

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/11/2009	\$ / R On 13-December-10	Currency Future	8.0691	8.1737	36
06/11/2009	\$ / R On 13-December-10	Currency Future	8.0691	8.1737	36
06/11/2009	\$ / R On 13-December-10	Currency Future	8.0691	8.1737	36
06/11/2009	\$ / R On 13-December-10	Currency Future	8.0691	8.1737	36
06/11/2009	\$ / R On 13-December-10	Currency Future	8.0691	8.1737	36
06/11/2009	\$ / R On 13-December-10	Currency Future	8.0691	8.1737	36
06/11/2009	\$ / R On 13-December-10	Currency Future	8.0691	8.1737	36
06/11/2009	\$ / R On 13-December-10	Currency Future	8.0691	8.1737	36
06/11/2009	\$ / R On 13-December-10	Currency Future	8.0691	8.1737	36
06/11/2009	\$ / R On 13-December-10	Currency Future	8.0691	8.1737	36
06/11/2009	\$ / R On 13-December-10	Currency Future	8.0691	8.1737	36
06/11/2009	\$ / R On 13-December-10	Currency Future	8.0691	8.1737	36
06/11/2009	\$ / R On 13-December-10	Currency Future	8.0691	8.1737	36
06/11/2009	\$ / R On 13-December-10	Currency Future	8.0691	8.1737	36
06/11/2009	\$ / R On 13-December-10	Currency Future	8.0691	8.1737	36
06/11/2009	\$ / R On 13-December-10	Currency Future	8.0691	8.1737	36
06/11/2009	\$ / R On 13-December-10	Currency Future	8.0691	8.1737	36
06/11/2009	\$ / R On 14-June-10	Currency Future	362	406	139
06/11/2009	\$ / R On 14-June-10	Currency Future	362	406	139
06/11/2009	\$ / R On 14-June-10	Currency Future	362	406	139
06/11/2009	\$ / R On 14-June-10	Currency Future	362	406	139
06/11/2009	\$ / R On 14-June-10	Currency Future	747	689	4
06/11/2009	\$ / R On 14-June-10	Currency Future	747	689	4
06/11/2009	\$ / R On 14-June-10	Currency Future	747	689	4
06/11/2009	\$ / R On 14-June-10	Currency Future	747	689	4
06/11/2009	\$ / R On 15-March-10	Currency Future	292	338	0
06/11/2009	\$ / R On 15-March-10	Currency Future	506	452	0
06/11/2009	\$ / R On 15-March-10	Currency Future	87	101	16,608
06/11/2009	\$ / R On 15-March-10	Currency Future	1551	1465	0
06/11/2009	\$ / R On 14-December-09	Currency Future	143	188	1,000
06/11/2009	\$ / R On 14-December-09	Currency Future	285	231	0
06/11/2009	\$ / R On 15-March-10	Currency Future	410	474	27
06/11/2009	\$ / R On 15-March-10	Currency Future	324	287	0
06/11/2009	\$ / R On 14-June-10	Currency Future	540	605	0
06/11/2009	\$ / R On 14-June-10	Currency Future	540	605	0
06/11/2009	\$ / R On 14-June-10	Currency Future	540	605	0
06/11/2009	\$ / R On 14-June-10	Currency Future	540	605	0
06/11/2009	\$ / R On 14-June-10	Currency Future	540	605	0
06/11/2009	\$ / R On 14-June-10	Currency Future	540	605	0
06/11/2009	\$ / R On 14-June-10	Currency Future	540	605	0
06/11/2009	\$ / R On 14-June-10	Currency Future	540	605	0
06/11/2009	\$ / R On 14-June-10	Currency Future	540	605	0
06/11/2009	\$ / R On 14-June-10	Currency Future	540	605	0
06/11/2009	\$ / R On 14-June-10	Currency Future	540	605	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/11/2009	\$ / R On 14-December-09	Currency Future	3243	3144	0
06/11/2009	\$ / R On 14-December-09	Currency Future	3243	3144	0
06/11/2009	\$ / R On 14-December-09	Currency Future	0	0	0
06/11/2009	\$ / R On 14-December-09	Currency Future	3342	3244	0
06/11/2009	\$ / R On 14-December-09	Currency Future	1	2	0
06/11/2009	\$ / R On 14-December-09	Currency Future	2543	2445	0
06/11/2009	\$ / R On 14-December-09	Currency Future	0	0	0
06/11/2009	\$ / R On 14-December-09	Currency Future	0	0	0
06/11/2009	\$ / R On 14-December-09	Currency Future	0	0	0
06/11/2009	\$ / R On 14-December-09	Currency Future	0	0	0
06/11/2009	\$ / R On 14-December-09	Currency Future	0	0	0
06/11/2009	\$ / R On 14-December-09	Currency Future	3942	3844	0
06/11/2009	\$ / R On 14-December-09	Currency Future	3942	3844	0
06/11/2009	\$ / R On 14-December-09	Currency Future	3942	3844	0
06/11/2009	\$ / R On 14-December-09	Currency Future	3942	3844	0
06/11/2009	\$ / R On 14-December-09	Currency Future	3942	3844	0
06/11/2009	\$ / R On 14-December-09	Currency Future	2	4	0
06/11/2009	\$ / R On 14-December-09	Currency Future	2145	2047	0
06/11/2009	\$ / R On 14-December-09	Currency Future	0	0	0
06/11/2009	\$ / R On 14-December-09	Currency Future	5742	5644	0
06/11/2009	\$ / R On 14-December-09	Currency Future	12	18	0
06/11/2009	\$ / R On 14-December-09	Currency Future	12	18	0
06/11/2009	\$ / R On 14-December-09	Currency Future	12	18	0
06/11/2009	\$ / R On 14-December-09	Currency Future	1255	1162	0
06/11/2009	\$ / R On 14-December-09	Currency Future	1255	1162	0
06/11/2009	\$ / R On 14-December-09	Currency Future	1255	1162	0
06/11/2009	\$ / R On 15-March-10	Currency Future	34	40	0
06/11/2009	\$ / R On 15-March-10	Currency Future	34	40	0
06/11/2009	\$ / R On 15-March-10	Currency Future	34	40	0
06/11/2009	\$ / R On 15-March-10	Currency Future	2698	2603	0
06/11/2009	\$ / R On 15-March-10	Currency Future	2698	2603	0
06/11/2009	\$ / R On 15-March-10	Currency Future	2698	2603	0
06/11/2009	\$ / R On 15-March-10	Currency Future	66	77	0
06/11/2009	\$ / R On 15-March-10	Currency Future	1880	1790	0
06/11/2009	\$ / R On 14-December-09	Currency Future	0	0	0
06/11/2009	\$ / R On 14-December-09	Currency Future	3742	3644	0
06/11/2009	\$ / R On 15-March-10	Currency Future	14	16	0
06/11/2009	\$ / R On 15-March-10	Currency Future	4028	3930	0
06/11/2009	\$ / R On 15-March-10	Currency Future	12	16	0
06/11/2009	\$ / R On 15-March-10	Currency Future	4127	4029	0
06/11/2009	\$ / R On 15-March-10	Currency Future	99	115	0
06/11/2009	\$ / R On 15-March-10	Currency Future	99	115	0
