchange Future         0         0           07/01/2010         € / R On 15-March-10         Foreign Exchange Future         0         0           07/01/2010         € / R On 15-March-10         Foreign Exchange Future         0         0           07/01/2010         € / R On 15-March-10         Foreign Exchange Future         0         0           07/01/2010         € / R On 15-March-10         Foreign Exchange Future         0         0           07/01/2010         € / R On 15-March-10	0
07/01/2010       € / R On       15-March-10       Foreign Exchange Future       0       0         07/01/2010       € / R On       15-March-10       Foreign Exchange Future       1       1         07/01/2010       € / R On       15-March-10       Foreign Exchange Future       2       2         07/01/2010       € / R On       15-March-10       Foreign Exchange Future       3       3         07/01/2010       € / R On       15-March-10       Foreign Exchange Future       0       0         07/01/2010       € / R On       15-March-10       Foreign Exchange Future       0       0         07/01/2010       € / R On       15-March-10       Foreign Exchange Future       0       0         07/01/2010       € / R On       15-March-10       Foreign Exchange Future       0       0         07/01/2010       € / R On       15-March-10       Foreign Exchange Future       0       0         07/01/2010       € / R On       15-March-10       Foreign Exchange Future       0       0         07/01/2010       € / R On       15-March-10       Foreign Exchange Future       0       0         07/01/2010       € / R On       15-March-10       Foreign Exchange Future       1       1       1 <td>-</td>	-
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07/01/2010       € / R On       15-March-10       Foreign Exchange Future       2       2         07/01/2010       € / R On       15-March-10       Foreign Exchange Future       0       0         07/01/2010       € / R On       15-March-10       Foreign Exchange Future       0       0         07/01/2010       € / R On       15-March-10       Foreign Exchange Future       0       0         07/01/2010       € / R On       15-March-10       Foreign Exchange Future       0       0         07/01/2010       € / R On       15-March-10       Foreign Exchange Future       0       0         07/01/2010       € / R On       15-March-10       Foreign Exchange Future       0       0         07/01/2010       € / R On       15-March-10       Foreign Exchange Future       0       0         07/01/2010       € / R On       15-March-10       Foreign Exchange Future       1       1         07/01/2010       € / R On       15-March-10       Foreign Exchange Future       2       2         07/01/2010       € / R On       15-March-10       Foreign Exchange Future       3       3         07/01/2010       € / R On       15-March-10       Foreign Exchange Future       3       3      <	13,651
07/01/2010       € / R On       15-March-10       Foreign Exchange Future       3       3         07/01/2010       € / R On       15-March-10       Foreign Exchange Future       0       0         07/01/2010       € / R On       15-March-10       Foreign Exchange Future       0       0         07/01/2010       € / R On       15-March-10       Foreign Exchange Future       0       0         07/01/2010       € / R On       15-March-10       Foreign Exchange Future       0       0         07/01/2010       € / R On       15-March-10       Foreign Exchange Future       0       0         07/01/2010       € / R On       15-March-10       Foreign Exchange Future       0       0         07/01/2010       € / R On       15-March-10       Foreign Exchange Future       1       1         07/01/2010       € / R On       15-March-10       Foreign Exchange Future       2       2         07/01/2010       € / R On       15-March-10       Foreign Exchange Future       3       3         07/01/2010       € / R On       15-March-10       Foreign Exchange Future       2       2         07/01/2010       € / R On       15-March-10       Foreign Exchange Future       3       3      <	0
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07/01/2010       € / R On 15-March-10       Foreign Exchange Future       0       0         07/01/2010       € / R On 15-March-10       Foreign Exchange Future       0       0         07/01/2010       € / R On 15-March-10       Foreign Exchange Future       0       0         07/01/2010       € / R On 15-March-10       Foreign Exchange Future       0       0         07/01/2010       € / R On 15-March-10       Foreign Exchange Future       0       0         07/01/2010       € / R On 15-March-10       Foreign Exchange Future       1       1         07/01/2010       € / R On 15-March-10       Foreign Exchange Future       2       2         07/01/2010       € / R On 15-March-10       Foreign Exchange Future       3       3         07/01/2010       € / R On 15-March-10       Foreign Exchange Future       0       0	0
07/01/2010       € / R On 15-March-10       Foreign Exchange Future       0       0         07/01/2010       € / R On 15-March-10       Foreign Exchange Future       0       0         07/01/2010       € / R On 15-March-10       Foreign Exchange Future       0       0         07/01/2010       € / R On 15-March-10       Foreign Exchange Future       0       0         07/01/2010       € / R On 15-March-10       Foreign Exchange Future       1       1         07/01/2010       € / R On 15-March-10       Foreign Exchange Future       2       2         07/01/2010       € / R On 15-March-10       Foreign Exchange Future       3       3         07/01/2010       € / R On 15-March-10       Foreign Exchange Future       0       0	0
07/01/2010       € / R On       15-March-10       Foreign Exchange Future       0       0         07/01/2010       € / R On       15-March-10       Foreign Exchange Future       0       0         07/01/2010       € / R On       15-March-10       Foreign Exchange Future       0       0         07/01/2010       € / R On       15-March-10       Foreign Exchange Future       0       0         07/01/2010       € / R On       15-March-10       Foreign Exchange Future       1       1         07/01/2010       € / R On       15-March-10       Foreign Exchange Future       2       2         07/01/2010       € / R On       15-March-10       Foreign Exchange Future       3       3         07/01/2010       € / R On       15-March-10       Foreign Exchange Future       0       0	0
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07/01/2010       € / R On 15-March-10       Foreign Exchange Future       0       0         07/01/2010       € / R On 15-March-10       Foreign Exchange Future       0       0         07/01/2010       € / R On 15-March-10       Foreign Exchange Future       1       1         07/01/2010       € / R On 15-March-10       Foreign Exchange Future       2       2         07/01/2010       € / R On 15-March-10       Foreign Exchange Future       3       3         07/01/2010       € / R On 15-March-10       Foreign Exchange Future       0       0	0
07/01/2010       € / R On 15-March-10       Foreign Exchange Future       0       0         07/01/2010       € / R On 15-March-10       Foreign Exchange Future       1       1         07/01/2010       € / R On 15-March-10       Foreign Exchange Future       2       2         07/01/2010       € / R On 15-March-10       Foreign Exchange Future       3       3         07/01/2010       € / R On 15-March-10       Foreign Exchange Future       0       0	0
07/01/2010       € / R On 15-March-10       Foreign Exchange Future       1       1         07/01/2010       € / R On 15-March-10       Foreign Exchange Future       2       2         07/01/2010       € / R On 15-March-10       Foreign Exchange Future       3       3         07/01/2010       € / R On 15-March-10       Foreign Exchange Future       0       0	0
07/01/2010       € / R On 15-March-10       Foreign Exchange Future       2       2         07/01/2010       € / R On 15-March-10       Foreign Exchange Future       3       3         07/01/2010       € / R On 15-March-10       Foreign Exchange Future       0       0	0
07/01/2010       € / R On 15-March-10       Foreign Exchange Future       3       3         07/01/2010       € / R On 15-March-10       Foreign Exchange Future       0       0	0
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07/01/2010 € / R On 15-March-10 Foreign Exchange Future 3 3	0
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07/01/2010 € / R On 15-March-10 Foreign Exchange Future 1 1	0

Page 347 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	o i	9	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	7	7	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	9	9	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	7	7	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	9	9	0
07/01/2010	€ / R On 15-March-10 € / R On 15-March-10	•	9 7	9 7	0
		Foreign Exchange Future	7		
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	9	9	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	7	7	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	9	9	0

Page 348 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	7	7	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	9	9	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	5	5	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	7	7	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	9	9	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	5	5	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	7	7	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	9	9	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	5	5	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	7	7	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	9	9	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	7	7	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	9	9	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	7	7	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	9	9	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	7	7	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	9	, Q	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
	€ / R On 15-March-10		0		0
07/01/2010		Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	5	5	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	7	7	0

Page 349 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
			_		_
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	9	9	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	3	4	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	4	5	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	5	6	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	5	5	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	5	5	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	2	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	5	5	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
	€ / R On 15-March-10 € / R On 15-March-10	Foreign Exchange Future	2	2	0
07/01/2010 07/01/2010	€ / R On 15-March-10 € / R On 15-March-10	•	_	3	0
		Foreign Exchange Future	3		
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	5	5	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0

Page 350 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	5	5	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	5	5	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	1	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	5	5	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	5	5	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/01/2010	€ / R On 15-March-10 € / R On 15-March-10		2	1	0
		Foreign Exchange Future	2	2	
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	5	5	0

Page 351 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	5	5	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	5	5	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	5	5	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	7	7	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	9	9	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	7	7	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	9	9	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	5 5	5	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	7	7	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	9	9	0
07/01/2010	€ / R On 15-March-10 € / R On 15-March-10	Foreign Exchange Future Foreign Exchange Future	9 7	9 7	0
		•	1	7	
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	6		0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	8	9	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0

Page 352 of 471 2010/01/08, 05:31:22PM

07/01/2010 07/01/2010				Closing Price	
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	6	6	0
	€ / R On 15-March-10	Foreign Exchange Future	8	8	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	7	7	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	9	9	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	5	5	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	7	7	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	9	9	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	6	6	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	8	8	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	5	5	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	6	6	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	10.8910	10.8586	12,937
07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	25
07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	1	1	20
07/01/2010	€ / R On 14-June-10 € / R On 14-June-10	Foreign Exchange Future	2	2	0
07/01/2010	€ / R On 14-June-10 € / R On 14-June-10		2	3	0
	€ / R On 14-June-10 € / R On 14-June-10	Foreign Exchange Future	3 1	3 4	0
07/01/2010 07/01/2010	€ / R On 14-June-10 € / R On 14-June-10	Foreign Exchange Future Foreign Exchange Future	0	0	0

Page 353 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/01/2010	€ / R On 14-June-10	Foreign Evolungo Futuro	0	0	0
07/01/2010	€ / R On 14-June-10	Foreign Exchange Future Foreign Exchange Future	0	0	0
07/01/2010	€/ROn 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	€/ROn 14-June-10	Foreign Exchange Future	1	1	0
07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/01/2010	€/ROn 14-June-10	Foreign Exchange Future	2	2	0
07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
07/01/2010	€/ROn 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	€/ROn 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	€/ROn 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	€/ROn 14-June-10		0	0	0
07/01/2010	€ / R On 14-June-10 € / R On 14-June-10	Foreign Exchange Future	3	3	0
	€ / R On 14-June-10	Foreign Exchange Future			0
07/01/2010	€ / R On 14-June-10 € / R On 14-June-10	Foreign Exchange Future	1 2	1 2	0
07/01/2010	€ / R On 14-June-10 € / R On 14-June-10	Foreign Exchange Future		0	
07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010		Foreign Exchange Future			
07/01/2010	€/R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	1	0	0
07/01/2010	€/R On 14-June-10	Foreign Exchange Future	1	1	0
07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0

Page 354 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	4	4	0
07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
	€ / R On 14-June-10		2	2	· ·
07/01/2010		Foreign Exchange Future	3	2	0
07/01/2010	€ / R On 14-June-10 € / R On 14-June-10	Foreign Exchange Future	3	3	0
07/01/2010		Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	€/R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	1	1	0

Page 355 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
07/01/2010	€/ROn 14-June-10	Foreign Exchange Future Foreign Exchange Future	5 5	5	0
07/01/2010	€/ROn 14-June-10	Foreign Exchange Future	7	7	0
07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	9	0
07/01/2010	€ / R On 14-June-10 € / R On 14-June-10	Foreign Exchange Future Foreign Exchange Future	9	0	0
07/01/2010		• •	0		
	€ / R On 14-June-10	Foreign Exchange Future	ŭ	0	0
07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0

Page 356 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
					_
07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/01/2010	€/R On 14-June-10	Foreign Exchange Future	3	3	0
07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	5	5	0
07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	7	7	0
07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	9	9	0
07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	5	5	0
07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	7	7	0
07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	9	9	0
07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	5	5	0
07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	7	7	0
07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	9	9	0
07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	5	5	0
07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	7	7	0
07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	9	9	0
07/01/2010	€ / R On 14-June-10	•	0	0	0
07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
	€ / R On 14-June-10	Foreign Exchange Future			
07/01/2010		Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	5	5	0
07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	7	7	0
07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	9	9	0
07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0

Page 357 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	€/R On 14-June-10	Foreign Exchange Future	1	1	0
07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	4	5	0
07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	6	6	0
07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	8	8	0
07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	7	7	0
07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	9	9	0
07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	5	5	0
07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	7	7	0
07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	9	9	0
07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	5	5	0
07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	7	7	0
07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	9	9	0
07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	5	5	0
07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	7	7	0
07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	9	9	0
	€ / R On 14-June-10 € / R On 14-June-10		0	0	0
07/01/2010 07/01/2010	€ / R On 14-June-10 € / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 14-June-10 € / R On 14-June-10	Foreign Exchange Future	0		
		Foreign Exchange Future	ŭ	0	0
07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	7	7	0