06/11/2009	\$ / R On 15-March-10	Currency Future	99	115	0
06/11/2009	\$ / R On 15-March-10	Currency Future	99	115	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/11/2009	\$ / R On 14-December-09	Currency Future	9	14	0
06/11/2009	\$ / R On 14-December-09	Currency Future	1402	1307	0
06/11/2009	\$ / R On 14-December-09	Currency Future	0	0	0
06/11/2009	\$ / R On 14-December-09	Currency Future	3293	3194	0
06/11/2009	\$ / R On 14-June-10	Currency Future	125	140	0
06/11/2009	\$ / R On 14-June-10	Currency Future	2160	2072	0
06/11/2009	\$ / R On 14-June-10	Currency Future	34	39	0
06/11/2009	\$ / R On 14-June-10	Currency Future	4769	4671	0
06/11/2009	\$ / R On 15-March-10	Currency Future	57	66	0
06/11/2009	\$ / R On 15-March-10	Currency Future	2072	1980	0
06/11/2009	\$ / R On 15-March-10	Currency Future	69	80	0
06/11/2009	\$ / R On 15-March-10	Currency Future	69	80	0
06/11/2009	\$ / R On 15-March-10	Currency Future	69	80	0
06/11/2009	\$ / R On 15-March-10	Currency Future	69	80	0
06/11/2009	\$ / R On 15-March-10	Currency Future	69	80	0
06/11/2009	\$ / R On 15-March-10	Currency Future	69	80	0
06/11/2009	\$ / R On 15-March-10	Currency Future	69	80	0
06/11/2009	\$ / R On 15-March-10	Currency Future	69	80	0
06/11/2009	\$ / R On 15-March-10	Currency Future	69	80	0
06/11/2009	\$ / R On 15-March-10	Currency Future	69	80	0
06/11/2009	\$ / R On 15-March-10	Currency Future	69	80	0
06/11/2009	\$ / R On 15-March-10	Currency Future	69	80	0
06/11/2009	\$ / R On 15-March-10	Currency Future	69	80	0
06/11/2009	\$ / R On 15-March-10	Currency Future	69	80	0
06/11/2009	\$ / R On 15-March-10	Currency Future	69	80	0
06/11/2009	\$ / R On 15-March-10	Currency Future	69	80	0
06/11/2009	\$ / R On 15-March-10	Currency Future	69	80	0
06/11/2009	\$ / R On 15-March-10	Currency Future	69	80	0
06/11/2009	\$ / R On 15-March-10	Currency Future	69	80	0
06/11/2009	\$ / R On 15-March-10	Currency Future	69	80	0
06/11/2009	\$ / R On 15-March-10	Currency Future	69	80	0
06/11/2009	\$ / R On 15-March-10	Currency Future	69	80	0
06/11/2009	\$ / R On 15-March-10	Currency Future	69	80	0
06/11/2009	\$ / R On 15-March-10	Currency Future	69	80	0
06/11/2009	\$ / R On 15-March-10	Currency Future	69	80	0
06/11/2009	\$ / R On 15-March-10	Currency Future	69	80	0
06/11/2009	\$ / R On 15-March-10	Currency Future	69	80	0
06/11/2009	\$ / R On 15-March-10	Currency Future	69	80	0
06/11/2009	\$ / R On 15-March-10	Currency Future	69	80	0
06/11/2009	\$ / R On 15-March-10	Currency Future	69	80	0
06/11/2009	\$ / R On 15-March-10	Currency Future	69	80	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/11/2009	\$ / R On 15-March-10	Currency Future	69	80	0
06/11/2009	\$ / R On 15-March-10	Currency Future	69	80	0
06/11/2009	\$ / R On 15-March-10	Currency Future	69	80	0
06/11/2009	\$ / R On 15-March-10	Currency Future	69	80	0
06/11/2009	\$ / R On 15-March-10	Currency Future	69	80	0
06/11/2009	\$ / R On 15-March-10	Currency Future	69	80	0
06/11/2009	\$ / R On 15-March-10	Currency Future	69	80	0
06/11/2009	\$ / R On 15-March-10	Currency Future	69	80	0
06/11/2009	\$ / R On 15-March-10	Currency Future	69	80	0
06/11/2009	\$ / R On 15-March-10	Currency Future	69	80	0
06/11/2009	\$ / R On 15-March-10	Currency Future	69	80	0
06/11/2009	\$ / R On 15-March-10	Currency Future	69	80	0
06/11/2009	\$ / R On 15-March-10	Currency Future	69	80	0
06/11/2009	\$ / R On 15-March-10	Currency Future	69	80	0
06/11/2009	\$ / R On 15-March-10	Currency Future	69	80	0
06/11/2009	\$ / R On 15-March-10	Currency Future	69	80	0
06/11/2009	\$ / R On 15-March-10	Currency Future	69	80	0
06/11/2009	\$ / R On 15-March-10	Currency Future	69	80	0
06/11/2009	\$ / R On 15-March-10	Currency Future	69	80	0
06/11/2009	\$ / R On 15-March-10	Currency Future	69	80	0
06/11/2009	\$ / R On 15-March-10	Currency Future	69	80	0
06/11/2009	\$ / R On 15-March-10	Currency Future	69	80	0
06/11/2009	\$ / R On 15-March-10	Currency Future	69	80	0
06/11/2009	\$ / R On 15-March-10	Currency Future	69	80	0
06/11/2009	\$ / R On 15-March-10	Currency Future	69	80	0
06/11/2009	\$ / R On 15-March-10	Currency Future	69	80	0
06/11/2009	\$ / R On 15-March-10	Currency Future	69	80	0
06/11/2009	\$ / R On 15-March-10	Currency Future	69	80	0
06/11/2009	\$ / R On 15-March-10	Currency Future	69	80	0
06/11/2009	\$ / R On 15-March-10	Currency Future	69	80	0
06/11/2009	\$ / R On 15-March-10	Currency Future	69	80	0
06/11/2009	\$ / R On 15-March-10	Currency Future	69	80	0
06/11/2009	\$ / R On 15-March-10	Currency Future	69	80	0
06/11/2009	\$ / R On 15-March-10	Currency Future	69	80	0
06/11/2009	\$ / R On 15-March-10	Currency Future	69	80	0
06/11/2009	\$ / R On 15-March-10	Currency Future	69	80	0
06/11/2009	\$ / R On 15-March-10	Currency Future	69	80	0
06/11/2009	\$ / R On 15-March-10	Currency Future	69	80	0
06/11/2009	\$ / R On 15-March-10	Currency Future	69	80	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/11/2009	\$ / R On 15-March-10	Currency Future	69	80	0
06/11/2009	\$ / R On 15-March-10	Currency Future	69	80	0
06/11/2009	\$ / R On 15-March-10	Currency Future	69	80	0
06/11/2009	\$ / R On 15-March-10	Currency Future	69	80	0
06/11/2009	\$ / R On 15-March-10	Currency Future	69	80	0
06/11/2009	\$ / R On 15-March-10	Currency Future	69	80	0
06/11/2009	\$ / R On 15-March-10	Currency Future	69	80	0
06/11/2009	\$ / R On 15-March-10	Currency Future	69	80	0
06/11/2009	\$ / R On 15-March-10	Currency Future	69	80	0