Page 358 of 471 2010/01/08, 05:31:22PM

07/01/2010 € / R On 14-June-10 Foreign Exchange Future 3 3 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/01/2010   6 / R On 14-June-10   Foreign Exchange Future   0   0   0   0   0   0   0   0   0	07/04/0040	C / D On 44 June 40	Frankrick Frankrick - Frankrick	0	0	0
17/10/12/10   C / R On 14-June-10			<u> </u>			
07/01/2010 € / R On 14-June-10 Foreign Exchange Future 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						
07/01/2010 € / R On 14-June-10 Foreign Exchange Future 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						
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1707102101   6 / R On 14-June-10				5	5	-
07/01/2010 € / R On 14-June-10 Foreign Exchange Future 5 5 5 0.0 07/01/2010 € / R On 14-June-10 Foreign Exchange Future 5 5 5 0.0 07/01/2010 € / R On 14-June-10 Foreign Exchange Future 0 0 0 0.0 07/01/2010 € / R On 14-June-10 Foreign Exchange Future 0 0 0 0.0 07/01/2010 € / R On 14-June-10 Foreign Exchange Future 0 0 0 0.0 07/01/2010 € / R On 14-June-10 Foreign Exchange Future 0 0 0 0.0 07/01/2010 € / R On 14-June-10 Foreign Exchange Future 5 5 5 0.0 07/01/2010 € / R On 14-June-10 Foreign Exchange Future 7 7 7 0.0 07/01/2010 € / R On 14-June-10 Foreign Exchange Future 7 7 7 0.0 07/01/2010 € / R On 14-June-10 Foreign Exchange Future 9 9 9 9 0.0 07/01/2010 € / R On 14-June-10 Foreign Exchange Future 9 9 9 9 0.0 07/01/2010 € / R On 14-June-10 Foreign Exchange Future 0 0 0 0.0 07/01/2010 € / R On 14-June-10 Foreign Exchange Future 0 0 0 0.0 07/01/2010 € / R On 14-June-10 Foreign Exchange Future 0 0 0 0.0 07/01/2010 € / R On 14-June-10 Foreign Exchange Future 0 0 0 0.0 07/01/2010 € / R On 14-June-10 Foreign Exchange Future 0 0 0 0.0 07/01/2010 € / R On 14-June-10 Foreign Exchange Future 0 0 0 0.0 07/01/2010 € / R On 14-June-10 Foreign Exchange Future 0 0 0 0.0 07/01/2010 € / R On 14-June-10 Foreign Exchange Future 0 0 0 0.0 07/01/2010 € / R On 14-June-10 Foreign Exchange Future 0 0 0 0.0 07/01/2010 € / R On 14-June-10 Foreign Exchange Future 0 0 0 0.0 07/01/2010 € / R On 14-June-10 Foreign Exchange Future 9 0 0.0 07/01/2010 € / R On 14-June-10 Foreign Exchange Future 5 5 5 0.0 07/01/2010 € / R On 14-June-10 Foreign Exchange Future 9 0 0.0 07/01/2010 € / R On 14-June-10 Foreign Exchange Future 9 0 0.0 07/01/2010 € / R On 14-June-10 Foreign Exchange Future 9 0 0.0 07/01/2010 € / R On 14-June-10 Foreign Exchange Future 0 0 0.0 07/01/2010 € / R On 14-June-10 Foreign Exchange Future 0 0 0.0 07/01/2010 € / R On 14-June-10 Foreign Exchange Future 0 0 0.0 07/01/2010 € / R On 14-June-10 Foreign Exchange Future 0 0 0.0 07/01/2010 € / R On 14-June-10 Foreign Exchange Future 0 0 0.0 07/01/2010 € / R On 14-June-10 Foreign Excha				1	1	0
07/01/2010 € / R On 14-June-10 Foreign Exchange Future 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				1	•	0
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07/01/2010         € / R On 14-June-10         Foreign Exchange Future         0         0         0           07/01/2010         € / R On 14-June-10         Foreign Exchange Future         3         3         0           07/01/2010         € / R On 14-June-10         Foreign Exchange Future         5         5         0           07/01/2010         € / R On 14-June-10         Foreign Exchange Future         7         7         7           07/01/2010         € / R On 14-June-10         Foreign Exchange Future         9         9         0           07/01/2010         € / R On 14-June-10         Foreign Exchange Future         0         0         0           07/01/2010         € / R On 14-June-10         Foreign Exchange Future         0         0         0           07/01/2010         € / R On 14-June-10         Foreign Exchange Future         0         0         0           07/01/2010         € / R On 14-June-10         Foreign Exchange Future         1         1         1         0           07/01/2010         € / R On 14-June-10         Foreign Exchange Future         3         3         3         0           07/01/2010         € / R On 14-June-10         Foreign Exchange Future         5         5         5				0		0
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07/01/2010         € / R On 14-June-10         Foreign Exchange Future         5         5         0           07/01/2010         € / R On 14-June-10         Foreign Exchange Future         7         7         0           07/01/2010         € / R On 14-June-10         Foreign Exchange Future         9         9         0           07/01/2010         € / R On 14-June-10         Foreign Exchange Future         0         0         0           07/01/2010         € / R On 14-June-10         Foreign Exchange Future         0         0         0           07/01/2010         € / R On 14-June-10         Foreign Exchange Future         0         0         0           07/01/2010         € / R On 14-June-10         Foreign Exchange Future         0         0         0           07/01/2010         € / R On 14-June-10         Foreign Exchange Future         1         1         0           07/01/2010         € / R On 14-June-10         Foreign Exchange Future         5         5         0           07/01/2010         € / R On 14-June-10         Foreign Exchange Future         7         7         0           07/01/2010         € / R On 14-June-10         Foreign Exchange Future         9         9         0           07/01/2010						0
07/01/2010         € / R On         14-June-10         Foreign Exchange Future         7         7         0           07/01/2010         € / R On         14-June-10         Foreign Exchange Future         9         9         0           07/01/2010         € / R On         14-June-10         Foreign Exchange Future         0         0         0           07/01/2010         € / R On         14-June-10         Foreign Exchange Future         0         0         0           07/01/2010         € / R On         14-June-10         Foreign Exchange Future         0         0         0           07/01/2010         € / R On         14-June-10         Foreign Exchange Future         1         1         1         0           07/01/2010         € / R On         14-June-10         Foreign Exchange Future         3         3         0<	07/01/2010		Foreign Exchange Future	3	3	0
07/01/2010         € / R On 14-June-10         Foreign Exchange Future         9         9         0           07/01/2010         € / R On 14-June-10         Foreign Exchange Future         0         0         0           07/01/2010         € / R On 14-June-10         Foreign Exchange Future         0         0         0           07/01/2010         € / R On 14-June-10         Foreign Exchange Future         0         0         0           07/01/2010         € / R On 14-June-10         Foreign Exchange Future         0         0         0           07/01/2010         € / R On 14-June-10         Foreign Exchange Future         1         1         1         0           07/01/2010         € / R On 14-June-10         Foreign Exchange Future         3         3         3         0           07/01/2010         € / R On 14-June-10         Foreign Exchange Future         7         7         7         0           07/01/2010         € / R On 14-June-10         Foreign Exchange Future         9         9         0         0           07/01/2010         € / R On 14-June-10         Foreign Exchange Future         0         0         0         0         0         0         0         0         0         0         0	07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	5	5	0
07/01/2010         € / R On 14-June-10         Foreign Exchange Future         0         0           07/01/2010         € / R On 14-June-10         Foreign Exchange Future         0         0         0           07/01/2010         € / R On 14-June-10         Foreign Exchange Future         0         0         0           07/01/2010         € / R On 14-June-10         Foreign Exchange Future         1         1         1         0           07/01/2010         € / R On 14-June-10         Foreign Exchange Future         3         3         0	07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	7	7	0
07/01/2010         € / R On         14-June-10         Foreign Exchange Future         0         0           07/01/2010         € / R On         14-June-10         Foreign Exchange Future         0         0           07/01/2010         € / R On         14-June-10         Foreign Exchange Future         0         0           07/01/2010         € / R On         14-June-10         Foreign Exchange Future         1         1         1           07/01/2010         € / R On         14-June-10         Foreign Exchange Future         3         3         0           07/01/2010         € / R On         14-June-10         Foreign Exchange Future         5         5         0           07/01/2010         € / R On         14-June-10         Foreign Exchange Future         7         7         7           07/01/2010         € / R On         14-June-10         Foreign Exchange Future         9         9         9           07/01/2010         € / R On         14-June-10         Foreign Exchange Future         0         0         0           07/01/2010         € / R On         14-June-10         Foreign Exchange Future         0         0         0           07/01/2010         € / R On         14-June-10         Foreign	07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	9	9	0
07/01/2010         € / R On         14-June-10         Foreign Exchange Future         0         0         0           07/01/2010         € / R On         14-June-10         Foreign Exchange Future         0         0         0           07/01/2010         € / R On         14-June-10         Foreign Exchange Future         1         1         0           07/01/2010         € / R On         14-June-10         Foreign Exchange Future         3         3         3           07/01/2010         € / R On         14-June-10         Foreign Exchange Future         5         5         0           07/01/2010         € / R On         14-June-10         Foreign Exchange Future         7         7         7           07/01/2010         € / R On         14-June-10         Foreign Exchange Future         9         9         0           07/01/2010         € / R On         14-June-10         Foreign Exchange Future         0         0         0           07/01/2010         € / R On         14-June-10         Foreign Exchange Future         0         0         0           07/01/2010         € / R On         14-June-10         Foreign Exchange Future         0         0         0           07/01/2010         € /	07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010         € / R On         14-June-10         Foreign Exchange Future         0         0         0           07/01/2010         € / R On         14-June-10         Foreign Exchange Future         1         1         0           07/01/2010         € / R On         14-June-10         Foreign Exchange Future         3         3         0           07/01/2010         € / R On         14-June-10         Foreign Exchange Future         7         7         0           07/01/2010         € / R On         14-June-10         Foreign Exchange Future         9         9         9           07/01/2010         € / R On         14-June-10         Foreign Exchange Future         9         9         0           07/01/2010         € / R On         14-June-10         Foreign Exchange Future         0         0         0           07/01/2010         € / R On         14-June-10         Foreign Exchange Future         0         0         0           07/01/2010         € / R On         14-June-10         Foreign Exchange Future         0         0         0           07/01/2010         € / R On         14-June-10         Foreign Exchange Future         1         1         0           07/01/2010         € /	07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010         € / R On         14-June-10         Foreign Exchange Future         1         1         0           07/01/2010         € / R On         14-June-10         Foreign Exchange Future         3         3         0           07/01/2010         € / R On         14-June-10         Foreign Exchange Future         5         5         0           07/01/2010         € / R On         14-June-10         Foreign Exchange Future         7         7         0           07/01/2010         € / R On         14-June-10         Foreign Exchange Future         9         9         0           07/01/2010         € / R On         14-June-10         Foreign Exchange Future         0         0         0           07/01/2010         € / R On         14-June-10         Foreign Exchange Future         0         0         0           07/01/2010         € / R On         14-June-10         Foreign Exchange Future         0         0         0           07/01/2010         € / R On         14-June-10         Foreign Exchange Future         1         1         0           07/01/2010         € / R On         14-June-10         Foreign Exchange Future         3         3         3         0           07/01/2010 <td>07/01/2010</td> <td>€ / R On 14-June-10</td> <td>Foreign Exchange Future</td> <td>0</td> <td>0</td> <td>0</td>	07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010         € / R On         14-June-10         Foreign Exchange Future         3         3         0           07/01/2010         € / R On         14-June-10         Foreign Exchange Future         5         5         0           07/01/2010         € / R On         14-June-10         Foreign Exchange Future         7         7         0           07/01/2010         € / R On         14-June-10         Foreign Exchange Future         9         9         0           07/01/2010         € / R On         14-June-10         Foreign Exchange Future         0         0         0           07/01/2010         € / R On         14-June-10         Foreign Exchange Future         0         0         0           07/01/2010         € / R On         14-June-10         Foreign Exchange Future         0         0         0           07/01/2010         € / R On         14-June-10         Foreign Exchange Future         0         0         0           07/01/2010         € / R On         14-June-10         Foreign Exchange Future         1         1         0           07/01/2010         € / R On         14-June-10         Foreign Exchange Future         4         4         0           07/01/2010         € /	07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010         € / R On 14-June-10         Foreign Exchange Future         5         5         0           07/01/2010         € / R On 14-June-10         Foreign Exchange Future         7         7         0           07/01/2010         € / R On 14-June-10         Foreign Exchange Future         9         9         0           07/01/2010         € / R On 14-June-10         Foreign Exchange Future         0         0         0           07/01/2010         € / R On 14-June-10         Foreign Exchange Future         0         0         0           07/01/2010         € / R On 14-June-10         Foreign Exchange Future         0         0         0           07/01/2010         € / R On 14-June-10         Foreign Exchange Future         0         0         0           07/01/2010         € / R On 14-June-10         Foreign Exchange Future         1         1         0           07/01/2010         € / R On 14-June-10         Foreign Exchange Future         3         3         0           07/01/2010         € / R On 14-June-10         Foreign Exchange Future         4         4         0           07/01/2010         € / R On 14-June-10         Foreign Exchange Future         6         6         0           07/01/2010	07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/01/2010         € / R On         14-June-10         Foreign Exchange Future         7         7         0           07/01/2010         € / R On         14-June-10         Foreign Exchange Future         9         9         0           07/01/2010         € / R On         14-June-10         Foreign Exchange Future         0         0         0           07/01/2010         € / R On         14-June-10         Foreign Exchange Future         0         0         0           07/01/2010         € / R On         14-June-10         Foreign Exchange Future         0         0         0           07/01/2010         € / R On         14-June-10         Foreign Exchange Future         0         0         0           07/01/2010         € / R On         14-June-10         Foreign Exchange Future         1         1         0           07/01/2010         € / R On         14-June-10         Foreign Exchange Future         3         3         3         0           07/01/2010         € / R On         14-June-10         Foreign Exchange Future         6         6         0         0           07/01/2010         € / R On         14-June-10         Foreign Exchange Future         1         1         0         0 </td <td>07/01/2010</td> <td>€ / R On 14-June-10</td> <td>Foreign Exchange Future</td> <td>3</td> <td>3</td> <td>0</td>	07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
07/01/2010         € / R On         14-June-10         Foreign Exchange Future         9         9         0           07/01/2010         € / R On         14-June-10         Foreign Exchange Future         0         0         0           07/01/2010         € / R On         14-June-10         Foreign Exchange Future         0         0         0           07/01/2010         € / R On         14-June-10         Foreign Exchange Future         0         0         0           07/01/2010         € / R On         14-June-10         Foreign Exchange Future         0         0         0           07/01/2010         € / R On         14-June-10         Foreign Exchange Future         1         1         1         0           07/01/2010         € / R On         14-June-10         Foreign Exchange Future         3         3         0<	07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	5	5	0
07/01/2010         € / R On         14-June-10         Foreign Exchange Future         0         0         0           07/01/2010         € / R On         14-June-10         Foreign Exchange Future         0         0         0           07/01/2010         € / R On         14-June-10         Foreign Exchange Future         0         0         0           07/01/2010         € / R On         14-June-10         Foreign Exchange Future         0         0         0           07/01/2010         € / R On         14-June-10         Foreign Exchange Future         1         1         0           07/01/2010         € / R On         14-June-10         Foreign Exchange Future         3         3         0           07/01/2010         € / R On         14-June-10         Foreign Exchange Future         4         4         0           07/01/2010         € / R On         14-June-10         Foreign Exchange Future         8         8         0           07/01/2010         € / R On         14-June-10         Foreign Exchange Future         1         1         0           07/01/2010         € / R On         14-June-10         Foreign Exchange Future         1         1         0           07/01/2010         € /	07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	7	7	0
07/01/2010         € / R On 14-June-10         Foreign Exchange Future         0         0         0           07/01/2010         € / R On 14-June-10         Foreign Exchange Future         0         0         0           07/01/2010         € / R On 14-June-10         Foreign Exchange Future         0         0         0           07/01/2010         € / R On 14-June-10         Foreign Exchange Future         0         0         0           07/01/2010         € / R On 14-June-10         Foreign Exchange Future         1         1         0           07/01/2010         € / R On 14-June-10         Foreign Exchange Future         3         3         0           07/01/2010         € / R On 14-June-10         Foreign Exchange Future         4         4         0           07/01/2010         € / R On 14-June-10         Foreign Exchange Future         6         6         0           07/01/2010         € / R On 14-June-10         Foreign Exchange Future         8         8         0           07/01/2010         € / R On 14-June-10         Foreign Exchange Future         1         1         0           07/01/2010         € / R On 14-June-10         Foreign Exchange Future         1         1         0           07/01/2010	07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	9	9	0
07/01/2010         € / R On         14-June-10         Foreign Exchange Future         0         0         0           07/01/2010         € / R On         14-June-10         Foreign Exchange Future         0         0         0           07/01/2010         € / R On         14-June-10         Foreign Exchange Future         1         1         0           07/01/2010         € / R On         14-June-10         Foreign Exchange Future         3         3         0           07/01/2010         € / R On         14-June-10         Foreign Exchange Future         4         4         0           07/01/2010         € / R On         14-June-10         Foreign Exchange Future         6         6         0           07/01/2010         € / R On         14-June-10         Foreign Exchange Future         1         1         0           07/01/2010         € / R On         14-June-10         Foreign Exchange Future         1         1         0           07/01/2010         € / R On         14-June-10         Foreign Exchange Future         1         1         0           07/01/2010         € / R On         13-September-10         Foreign Exchange Future         1         1         0           07/01/2010 <td< td=""><td>07/01/2010</td><td>€ / R On 14-June-10</td><td></td><td>0</td><td>0</td><td>0</td></td<>	07/01/2010	€ / R On 14-June-10		0	0	0
07/01/2010         € / R On         14-June-10         Foreign Exchange Future         0         0         0           07/01/2010         € / R On         14-June-10         Foreign Exchange Future         0         0         0           07/01/2010         € / R On         14-June-10         Foreign Exchange Future         1         1         0           07/01/2010         € / R On         14-June-10         Foreign Exchange Future         3         3         0           07/01/2010         € / R On         14-June-10         Foreign Exchange Future         4         4         0           07/01/2010         € / R On         14-June-10         Foreign Exchange Future         6         6         0           07/01/2010         € / R On         14-June-10         Foreign Exchange Future         8         8         0           07/01/2010         € / R On         14-June-10         Foreign Exchange Future         1         1         0           07/01/2010         € / R On         14-June-10         Foreign Exchange Future         1         1         0           07/01/2010         € / R On         13-September-10         Foreign Exchange Future         1         1         0           07/01/2010 <td< td=""><td>07/01/2010</td><td>€ / R On 14-June-10</td><td>Foreign Exchange Future</td><td>0</td><td>0</td><td>0</td></td<>	07/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010         € / R On         14-June-10         Foreign Exchange Future         0         0         271           07/01/2010         € / R On         14-June-10         Foreign Exchange Future         1         1         0           07/01/2010         € / R On         14-June-10         Foreign Exchange Future         3         3         3           07/01/2010         € / R On         14-June-10         Foreign Exchange Future         4         4         0           07/01/2010         € / R On         14-June-10         Foreign Exchange Future         6         6         0           07/01/2010         € / R On         14-June-10         Foreign Exchange Future         1         1         0           07/01/2010         € / R On         14-June-10         Foreign Exchange Future         1         1         0           07/01/2010         € / R On         14-June-10         Foreign Exchange Future         1         1         0           07/01/2010         € / R On         14-June-10         Foreign Exchange Future         1         1         0           07/01/2010         € / R On         13-September-10         Foreign Exchange Future         11.0715         11.0374         15           07/01/2010 </td <td>07/01/2010</td> <td>€ / R On 14-June-10</td> <td></td> <td>0</td> <td>0</td> <td>0</td>	07/01/2010	€ / R On 14-June-10		0	0	0
07/01/2010       € / R On       14-June-10       Foreign Exchange Future       1       1       0         07/01/2010       € / R On       14-June-10       Foreign Exchange Future       3       3       0         07/01/2010       € / R On       14-June-10       Foreign Exchange Future       4       4       4         07/01/2010       € / R On       14-June-10       Foreign Exchange Future       6       6       6         07/01/2010       € / R On       14-June-10       Foreign Exchange Future       1       1       1         07/01/2010       € / R On       14-June-10       Foreign Exchange Future       1       1       1         07/01/2010       € / R On       14-June-10       Foreign Exchange Future       1       1       0         07/01/2010       € / R On       14-June-10       Foreign Exchange Future       1       1       0         07/01/2010       € / R On       13-September-10       Foreign Exchange Future       1       1       0         07/01/2010       € / R On       13-September-10       Foreign Exchange Future       0       0       0         07/01/2010       € / R On       13-September-10       Foreign Exchange Future       1       1 <td< td=""><td>07/01/2010</td><td>€ / R On 14-June-10</td><td></td><td>0</td><td>0</td><td>271</td></td<>	07/01/2010	€ / R On 14-June-10		0	0	271
07/01/2010       € / R On       14-June-10       Foreign Exchange Future       3       3       0         07/01/2010       € / R On       14-June-10       Foreign Exchange Future       4       4       4         07/01/2010       € / R On       14-June-10       Foreign Exchange Future       6       6       6         07/01/2010       € / R On       14-June-10       Foreign Exchange Future       1       1       1         07/01/2010       € / R On       14-June-10       Foreign Exchange Future       1       1       1       0         07/01/2010       € / R On       14-June-10       Foreign Exchange Future       1       1       1       0         07/01/2010       € / R On       14-June-10       Foreign Exchange Future       1       1       0         07/01/2010       € / R On       13-September-10       Foreign Exchange Future       1       1       10         07/01/2010       € / R On       13-September-10       Foreign Exchange Future       1       1       0         07/01/2010       € / R On       13-September-10       Foreign Exchange Future       1       1       0         07/01/2010       € / R On       13-September-10       Foreign Exchange Future	07/01/2010	€ / R On 14-June-10		1	1	0
07/01/2010       € / R On 14-June-10       Foreign Exchange Future       4       4       0         07/01/2010       € / R On 14-June-10       Foreign Exchange Future       6       6       0         07/01/2010       € / R On 14-June-10       Foreign Exchange Future       8       8       0         07/01/2010       € / R On 14-June-10       Foreign Exchange Future       1       1       1       0         07/01/2010       € / R On 14-June-10       Foreign Exchange Future       1       1       1       0         07/01/2010       € / R On 14-June-10       Foreign Exchange Future       1       1       1       0         07/01/2010       € / R On 13-September-10       Foreign Exchange Future       1       1       1       0         07/01/2010       € / R On 13-September-10       Foreign Exchange Future       0       0       0         07/01/2010       € / R On 13-September-10       Foreign Exchange Future       1       1       1       0         07/01/2010       € / R On 13-December-10       Foreign Exchange Future       1       1       1       0       0         07/01/2010       € / R On 13-December-10       Foreign Exchange Future       1       1       1       0       0 </td <td></td> <td>€ / R On 14-June-10</td> <td>•</td> <td>3</td> <td>3</td> <td>0</td>		€ / R On 14-June-10	•	3	3	0
07/01/2010       € / R On 14-June-10       Foreign Exchange Future       6       6       0         07/01/2010       € / R On 14-June-10       Foreign Exchange Future       8       8       0         07/01/2010       € / R On 14-June-10       Foreign Exchange Future       1       1       1         07/01/2010       € / R On 14-June-10       Foreign Exchange Future       1       1       1       0         07/01/2010       € / R On 14-June-10       Foreign Exchange Future       1       1       1       0         07/01/2010       € / R On 13-September-10       Foreign Exchange Future       1       1       1       0         07/01/2010       € / R On 13-September-10       Foreign Exchange Future       0       0       0         07/01/2010       € / R On 13-September-10       Foreign Exchange Future       1       1       0         07/01/2010       € / R On 13-December-10       Foreign Exchange Future       1       1       0				4	4	0
07/01/2010       € / R On 14-June-10       Foreign Exchange Future       8       8       0         07/01/2010       € / R On 14-June-10       Foreign Exchange Future       1       1       0         07/01/2010       € / R On 14-June-10       Foreign Exchange Future       1       1       1       0         07/01/2010       € / R On 14-June-10       Foreign Exchange Future       1       1       1       0         07/01/2010       € / R On 13-September-10       Foreign Exchange Future       11.0715       11.0374       15         07/01/2010       € / R On 13-September-10       Foreign Exchange Future       0       0       0         07/01/2010       € / R On 13-September-10       Foreign Exchange Future       1       1       0         07/01/2010       € / R On 13-December-10       Foreign Exchange Future       1       1       0         07/01/2010       € / R On 13-December-10       Foreign Exchange Future       1       1       0				6	6	
07/01/2010       € / R On       14-June-10       Foreign Exchange Future       1       1       0         07/01/2010       € / R On       14-June-10       Foreign Exchange Future       1       1       1       0         07/01/2010       € / R On       14-June-10       Foreign Exchange Future       1       1       1       0         07/01/2010       € / R On       13-September-10       Foreign Exchange Future       11.0715       11.0374       15         07/01/2010       € / R On       13-September-10       Foreign Exchange Future       0       0       0         07/01/2010       € / R On       13-September-10       Foreign Exchange Future       1       1       1         07/01/2010       € / R On       13-December-10       Foreign Exchange Future       1       1       0         07/01/2010       € / R On       13-December-10       Foreign Exchange Future       1       1       1       0			0		8	0
07/01/2010       € / R On 14-June-10       Foreign Exchange Future       1       1       0         07/01/2010       € / R On 14-June-10       Foreign Exchange Future       1       1       0         07/01/2010       € / R On 13-September-10       Foreign Exchange Future       11.0715       11.0374       15         07/01/2010       € / R On 13-September-10       Foreign Exchange Future       0       0       0         07/01/2010       € / R On 13-September-10       Foreign Exchange Future       1       1       1       0         07/01/2010       € / R On 13-December-10       Foreign Exchange Future       11.2501       11.2154       150				1	1	0
07/01/2010       € / R On 14-June-10       Foreign Exchange Future       1       1       0         07/01/2010       € / R On 13-September-10       Foreign Exchange Future       11.0715       11.0374       15         07/01/2010       € / R On 13-September-10       Foreign Exchange Future       0       0       0         07/01/2010       € / R On 13-September-10       Foreign Exchange Future       1       1       1       0         07/01/2010       € / R On 13-December-10       Foreign Exchange Future       1       1       1       0         07/01/2010       € / R On 13-December-10       Foreign Exchange Future       11.2501       11.2154       150				1	1	0
07/01/2010       € / R On 13-September-10       Foreign Exchange Future       11.0715       11.0374       15         07/01/2010       € / R On 13-September-10       Foreign Exchange Future       0       0       0         07/01/2010       € / R On 13-September-10       Foreign Exchange Future       1       1       1         07/01/2010       € / R On 13-December-10       Foreign Exchange Future       1       1       1       0         07/01/2010       € / R On 13-December-10       Foreign Exchange Future       11.2501       11.2154       150				1	1	0
07/01/2010       € / R On 13-September-10       Foreign Exchange Future       0       0       0         07/01/2010       € / R On 13-September-10       Foreign Exchange Future       1       1       1       0         07/01/2010       € / R On 13-December-10       Foreign Exchange Future       11.2501       11.2154       150			•	11 0715	11 በ37 <u>4</u>	
07/01/2010       € / R On 13-September-10       Foreign Exchange Future       1       1       1       0         07/01/2010       € / R On 13-December-10       Foreign Exchange Future       11.2501       11.2154       150				11.07 15 n	11.007 <b>-</b>	0
07/01/2010 € / R On 13-December-10 Foreign Exchange Future 11.2501 11.2154 150				1	1	0
ů ů				11 2501	11 215 <i>1</i>	
0//01/2010 E/IN OIL 13-December-10 Foleigh Exchange Future 0 0 C						
	0110112010	CARON 13-December-10	i oreigii Exchange Future	U	U	U

Page 359 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
			_		_
07/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/01/2010	€/R On 13-December-10	Foreign Exchange Future	3	3	0
07/01/2010	€/R On 13-December-10	Foreign Exchange Future	1	1	0
07/01/2010	€ / R On 13-December-10	Foreign Exchange Future	2	2	0
07/01/2010	€ / R On 13-December-10	Foreign Exchange Future	2	2	0
07/01/2010	€/R On 13-December-10	Foreign Exchange Future	3	3	0
07/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
07/01/2010	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
07/01/2010	€ / R On 13-December-10	Foreign Exchange Future	2	2	0
07/01/2010	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
07/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
07/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
07/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
07/01/2010	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
07/01/2010	€ / R On 13-December-10	Foreign Exchange Future	2	2	0
07/01/2010	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
07/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
07/01/2010	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
07/01/2010	€ / R On 13-December-10	Foreign Exchange Future	2	2	0
07/01/2010	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
0.70172010	€ / R On 13-December-10	Foreign Exchange Future	0	0	3

Page 360 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
0=10.1100.10	C/D 0 40 D 40				
07/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/01/2010	€/R On 13-December-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
07/01/2010	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
07/01/2010	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
07/01/2010	€ / R On 13-December-10	Foreign Exchange Future	2	2	0
07/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
07/01/2010	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
07/01/2010	€ / R On 13-December-10	Foreign Exchange Future	2	2	0
07/01/2010	€ / R On 13-December-10	Foreign Exchange Future	2	2	0
07/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
07/01/2010	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
07/01/2010	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
07/01/2010	€ / R On 13-December-10	Foreign Exchange Future	2	2	0
07/01/2010	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
07/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
07/01/2010	€/R On 13-December-10	Foreign Exchange Future	1	1	0
07/01/2010	€ / R On 13-December-10	Foreign Exchange Future	2	2	0
07/01/2010	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
07/01/2010	€/R On 13-December-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
07/01/2010	€ / R On 13-December-10		1	1	0
	€ / R On 13-December-10 € / R On 13-December-10	Foreign Exchange Future	1	2	
07/01/2010		Foreign Exchange Future	2		0
07/01/2010	€ / R On 13-December-10	Foreign Exchange Future	3	3	0

Page 361 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 13-December-10	Foreign Exchange Future	5	5	0
07/01/2010	€ / R On 13-December-10	Foreign Exchange Future	7	7	0
07/01/2010	€ / R On 13-December-10	Foreign Exchange Future	9	9	0
07/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
07/01/2010	€ / R On 13-December-10	Foreign Exchange Future	2	2	0
07/01/2010	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
07/01/2010	€ / R On 13-December-10	Foreign Exchange Future	5	5	0
07/01/2010	€ / R On 13-December-10		7	7	0
07/01/2010	€ / R On 13-December-10	Foreign Exchange Future Foreign Exchange Future	9	9	0
	€ / R On 13-December-10		0	0	0
07/01/2010 07/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/01/2010		Foreign Exchange Future	1	1	0
07/01/2010	€ / R On 13-December-10 € / R On 13-December-10	Foreign Exchange Future	1	1	-
07/01/2010	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
07/01/2010		Foreign Exchange Future	5	5 7	
07/01/2010	€ / R On 13-December-10	Foreign Exchange Future	7	•	0
07/01/2010	€ / R On 13-December-10	Foreign Exchange Future	9	9	0
07/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/01/2010	€/R On 13-December-10	Foreign Exchange Future	1	1	0
07/01/2010	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
07/01/2010	€/R On 13-December-10	Foreign Exchange Future	3	3	0
07/01/2010	€/R On 13-December-10	Foreign Exchange Future	5	5	0
07/01/2010	€ / R On 13-December-10	Foreign Exchange Future	7	7	0
07/01/2010	€ / R On 13-December-10	Foreign Exchange Future	9	9	0
07/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
07/01/2010	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
07/01/2010	€ / R On 13-December-10	Foreign Exchange Future	2	2	0
07/01/2010	€ / R On 13-December-10	Foreign Exchange Future	4	4	0
07/01/2010	€ / R On 13-December-10	Foreign Exchange Future	6	6	0
07/01/2010	€ / R On 13-December-10	Foreign Exchange Future	8	8	0
07/01/2010	€ / R On 13-December-10	Foreign Exchange Future	10	10	0
07/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0

Page 362 of 471 2010/01/08, 05:31:22PM

Date ————	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/01/2010	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
07/01/2010	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
07/01/2010	€ / R On 13-December-10	Foreign Exchange Future	2	2	0
07/01/2010	€/R On 13-December-10	Foreign Exchange Future	4	4	0
07/01/2010	€ / R On 13-December-10	Foreign Exchange Future	6	6	0
07/01/2010	€ / R On 13-December-10	Foreign Exchange Future	8	8	0
07/01/2010	€/R On 13-December-10	Foreign Exchange Future	10	10	0
07/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
07/01/2010	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
07/01/2010	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
07/01/2010	€ / R On 13-December-10	Foreign Exchange Future	5	5	0
07/01/2010	€ / R On 13-December-10	Foreign Exchange Future	7	7	0
07/01/2010	€ / R On 13-December-10	Foreign Exchange Future	9	9	0
07/01/2010	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
07/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
07/01/2010	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
07/01/2010	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
07/01/2010	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
07/01/2010	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
07/01/2010	€ / R On 13-December-10	Foreign Exchange Future	5	5	0
07/01/2010	€ / R On 13-December-10	Foreign Exchange Future	7	7	0
07/01/2010	€ / R On 13-December-10	Foreign Exchange Future	9	9	0
07/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
07/01/2010	€ / R On 13-December-10	Foreign Exchange Future	5	5	0
07/01/2010	€ / R On 13-December-10	Foreign Exchange Future	7	7	0
07/01/2010	€ / R On 13-December-10	Foreign Exchange Future	9	9	0
07/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
07/01/2010	€/R On 13-December-10	Foreign Exchange Future	2	2	0
07/01/2010	€ / R On 13-December-10	Foreign Exchange Future	3	4	0
07/01/2010	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
07/01/2010	€ / R On 13-December-10	Foreign Exchange Future	5	5	0
07/01/2010	€ / R On 13-December-10	Foreign Exchange Future	7	7	0
07/01/2010	€ / R On 13-December-10	Foreign Exchange Future	9	9	0
5.75172010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0

Page 363 of 471 2010/01/08, 05:31:22PM

	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/04/0040	C / D On 40 December 40	F : F : F :			
07/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
07/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
07/01/2010	€ / R On 13-December-10	Foreign Exchange Future	5	5	0
07/01/2010	€ / R On 13-December-10	Foreign Exchange Future	7	7	0
07/01/2010	€ / R On 13-December-10	Foreign Exchange Future	9	9	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	6.8158	6.7669	12,727
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	3 <i>∆</i>	<i>λ</i>	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 15-March-10		0	0	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future Foreign Exchange Future	0	0	0

Page 364 of 471 2010/01/08, 05:31:22PM

	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/04/0040	ALIO / D. Or. 45 Marris 40	F : F : F :			•
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	n	0	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0

Page 365 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	4	3	0
	AU\$ / R On 15-March-10		0	0	0
07/01/2010		Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future		•	-
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	1	0	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0

Page 366 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/04/0040	ALIC / D. On. 45 March 40	Familia Funkana Fukan	4	4	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0

Page 367 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/04/0040	ALIC / D. On. 45 March 40	Familia Fachana Fahar	0	0	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future Foreign Exchange Future	2	4	0
	·		6		
07/01/2010	AU\$ / R On 15-March 10	Foreign Exchange Future	0	6	0
07/01/2010	AU\$ / R On 15-March 10	Foreign Exchange Future	0	8	0
07/01/2010	AU\$ / R On 15-March 10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0

Page 368 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
07/01/2010	AU\$ / R On 15-March-10		8	8	0
	·	Foreign Exchange Future	2	2	0
07/01/2010	AU\$ / R On 15-March 10	Foreign Exchange Future			
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	6	6	0

Page 369 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/04/0040	AUG / D. Or. 45 March 40	F : F : F :			
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	n	0	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0

Page 370 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
07/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	6.8612	6.8132	409
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
	AU\$ / R On 14-June-10		1	1	0
07/01/2010 07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future Foreign Exchange Future	2	1	
	·		2	2	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0

Page 371 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/01/2010	AU\$ / R On 14-June-10	Foreign Evolungo Futuro	0	0	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 14-June-10		0	0	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	2	•	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	3	2	0
	•	Foreign Exchange Future			-
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0

Page 372 of 471 2010/01/08, 05:31:22PM

07/01/2010	AU\$ / R On 14-June-10 AU\$ / R On 14-June-10	Foreign Exchange Future	0 0 0 1 1 2 3	0 0 0 0	0 0 0 0
07/01/2010	AU\$ / R On 14-June-10 AU\$ / R On 14-June-10	Foreign Exchange Future	0 0 1 1 2	0 0 0 1	0 0 0
07/01/2010	AU\$ / R On 14-June-10 AU\$ / R On 14-June-10	Foreign Exchange Future	0 1 1 2	0 0 1	0
07/01/2010	AU\$ / R On 14-June-10 AU\$ / R On 14-June-10	Foreign Exchange Future	1 1 2	0 1	0
07/01/2010	AU\$ / R On 14-June-10 AU\$ / R On 14-June-10	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future		1	
07/01/2010	AU\$ / R On 14-June-10 AU\$ / R On 14-June-10 AU\$ / R On 14-June-10 AU\$ / R On 14-June-10 AU\$ / R On 14-June-10	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future			^
07/01/2010	AU\$ / R On 14-June-10 AU\$ / R On 14-June-10 AU\$ / R On 14-June-10 AU\$ / R On 14-June-10	Foreign Exchange Future Foreign Exchange Future			0
07/01/2010	AU\$ / R On 14-June-10 AU\$ / R On 14-June-10 AU\$ / R On 14-June-10	Foreign Exchange Future		2	0
07/01/2010	AU\$ / R On 14-June-10 AU\$ / R On 14-June-10			3	0
07/01/2010	AU\$ / R On 14-June-10		4	4	0
07/01/2010	·	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	·	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
07/01/2010 A 07/01/2010 A 07/01/2010 A	AU\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
07/01/2010 A 07/01/2010 A	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
07/01/2010 A	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010 A	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010 A	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010 A	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/01/2010 A	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
07/01/2010 A	AU\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
07/01/2010 A	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
07/01/2010 A	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010 A	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010 A	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010 A	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010 A	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010 A	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
07/01/2010 A	AU\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
	AU\$ / R On 14-June-10	Foreign Exchange Future	n	0	0
	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
07/01/2010 <i>F</i>	ALLS / IS CILL 14=.111114=111	Foreign Exchange Future	3	2	U