06/11/2009	\$ / R On 15-March-10	Currency Future	69	80	0
06/11/2009	\$ / R On 15-March-10	Currency Future	69	80	0
06/11/2009	\$ / R On 15-March-10	Currency Future	69	80	0
06/11/2009	\$ / R On 15-March-10	Currency Future	69	80	0
06/11/2009	\$ / R On 15-March-10	Currency Future	69	80	0
06/11/2009	\$ / R On 15-March-10	Currency Future	69	80	0
06/11/2009	\$ / R On 15-March-10	Currency Future	69	80	0
06/11/2009	\$ / R On 15-March-10	Currency Future	69	80	0
06/11/2009	\$ / R On 15-March-10	Currency Future	69	80	0
06/11/2009	\$ / R On 15-March-10	Currency Future	69	80	0
06/11/2009	\$ / R On 15-March-10	Currency Future	69	80	0
06/11/2009	\$ / R On 15-March-10	Currency Future	69	80	0
06/11/2009	\$ / R On 15-March-10	Currency Future	69	80	0
06/11/2009	\$ / R On 15-March-10	Currency Future	69	80	0
06/11/2009	\$ / R On 15-March-10	Currency Future	69	80	0
06/11/2009	\$ / R On 15-March-10	Currency Future	69	80	0
06/11/2009	\$ / R On 15-March-10	Currency Future	69	80	0
06/11/2009	\$ / R On 15-March-10	Currency Future	69	80	0
06/11/2009	\$ / R On 15-March-10	Currency Future	69	80	0
06/11/2009	\$ / R On 15-March-10	Currency Future	69	80	0
06/11/2009	\$ / R On 15-March-10	Currency Future	69	80	0
06/11/2009	\$ / R On 15-March-10	Currency Future	69	80	0
06/11/2009	\$ / R On 15-March-10	Currency Future	69	80	0
06/11/2009	\$ / R On 15-March-10	Currency Future	69	80	0
06/11/2009	\$ / R On 15-March-10	Currency Future	69	80	0
06/11/2009	\$ / R On 15-March-10	Currency Future	69	80	0
06/11/2009	\$ / R On 15-March-10	Currency Future	69	80	0
06/11/2009	\$ / R On 15-March-10	Currency Future	69	80	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/11/2009	\$ / R On 15-March-10	Currency Future	1833	1743	0
06/11/2009	\$ / R On 15-March-10	Currency Future	1833	1743	0
06/11/2009	\$ / R On 15-March-10	Currency Future	1833	1743	0
06/11/2009	\$ / R On 15-March-10	Currency Future	1833	1743	0
06/11/2009	\$ / R On 15-March-10	Currency Future	1833	1743	0
06/11/2009	\$ / R On 15-March-10	Currency Future	1833	1743	0
06/11/2009	\$ / R On 15-March-10	Currency Future	1833	1743	0
06/11/2009	\$ / R On 15-March-10	Currency Future	1833	1743	0
06/11/2009	\$ / R On 15-March-10	Currency Future	1833	1743	0
06/11/2009	\$ / R On 15-March-10	Currency Future	1833	1743	0
06/11/2009	\$ / R On 15-March-10	Currency Future	1833	1743	0
06/11/2009	\$ / R On 15-March-10	Currency Future	1833	1743	0
06/11/2009	\$ / R On 15-March-10	Currency Future	1833	1743	0
06/11/2009	\$ / R On 15-March-10	Currency Future	1833	1743	0
06/11/2009	\$ / R On 15-March-10	Currency Future	1833	1743	0
06/11/2009	\$ / R On 15-March-10	Currency Future	1833	1743	0
06/11/2009	\$ / R On 15-March-10	Currency Future	1833	1743	0
06/11/2009	\$ / R On 15-March-10	Currency Future	1833	1743	0
06/11/2009	\$ / R On 15-March-10	Currency Future	1833	1743	0
06/11/2009	\$ / R On 15-March-10	Currency Future	1833	1743	0
06/11/2009	\$ / R On 15-March-10	Currency Future	1833	1743	0
06/11/2009	\$ / R On 15-March-10	Currency Future	1833	1743	0
06/11/2009	\$ / R On 15-March-10	Currency Future	1833	1743	0
06/11/2009	\$ / R On 15-March-10	Currency Future	1833	1743	0
06/11/2009	\$ / R On 15-March-10	Currency Future	1833	1743	0
06/11/2009	\$ / R On 15-March-10	Currency Future	1833	1743	0
06/11/2009	\$ / R On 15-March-10	Currency Future	1833	1743	0
06/11/2009	\$ / R On 15-March-10	Currency Future	1833	1743	0
06/11/2009	\$ / R On 15-March-10	Currency Future	1833	1743	0
06/11/2009	\$ / R On 15-March-10	Currency Future	1833	1743	0
06/11/2009	\$ / R On 15-March-10	Currency Future	1833	1743	0
06/11/2009	\$ / R On 15-March-10	Currency Future	1833	1743	0
06/11/2009	\$ / R On 15-March-10	Currency Future	1833	1743	0
06/11/2009	\$ / R On 15-March-10	Currency Future	1833	1743	0
06/11/2009	\$ / R On 15-March-10	Currency Future	1833	1743	0
06/11/2009	\$ / R On 15-March-10	Currency Future	1833	1743	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/11/2009	\$ / R On 15-March-10	Currency Future	6	8	0
06/11/2009	\$ / R On 15-March-10	Currency Future	6	8	0
06/11/2009	\$ / R On 15-March-10	Currency Future	6	8	0
06/11/2009	\$ / R On 15-March-10	Currency Future	6	8	0
06/11/2009	\$ / R On 15-March-10	Currency Future	6	8	0
06/11/2009	\$ / R On 15-March-10	Currency Future	6	8	0
06/11/2009	\$ / R On 15-March-10	Currency Future	6	8	0
06/11/2009	\$ / R On 15-March-10	Currency Future	6	8	0
06/11/2009	\$ / R On 15-March-10	Currency Future	6	8	0
06/11/2009	\$ / R On 15-March-10	Currency Future	6	8	0
06/11/2009	\$ / R On 15-March-10	Currency Future	6	8	0
06/11/2009	\$ / R On 15-March-10	Currency Future	6	8	0
06/11/2009	\$ / R On 15-March-10	Currency Future	6	8	0
06/11/2009	\$ / R On 15-March-10	Currency Future	6	8	0
06/11/2009	\$ / R On 15-March-10	Currency Future	6	8	0
06/11/2009	\$ / R On 15-March-10	Currency Future	6	8	0
06/11/2009	\$ / R On 15-March-10	Currency Future	6	8	0
06/11/2009	\$ / R On 15-March-10	Currency Future	6	8	0
06/11/2009	\$ / R On 15-March-10	Currency Future	6	8	0
06/11/2009	\$ / R On 15-March-10	Currency Future	6	8	0
06/11/2009	\$ / R On 15-March-10	Currency Future	6	8	0
06/11/2009	\$ / R On 15-March-10	Currency Future	6	8	0
06/11/2009	\$ / R On 15-March-10	Currency Future	6	8	0
06/11/2009	\$ / R On 15-March-10	Currency Future	6	8	0
06/11/2009	\$ / R On 15-March-10	Currency Future	6	8	0
06/11/2009	\$ / R On 15-March-10	Currency Future	6	8	0
06/11/2009	\$ / R On 15-March-10	Currency Future	6	8	0
06/11/2009	\$ / R On 15-March-10	Currency Future	6	8	0