Page 373 of 471 2010/01/08, 05:31:22PM

				Previous Day's Closing Price	Open Interest
07/04/0040	ALIC / D. On. 44 June 40	Facility Facility Fatour			0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	1	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	n	0	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	8	8	0

Page 374 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/01/2010	AU\$ / R On 14-June-10	Foreign Evolunge Future	0	0	0
07/01/2010	·	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 14 June-10	Foreign Exchange Future	0		
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
0.70172010	AU\$ / R On 14-June-10	Foreign Exchange Future	3	0	3

Page 375 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
0=10.1100.10	AUD / D.O. 44 I. 40				
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010			4		
01/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	ı	1	0

Page 376 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
07/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
07/01/2010	AU\$ / R On 13-September-10	Foreign Exchange Future	6.9041	6.8549	60
07/01/2010	AU\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
07/01/2010	AU\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	7.4567	7.4788	285,112
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0

Page 377 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
	0.150 .454 .4.0				_
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
08/01/2010	\$ / R On 15-March-10		0	· ·	0
		Foreign Exchange Future	0	0	0
08/01/2010 08/01/2010	\$ / R On 15-March-10 \$ / R On 15-March-10	Foreign Exchange Future	0	0 1	0
		Foreign Exchange Future	1		0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0

Page 378 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	125
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	1,147
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	4,010
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	1	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	9,000
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
08/01/2010	\$ / R On 15-March-10		2	•	0
08/01/2010	\$ / R On 15-March-10 \$ / R On 15-March-10	Foreign Exchange Future Foreign Exchange Future	2	2	0
08/01/2010	\$ / R On 15-March-10 \$ / R On 15-March-10	•	0	0	0
08/01/2010	\$ / R On 15-March-10 \$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10 \$ / R On 15-March-10	Foreign Exchange Future			
	\$ / R On 15-March-10 \$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	•	Foreign Exchange Future	1		0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0

Page 379 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	8,029
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	16,483
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	15,915
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	248
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	279
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	5,000
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	5,000
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	40
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	279
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	15,890
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	15,090
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10 \$ / R On 15-March-10		0	0	0
		Foreign Exchange Future	0		
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	ŭ	0	0
08/01/2010	\$ / R On 15-March 10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0

Page 380 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
	0.150 .454 .4.0		_		_
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	1
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10 \$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10 \$ / R On 15-March-10	•	0	0	0
	\$ / R On 15-March-10 \$ / R On 15-March-10	Foreign Exchange Future	0	0	
08/01/2010		Foreign Exchange Future			0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0

Page 381 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	16,483
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	27,500
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	27,500
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	ο Δ	4	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10 \$ / R On 15-March-10		1	1	0
		Foreign Exchange Future	2	1	
08/01/2010	\$ / R On 15-March-10 \$ / R On 15-March-10	Foreign Exchange Future		2	0
08/01/2010	·	Foreign Exchange Future	3	3	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0

Page 382 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	12,000
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10 \$ / R On 15-March-10		O O	8	0
08/01/2010	\$ / R On 15-March-10 \$ / R On 15-March-10	Foreign Exchange Future	0	o 4	0
	· ·	Foreign Exchange Future	4		
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0

Page 383 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/01/2010	\$ / R On 15-March-10	Foreign Evolungo Euturo	2	2	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future Foreign Exchange Future	2 2	2 2	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
08/01/2010	\$ / R On 15-March-10		3	3	0
08/01/2010	\$ / R On 15-March-10 \$ / R On 15-March-10	Foreign Exchange Future	3	3	0
08/01/2010	\$ / R On 15-March-10 \$ / R On 15-March-10	Foreign Exchange Future Foreign Exchange Future	3	3	0
08/01/2010	\$ / R On 15-March-10 \$ / R On 15-March-10	-	3	3	0
08/01/2010	\$ / R On 15-March-10 \$ / R On 15-March-10	Foreign Exchange Future	5	5	0
08/01/2010	\$ / R On 15-March-10 \$ / R On 15-March-10	Foreign Exchange Future	2	2	0
	•	Foreign Exchange Future	4		
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	•	4	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0

Page 384 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	2	1	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
08/01/2010	\$ / R On 15-March-10 \$ / R On 15-March-10		ა ი	3	0
		Foreign Exchange Future	3 F		
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	3	5	0
08/01/2010	\$ / R On 15-March 10	Foreign Exchange Future	1	l A	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0

Page 385 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	220
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	200
8/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
8/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
8/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
8/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	500
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	670
08/01/2010	\$ / R On 15-March-10 \$ / R On 15-March-10		1	1	0
08/01/2010	\$ / R On 15-March-10 \$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10 \$ / R On 15-March-10	Foreign Exchange Future Foreign Exchange Future	0	0	0
		•	0		-
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	5,000
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	1	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0

Page 386 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	100
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
	\$ / R On 15-March-10 \$ / R On 15-March-10	Foreign Exchange Future	0		5,110
08/01/2010 08/01/2010	\$ / R On 15-March-10 \$ / R On 15-March-10	Foreign Exchange Future	1	0	5,110 A
		•	1	·	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	U	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0

Page 387 of 471 2010/01/08, 05:31:22PM

08/01/2010 08/01/2010 08/01/2010 08/01/2010 08/01/2010 08/01/2010 08/01/2010	\$ / R On 15-March-10 \$ / R On 15-March-10 \$ / R On 15-March-10 \$ / R On 15-March-10 \$ / R On 15-March-10	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	9 7		
08/01/2010 08/01/2010 08/01/2010 08/01/2010 08/01/2010	\$ / R On 15-March-10 \$ / R On 15-March-10 \$ / R On 15-March-10	Foreign Exchange Future			
08/01/2010 08/01/2010 08/01/2010 08/01/2010	\$ / R On 15-March-10 \$ / R On 15-March-10		7	9	0
08/01/2010 08/01/2010 08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future		7	0
08/01/2010 08/01/2010	•		9	9	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
		Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	9,671
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0,011
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 15-March-10 \$ / R On 15-March-10	Foreign Exchange Future	1	1	0
08/01/2010	\$ / R On 15-March-10		7	7	0
	\$ / R On 15-March-10 \$ / R On 15-March-10	Foreign Exchange Future Foreign Exchange Future	9	9	0
08/01/2010 08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0

Page 388 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/01/2010	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	7.5863	7.6080	39,788
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
	\$ / R On 14-June-10 \$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010 08/01/2010	\$ / R On 14-June-10 \$ / R On 14-June-10	Foreign Exchange Future	0	0	140
		•	0	0	
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0

Page 389 of 471 2010/01/08, 05:31:22PM

	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	100
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 14-June-10 \$ / R On 14-June-10	Foreign Exchange Future	0	0	21,795
08/01/2010	\$ / R On 14-June-10 \$ / R On 14-June-10	•	1	1	21,795
08/01/2010	\$ / R On 14-June-10 \$ / R On 14-June-10	Foreign Exchange Future Foreign Exchange Future	2	2	0
00/01/2010	ψ / N OII 14-Juile-10	Foreign Exchange Future Foreign Exchange Future	3	3	U

Page 390 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
00/04/0040	0 / D On 44 him 40	F : F : F :			450
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	450
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	55
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 14-June-10		0	0	0
	\$ / R On 14-June-10 \$ / R On 14-June-10	Foreign Exchange Future	1	1	0
08/01/2010	·	Foreign Exchange Future	1	•	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	-
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	3	4	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0

Page 391 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	139
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	26,596
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	26,596
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	4	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 14-June-10 \$ / R On 14-June-10		0	0	0
08/01/2010		Foreign Exchange Future	0		
	\$ / R On 14-June-10 \$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	·	Foreign Exchange Future	4	4	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0

Page 392 of 471 2010/01/08, 05:31:22PM

08/01/2010 \$ / 08/01/	/ R On 14-June-10	Foreign Exchange Future	2 0 0 0 1 2 3 0 0	3 0 0 0 1 2 3 0 0	0 0 0 0 0 0 0
08/01/2010 \$ / 08/01/	/ R On 14-June-10	Foreign Exchange Future	0 0 1 2 3 0 0	0 0 0 1 2 3 0	0 0 0 0 0 0 0
08/01/2010 \$ / 08/01/	/ R On 14-June-10	Foreign Exchange Future	0 0 1 2 3 0 0	0 0 1 2 3 0	0 0 0 0 0 0
08/01/2010 \$ / 08/01/	/ R On 14-June-10	Foreign Exchange Future	0 1 2 3 0 0	0 1 2 3 0	0 0 0 0 0
08/01/2010 \$ / 08/01/	/ R On 14-June-10 / R On 14-June-10	Foreign Exchange Future	1 2 3 0 0	1 2 3 0 0	0 0 0 0
08/01/2010 \$ / 08/01/	/ R On 14-June-10 / R On 14-June-10	Foreign Exchange Future	3 0 0 0	2 3 0 0	0 0 0 0
08/01/2010 \$ / 08/01/	/ R On 14-June-10 / R On 14-June-10	Foreign Exchange Future	3 0 0 0	3 0 0	0 0 0
08/01/2010 \$ / 08/01/	/ R On 14-June-10 / R On 14-June-10	Foreign Exchange Future	0 0 0	0 0	0 0
08/01/2010 \$ / 08/01/	/ R On 14-June-10 / R On 14-June-10	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	0	0	0
08/01/2010 \$ / 08/01/	/ R On 14-June-10 / R On 14-June-10	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	0		
08/01/2010 \$ / 08/01/	/ R On 14-June-10 / R On 14-June-10 / R On 14-June-10 / R On 14-June-10 / R On 14-June-10	Foreign Exchange Future Foreign Exchange Future		0	
08/01/2010 \$ / 08/01/	/ R On 14-June-10 / R On 14-June-10 / R On 14-June-10 / R On 14-June-10	Foreign Exchange Future	0		0
08/01/2010 \$ / 08/01/	/ R On 14-June-10 / R On 14-June-10 / R On 14-June-10		•	0	0
08/01/2010 \$ / 08/01/	/ R On 14-June-10 / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010 \$ / 08/01/	/ R On 14-June-10		0	0	0
08/01/2010 \$ / 08/01/		Foreign Exchange Future	0	0	0
08/01/2010 \$ / 08/01/	/DO 44 1 40	Foreign Exchange Future	0	0	0
08/01/2010 \$ / 08/01/	/ R On 14-June-10	Foreign Exchange Future	1	1	0
08/01/2010 \$ / 08/01/	/ R On 14-June-10	Foreign Exchange Future	2	2	0
08/01/2010 \$ / 08/01/2010 \$ / 08/01/2010 \$ / 08/01/2010 \$ / 08/01/2010 \$ / 08/01/2010 \$ /	/ R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010 \$ / 08/01/	/ R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010 \$ / 08/01/2010 \$ / 08/01/2010 \$ / 08/01/2010 \$ / 08/01/2010 \$ /	/ R On 14-June-10	Foreign Exchange Future	0	0	21,795
08/01/2010 \$ / 08/01/2010 \$ / 08/01/2010 \$ / 08/01/2010 \$ /	/ R On 14-June-10	Foreign Exchange Future	1	1	0
08/01/2010 \$ // 08/01/2010 \$ // 08/01/2010 \$ //	/ R On 14-June-10	Foreign Exchange Future	1	1	0
08/01/2010 \$ / 08/01/2010 \$ /	/ R On 14-June-10	Foreign Exchange Future	2	2	0
08/01/2010 \$ /	/ R On 14-June-10	Foreign Exchange Future	0	0	0
	/ R On 14-June-10	Foreign Exchange Future	0	0	0
	/ R On 14-June-10	Foreign Exchange Future	0	0	0
	/ R On 14-June-10	Foreign Exchange Future	0	1	0
	/ R On 14-June-10	Foreign Exchange Future	0	0	0
·	/ R On 14-June-10	Foreign Exchange Future	0	0	0
	/ R On 14-June-10	Foreign Exchange Future	0	0	0
	/ R On 14-June-10	Foreign Exchange Future	0	0	0
·	/ R On 14-June-10	Foreign Exchange Future	1	1	0
	/ R On 14-June-10	Foreign Exchange Future	3	3	0
· · · · · · · · · · · · · · · · · · ·	/ R On 14-June-10	Foreign Exchange Future	4	4	0
	/ R On 14-June-10	Foreign Exchange Future	0	0	0
	/ R On 14-June-10	Foreign Exchange Future	0	0	0
	/ R On 14-June-10	Foreign Exchange Future	0	0	0
	/ R On 14-June-10	Foreign Exchange Future	0	0	0
·	/ R On 14-June-10	Foreign Exchange Future	1	1	0
	/ R On 14-June-10	Foreign Exchange Future	2	2	0
	/ R On 14-June-10	Foreign Exchange Future	<u>2</u> 1	4	0
	/ R On 14-June-10	Foreign Exchange Future	0	0	0
	/ IX OII 17-00IIC-10	Foreign Exchange Future	0	0	390
08/01/2010 \$ /	/ R On 14-June-10	Foreign Exchange Future	0	0	0

Page 393 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	21,978
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	21,978
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	100
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	600
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	33
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	1,900
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
8/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	<del>1</del> 5	5	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	130
08/01/2010	\$ / R On 14-June-10 \$ / R On 14-June-10		-	2	0
		Foreign Exchange Future	2		
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	ŭ	0	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0

Page 394 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
	4/50 ///				_
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 14-June-10	g g	0	0	0
08/01/2010	\$ / R On 14-June-10 \$ / R On 14-June-10	Foreign Exchange Future	0	0	0
	\$ / R On 14-June-10 \$ / R On 14-June-10	Foreign Exchange Future	1	1	
08/01/2010		Foreign Exchange Future	1	1	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0

Page 395 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
	0.100			_	_
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	3	2	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	4
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	10	10	0
08/01/2010	\$ / R On 14-June-10				o o
	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 14-June-10 \$ / R On 14-June-10	Foreign Exchange Future	6 8	6 8	0
08/01/2010		Foreign Exchange Future	0		0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	9	8	0

Page 396 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	7	6	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	200
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	430
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	430
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 14-June-10 \$ / R On 14-June-10		0	0	0
		Foreign Exchange Future	4	0	
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	I 4	200
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0

Page 397 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
00/04/2040	6 / D Op 14 June 10	Faraina Fuabanas Futura	-	-	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	6 0	6	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	-	0	
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	6	5	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0

Page 398 of 471 2010/01/08, 05:31:22PM

		Product	MTM Price	Previous Day's Closing Price	Open Interest
00/04/0040	\$ / R On 14-June-10	Farsian Frahaman Fraham	0	0	0
08/01/2010	•	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 14-June-10 \$ / R On 14-June-10	Foreign Exchange Future	9	9	0
08/01/2010	•	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
08/01/2010	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	7.7165	7.7398	5,663
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0,000
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	3	3	0

Page 399 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	4	4	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	3	3	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	4	4	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	409
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	3	3	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	4	4	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	3	3	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	4	4	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	3	3	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	4	4	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-September-10	-	0	0	0
	•	Foreign Exchange Future	· ·		
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0

Page 400 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
00/01/2010	© / D On 12 Santombor 10	Foreign Evahanga Futura	2	2	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	3	3 4	
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	4	•	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	•	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	3	3	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	4	4	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	3	3	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	3	3	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	585
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	3	3	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0

Page 401 of 471 2010/01/08, 05:31:22PM

Date 	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	3	3	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	4	4	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	1	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	3	3	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	4	4	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	3	3	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	4	4	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
08/01/2010		-	0	0	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	•	2	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
08/01/2010	\$ / R On 13-September-10 \$ / R On 13-September-10	Foreign Exchange Future Foreign Exchange Future	4	3	0
08/01/2010	•	3	0	0	0
	\$ / R On 13-September-10	Foreign Exchange Future		0	
08/01/2010 08/01/2010	\$ / R On 13-September-10 \$ / R On 13-September-10	Foreign Exchange Future	0 0	0	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
08/01/2010		Foreign Exchange Future	0	0	
	\$ / R On 13-September-10 \$ / R On 13-September-10	Foreign Exchange Future	1	1	3,000
08/01/2010	•	Foreign Exchange Future	1	1	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
08/01/2010	\$ / R On 13-September-10 \$ / R On 13-September-10	Foreign Exchange Future	3		
08/01/2010	·	Foreign Exchange Future	3	3	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	-
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	U ^	0	3 000
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	3,000
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	500

Page 402 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/01/2010	\$ / R On 13-September-10	Foreign Evehange Future	1	1	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future Foreign Exchange Future	1 2	2	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
08/01/2010	\$ / R On 13-September-10	•	2	2	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-September-10	9	0	0	0
	\$ / R On 13-September-10	Foreign Exchange Future Foreign Exchange Future	0	0	0
08/01/2010 08/01/2010	\$ / R On 13-September-10	5 5	0	0	0
		Foreign Exchange Future	1	0	
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	1	ا د	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	3	3	
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	5	5	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	7	7	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	9	9	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	3	3	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	5	5	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	7	6	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	8	8	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	4	4	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	6	6	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	8	8	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	4	4	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	6	6	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	8	8	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0