06/11/2009	\$ / R On 15-March-10	Currency Future	6	8	0
06/11/2009	\$ / R On 15-March-10	Currency Future	6	8	0
06/11/2009	\$ / R On 15-March-10	Currency Future	6	8	0
06/11/2009	\$ / R On 15-March-10	Currency Future	6	8	0
06/11/2009	\$ / R On 15-March-10	Currency Future	6	8	0
06/11/2009	\$ / R On 15-March-10	Currency Future	6	8	0
06/11/2009	\$ / R On 15-March-10	Currency Future	6	8	0
06/11/2009	\$ / R On 15-March-10	Currency Future	6	8	0
06/11/2009	\$ / R On 15-March-10	Currency Future	6	8	0
06/11/2009	\$ / R On 15-March-10	Currency Future	6	8	0
06/11/2009	\$ / R On 15-March-10	Currency Future	6	8	0
06/11/2009	\$ / R On 15-March-10	Currency Future	6	8	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/11/2009	\$ / R On 15-March-10	Currency Future	6	8	0
06/11/2009	\$ / R On 15-March-10	Currency Future	6	8	0
06/11/2009	\$ / R On 15-March-10	Currency Future	6	8	0
06/11/2009	\$ / R On 15-March-10	Currency Future	6	8	0
06/11/2009	\$ / R On 15-March-10	Currency Future	6	8	0
06/11/2009	\$ / R On 15-March-10	Currency Future	6	8	0
06/11/2009	\$ / R On 15-March-10	Currency Future	6	8	0
06/11/2009	\$ / R On 15-March-10	Currency Future	6	8	0
06/11/2009	\$ / R On 15-March-10	Currency Future	6	8	0
06/11/2009	\$ / R On 15-March-10	Currency Future	6	8	0
06/11/2009	\$ / R On 15-March-10	Currency Future	6	8	0
06/11/2009	\$ / R On 15-March-10	Currency Future	6	8	0
06/11/2009	\$ / R On 15-March-10	Currency Future	6	8	0
06/11/2009	\$ / R On 15-March-10	Currency Future	6	8	0
06/11/2009	\$ / R On 15-March-10	Currency Future	6	8	0
06/11/2009	\$ / R On 15-March-10	Currency Future	6	8	0
06/11/2009	\$ / R On 15-March-10	Currency Future	6	8	0
06/11/2009	\$ / R On 15-March-10	Currency Future	6	8	0
06/11/2009	\$ / R On 15-March-10	Currency Future	6	8	0
06/11/2009	\$ / R On 15-March-10	Currency Future	6	8	0
06/11/2009	\$ / R On 15-March-10	Currency Future	6	8	0
06/11/2009	\$ / R On 15-March-10	Currency Future	6	8	0
06/11/2009	\$ / R On 15-March-10	Currency Future	6	8	0
06/11/2009	\$ / R On 15-March-10	Currency Future	6	8	0
06/11/2009	\$ / R On 15-March-10	Currency Future	6	8	0
06/11/2009	\$ / R On 15-March-10	Currency Future	6	8	0
06/11/2009	\$ / R On 15-March-10	Currency Future	6	8	0
06/11/2009	\$ / R On 15-March-10	Currency Future	6	8	0
06/11/2009	\$ / R On 15-March-10	Currency Future	6	8	0
06/11/2009	\$ / R On 15-March-10	Currency Future	6	8	0
06/11/2009	\$ / R On 15-March-10	Currency Future	6	8	0
06/11/2009	\$ / R On 15-March-10	Currency Future	6	8	0
06/11/2009	\$ / R On 15-March-10	Currency Future	6	8	0
06/11/2009	\$ / R On 15-March-10	Currency Future	6	8	0
06/11/2009	\$ / R On 15-March-10	Currency Future	6	8	0
06/11/2009	\$ / R On 15-March-10	Currency Future	6	8	0
06/11/2009	\$ / R On 15-March-10	Currency Future	6	8	0
06/11/2009	\$ / R On 15-March-10	Currency Future	6	8	0
06/11/2009	\$ / R On 15-March-10	Currency Future	6	8	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/11/2009	\$ / R On 15-March-10	Currency Future	4670	4571	0
06/11/2009	\$ / R On 15-March-10	Currency Future	4670	4571	0
06/11/2009	\$ / R On 15-March-10	Currency Future	4670	4571	0
06/11/2009	\$ / R On 15-March-10	Currency Future	4670	4571	0
06/11/2009	\$ / R On 15-March-10	Currency Future	4670	4571	0
06/11/2009	\$ / R On 15-March-10	Currency Future	4670	4571	0
06/11/2009	\$ / R On 15-March-10	Currency Future	4670	4571	0
06/11/2009	\$ / R On 15-March-10	Currency Future	4670	4571	0
06/11/2009	\$ / R On 15-March-10	Currency Future	4670	4571	0
06/11/2009	\$ / R On 15-March-10	Currency Future	4670	4571	0
06/11/2009	\$ / R On 15-March-10	Currency Future	4670	4571	0
06/11/2009	\$ / R On 15-March-10	Currency Future	4670	4571	0
06/11/2009	\$ / R On 15-March-10	Currency Future	4670	4571	0
06/11/2009	\$ / R On 15-March-10	Currency Future	4670	4571	0
06/11/2009	\$ / R On 15-March-10	Currency Future	4670	4571	0
06/11/2009	\$ / R On 15-March-10	Currency Future	4670	4571	0
06/11/2009	\$ / R On 15-March-10	Currency Future	4670	4571	0
06/11/2009	\$ / R On 15-March-10	Currency Future	4670	4571	0
06/11/2009	\$ / R On 15-March-10	Currency Future	4670	4571	0
06/11/2009	\$ / R On 15-March-10	Currency Future	4670	4571	0
06/11/2009	\$ / R On 15-March-10	Currency Future	4670	4571	0
06/11/2009	\$ / R On 15-March-10	Currency Future	4670	4571	0
06/11/2009	\$ / R On 15-March-10	Currency Future	4670	4571	0
06/11/2009	\$ / R On 15-March-10	Currency Future	4670	4571	0
06/11/2009	\$ / R On 15-March-10	Currency Future	4670	4571	0
06/11/2009	\$ / R On 15-March-10	Currency Future	4670	4571	0
06/11/2009	\$ / R On 15-March-10	Currency Future	4670	4571	0
06/11/2009	\$ / R On 15-March-10	Currency Future	4670	4571	0
06/11/2009	\$ / R On 15-March-10	Currency Future	4670	4571	0
06/11/2009	\$ / R On 15-March-10	Currency Future	4670	4571	0
06/11/2009	\$ / R On 15-March-10	Currency Future	4670	4571	0
06/11/2009	\$ / R On 15-March-10	Currency Future	4670	4571	0
06/11/2009	\$ / R On 15-March-10	Currency Future	4670	4571	0
06/11/2009	\$ / R On 15-March-10	Currency Future	4670	4571	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/11/2009	£ / R On 14-December-09	Currency Future	51	72	0
06/11/2009	£ / R On 14-December-09	Currency Future	51	72	0
06/11/2009	£ / R On 14-December-09	Currency Future	51	72	0
06/11/2009	£ / R On 14-December-09	Currency Future	51	72	0
06/11/2009	£ / R On 14-December-09	Currency Future	51	72	0
06/11/2009	£ / R On 14-December-09	Currency Future	51	72	0
06/11/2009	£ / R On 14-December-09	Currency Future	51	72	0
06/11/2009	£ / R On 14-December-09	Currency Future	51	72	0
06/11/2009	£ / R On 14-December-09	Currency Future	51	72	0
06/11/2009	£ / R On 14-December-09	Currency Future	51	72	0
06/11/2009	£ / R On 14-December-09	Currency Future	51	72	0
06/11/2009	£ / R On 14-December-09	Currency Future	51	72	0
06/11/2009	£ / R On 14-December-09	Currency Future	51	72	0
06/11/2009	£ / R On 14-December-09	Currency Future	51	72	0
06/11/2009	£ / R On 14-December-09	Currency Future	51	72	0
06/11/2009	£ / R On 14-December-09	Currency Future	51	72	0
06/11/2009	£ / R On 14-December-09	Currency Future	51	72	0
06/11/2009	£ / R On 14-December-09	Currency Future	51	72	0
06/11/2009	£ / R On 14-December-09	Currency Future	51	72	0
06/11/2009	£ / R On 14-December-09	Currency Future	51	72	0
06/11/2009	£ / R On 14-December-09	Currency Future	51	72	0
06/11/2009	£ / R On 14-December-09	Currency Future	51	72	0
06/11/2009	£ / R On 14-December-09	Currency Future	51	72	0
06/11/2009	£ / R On 14-December-09	Currency Future	51	72	0
06/11/2009	£ / R On 14-December-09	Currency Future	51	72	0
06/11/2009	£ / R On 14-December-09	Currency Future	51	72	0
06/11/2009	£ / R On 14-December-09	Currency Future	51	72	0
06/11/2009	£ / R On 14-December-09	Currency Future	51	72	0
06/11/2009	£ / R On 14-December-09	Currency Future	51	72	0
06/11/2009	£ / R On 14-December-09	Currency Future	51	72	0
06/11/2009	£ / R On 14-December-09	Currency Future	51	72	0
06/11/2009	£ / R On 14-December-09	Currency Future	51	72	0
06/11/2009	£ / R On 14-December-09	Currency Future	51	72	0
06/11/2009	£ / R On 14-December-09	Currency Future	51	72	0
06/11/2009	£ / R On 14-December-09	Currency Future	51	72	0
06/11/2009	£ / R On 14-December-09	Currency Future	51	72	0
06/11/2009	£ / R On 14-December-09	Currency Future	51	72	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/11/2009	£ / R On 14-December-09	Currency Future	51	72	0
06/11/2009	£ / R On 14-December-09	Currency Future	51	72	0
06/11/2009	£ / R On 14-December-09	Currency Future	51	72	0
06/11/2009	£ / R On 14-December-09	Currency Future	51	72	0
06/11/2009	£ / R On 14-December-09	Currency Future	51	72	0
06/11/2009	£ / R On 14-December-09	Currency Future	51	72	0
06/11/2009	£ / R On 14-December-09	Currency Future	51	72	0
06/11/2009	£ / R On 14-December-09	Currency Future	51	72	0
06/11/2009	£ / R On 14-December-09	Currency Future	51	72	0
06/11/2009	£ / R On 14-December-09	Currency Future	51	72	0
06/11/2009	£ / R On 14-December-09	Currency Future	51	72	0
06/11/2009	£ / R On 14-December-09	Currency Future	51	72	0
06/11/2009	£ / R On 14-December-09	Currency Future	51	72	0
06/11/2009	£ / R On 14-December-09	Currency Future	51	72	0
06/11/2009	£ / R On 14-December-09	Currency Future	51	72	0
06/11/2009	£ / R On 14-December-09	Currency Future	51	72	0
06/11/2009	£ / R On 14-December-09	Currency Future	51	72	0
06/11/2009	£ / R On 14-December-09	Currency Future	51	72	0
06/11/2009	£ / R On 14-December-09	Currency Future	51	72	0
06/11/2009	£ / R On 14-December-09	Currency Future	51	72	0
06/11/2009	£ / R On 14-December-09	Currency Future	51	72	0
06/11/2009	£ / R On 14-December-09	Currency Future	51	72	0
06/11/2009	£ / R On 14-December-09	Currency Future	51	72	0
06/11/2009	£ / R On 14-December-09	Currency Future	51	72	0
06/11/2009	£ / R On 14-December-09	Currency Future	51	72	0
06/11/2009	£ / R On 14-December-09	Currency Future	51	72	0
06/11/2009	£ / R On 14-December-09	Currency Future	51	72	0
06/11/2009	£ / R On 14-December-09	Currency Future	51	72	0
06/11/2009	£ / R On 14-December-09	Currency Future	51	72	0
06/11/2009	£ / R On 14-December-09	Currency Future	51	72	0
06/11/2009	£ / R On 14-December-09	Currency Future	51	72	0
06/11/2009	£ / R On 14-December-09	Currency Future	51	72	0
06/11/2009	£ / R On 14-December-09	Currency Future	51	72	0
06/11/2009	£ / R On 14-December-09	Currency Future	51	72	0
06/11/2009	£ / R On 14-December-09	Currency Future	51	72	0
06/11/2009	£ / R On 14-December-09	Currency Future	51	72	0
06/11/2009	£ / R On 14-December-09	Currency Future	51	72	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/11/2009	£ / R On 14-June-10	Currency Future	467	533	0
06/11/2009	£ / R On 14-June-10	Currency Future	467	533	0
06/11/2009	£ / R On 14-June-10	Currency Future	467	533	0
06/11/2009	£ / R On 14-June-10	Currency Future	467	533	0
06/11/2009	£ / R On 14-June-10	Currency Future	467	533	0
06/11/2009	£ / R On 14-June-10	Currency Future	467	533	0
06/11/2009	£ / R On 14-June-10	Currency Future	467	533	0
06/11/2009	£ / R On 14-June-10	Currency Future	467	533	0
06/11/2009	£ / R On 14-June-10	Currency Future	467	533	0
06/11/2009	£ / R On 14-June-10	Currency Future	467	533	0
06/11/2009	£ / R On 14-June-10	Currency Future	467	533	0
06/11/2009	£ / R On 14-June-10	Currency Future	467	533	0
06/11/2009	£ / R On 14-June-10	Currency Future	467	533	0
06/11/2009	£ / R On 14-June-10	Currency Future	467	533	0
06/11/2009	£ / R On 14-June-10	Currency Future	467	533	0
06/11/2009	£ / R On 14-June-10	Currency Future	467	533	0
06/11/2009	£ / R On 14-June-10	Currency Future	467	533	0
06/11/2009	£ / R On 14-June-10	Currency Future	467	533	0
06/11/2009	£ / R On 14-June-10	Currency Future	467	533	0
06/11/2009	£ / R On 14-June-10	Currency Future	467	533	0
06/11/2009	£ / R On 14-June-10	Currency Future	467	533	0
06/11/2009	£ / R On 14-June-10	Currency Future	467	533	0