Page 403 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
			_		
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	4	4	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	6	6	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	8	8	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	3	3	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	5	5	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	7	7	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	9	9	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	3	3	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	5	5	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	7	7	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	9	9	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	3	3	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	5	5	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	7	7	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	9	9	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	3	3	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	3 <i>∆</i>	4	0
	·	Foreign Exchange Future	4		
08/01/2010	\$ / R On 13-September-10	•	0	6	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	ð	8	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0

Page 404 of 471 2010/01/08, 05:31:22PM

08/01/2010       \$ / R On 13-September-10       Foreign Exchange Future       8       8       0         08/01/2010       \$ / R On 13-September-10       Foreign Exchange Future       0       0       0         08/01/2010       \$ / R On 13-September-10       Foreign Exchange Future       0       0       0         08/01/2010       \$ / R On 13-September-10       Foreign Exchange Future       0       0       0         08/01/2010       \$ / R On 13-September-10       Foreign Exchange Future       0       0       0         08/01/2010       \$ / R On 13-September-10       Foreign Exchange Future       1       1       0         08/01/2010       \$ / R On 13-September-10       Foreign Exchange Future       2       2       0         08/01/2010       \$ / R On 13-September-10       Foreign Exchange Future       4       4       0         08/01/2010       \$ / R On 13-September-10       Foreign Exchange Future       6       6       0         08/01/2010       \$ / R On 13-September-10       Foreign Exchange Future       8       8       0         08/01/2010       \$ / R On 13-September-10       Foreign Exchange Future       0       0       0         08/01/2010       \$ / R On 13-September-10       Foreign Exchange Future<	Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
1	00/04/0040	C/D On 42 Contamber 10	Frankrick Frankrick - Frankrick	0	0	•
1801/2010   \$ / R On 13-September-10   Foreign Exchange Future   2   2   0		•	•	0		
18601/2010   \$ / R On 13-September-10   Foreign Exchange Future   4   4   6   6   6   0		•	•	1		
Bablit   B		•	-			
September   10   September   10   Foreign Exchange Future   8   8   0   0   0   0   0   0   0   0		•	<u> </u>	•		
18-01/2010   S / R On   13-September-10		•	5			*
1801/2010   S / R On   13-September-10   Foreign Exchange Future   0   0   0   0   0   0   0   0   0		•	•			
18601/2010   S / R On 13-September-10		•	-			
1801/2010   S / R On 13-September-10   Foreign Exchange Future   0   0   0   0   0   0   0   0   0			•			
1			-			
Service   Serv				0		
September-10   September-10   Foreign Exchange Future   4   4   6   6   6   6   6   6   6   6		•	-	1		
September   10   September   10   Foreign Exchange Future   6   6   0   0   0   0   0   0   0   0		•	•			_
Service   Serv		\$ / R On 13-September-10	Foreign Exchange Future	4		0
September   10   September   10   Foreign Exchange Future   0   0   0   0   0   0   0   0   0	08/01/2010		<u> </u>	6		0
08/01/2010         \$ / R On 13-September-10         Foreign Exchange Future         0         0         0           08/01/2010         \$ / R On 13-September-10         Foreign Exchange Future         0         0         0           08/01/2010         \$ / R On 13-September-10         Foreign Exchange Future         1         1         0           08/01/2010         \$ / R On 13-September-10         Foreign Exchange Future         2         2         0           08/01/2010         \$ / R On 13-September-10         Foreign Exchange Future         4         4         0           08/01/2010         \$ / R On 13-September-10         Foreign Exchange Future         6         6         0           08/01/2010         \$ / R On 13-September-10         Foreign Exchange Future         8         8         0           08/01/2010         \$ / R On 13-September-10         Foreign Exchange Future         0         0         0           08/01/2010         \$ / R On 13-September-10         Foreign Exchange Future         0         0         0           08/01/2010         \$ / R On 13-September-10         Foreign Exchange Future         0         0         0           08/01/2010         \$ / R On 13-September-10         Foreign Exchange Future         0         0         0 <td>08/01/2010</td> <td></td> <td>Foreign Exchange Future</td> <td>8</td> <td>8</td> <td>0</td>	08/01/2010		Foreign Exchange Future	8	8	0
08/01/2010         \$ / R On 13-September-10         Foreign Exchange Future         0         0         0           08/01/2010         \$ / R On 13-September-10         Foreign Exchange Future         0         0         0           08/01/2010         \$ / R On 13-September-10         Foreign Exchange Future         1         1         0           08/01/2010         \$ / R On 13-September-10         Foreign Exchange Future         2         2         2           08/01/2010         \$ / R On 13-September-10         Foreign Exchange Future         4         4         0           08/01/2010         \$ / R On 13-September-10         Foreign Exchange Future         6         6         6           08/01/2010         \$ / R On 13-September-10         Foreign Exchange Future         0         0         0           08/01/2010         \$ / R On 13-September-10         Foreign Exchange Future         0         0         0           08/01/2010         \$ / R On 13-September-10         Foreign Exchange Future         0         0         0           08/01/2010         \$ / R On 13-September-10         Foreign Exchange Future         0         0         0           08/01/2010         \$ / R On 13-September-10         Foreign Exchange Future         1         1         1 <td>08/01/2010</td> <td>\$ / R On 13-September-10</td> <td>Foreign Exchange Future</td> <td>0</td> <td>0</td> <td>0</td>	08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
08/01/2010         \$ / R On 13-September-10         Foreign Exchange Future         0         0         0           08/01/2010         \$ / R On 13-September-10         Foreign Exchange Future         1         1         0           08/01/2010         \$ / R On 13-September-10         Foreign Exchange Future         2         2         2         0           08/01/2010         \$ / R On 13-September-10         Foreign Exchange Future         4         4         0           08/01/2010         \$ / R On 13-September-10         Foreign Exchange Future         6         6         6           08/01/2010         \$ / R On 13-September-10         Foreign Exchange Future         0         0         0           08/01/2010         \$ / R On 13-September-10         Foreign Exchange Future         0         0         0           08/01/2010         \$ / R On 13-September-10         Foreign Exchange Future         0         0         0           08/01/2010         \$ / R On 13-September-10         Foreign Exchange Future         0         0         0           08/01/2010         \$ / R On 13-September-10         Foreign Exchange Future         1         1         1         0           08/01/2010         \$ / R On 13-September-10         Foreign Exchange Future         2 <td>08/01/2010</td> <td>\$ / R On 13-September-10</td> <td>Foreign Exchange Future</td> <td>0</td> <td>0</td> <td>0</td>	08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
08/01/2010         \$ / R On 13-September-10         Foreign Exchange Future         1         1         0           08/01/2010         \$ / R On 13-September-10         Foreign Exchange Future         2         2         0           08/01/2010         \$ / R On 13-September-10         Foreign Exchange Future         4         4         0           08/01/2010         \$ / R On 13-September-10         Foreign Exchange Future         6         6         0           08/01/2010         \$ / R On 13-September-10         Foreign Exchange Future         0         0         0           08/01/2010         \$ / R On 13-September-10         Foreign Exchange Future         0         0         0           08/01/2010         \$ / R On 13-September-10         Foreign Exchange Future         0         0         0           08/01/2010         \$ / R On 13-September-10         Foreign Exchange Future         0         0         0           08/01/2010         \$ / R On 13-September-10         Foreign Exchange Future         0         0         0           08/01/2010         \$ / R On 13-September-10         Foreign Exchange Future         1         1         0           08/01/2010         \$ / R On 13-September-10         Foreign Exchange Future         4         4         4 <td>08/01/2010</td> <td>•</td> <td>Foreign Exchange Future</td> <td>0</td> <td>0</td> <td>0</td>	08/01/2010	•	Foreign Exchange Future	0	0	0
08/01/2010         \$ / R On 13-September-10         Foreign Exchange Future         2         2         0           08/01/2010         \$ / R On 13-September-10         Foreign Exchange Future         4         4         0           08/01/2010         \$ / R On 13-September-10         Foreign Exchange Future         6         6         0           08/01/2010         \$ / R On 13-September-10         Foreign Exchange Future         0         0         0           08/01/2010         \$ / R On 13-September-10         Foreign Exchange Future         0         0         0           08/01/2010         \$ / R On 13-September-10         Foreign Exchange Future         0         0         0           08/01/2010         \$ / R On 13-September-10         Foreign Exchange Future         0         0         0           08/01/2010         \$ / R On 13-September-10         Foreign Exchange Future         0         0         0           08/01/2010         \$ / R On 13-September-10         Foreign Exchange Future         1         1         1         0           08/01/2010         \$ / R On 13-September-10         Foreign Exchange Future         2         2         0           08/01/2010         \$ / R On 13-September-10         Foreign Exchange Future         4         4 <td>08/01/2010</td> <td>\$ / R On 13-September-10</td> <td>Foreign Exchange Future</td> <td>0</td> <td>0</td> <td>0</td>	08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
08/01/2010         \$ / R On 13-September-10         Foreign Exchange Future         4         4         0           08/01/2010         \$ / R On 13-September-10         Foreign Exchange Future         6         6         0           08/01/2010         \$ / R On 13-September-10         Foreign Exchange Future         8         8         0           08/01/2010         \$ / R On 13-September-10         Foreign Exchange Future         0         0         0           08/01/2010         \$ / R On 13-September-10         Foreign Exchange Future         0         0         0           08/01/2010         \$ / R On 13-September-10         Foreign Exchange Future         0         0         0           08/01/2010         \$ / R On 13-September-10         Foreign Exchange Future         0         0         0           08/01/2010         \$ / R On 13-September-10         Foreign Exchange Future         1         1         1         0           08/01/2010         \$ / R On 13-September-10         Foreign Exchange Future         2         2         2         0           08/01/2010         \$ / R On 13-September-10         Foreign Exchange Future         4         4         4         0           08/01/2010         \$ / R On 13-September-10         Foreign Exchange Future <td>08/01/2010</td> <td>\$ / R On 13-September-10</td> <td>Foreign Exchange Future</td> <td>1</td> <td>1</td> <td>0</td>	08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
08/01/2010         \$ / R On 13-September-10         Foreign Exchange Future         6         6         0           08/01/2010         \$ / R On 13-September-10         Foreign Exchange Future         8         8         0           08/01/2010         \$ / R On 13-September-10         Foreign Exchange Future         0         0         0           08/01/2010         \$ / R On 13-September-10         Foreign Exchange Future         0         0         0           08/01/2010         \$ / R On 13-September-10         Foreign Exchange Future         0         0         0           08/01/2010         \$ / R On 13-September-10         Foreign Exchange Future         0         0         0           08/01/2010         \$ / R On 13-September-10         Foreign Exchange Future         1         1         0           08/01/2010         \$ / R On 13-September-10         Foreign Exchange Future         2         2         2           08/01/2010         \$ / R On 13-September-10         Foreign Exchange Future         4         4         0           08/01/2010         \$ / R On 13-September-10         Foreign Exchange Future         6         6         0           08/01/2010         \$ / R On 13-September-10         Foreign Exchange Future         1         1         1 <td>08/01/2010</td> <td>\$ / R On 13-September-10</td> <td>Foreign Exchange Future</td> <td>2</td> <td>2</td> <td>0</td>	08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
08/01/2010       \$ / R On       13-September-10       Foreign Exchange Future       0       0       0         08/01/2010       \$ / R On       13-September-10       Foreign Exchange Future       0       0       0         08/01/2010       \$ / R On       13-September-10       Foreign Exchange Future       0       0       0         08/01/2010       \$ / R On       13-September-10       Foreign Exchange Future       0       0       0         08/01/2010       \$ / R On       13-September-10       Foreign Exchange Future       1       1       1       0         08/01/2010       \$ / R On       13-September-10       Foreign Exchange Future       2       2       0         08/01/2010       \$ / R On       13-September-10       Foreign Exchange Future       4       4       0         08/01/2010       \$ / R On       13-September-10       Foreign Exchange Future       6       6       0         08/01/2010       \$ / R On       13-September-10       Foreign Exchange Future       1       1       1       0         08/01/2010       \$ / R On       13-September-10       Foreign Exchange Future       0       0       0       0         08/01/2010       \$ / R On       13-September-1	08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	4	4	0
08/01/2010       \$ / R On       13-September-10       Foreign Exchange Future       0       0       0         08/01/2010       \$ / R On       13-September-10       Foreign Exchange Future       0       0       0         08/01/2010       \$ / R On       13-September-10       Foreign Exchange Future       0       0       0         08/01/2010       \$ / R On       13-September-10       Foreign Exchange Future       0       0       0         08/01/2010       \$ / R On       13-September-10       Foreign Exchange Future       1       1       0         08/01/2010       \$ / R On       13-September-10       Foreign Exchange Future       2       2       2       0         08/01/2010       \$ / R On       13-September-10       Foreign Exchange Future       4       4       0         08/01/2010       \$ / R On       13-September-10       Foreign Exchange Future       8       8       0         08/01/2010       \$ / R On       13-September-10       Foreign Exchange Future       1       1       1       0         08/01/2010       \$ / R On       13-September-10       Foreign Exchange Future       0       0       0       0         08/01/2010       \$ / R On       13-September-1	08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	6	6	0
08/01/2010       \$ / R On       13-September-10       Foreign Exchange Future       0       0       0         08/01/2010       \$ / R On       13-September-10       Foreign Exchange Future       0       0       0         08/01/2010       \$ / R On       13-September-10       Foreign Exchange Future       0       0       0         08/01/2010       \$ / R On       13-September-10       Foreign Exchange Future       1       1       0         08/01/2010       \$ / R On       13-September-10       Foreign Exchange Future       2       2       2         08/01/2010       \$ / R On       13-September-10       Foreign Exchange Future       4       4       0         08/01/2010       \$ / R On       13-September-10       Foreign Exchange Future       6       6       0         08/01/2010       \$ / R On       13-September-10       Foreign Exchange Future       8       8       0         08/01/2010       \$ / R On       13-September-10       Foreign Exchange Future       1       1       0         08/01/2010       \$ / R On       13-September-10       Foreign Exchange Future       0       0       0         08/01/2010       \$ / R On       13-September-10       Foreign Exchange Future	08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	8	8	0
08/01/2010         \$ / R On 13-September-10         Foreign Exchange Future         0         0         0           08/01/2010         \$ / R On 13-September-10         Foreign Exchange Future         0         0         0           08/01/2010         \$ / R On 13-September-10         Foreign Exchange Future         1         1         1         0           08/01/2010         \$ / R On 13-September-10         Foreign Exchange Future         2         2         0           08/01/2010         \$ / R On 13-September-10         Foreign Exchange Future         4         4         0           08/01/2010         \$ / R On 13-September-10         Foreign Exchange Future         6         6         0           08/01/2010         \$ / R On 13-September-10         Foreign Exchange Future         8         8         0           08/01/2010         \$ / R On 13-September-10         Foreign Exchange Future         1         1         0           08/01/2010         \$ / R On 13-September-10         Foreign Exchange Future         0         0         0           08/01/2010         \$ / R On 13-September-10         Foreign Exchange Future         0         0         0           08/01/2010         \$ / R On 13-September-10         Foreign Exchange Future         0         0 <td>08/01/2010</td> <td>\$ / R On 13-September-10</td> <td>Foreign Exchange Future</td> <td>0</td> <td>0</td> <td>0</td>	08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
08/01/2010       \$ / R On       13-September-10       Foreign Exchange Future       0       0       0         08/01/2010       \$ / R On       13-September-10       Foreign Exchange Future       1       1       0         08/01/2010       \$ / R On       13-September-10       Foreign Exchange Future       2       2       0         08/01/2010       \$ / R On       13-September-10       Foreign Exchange Future       4       4       0         08/01/2010       \$ / R On       13-September-10       Foreign Exchange Future       6       6       0         08/01/2010       \$ / R On       13-September-10       Foreign Exchange Future       8       8       0         08/01/2010       \$ / R On       13-September-10       Foreign Exchange Future       1       1       0         08/01/2010       \$ / R On       13-September-10       Foreign Exchange Future       0       0       0         08/01/2010       \$ / R On       13-September-10       Foreign Exchange Future       0       0       0         08/01/2010       \$ / R On       13-September-10       Foreign Exchange Future       0       0       0         08/01/2010       \$ / R On       13-September-10       Foreign Exchange Future	08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
08/01/2010       \$ / R On 13-September-10       Foreign Exchange Future       1       1       0         08/01/2010       \$ / R On 13-September-10       Foreign Exchange Future       2       2       0         08/01/2010       \$ / R On 13-September-10       Foreign Exchange Future       4       4       0         08/01/2010       \$ / R On 13-September-10       Foreign Exchange Future       6       6       0         08/01/2010       \$ / R On 13-September-10       Foreign Exchange Future       1       1       0         08/01/2010       \$ / R On 13-September-10       Foreign Exchange Future       1       1       0         08/01/2010       \$ / R On 13-September-10       Foreign Exchange Future       0       0       0         08/01/2010       \$ / R On 13-September-10       Foreign Exchange Future       0       0       0         08/01/2010       \$ / R On 13-September-10       Foreign Exchange Future       0       0       0         08/01/2010       \$ / R On 13-September-10       Foreign Exchange Future       0       0       0         08/01/2010       \$ / R On 13-September-10       Foreign Exchange Future       1       1       0         08/01/2010       \$ / R On 13-September-10       Foreign Exchange Future<	08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
08/01/2010       \$ / R On 13-September-10       Foreign Exchange Future       1       1       0         08/01/2010       \$ / R On 13-September-10       Foreign Exchange Future       2       2       0         08/01/2010       \$ / R On 13-September-10       Foreign Exchange Future       4       4       0         08/01/2010       \$ / R On 13-September-10       Foreign Exchange Future       6       6       0         08/01/2010       \$ / R On 13-September-10       Foreign Exchange Future       8       8       0         08/01/2010       \$ / R On 13-September-10       Foreign Exchange Future       1       1       0         08/01/2010       \$ / R On 13-September-10       Foreign Exchange Future       0       0       0         08/01/2010       \$ / R On 13-September-10       Foreign Exchange Future       0       0       0         08/01/2010       \$ / R On 13-September-10       Foreign Exchange Future       0       0       0         08/01/2010       \$ / R On 13-September-10       Foreign Exchange Future       0       0       0         08/01/2010       \$ / R On 13-September-10       Foreign Exchange Future       1       1       0         08/01/2010       \$ / R On 13-September-10       Foreign Exchange Future<	08/01/2010	•	•	0	0	0
08/01/2010       \$ / R On 13-September-10       Foreign Exchange Future       2       2       0         08/01/2010       \$ / R On 13-September-10       Foreign Exchange Future       4       4       0         08/01/2010       \$ / R On 13-September-10       Foreign Exchange Future       6       6       0         08/01/2010       \$ / R On 13-September-10       Foreign Exchange Future       8       8       0         08/01/2010       \$ / R On 13-September-10       Foreign Exchange Future       1       1       0         08/01/2010       \$ / R On 13-September-10       Foreign Exchange Future       0       0       0         08/01/2010       \$ / R On 13-September-10       Foreign Exchange Future       0       0       0         08/01/2010       \$ / R On 13-September-10       Foreign Exchange Future       0       0       0         08/01/2010       \$ / R On 13-September-10       Foreign Exchange Future       0       0       0         08/01/2010       \$ / R On 13-September-10       Foreign Exchange Future       1       1       0         08/01/2010       \$ / R On 13-September-10       Foreign Exchange Future       2       2       2         08/01/2010       \$ / R On 13-September-10       Foreign Exchange Future<	08/01/2010	•	-	1	1	0
08/01/2010       \$ / R On 13-September-10       Foreign Exchange Future       4       4       0         08/01/2010       \$ / R On 13-September-10       Foreign Exchange Future       6       6       0         08/01/2010       \$ / R On 13-September-10       Foreign Exchange Future       8       8       0         08/01/2010       \$ / R On 13-September-10       Foreign Exchange Future       1       1       0         08/01/2010       \$ / R On 13-September-10       Foreign Exchange Future       0       0       0         08/01/2010       \$ / R On 13-September-10       Foreign Exchange Future       0       0       0         08/01/2010       \$ / R On 13-September-10       Foreign Exchange Future       0       0       0         08/01/2010       \$ / R On 13-September-10       Foreign Exchange Future       0       0       0         08/01/2010       \$ / R On 13-September-10       Foreign Exchange Future       1       1       1         08/01/2010       \$ / R On 13-September-10       Foreign Exchange Future       2       2       2         08/01/2010       \$ / R On 13-September-10       Foreign Exchange Future       4       4       0         08/01/2010       \$ / R On 13-September-10       Foreign Exchange Future<	08/01/2010	•	•	2	2	0
08/01/2010       \$ / R On 13-September-10       Foreign Exchange Future       6       6       0         08/01/2010       \$ / R On 13-September-10       Foreign Exchange Future       8       8       0         08/01/2010       \$ / R On 13-September-10       Foreign Exchange Future       1       1       0         08/01/2010       \$ / R On 13-September-10       Foreign Exchange Future       0       0       0         08/01/2010       \$ / R On 13-September-10       Foreign Exchange Future       0       0       0         08/01/2010       \$ / R On 13-September-10       Foreign Exchange Future       0       0       0         08/01/2010       \$ / R On 13-September-10       Foreign Exchange Future       0       0       0         08/01/2010       \$ / R On 13-September-10       Foreign Exchange Future       1       1       1       0         08/01/2010       \$ / R On 13-September-10       Foreign Exchange Future       2       2       2       0         08/01/2010       \$ / R On 13-September-10       Foreign Exchange Future       4       4       0         08/01/2010       \$ / R On 13-September-10       Foreign Exchange Future       6       6       0         08/01/2010       \$ / R On 13-September-10		•	-			0
08/01/2010       \$ / R On 13-September-10       Foreign Exchange Future       8       8       0         08/01/2010       \$ / R On 13-September-10       Foreign Exchange Future       1       1       0         08/01/2010       \$ / R On 13-September-10       Foreign Exchange Future       0       0       0         08/01/2010       \$ / R On 13-September-10       Foreign Exchange Future       0       0       0         08/01/2010       \$ / R On 13-September-10       Foreign Exchange Future       0       0       0         08/01/2010       \$ / R On 13-September-10       Foreign Exchange Future       0       0       0         08/01/2010       \$ / R On 13-September-10       Foreign Exchange Future       1       1       1       0         08/01/2010       \$ / R On 13-September-10       Foreign Exchange Future       2       2       2       0         08/01/2010       \$ / R On 13-September-10       Foreign Exchange Future       4       4       0         08/01/2010       \$ / R On 13-September-10       Foreign Exchange Future       6       6       0         08/01/2010       \$ / R On 13-September-10       Foreign Exchange Future       8       8       0			•	6		0
08/01/2010       \$ / R On       13-September-10       Foreign Exchange Future       1       1       0         08/01/2010       \$ / R On       13-September-10       Foreign Exchange Future       0       0       0         08/01/2010       \$ / R On       13-September-10       Foreign Exchange Future       0       0       0         08/01/2010       \$ / R On       13-September-10       Foreign Exchange Future       0       0       0         08/01/2010       \$ / R On       13-September-10       Foreign Exchange Future       1       1       1       0         08/01/2010       \$ / R On       13-September-10       Foreign Exchange Future       1       1       1       0         08/01/2010       \$ / R On       13-September-10       Foreign Exchange Future       2       2       2       0         08/01/2010       \$ / R On       13-September-10       Foreign Exchange Future       4       4       0         08/01/2010       \$ / R On       13-September-10       Foreign Exchange Future       6       6       0         08/01/2010       \$ / R On       13-September-10       Foreign Exchange Future       8       8       0						0
08/01/2010       \$ / R On       13-September-10       Foreign Exchange Future       0       0       0         08/01/2010       \$ / R On       13-September-10       Foreign Exchange Future       0       0       0         08/01/2010       \$ / R On       13-September-10       Foreign Exchange Future       0       0       0         08/01/2010       \$ / R On       13-September-10       Foreign Exchange Future       0       0       0         08/01/2010       \$ / R On       13-September-10       Foreign Exchange Future       1       1       0         08/01/2010       \$ / R On       13-September-10       Foreign Exchange Future       2       2       0         08/01/2010       \$ / R On       13-September-10       Foreign Exchange Future       4       4       0         08/01/2010       \$ / R On       13-September-10       Foreign Exchange Future       6       6       0         08/01/2010       \$ / R On       13-September-10       Foreign Exchange Future       8       8       0			•	1		
08/01/2010       \$ / R On       13-September-10       Foreign Exchange Future       0       0       0         08/01/2010       \$ / R On       13-September-10       Foreign Exchange Future       0       0       0         08/01/2010       \$ / R On       13-September-10       Foreign Exchange Future       1       1       1       0         08/01/2010       \$ / R On       13-September-10       Foreign Exchange Future       2       2       0         08/01/2010       \$ / R On       13-September-10       Foreign Exchange Future       2       2       0         08/01/2010       \$ / R On       13-September-10       Foreign Exchange Future       4       4       0         08/01/2010       \$ / R On       13-September-10       Foreign Exchange Future       6       6       0         08/01/2010       \$ / R On       13-September-10       Foreign Exchange Future       8       8       0			-	0	0	
08/01/2010       \$ / R On       13-September-10       Foreign Exchange Future       0       0       0         08/01/2010       \$ / R On       13-September-10       Foreign Exchange Future       0       0       0         08/01/2010       \$ / R On       13-September-10       Foreign Exchange Future       1       1       0         08/01/2010       \$ / R On       13-September-10       Foreign Exchange Future       2       2       2         08/01/2010       \$ / R On       13-September-10       Foreign Exchange Future       4       4       0         08/01/2010       \$ / R On       13-September-10       Foreign Exchange Future       6       6       0         08/01/2010       \$ / R On       13-September-10       Foreign Exchange Future       8       8       0			•			
08/01/2010       \$ / R On 13-September-10       Foreign Exchange Future       0       0       0         08/01/2010       \$ / R On 13-September-10       Foreign Exchange Future       1       1       0         08/01/2010       \$ / R On 13-September-10       Foreign Exchange Future       2       2       0         08/01/2010       \$ / R On 13-September-10       Foreign Exchange Future       4       4       0         08/01/2010       \$ / R On 13-September-10       Foreign Exchange Future       6       6       0         08/01/2010       \$ / R On 13-September-10       Foreign Exchange Future       8       8       0					0	0
08/01/2010       \$ / R On 13-September-10       Foreign Exchange Future       1       1       0         08/01/2010       \$ / R On 13-September-10       Foreign Exchange Future       2       2       0         08/01/2010       \$ / R On 13-September-10       Foreign Exchange Future       4       4       0         08/01/2010       \$ / R On 13-September-10       Foreign Exchange Future       6       6       0         08/01/2010       \$ / R On 13-September-10       Foreign Exchange Future       8       8       0		•	<u> </u>			
08/01/2010       \$ / R On 13-September-10       Foreign Exchange Future       2       2       0         08/01/2010       \$ / R On 13-September-10       Foreign Exchange Future       4       4       0         08/01/2010       \$ / R On 13-September-10       Foreign Exchange Future       6       6       0         08/01/2010       \$ / R On 13-September-10       Foreign Exchange Future       8       8       0				1		
08/01/2010       \$ / R On 13-September-10       Foreign Exchange Future       4       4       0         08/01/2010       \$ / R On 13-September-10       Foreign Exchange Future       6       6       0         08/01/2010       \$ / R On 13-September-10       Foreign Exchange Future       8       8       0				2		
08/01/2010       \$ / R On 13-September-10       Foreign Exchange Future       6       6       0         08/01/2010       \$ / R On 13-September-10       Foreign Exchange Future       8       8       0			•	1		
08/01/2010 \$ / R On 13-September-10 Foreign Exchange Future 8 8 0		•		<del>1</del>		
			•			
00/01/2010 \$715 OH 13-36ptember-10 Foreign Exchange Future 0 0			<u> </u>			
	U8/U1/2U10	⇒ / K On 13-September-10	Foreign Exchange Future	0	0	0