06/11/2009	£ / R On 14-June-10	Currency Future	467	533	0
06/11/2009	£ / R On 14-June-10	Currency Future	467	533	0
06/11/2009	£ / R On 14-June-10	Currency Future	467	533	0
06/11/2009	£ / R On 14-June-10	Currency Future	467	533	0
06/11/2009	£ / R On 14-June-10	Currency Future	467	533	0
06/11/2009	£ / R On 14-June-10	Currency Future	467	533	0
06/11/2009	£ / R On 14-June-10	Currency Future	467	533	0
06/11/2009	£ / R On 14-June-10	Currency Future	467	533	0
06/11/2009	£ / R On 14-June-10	Currency Future	467	533	0
06/11/2009	£ / R On 14-June-10	Currency Future	467	533	0
06/11/2009	£ / R On 14-June-10	Currency Future	467	533	0
06/11/2009	£ / R On 14-June-10	Currency Future	467	533	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/11/2009	£ / R On 14-June-10	Currency Future	467	533	0
06/11/2009	£ / R On 14-June-10	Currency Future	467	533	0
06/11/2009	£ / R On 14-June-10	Currency Future	467	533	0
06/11/2009	£ / R On 14-June-10	Currency Future	467	533	0
06/11/2009	£ / R On 14-June-10	Currency Future	467	533	0
06/11/2009	£ / R On 14-June-10	Currency Future	467	533	0
06/11/2009	£ / R On 14-June-10	Currency Future	467	533	0
06/11/2009	£ / R On 14-June-10	Currency Future	467	533	0
06/11/2009	£ / R On 14-June-10	Currency Future	467	533	0
06/11/2009	£ / R On 14-June-10	Currency Future	467	533	0
06/11/2009	£ / R On 14-June-10	Currency Future	467	533	0
06/11/2009	£ / R On 14-June-10	Currency Future	467	533	0
06/11/2009	£ / R On 14-June-10	Currency Future	467	533	0
06/11/2009	£ / R On 14-June-10	Currency Future	467	533	0
06/11/2009	£ / R On 14-June-10	Currency Future	467	533	0
06/11/2009	£ / R On 14-June-10	Currency Future	467	533	0
06/11/2009	£ / R On 14-June-10	Currency Future	467	533	0
06/11/2009	£ / R On 14-June-10	Currency Future	467	533	0
06/11/2009	£ / R On 14-June-10	Currency Future	467	533	0
06/11/2009	£ / R On 14-June-10	Currency Future	1382	1275	0
06/11/2009	£ / R On 14-June-10	Currency Future	1382	1275	0
06/11/2009	£ / R On 14-June-10	Currency Future	1382	1275	0
06/11/2009	£ / R On 14-June-10	Currency Future	1382	1275	0
06/11/2009	£ / R On 14-June-10	Currency Future	1382	1275	0
06/11/2009	£ / R On 14-June-10	Currency Future	1382	1275	0
06/11/2009	£ / R On 14-June-10	Currency Future	1382	1275	0
06/11/2009	£ / R On 14-June-10	Currency Future	1382	1275	0
06/11/2009	£ / R On 14-June-10	Currency Future	1382	1275	0
06/11/2009	£ / R On 14-June-10	Currency Future	1382	1275	0
06/11/2009	£ / R On 14-June-10	Currency Future	1382	1275	0
06/11/2009	£ / R On 14-June-10	Currency Future	1382	1275	0
06/11/2009	£ / R On 14-June-10	Currency Future	1382	1275	0
06/11/2009	£ / R On 14-June-10	Currency Future	1382	1275	0
06/11/2009	£ / R On 14-June-10	Currency Future	1382	1275	0
06/11/2009	£ / R On 14-June-10	Currency Future	1382	1275	0
06/11/2009	£ / R On 14-June-10	Currency Future	1382	1275	0
06/11/2009	£ / R On 14-June-10	Currency Future	1382	1275	0
06/11/2009	£ / R On 14-June-10	Currency Future	1382	1275	0
06/11/2009	£ / R On 14-June-10	Currency Future	1382	1275	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/11/2009	£ / R On 14-December-09	Currency Future	1333	1191	0
06/11/2009	£ / R On 14-December-09	Currency Future	1333	1191	0
06/11/2009	£ / R On 14-December-09	Currency Future	1333	1191	0
06/11/2009	£ / R On 14-December-09	Currency Future	1333	1191	0
06/11/2009	£ / R On 14-December-09	Currency Future	1333	1191	0
06/11/2009	£ / R On 14-December-09	Currency Future	1333	1191	0
06/11/2009	£ / R On 14-December-09	Currency Future	1333	1191	0
06/11/2009	£ / R On 14-December-09	Currency Future	1333	1191	0
06/11/2009	£ / R On 14-December-09	Currency Future	1333	1191	0
06/11/2009	£ / R On 14-December-09	Currency Future	1333	1191	0
06/11/2009	£ / R On 14-December-09	Currency Future	1333	1191	0
06/11/2009	£ / R On 14-December-09	Currency Future	1333	1191	0
06/11/2009	£ / R On 14-December-09	Currency Future	1333	1191	0
06/11/2009	£ / R On 14-December-09	Currency Future	1333	1191	0
06/11/2009	£ / R On 14-December-09	Currency Future	1333	1191	0
06/11/2009	£ / R On 14-December-09	Currency Future	1333	1191	0
06/11/2009	£ / R On 14-December-09	Currency Future	1333	1191	0
06/11/2009	£ / R On 14-December-09	Currency Future	1333	1191	0
06/11/2009	£ / R On 14-December-09	Currency Future	1333	1191	0
06/11/2009	£ / R On 14-December-09	Currency Future	1333	1191	0
06/11/2009	£ / R On 14-December-09	Currency Future	1333	1191	0
06/11/2009	£ / R On 14-December-09	Currency Future	1333	1191	0
06/11/2009	£ / R On 14-December-09	Currency Future	1333	1191	0
06/11/2009	£ / R On 14-December-09	Currency Future	1333	1191	0
06/11/2009	£ / R On 14-December-09	Currency Future	1333	1191	0
06/11/2009	£ / R On 14-December-09	Currency Future	1333	1191	0
06/11/2009	£ / R On 14-December-09	Currency Future	1333	1191	0
06/11/2009	£ / R On 14-June-10	Currency Future	445	508	0
06/11/2009	£ / R On 14-June-10	Currency Future	1459	1350	0
06/11/2009	£ / R On 14-December-09	Currency Future	75	105	0
06/11/2009	£ / R On 14-December-09	Currency Future	1150	1014	0
06/11/2009	£ / R On 14-December-09	Currency Future	43	60	0
06/11/2009	£ / R On 14-December-09	Currency Future	1568	1419	0
06/11/2009	£ / R On 14-December-09	Currency Future	27	37	0
06/11/2009	£ / R On 14-December-09	Currency Future	1952	1796	0
06/11/2009	£ / R On 14-December-09	Currency Future	30	42	0
06/11/2009	£ / R On 14-December-09	Currency Future	1855	1701	0
06/11/2009	£ / R On 14-December-09	Currency Future	24	33	0
06/11/2009	£ / R On 14-December-09	Currency Future	2049	1892	0
06/11/2009	£ / R On 14-December-09	Currency Future	21	30	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/11/2009	£ / R On 14-December-09	Currency Future	28	39	0
06/11/2009	£ / R On 14-December-09	Currency Future	28	39	0
06/11/2009	£ / R On 14-December-09	Currency Future	28	39	0
06/11/2009	£ / R On 14-December-09	Currency Future	28	39	0
06/11/2009	£ / R On 14-December-09	Currency Future	28	39	0
06/11/2009	£ / R On 14-December-09	Currency Future	28	39	0
06/11/2009	£ / R On 14-December-09	Currency Future	28	39	0
06/11/2009	£ / R On 14-December-09	Currency Future	28	39	0
06/11/2009	£ / R On 14-December-09	Currency Future	28	39	0
06/11/2009	£ / R On 14-December-09	Currency Future	28	39	0
06/11/2009	£ / R On 14-December-09	Currency Future	28	39	0
06/11/2009	£ / R On 14-December-09	Currency Future	28	39	0
06/11/2009	£ / R On 14-December-09	Currency Future	28	39	0
06/11/2009	£ / R On 14-December-09	Currency Future	28	39	0
06/11/2009	£ / R On 14-December-09	Currency Future	28	39	0
06/11/2009	£ / R On 14-December-09	Currency Future	28	39	0
06/11/2009	£ / R On 14-December-09	Currency Future	28	39	0
06/11/2009	£ / R On 14-December-09	Currency Future	28	39	0
06/11/2009	£ / R On 14-December-09	Currency Future	28	39	0
06/11/2009	£ / R On 14-December-09	Currency Future	28	39	0
06/11/2009	£ / R On 14-December-09	Currency Future	28	39	0
06/11/2009	£ / R On 14-December-09	Currency Future	28	39	0
06/11/2009	£ / R On 14-December-09	Currency Future	28	39	0
06/11/2009	£ / R On 14-December-09	Currency Future	28	39	0
06/11/2009	£ / R On 14-December-09	Currency Future	28	39	0
06/11/2009	£ / R On 14-December-09	Currency Future	28	39	0
06/11/2009	£ / R On 14-December-09	Currency Future	28	39	0
06/11/2009	£ / R On 14-December-09	Currency Future	28	39	0
06/11/2009	£ / R On 14-December-09	Currency Future	28	39	0
06/11/2009	£ / R On 14-December-09	Currency Future	28	39	0
06/11/2009	£ / R On 14-December-09	Currency Future	28	39	0
06/11/2009	£ / R On 14-December-09	Currency Future	28	39	0
06/11/2009	£ / R On 14-December-09	Currency Future	28	39	0
06/11/2009	£ / R On 14-December-09	Currency Future	28	39	0
06/11/2009	£ / R On 14-December-09	Currency Future	28	39	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/11/2009	£ / R On 14-June-10	Currency Future	228	264	0
06/11/2009	£ / R On 14-June-10	Currency Future	228	264	0
06/11/2009	£ / R On 14-June-10	Currency Future	228	264	0
06/11/2009	£ / R On 14-June-10	Currency Future	228	264	0
06/11/2009	£ / R On 14-June-10	Currency Future	228	264	0
06/11/2009	£ / R On 14-June-10	Currency Future	228	264	0
06/11/2009	£ / R On 14-June-10	Currency Future	228	264	0
06/11/2009	£ / R On 14-June-10	Currency Future	228	264	0
06/11/2009	£ / R On 14-June-10	Currency Future	228	264	0
06/11/2009	£ / R On 14-June-10	Currency Future	228	264	0
06/11/2009	£ / R On 14-June-10	Currency Future	228	264	0
06/11/2009	£ / R On 14-June-10	Currency Future	228	264	0
06/11/2009	£ / R On 14-June-10	Currency Future	228	264	0
06/11/2009	£ / R On 14-June-10	Currency Future	228	264	0
06/11/2009	£ / R On 14-June-10	Currency Future	228	264	0
06/11/2009	£ / R On 14-June-10	Currency Future	228	264	0
06/11/2009	£ / R On 14-June-10	Currency Future	228	264	0
06/11/2009	£ / R On 14-June-10	Currency Future	228	264	0
06/11/2009	£ / R On 14-June-10	Currency Future	228	264	0
06/11/2009	£ / R On 14-June-10	Currency Future	228	264	0
06/11/2009	£ / R On 14-June-10	Currency Future	228	264	0
06/11/2009	£ / R On 14-June-10	Currency Future	228	264	0
06/11/2009	£ / R On 14-June-10	Currency Future	228	264	0
06/11/2009	£ / R On 14-June-10	Currency Future	228	264	0
06/11/2009	£ / R On 14-June-10	Currency Future	228	264	0
06/11/2009	£ / R On 14-June-10	Currency Future	228	264	0
06/11/2009	£ / R On 14-June-10	Currency Future	228	264	0
06/11/2009	£ / R On 14-June-10	Currency Future	228	264	0
06/11/2009	£ / R On 14-June-10	Currency Future	228	264	0
06/11/2009	£ / R On 14-June-10	Currency Future	228	264	0
06/11/2009	£ / R On 14-June-10	Currency Future	228	264	0
06/11/2009	£ / R On 14-June-10	Currency Future	228	264	0
06/11/2009	£ / R On 14-June-10	Currency Future	228	264	0
06/11/2009	£ / R On 14-June-10	Currency Future	228	264	0
06/11/2009	£ / R On 14-June-10	Currency Future	228	264	0
06/11/2009	£ / R On 14-June-10	Currency Future	228	264	0
06/11/2009	£ / R On 14-June-10	Currency Future	228	264	0
06/11/2009	£ / R On 14-June-10	Currency Future	228	264	0
06/11/2009	£ / R On 14-June-10	Currency Future	228	264	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/11/2009	£ / R On 14-June-10	Currency Future	228	264	0
06/11/2009	£ / R On 14-June-10	Currency Future	228	264	0
06/11/2009	£ / R On 14-June-10	Currency Future	228	264	0
06/11/2009	£ / R On 14-June-10	Currency Future	228	264	0
06/11/2009	£ / R On 14-June-10	Currency Future	228	264	0
06/11/2009	£ / R On 14-June-10	Currency Future	228	264	0
06/11/2009	£ / R On 14-June-10	Currency Future	228	264	0
06/11/2009	£ / R On 14-June-10	Currency Future	228	264	0
06/11/2009	£ / R On 14-June-10	Currency Future	228	264	0
06/11/2009	£ / R On 14-June-10	Currency Future	228	264	0
06/11/2009	£ / R On 14-June-10	Currency Future	228	264	0
06/11/2009	£ / R On 14-June-10	Currency Future	228	264	0
06/11/2009	£ / R On 14-June-10	Currency Future	228	264	0
06/11/2009	£ / R On 14-June-10	Currency Future	228	264	0
06/11/2009	£ / R On 14-June-10	Currency Future	228	264	0