Page 405 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	4	4	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	6	6	0
08/01/2010	\$ / R On 13-September-10	Foreign Exchange Future	8	8	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	7.8467	7.8703	493
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	300
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	330
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	5	5	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
	•		4		-
08/01/2010 08/01/2010	\$ / R On 13-December 10	Foreign Exchange Future	1	1	0
	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0

Page 406 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
00/04/0040	0 (D Ov. 40 December 40	- · - · - ·			
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
08/01/2010	\$ / R On 13-December-10		1	1	
	·	Foreign Exchange Future	2	2	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0

Page 407 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	1	4,400
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	1	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
	\$ / R On 13-December-10		0	0	0
08/01/2010 08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
08/01/2010	•	Foreign Exchange Future	1		
	\$ / R On 13-December-10 \$ / R On 13 December 10	Foreign Exchange Future	1	2	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0

Page 408 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	117
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	6	6	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	8	8	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	6	6	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	8	8	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	5	5	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	7	7	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	9	9	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-December-10		0	0	
	•	Foreign Exchange Future	0		0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0

Page 409 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
00/04/0040	0 / D Or. 40 December 40	F : F : F :	_	_	2
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	5	5	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	7	7	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	9	9	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	6	6	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	8	8	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	6	6	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	8	8	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	6	6	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	8	8	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	6	6	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	8	8	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-December-10 \$ / R On 13-December-10	Foreign Exchange Future Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0

Page 410 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
00/04/0040	C / D On 42 December 40	Familian Funkasana Futura		4	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	4		0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	6	6	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	5	5	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	6	6	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	8	8	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	6	6	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	8	8	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	6	6	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	8	8	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	5	5	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	7	7	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	9	9	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	5	5	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	7	7	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	n	0	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-December-10		1	1	0
00/01/2010	φ / 1/ Oii 13-Decellinei-10	Foreign Exchange Future	ļ	ļ	U

Page 411 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	5	5	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	7	7	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	9	9	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	2	1	0
08/01/2010	\$ / R On 13-December-10	Foreign Exchange Future	8	8	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	11.9483	11.9038	14,436
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£/R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£/R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£/R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
08/01/2010	£ / R On 15-March-10 £ / R On 15-March-10	Foreign Exchange Future	2	2	0
08/01/2010	£ / R On 15-March-10 £ / R On 15-March-10	Foreign Exchange Future	2	3	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
			•		
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0

Page 412 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
	£ / R On 15-March-10 £ / R On 15-March-10	•	0	0	0
08/01/2010 08/01/2010	£ / R On 15-March-10 £ / R On 15-March-10	Foreign Exchange Future	0	0	0
		Foreign Exchange Future			•
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£/R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£/R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£/R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0

Page 413 of 471 2010/01/08, 05:31:22PM

ontract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
/ R On 15-March-10	Foreign Exchange Future	0	0	0
/ R On 15-March-10	Foreign Exchange Future	0	0	0
R On 15-March-10	Foreign Exchange Future	1	1	0
/ R On 15-March-10	Foreign Exchange Future	2	2	0
/ R On 15-March-10	Foreign Exchange Future	0	0	0
/ R On 15-March-10	Foreign Exchange Future	0	0	0
/ R On 15-March-10	Foreign Exchange Future	0	0	0
/ R On 15-March-10	Foreign Exchange Future	0	0	0
/ R On 15-March-10	Foreign Exchange Future	0	0	0
/ R On 15-March-10	Foreign Exchange Future	0	0	0
/ R On 15-March-10	Foreign Exchange Future	0	0	0
/ R On 15-March-10	Foreign Exchange Future	0	0	0
/ R On 15-March-10	Foreign Exchange Future	0	0	0
/ R On 15-March-10	Foreign Exchange Future	0	0	0
/ R On 15-March-10	Foreign Exchange Future	0	0	0
/ R On 15-March-10	Foreign Exchange Future	0	0	0
/ R On 15-March-10	Foreign Exchange Future	0	0	0
/ R On 15-March-10	Foreign Exchange Future	0	0	0
/ R On 15-March-10	Foreign Exchange Future	0	0	0
/ R On 15-March-10	Foreign Exchange Future	0	0	0
/ R On 15-March-10	Foreign Exchange Future	0	0	0
/ R On 15-March-10	Foreign Exchange Future	0	0	0
/ R On 15-March-10	Foreign Exchange Future	1	1	0
/ R On 15-March-10	Foreign Exchange Future	2	1	0
/ R On 15-March-10	Foreign Exchange Future	3	2	0
/ R On 15-March-10	Foreign Exchange Future	0	0	0
/ R On 15-March-10	Foreign Exchange Future	0	0	0
/ R On 15-March-10	Foreign Exchange Future	0	0	0
/ R On 15-March-10	Foreign Exchange Future	0	0	0
/ R On 15-March-10	Foreign Exchange Future	0	0	0
/ R On 15-March-10	Foreign Exchange Future	0	0	0
/ R On 15-March-10	Foreign Exchange Future	0	0	0
/ R On 15-March-10	Foreign Exchange Future	0	0	0
/ R On 15-March-10	Foreign Exchange Future	1	1	0
/ R On 15-March-10	Foreign Exchange Future	2	2	0
/ R On 15-March-10	Foreign Exchange Future	3	3	0
/ R On 15-March-10	Foreign Exchange Future	0	0	0
/ R On 15-March-10	Foreign Exchange Future	0	0	0
/ R On 15-March-10				0
/ R On 15-March-10		0		0
/ R On 15-March-10		0		0
/ R On 15-March-10	•	0		0
		0		11,630
				11,030
/ R On / R On / R On / R On / R On	15-March-10 15-March-10 15-March-10	15-March-10Foreign Exchange Future15-March-10Foreign Exchange Future15-March-10Foreign Exchange Future15-March-10Foreign Exchange Future15-March-10Foreign Exchange Future	15-March-10Foreign Exchange Future015-March-10Foreign Exchange Future015-March-10Foreign Exchange Future015-March-10Foreign Exchange Future015-March-10Foreign Exchange Future0	15-March-10       Foreign Exchange Future       0       0         15-March-10       Foreign Exchange Future       0       0

Page 414 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
					_
08/01/2010	£/R On 15-March-10	Foreign Exchange Future	1	1	0
08/01/2010	£/R On 15-March-10	Foreign Exchange Future	2	2	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£/R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
08/01/2010	£ / R On 15-March-10 £ / R On 15-March-10	Foreign Exchange Future	0	0	0
	£ / R On 15-March-10 £ / R On 15-March-10		0		0
08/01/2010		Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£/R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0

Page 415 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	11,630
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10 £ / R On 15-March-10	Foreign Exchange Future Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10 £ / R On 15-March-10		2	3	0
	£ / R On 15-March-10 £ / R On 15-March-10	Foreign Exchange Future	3 0	0	0
			-		0
08/01/2010 08/01/2010	£ / R On 15-March-10 £ / R On 15-March-10	Foreign Exchange Future Foreign Exchange Future	0	0	

Page 416 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	•	0	0	0
08/01/2010	£ / R On 15-March-10 £ / R On 15-March-10	Foreign Exchange Future	3	3	0
		Foreign Exchange Future			•
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
08/01/2010	£/R On 15-March-10	Foreign Exchange Future	3	3	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
08/01/2010	£/R On 15-March-10	Foreign Exchange Future	4	4	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0

Page 417 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	2	3	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
08/01/2010	£ / R On 15-March-10 £ / R On 15-March-10	Foreign Exchange Future	6	6	0
08/01/2010	£ / R On 15-March-10 £ / R On 15-March-10	Foreign Exchange Future	8	8	0
08/01/2010	£ / R On 15-March-10 £ / R On 15-March-10		0	0	0
	£ / R On 15-March-10 £ / R On 15-March-10	Foreign Exchange Future	0		
08/01/2010		Foreign Exchange Future	U 7	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	9	9	0

Page 418 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
08/01/2010	£ / R On 15-March-10	•	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future Foreign Exchange Future	7	7	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
08/01/2010	£ / R On 15-March-10	3	0	0	0
08/01/2010	£ / R On 15-March-10 £ / R On 15-March-10	Foreign Exchange Future	7	7	0
08/01/2010	£ / R On 15-March-10 £ / R On 15-March-10	Foreign Exchange Future			
	£ / R On 15-March-10 £ / R On 15-March-10	Foreign Exchange Future	9	9	0
08/01/2010		Foreign Exchange Future	· ·	· ·	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	Ü
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£/R On 15-March-10	Foreign Exchange Future	7	7	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	9	9	0

Page 419 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	4	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
08/01/2010	£ / R On 15-March-10 £ / R On 15-March-10	Foreign Exchange Future	6	6	0
08/01/2010	£ / R On 15-March-10 £ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10 £ / R On 15-March-10		0	0	0
		Foreign Exchange Future	0		
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	U	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	2	2	0

Page 420 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
08/01/2010	£/R On 15-March-10	Foreign Exchange Future	4	4	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
08/01/2010	£ / R On 15-March-10 £ / R On 15-March-10	3 3	2	2	0
		Foreign Exchange Future		_	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£/R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	1	0

Page 421 of 471 2010/01/08, 05:31:22PM

				Previous Day's Closing Price	Open Interest
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	10	10	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	10	10	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	10	10	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	10	10	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	10	10	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	10	10	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	10	10	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
08/01/2010	£ / R On 15-March-10 £ / R On 15-March-10	Foreign Exchange Future	1	4	0
08/01/2010	£ / R On 15-March-10 £ / R On 15-March-10	Foreign Exchange Future	6	6	0

Page 422 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
					_
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
08/01/2010	£/R On 15-March-10	Foreign Exchange Future	10	10	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
08/01/2010	£/R On 15-March-10	Foreign Exchange Future	10	10	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	10	10	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	3	4	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	1	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
	£ / R On 15-March-10 £ / R On 15-March-10	3 3	0	0	0
08/01/2010		Foreign Exchange Future	0		· ·
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	2	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
08/01/2010	£/R On 15-March-10	Foreign Exchange Future	8	8	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	10	10	0

Page 423 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
00/04/0040	0 / D On 45 March 40	- · - · - ·	0		0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
08/01/2010	£/R On 15-March-10	Foreign Exchange Future	6	6	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	10	10	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	10	10	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
08/01/2010	£ / R On 15-March-10	Foreign Exchange Future	10	10	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	12.1493	12.1024	12,403
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£/R On 14-June-10	Foreign Exchange Future	3	3	0
08/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 14-June-10 £ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 14-June-10 £ / R On 14-June-10	Foreign Exchange Future	0	0	0
			0	3	
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	4	3	0
08/01/2010	£/R On 14-June-10	Foreign Exchange Future	4	4	0
08/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	4	4	0

Page 424 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£/R On 14-June-10	Foreign Exchange Future	3	3	0
08/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£/ROn 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£/ROn 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£/ROn 14-June-10	Foreign Exchange Future	2	2	0
08/01/2010	£/R On 14-June-10	Foreign Exchange Future	3	3	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	8,032
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	1	1	0,002
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 14-June-10	•	0	0	0
08/01/2010	£ / R On 14-June-10 £ / R On 14-June-10	Foreign Exchange Future	0	0	0
	£ / R On 14-June-10 £ / R On 14-June-10	Foreign Exchange Future		0	•
08/01/2010	£/R On 14-June-10 £/R On 14-June-10	Foreign Exchange Future Foreign Exchange Future	0	0	0
08/01/2010			0	0	0
08/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	1	0	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£/R On 14-June-10	Foreign Exchange Future	1	1	0

Page 425 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/01/2010	£/R On 14-June-10	Foreign Exchange Future	2	2	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£/R On 14-June-10	Foreign Exchange Future	1	1	0
08/01/2010	£/R On 14-June-10	Foreign Exchange Future	1	1	0
08/01/2010	£/R On 14-June-10	Foreign Exchange Future	2	2	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
08/01/2010	£/ROn 14-June-10	Foreign Exchange Future	2	2	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
	£ / R On 14-June-10		1	1	0
08/01/2010 08/01/2010	£/R On 14-June-10 £/R On 14-June-10	Foreign Exchange Future	2		0
		Foreign Exchange Future	2	2	
08/01/2010	£/R On 14-June-10	Foreign Exchange Future	3	3	0
08/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0

Page 426 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
08/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£/R On 14-June-10	Foreign Exchange Future	1	1	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	2	1	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£/R On 14-June-10	Foreign Exchange Future	1	1	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£/ROn 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£/ROn 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	1	1	28
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 14-June-10 £ / R On 14-June-10	Foreign Exchange Future	1	1	0
08/01/2010	£/R On 14-June-10 £/R On 14-June-10		1	1	0
		Foreign Exchange Future	2	1	
08/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	2	0
08/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£/R On 14-June-10	Foreign Exchange Future	1	1	0

Page 427 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
08/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£/R On 14-June-10	Foreign Exchange Future	1	1	0
08/01/2010	£/R On 14-June-10	Foreign Exchange Future	1	1	0
08/01/2010	£/R On 14-June-10	Foreign Exchange Future	2	2	0
08/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 14-June-10 £ / R On 14-June-10	<u> </u>	1	1	0
		Foreign Exchange Future	1	1	0
08/01/2010	£ / R On 14-June-10 £ / R On 14-June-10	Foreign Exchange Future	2 3	2	0
08/01/2010		Foreign Exchange Future		3	
08/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	8,032
08/01/2010	£/R On 14-June-10	Foreign Exchange Future	1	1	0
08/01/2010	£/R On 14-June-10	Foreign Exchange Future	2	2	0
08/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£/R On 14-June-10	Foreign Exchange Future	1	1	0
08/01/2010	£/R On 14-June-10	Foreign Exchange Future	2	2	0
08/01/2010	£/R On 14-June-10	Foreign Exchange Future	3	3	0
08/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£/R On 14-June-10	Foreign Exchange Future	1	1	0

Page 428 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£/R On 14-June-10	Foreign Exchange Future	1	1	0
08/01/2010	£/R On 14-June-10	Foreign Exchange Future	3	2	0
08/01/2010	£/R On 14-June-10	Foreign Exchange Future	4	4	0
08/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£/ROn 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£/ROn 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 14-June-10		0	0	0
08/01/2010	£/R On 14-June-10 £/R On 14-June-10	Foreign Exchange Future Foreign Exchange Future	0	0	0
08/01/2010	£/R On 14-June-10 £/R On 14-June-10		0	0	0
		Foreign Exchange Future	0		0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	•
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	11,194
08/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	11,194
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0

Page 429 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£/R On 14-June-10	Foreign Exchange Future	3	3	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
08/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£/R On 14-June-10	Foreign Exchange Future	3	3	0
08/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
08/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£/ROn 14-June-10	Foreign Exchange Future	3	3	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£/ROn 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	1	4	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
08/01/2010	£/R On 14-June-10	Foreign Exchange Future	<i>∆</i>	<i>J</i>	0
08/01/2010	£/R On 14-June-10	Foreign Exchange Future	4	4	0
	£ / R On 14-June-10 £ / R On 14-June-10	Foreign Exchange Future Foreign Exchange Future	4	4	0
08/01/2010		•	4	4	
08/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0

Page 430 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£/R On 14-June-10	Foreign Exchange Future	3	3	0
08/01/2010	£/R On 14-June-10	Foreign Exchange Future	5	5	0
08/01/2010	£/R On 14-June-10	Foreign Exchange Future	7	7	0
08/01/2010	£/R On 14-June-10	Foreign Exchange Future	9	9	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
08/01/2010	£ / R On 14-June-10		0	0	0
08/01/2010	£/R On 14-June-10	Foreign Exchange Future Foreign Exchange Future	3	3	0
08/01/2010	£/R On 14-June-10	Foreign Exchange Future	5	5	0
08/01/2010	£/R On 14-June-10	•	9	9	0
08/01/2010	£/ROn 14-June-10 £/ROn 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£/ROn 14-June-10 £/ROn 14-June-10	Foreign Exchange Future		7	
		Foreign Exchange Future	7 9	7 9	0
08/01/2010	£/R On 14-June-10	Foreign Exchange Future	· ·	· ·	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
08/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
08/01/2010	£/R On 14-June-10	Foreign Exchange Future	7	7	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	9	9	0

Page 431 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
08/01/2010	£/R On 14-June-10	Foreign Exchange Future	7	7	0
08/01/2010	£/R On 14-June-10	Foreign Exchange Future	9	9	0
08/01/2010	£/R On 14-June-10	Foreign Exchange Future	2	2	0
08/01/2010	£/R On 14-June-10	Foreign Exchange Future	1	2	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
08/01/2010	£/R On 14-June-10	Foreign Exchange Future	1	1	0
08/01/2010	£/R On 14-June-10	Foreign Exchange Future	1	1	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£/R On 14-June-10	Foreign Exchange Future	1	1	0
08/01/2010	£/R On 14-June-10	Foreign Exchange Future	3	3	0
08/01/2010	£/R On 14-June-10	•	4	4	0
08/01/2010	£/R On 14-June-10 £/R On 14-June-10	Foreign Exchange Future	5	6	0
08/01/2010	£/ROn 14-June-10 £/ROn 14-June-10	Foreign Exchange Future	7	7	
		Foreign Exchange Future	/ 8	7 9	0
08/01/2010	£/R On 14-June-10	Foreign Exchange Future	O	· ·	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£/R On 14-June-10	Foreign Exchange Future	1	1	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
08/01/2010	£/R On 14-June-10	Foreign Exchange Future	5	5	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	7	7	0

Page 432 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
08/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£/R On 14-June-10	Foreign Exchange Future	1	1	0
08/01/2010	£/R On 14-June-10	Foreign Exchange Future	2	2	0
08/01/2010	£/R On 14-June-10	Foreign Exchange Future	3	3	0
08/01/2010	£/R On 14-June-10	Foreign Exchange Future	5	5	0
08/01/2010	£/R On 14-June-10	Foreign Exchange Future	6	6	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£/R On 14-June-10	Foreign Exchange Future	1	1	0
08/01/2010	£/R On 14-June-10	Foreign Exchange Future	2	2	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	2	3	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
08/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
08/01/2010	£/R On 14-June-10	Foreign Exchange Future	2	2	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£/R On 14-June-10 £/R On 14-June-10		0	0	0
	£/R On 14-June-10 £/R On 14-June-10	Foreign Exchange Future	0		
08/01/2010	£ / R On 14-June-10 £ / R On 14-June-10	Foreign Exchange Future	U	0	0
08/01/2010		Foreign Exchange Future	1	1	0
08/01/2010	£/R On 14-June-10	Foreign Exchange Future	3	3	0

Page 433 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
08/01/2010	£/R On 14-June-10	Foreign Exchange Future	4	4	0
08/01/2010	£/R On 14-June-10	Foreign Exchange Future	5	5	0
08/01/2010	£/R On 14-June-10	Foreign Exchange Future	6	6	0
08/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	1	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	3	4	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
08/01/2010	£/R On 14-June-10	Foreign Exchange Future	1	1	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
08/01/2010	£/ROn 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£/ROn 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
08/01/2010	£ / R On 14-June-10 £ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£/R On 14-June-10 £/R On 14-June-10	<u> </u>	0	0	0
		Foreign Exchange Future	0		
08/01/2010	£/R On 14-June-10	Foreign Exchange Future	U	0	0
08/01/2010	£/R On 14-June-10	Foreign Exchange Future	1	1	0
08/01/2010	£/R On 14-June-10	Foreign Exchange Future	6	6	0

Page 434 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	4	5	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	6	7	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
08/01/2010	£/R On 14-June-10	Foreign Exchange Future	3	3	0
08/01/2010	£/R On 14-June-10	Foreign Exchange Future	4	4	0
08/01/2010	£/R On 14-June-10	Foreign Exchange Future	5	5	0
08/01/2010	£/R On 14-June-10	Foreign Exchange Future	6	6	0
08/01/2010	£/R On 14-June-10	Foreign Exchange Future	7	7	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	10	10	0
08/01/2010	£/R On 14-June-10	Foreign Exchange Future	8	8	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	10	10	0
08/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£/ROn 14-June-10	Foreign Exchange Future	4	4	0
08/01/2010	£/ROn 14-June-10	Foreign Exchange Future	6	6	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	10	10	0
08/01/2010	£/R On 14-June-10	Foreign Exchange Future	4	4	0
08/01/2010	£/R On 14-June-10	Foreign Exchange Future	6	6	0
08/01/2010	£/R On 14-June-10	Foreign Exchange Future	8	8	0
08/01/2010	£/R On 14-June-10	Foreign Exchange Future	10	10	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	10	10	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	10	10	0
08/01/2010	£ / R On 14-June-10 £ / R On 14-June-10		0	0	0
	£ / R On 14-June-10 £ / R On 14-June-10	Foreign Exchange Future	0		
08/01/2010		Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
08/01/2010	£/R On 14-June-10	Foreign Exchange Future	1	1	0

Page 435 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	10	10	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	10	10	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
08/01/2010	£/R On 14-June-10	Foreign Exchange Future	8	8	0
08/01/2010	£/R On 14-June-10	Foreign Exchange Future	10	10	0
08/01/2010	£/R On 14-June-10	Foreign Exchange Future	6	6	0
08/01/2010	£/R On 14-June-10	Foreign Exchange Future	8	8	0
08/01/2010	£/R On 14-June-10	Foreign Exchange Future	10	10	0
08/01/2010	£/R On 14-June-10	Foreign Exchange Future	4	4	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	10	10	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
08/01/2010	£/R On 14-June-10	Foreign Exchange Future	7	7	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£/ROn 14-June-10	Foreign Exchange Future	1	1	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	7	8	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	10	10	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
08/01/2010	£/R On 14-June-10	Foreign Exchange Future	3	3	0
08/01/2010	£ / R On 14-June-10 £ / R On 14-June-10	Foreign Exchange Future	5	5	0
08/01/2010	£/R On 14-June-10 £/R On 14-June-10	<u> </u>	ິນ 7	5 7	0
	£/R On 14-June-10 £/R On 14-June-10	Foreign Exchange Future	7		
08/01/2010	£/R On 14-June-10 £/R On 14-June-10	Foreign Exchange Future	9	9	0
08/01/2010		Foreign Exchange Future	7	7	0
08/01/2010	£/R On 14-June-10	Foreign Exchange Future	9	9	0

Page 436 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£/R On 14-June-10	Foreign Exchange Future	3	3	0
08/01/2010	£/R On 14-June-10	Foreign Exchange Future	7	7	0
08/01/2010	£/R On 14-June-10	Foreign Exchange Future	9	9	0
08/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£/R On 14-June-10	Foreign Exchange Future	8	8	0
08/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£/R On 14-June-10	Foreign Exchange Future	3	3	0
08/01/2010	£/R On 14-June-10	Foreign Exchange Future	9	9	0
08/01/2010	£/R On 14-June-10	Foreign Exchange Future	9	9	0
08/01/2010	£/R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	10	10	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	10	10	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
08/01/2010	£ / R On 14-June-10	Foreign Exchange Future	10	10	0
08/01/2010	£ / R On 13-September-10	Foreign Exchange Future	12.3519	12.3048	1,101
08/01/2010	£ / R On 13-September-10	Foreign Exchange Future	1	1	0
08/01/2010	£ / R On 13-September-10	Foreign Exchange Future	1	1	0
08/01/2010	£ / R On 13-September-10	Foreign Exchange Future	1	1	0
08/01/2010	£ / R On 13-September-10	Foreign Exchange Future	1	1	0
08/01/2010	£ / R On 13-September-10	Foreign Exchange Future	1	1	0
08/01/2010	£ / R On 13-September-10	Foreign Exchange Future	1	1	0
08/01/2010	¥ / R On 15-March-10	Foreign Exchange Future	0.0803	0.0803	1,364
08/01/2010	¥ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	¥ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	¥ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	¥ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	¥ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	¥ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	¥/R On 14-June-10	Foreign Exchange Future	0.0818	0.0817	0
08/01/2010	¥/R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	¥ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	¥ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	¥ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	¥ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	¥ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	10.7007	10.7092	22,014
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0

Page 437 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	13,636
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
08/01/2010	€ / R On 15-March-10	-	0	0	0
	€ / R On 15-March-10	Foreign Exchange Future			
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010		Foreign Exchange Future	· ·	· ·	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0

Page 438 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	1	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	24
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0

Page 439 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	•	0		0
		Foreign Exchange Future	0	0	
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	•	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0

Page 440 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	2,700
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	13,651
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	2	0
08/01/2010	€ / R On 15-March-10		2	2	0
08/01/2010		Foreign Exchange Future	3	3	0
	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	-
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0

Page 441 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
08/01/2010	€ / R On 15-March-10	-	3	3	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	3 4	4	0
	€ / R On 15-March-10	Foreign Exchange Future	0	0	
08/01/2010		Foreign Exchange Future	0	0	0
08/01/2010 08/01/2010	€ / R On 15-March-10	Foreign Exchange Future			
	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	6	6	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	8	8	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	6	6	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	8	8	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0

Page 442 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
			_	_	
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	7	7	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	9	9	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	5	5	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	5	5	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	5	5	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
08/01/2010	€ / R On 15-March-10 € / R On 15-March-10	•	<del>4</del>	5	0
	€ / R On 15-March-10 € / R On 15-March-10	Foreign Exchange Future	<u>ر</u> م	0	-
08/01/2010		Foreign Exchange Future	0		0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0

Page 443 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	5	5	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	5	5	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	5	5	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	5	5	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	6	6	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	4	3	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	5	4	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	5	5	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
	€ / R On 15-March-10		0		
08/01/2010		Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	3	3	0

Page 444 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
					_
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	5	5	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	5	5	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	5	5	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	7	7	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	9	9	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	6	6	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	8	8	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	5	5	0
08/01/2010	€ / R On 15-March-10	3 3	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	-	0	o o
		Foreign Exchange Future	0		0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	5	5	0

Page 445 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	5	5	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	7	7	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	9	9	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	7	7	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	9	9	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	5	5	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	7	7	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	9	9	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	7	7	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	9	9	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	7	7	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	9	9	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	7	7	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	9	9	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	7	7	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	9	9	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	7	7	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	9	9	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	7	7	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	9	9	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
08/01/2010	€ / R On 15-March-10 € / R On 15-March-10	Foreign Exchange Future	5 5		0
08/01/2010		•	ე უ	5 7	
	€ / R On 15-March-10 € / R On 15-March-10	Foreign Exchange Future	9		0
08/01/2010		Foreign Exchange Future	•	9	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0

Page 446 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	5	5	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	7	7	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	9	9	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	5	5	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	7	7	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	9	9	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	7	7	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	9	9	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	7	7	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	9	9	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	7	7	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	9	9	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	5	5	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	7	7	0
08/01/2010	€ / R On 15-March-10	Foreign Exchange Future	9	9	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	10.8832	10.8910	12,937
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 14-June-10 € / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 14-June-10 € / R On 14-June-10	Foreign Exchange Future	0	0	
		•	· ·		0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	25
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	1	1	20
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	2	2	0

Page 447 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	4	4	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 14-June-10 € / R On 14-June-10	Foreign Exchange Future Foreign Exchange Future	0	0	0
08/01/2010		•	0		
	€ / R On 14-June-10	Foreign Exchange Future	U	0	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	1	1	0

Page 448 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
08/01/2010	€ / R On 14-June-10	• •	1	1	0
08/01/2010	€ / R On 14-June-10 € / R On 14-June-10	Foreign Exchange Future	2	2	0
	€ / R On 14-June-10	Foreign Exchange Future		3	
08/01/2010		Foreign Exchange Future	3	ა ი	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	· ·	Ü	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	4	4	0

Page 449 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
	5170 444			_	_
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	2	3	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	2	3	0
08/01/2010	€ / R On 14-June-10		0	· ·	0
	€/ROn 14-June-10	Foreign Exchange Future	0	0	
08/01/2010		Foreign Exchange Future	0 7	0 7	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	•		0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	9	9	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0

Page 450 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	5	5	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	7	7	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	9	9	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	5	5	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	7	7	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	9	9	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	5	5	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	7	7	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	9	9	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	5	5	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	7	7	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	9	9	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	3 <i>∆</i>	4	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	4 6	6	0
08/01/2010	€ / R On 14-June-10 € / R On 14-June-10		O O	8	0
	€ / R On 14-June-10 € / R On 14-June-10	Foreign Exchange Future	0		
08/01/2010		Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0

Page 451 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	5	5	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	7	7	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	9	9	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	5	5	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	7	7	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	5	5	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	7	7	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	9	9	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	5	5	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	7	7	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	9	9	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	5	5	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	7	7	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	9	9	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 14-June-10 € / R On 14-June-10	Foreign Exchange Future Foreign Exchange Future	0	0	0
08/01/2010		•	0		
	€ / R On 14-June-10	Foreign Exchange Future	U	0	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	1	1	0

Page 452 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	5	5	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	5	5	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	7	7	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	9	9	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	5	5	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	7	7	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	9	9	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	5	5	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	7	7	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	9	9	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	9	9	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	0	0	271
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	4	4	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	6	6	0
	€ / R On 14-June-10 € / R On 14-June-10	-	٥	8	0
08/01/2010		Foreign Exchange Future	0	8	_
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	I 4	1	0
08/01/2010	€/R On 14-June-10	Foreign Exchange Future	1	1	0
08/01/2010	€ / R On 14-June-10	Foreign Exchange Future	14 0000	1 44 0745	0
08/01/2010	€ / R On 13-September-10	Foreign Exchange Future	11.0632	11.0715	15
08/01/2010	€ / R On 13-September-10	Foreign Exchange Future	0	0	0

Page 453 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/01/2010	€ / R On 13-September-10	Foreign Exchange Future	1	1	0
08/01/2010	€ / R On 13-December-10	Foreign Exchange Future	11.2409	11.2501	150
08/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
08/01/2010	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
08/01/2010	€ / R On 13-December-10	Foreign Exchange Future	2	2	0
08/01/2010	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
08/01/2010	€ / R On 13-December-10	Foreign Exchange Future	1	0	0
08/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
08/01/2010	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
08/01/2010	€ / R On 13-December-10	Foreign Exchange Future	2	2	0
08/01/2010	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
08/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
08/01/2010	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
08/01/2010	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
08/01/2010	€ / R On 13-December-10	Foreign Exchange Future	2	2	0
08/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
08/01/2010	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
08/01/2010	€ / R On 13-December-10	Foreign Exchange Future	2	2	0
08/01/2010	€ / R On 13-December-10	Foreign Exchange Future	2	2	0
08/01/2010	€ / R On 13-December-10		0	0	0
08/01/2010	€ / R On 13-December-10 € / R On 13-December-10	Foreign Exchange Future Foreign Exchange Future	0	0	0
			0	-	
08/01/2010	€ / R On 13-December-10	Foreign Exchange Future	-	0	0
08/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 13-December-10	Foreign Exchange Future	1	1	0

Page 454 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
00/04/0040	6/00 400 400				
08/01/2010	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
08/01/2010	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
08/01/2010	€/R On 13-December-10	Foreign Exchange Future	2	2	0
08/01/2010	€/R On 13-December-10	Foreign Exchange Future	3	3	0
08/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/01/2010	€/R On 13-December-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
08/01/2010	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
08/01/2010	€ / R On 13-December-10	Foreign Exchange Future	2	2	0
08/01/2010	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
08/01/2010	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
08/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
08/01/2010	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
08/01/2010	€ / R On 13-December-10	Foreign Exchange Future	2	2	0
08/01/2010	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
08/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
08/01/2010	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
08/01/2010	€ / R On 13-December-10	Foreign Exchange Future	2	2	0
08/01/2010	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
08/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 13-December-10	Foreign Exchange Future	n	0	0
08/01/2010	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
08/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
55/5/1/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0

Page 455 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
08/01/2010	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
08/01/2010	€ / R On 13-December-10	Foreign Exchange Future	2	2	0
08/01/2010	€ / R On 13-December-10	Foreign Exchange Future	2	2	0
08/01/2010	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
08/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
08/01/2010	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
08/01/2010	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
08/01/2010	€ / R On 13-December-10	Foreign Exchange Future	5	5	0
08/01/2010	€ / R On 13-December-10	Foreign Exchange Future	7	7	0
08/01/2010	€ / R On 13-December-10	Foreign Exchange Future	9	9	0
08/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
08/01/2010	€ / R On 13-December-10	Foreign Exchange Future	5	5	0
08/01/2010	€ / R On 13-December-10	Foreign Exchange Future	7	7	0
08/01/2010	€ / R On 13-December-10	Foreign Exchange Future	9	9	0
08/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
08/01/2010	€ / R On 13-December-10	Foreign Exchange Future	2	2	0
08/01/2010	€ / R On 13-December-10	Foreign Exchange Future	4	3	0
08/01/2010	€ / R On 13-December-10	Foreign Exchange Future	5	5	0
08/01/2010	€ / R On 13-December-10	Foreign Exchange Future	7	7	0
08/01/2010	€ / R On 13-December-10	Foreign Exchange Future	9	9	0
08/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/01/2010	€/R On 13-December-10	Foreign Exchange Future	0	0	0
08/01/2010	€/R On 13-December-10	Foreign Exchange Future	0	0	0
08/01/2010	€/R On 13-December-10	Foreign Exchange Future	1	1	0
08/01/2010	€/R On 13-December-10	Foreign Exchange Future	2	2	0
08/01/2010	€/R On 13-December-10	Foreign Exchange Future	3	3	0
08/01/2010	€/R On 13-December-10	Foreign Exchange Future	5	5	0
08/01/2010	€ / R On 13-December-10	Foreign Exchange Future	7	7	0
08/01/2010	€ / R On 13-December-10	Foreign Exchange Future	9	9	0
08/01/2010	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
08/01/2010	€ / R On 13-December-10	Foreign Exchange Future	5	5	0
08/01/2010	€ / R On 13-December-10		ິນ 7	5 7	0
08/01/2010		Foreign Exchange Future	7		
	€ / R On 13-December-10	Foreign Exchange Future	9	9	0
08/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0

Page 456 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
			_		_
08/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
08/01/2010	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
08/01/2010	€/R On 13-December-10	Foreign Exchange Future	3	3	0
08/01/2010	€ / R On 13-December-10	Foreign Exchange Future	5	5	0
08/01/2010	€ / R On 13-December-10	Foreign Exchange Future	7	7	0
08/01/2010	€ / R On 13-December-10	Foreign Exchange Future	9	9	0
08/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
08/01/2010	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
08/01/2010	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
08/01/2010	€ / R On 13-December-10	Foreign Exchange Future	5	5	0
08/01/2010	€ / R On 13-December-10	Foreign Exchange Future	7	7	0
08/01/2010	€ / R On 13-December-10	Foreign Exchange Future	9	9	0
08/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
08/01/2010	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
08/01/2010	€ / R On 13-December-10	Foreign Exchange Future	2	2	0
08/01/2010	€ / R On 13-December-10	Foreign Exchange Future	4	4	0
08/01/2010	€ / R On 13-December-10	Foreign Exchange Future	6	6	0
08/01/2010	€ / R On 13-December-10	Foreign Exchange Future	8	8	0
08/01/2010	€ / R On 13-December-10	Foreign Exchange Future	10	10	0
08/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/01/2010	€/R On 13-December-10	Foreign Exchange Future	1	1	0
08/01/2010	€/R On 13-December-10	Foreign Exchange Future	1	1	0
08/01/2010	€ / R On 13-December-10	Foreign Exchange Future	2	2	0
08/01/2010	€/R On 13-December-10	Foreign Exchange Future	4	4	0
08/01/2010	€ / R On 13-December-10	Foreign Exchange Future	6	6	0
08/01/2010	€ / R On 13-December-10	Foreign Exchange Future	8	8	0
08/01/2010	€ / R On 13-December-10	Foreign Exchange Future	10	10	0
08/01/2010	€ / R On 13-December-10	5 5	0	0	0
08/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/01/2010		Foreign Exchange Future	•		
	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
08/01/2010	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
08/01/2010	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
08/01/2010	€ / R On 13-December-10	Foreign Exchange Future	5	5	0
08/01/2010	€ / R On 13-December-10	Foreign Exchange Future	7	7	0
08/01/2010	€ / R On 13-December-10	Foreign Exchange Future	9	9	0

Page 457 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
					_
08/01/2010	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
08/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
08/01/2010	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
08/01/2010	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
08/01/2010	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
08/01/2010	€ / R On 13-December-10	Foreign Exchange Future	5	5	0
08/01/2010	€ / R On 13-December-10	Foreign Exchange Future	7	7	0
08/01/2010	€ / R On 13-December-10	Foreign Exchange Future	9	9	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	6.8109	6.8158	12,707
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
	·	•			0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0

Page 458 of 471 2010/01/08, 05:31:22PM

08/01/2010				Closing Price	
08/01/2010					_
00/04/0040	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	n O	0	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	n	0	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0

Page 459 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
00/04/0040	AUG / D. Or. 45 March 40	F : F : F :			•
08/01/2010	AU\$ / R On 15-March 10	Foreign Exchange Future	1	1	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	-	0	-
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	n	0	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0

Page 460 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
00/04/0040	ALIC / D. On. 45 March 40	Familia Fushana Fahar	0	0	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
08/01/2010	AU\$ / R On 15-March-10		0	0	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	
	AU\$ / R On 15-March-10 AU\$ / R On 15-March-10		•		0
08/01/2010	·	Foreign Exchange Future	2	2	0
08/01/2010	AU\$ / R On 15-March 10	Foreign Exchange Future	4	4	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	8	8	0

Page 461 of 471 2010/01/08, 05:31:22PM

08/01/2010 08/01/2010 08/01/2010 08/01/2010 08/01/2010	AU\$ / R On 15-March-10 AU\$ / R On 15-March-10 AU\$ / R On 15-March-10	Foreign Exchange Future			
08/01/2010 08/01/2010 08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	_	_	_
08/01/2010 08/01/2010		-	0	0	0
08/01/2010	AUS / R On 15-March-10	Foreign Exchange Future	0	0	0
		Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0

Page 462 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
			_		_
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0

Page 463 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/01/2010	AU\$ / R On 15-March-10	Foreign Evolungo Futuro	2	2	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future Foreign Exchange Future	4	4	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
08/01/2010	AU\$ / R On 15-March-10		8	8	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
		Foreign Exchange Future	-	•	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0 0	0	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future			
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0 2	0	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future		2	
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	8	8	0

Page 464 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
00/04/0040	AUG / D. Or. 45 March 40	F : F : F :			•
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
08/01/2010	AU\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	6.8559	6.8612	409
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	1	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	5	1	0

Page 465 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
00/04/0040	AUG / D On 44 June 40	Familian Freshown Freshow	0	0	•
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
	AU\$ / R On 14-June-10		· ·		
08/01/2010	AU\$ / K OII 14-June-10	Foreign Exchange Future	0	0	0

Page 466 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
			_		_
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010			· ·	· ·	0
08/01/2010	AU\$ / R On 14-June-10 AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
08/01/2010	•	Foreign Exchange Future	2	2	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0

Page 467 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
00/04/0040	ALIC / D. On. 44 June 40	Facility Facility States	0	0	
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010			0		
	AU\$ / R On 14-June-10 AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	•	Foreign Exchange Future	1	•	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	6	6	0

Page 468 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
				_	
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
	AU\$ / R On 14-June-10	Foreign Exchange Future Foreign Exchange Future	2	2	0
08/01/2010					0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	

Page 469 of 471 2010/01/08, 05:31:22PM

00/04/0040				Closing Price	•
	AUG / D On 44 June 40	- · - · - ·			
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	n	0	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0

Page 470 of 471 2010/01/08, 05:31:22PM

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
08/01/2010	AU\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
08/01/2010	AU\$ / R On 13-September-10	Foreign Exchange Future	6.8971	6.9041	60
08/01/2010	AU\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
08/01/2010	AU\$ / R On 13-September-10	Foreign Exchange Future	0	0	0

Total 845,369