06/11/2009	£ / R On 14-June-10	Currency Future	228	264	0
06/11/2009	£ / R On 14-June-10	Currency Future	228	264	0
06/11/2009	£ / R On 14-June-10	Currency Future	228	264	0
06/11/2009	£ / R On 14-June-10	Currency Future	228	264	0
06/11/2009	£ / R On 14-June-10	Currency Future	228	264	0
06/11/2009	£ / R On 14-June-10	Currency Future	228	264	0
06/11/2009	£ / R On 14-June-10	Currency Future	228	264	0
06/11/2009	£ / R On 14-June-10	Currency Future	228	264	0
06/11/2009	£ / R On 14-June-10	Currency Future	228	264	0
06/11/2009	£ / R On 14-June-10	Currency Future	228	264	0
06/11/2009	£ / R On 14-June-10	Currency Future	228	264	0
06/11/2009	£ / R On 14-June-10	Currency Future	228	264	0
06/11/2009	£ / R On 14-June-10	Currency Future	228	264	0
06/11/2009	£ / R On 14-June-10	Currency Future	228	264	0
06/11/2009	£ / R On 14-June-10	Currency Future	228	264	0
06/11/2009	£ / R On 14-June-10	Currency Future	228	264	0
06/11/2009	£ / R On 14-June-10	Currency Future	228	264	0
06/11/2009	£ / R On 14-June-10	Currency Future	228	264	0
06/11/2009	£ / R On 14-June-10	Currency Future	228	264	0
06/11/2009	£ / R On 14-June-10	Currency Future	228	264	0
06/11/2009	£ / R On 14-June-10	Currency Future	228	264	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/11/2009	£ / R On 14-June-10	Currency Future	2643	2507	0
06/11/2009	£ / R On 14-June-10	Currency Future	2643	2507	0
06/11/2009	£ / R On 14-June-10	Currency Future	2643	2507	0
06/11/2009	£ / R On 14-June-10	Currency Future	2643	2507	0
06/11/2009	£ / R On 14-June-10	Currency Future	2643	2507	0
06/11/2009	£ / R On 14-June-10	Currency Future	2643	2507	0
06/11/2009	£ / R On 14-June-10	Currency Future	2643	2507	0
06/11/2009	£ / R On 14-June-10	Currency Future	2643	2507	0
06/11/2009	£ / R On 14-June-10	Currency Future	2643	2507	0
06/11/2009	£ / R On 14-June-10	Currency Future	2643	2507	0
06/11/2009	£ / R On 14-June-10	Currency Future	2643	2507	0
06/11/2009	£ / R On 14-June-10	Currency Future	2643	2507	0
06/11/2009	£ / R On 14-June-10	Currency Future	2643	2507	0
06/11/2009	£ / R On 14-June-10	Currency Future	2643	2507	0
06/11/2009	£ / R On 14-June-10	Currency Future	2643	2507	0
06/11/2009	£ / R On 14-June-10	Currency Future	2643	2507	0
06/11/2009	£ / R On 14-June-10	Currency Future	2643	2507	0
06/11/2009	£ / R On 14-June-10	Currency Future	2643	2507	0
06/11/2009	£ / R On 14-June-10	Currency Future	2643	2507	0
06/11/2009	£ / R On 14-June-10	Currency Future	2643	2507	0
06/11/2009	£ / R On 14-June-10	Currency Future	2643	2507	0
06/11/2009	£ / R On 14-June-10	Currency Future	2643	2507	0
06/11/2009	£ / R On 14-June-10	Currency Future	2643	2507	0
06/11/2009	£ / R On 14-June-10	Currency Future	2643	2507	0
06/11/2009	£ / R On 14-June-10	Currency Future	2643	2507	0
06/11/2009	£ / R On 14-June-10	Currency Future	2643	2507	0
06/11/2009	£ / R On 14-June-10	Currency Future	2643	2507	0
06/11/2009	£ / R On 14-June-10	Currency Future	2643	2507	0
06/11/2009	£ / R On 14-June-10	Currency Future	2643	2507	0
06/11/2009	£ / R On 14-June-10	Currency Future	2643	2507	0
06/11/2009	£ / R On 14-June-10	Currency Future	2643	2507	0
06/11/2009	£ / R On 14-June-10	Currency Future	2643	2507	0
06/11/2009	£ / R On 14-June-10	Currency Future	2643	2507	0
06/11/2009	£ / R On 14-June-10	Currency Future	2643	2507	0
06/11/2009	£ / R On 14-June-10	Currency Future	2643	2507	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/11/2009	£ / R On 14-June-10	Currency Future	2643	2507	0
06/11/2009	£ / R On 14-June-10	Currency Future	2643	2507	0
06/11/2009	£ / R On 14-June-10	Currency Future	2643	2507	0
06/11/2009	£ / R On 14-June-10	Currency Future	2643	2507	0
06/11/2009	£ / R On 14-June-10	Currency Future	2643	2507	0
06/11/2009	£ / R On 14-June-10	Currency Future	2643	2507	0
06/11/2009	£ / R On 14-June-10	Currency Future	2643	2507	0
06/11/2009	£ / R On 14-June-10	Currency Future	2643	2507	0
06/11/2009	£ / R On 14-June-10	Currency Future	2643	2507	0
06/11/2009	£ / R On 14-June-10	Currency Future	2643	2507	0
06/11/2009	£ / R On 14-June-10	Currency Future	2643	2507	0
06/11/2009	£ / R On 14-June-10	Currency Future	2643	2507	0
06/11/2009	£ / R On 14-June-10	Currency Future	2643	2507	0
06/11/2009	£ / R On 14-June-10	Currency Future	86	104	0
06/11/2009	£ / R On 14-June-10	Currency Future	86	104	0
06/11/2009	£ / R On 14-June-10	Currency Future	86	104	0
06/11/2009	£ / R On 14-June-10	Currency Future	86	104	0
06/11/2009	£ / R On 14-June-10	Currency Future	86	104	0
06/11/2009	£ / R On 14-June-10	Currency Future	86	104	0
06/11/2009	£ / R On 14-June-10	Currency Future	86	104	0
06/11/2009	£ / R On 14-June-10	Currency Future	86	104	0
06/11/2009	£ / R On 14-June-10	Currency Future	86	104	0
06/11/2009	£ / R On 14-June-10	Currency Future	86	104	0
06/11/2009	£ / R On 14-June-10	Currency Future	86	104	0
06/11/2009	£ / R On 14-June-10	Currency Future	86	104	0
06/11/2009	£ / R On 14-June-10	Currency Future	86	104	0
06/11/2009	£ / R On 14-June-10	Currency Future	86	104	0
06/11/2009	£ / R On 14-June-10	Currency Future	86	104	0
06/11/2009	£ / R On 14-June-10	Currency Future	86	104	0
06/11/2009	£ / R On 14-June-10	Currency Future	86	104	0
06/11/2009	£ / R On 14-June-10	Currency Future	86	104	0
06/11/2009	£ / R On 14-June-10	Currency Future	86	104	0
06/11/2009	£ / R On 14-June-10	Currency Future	86	104	0
06/11/2009	£ / R On 14-June-10	Currency Future	86	104	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/11/2009	£ / R On 14-June-10	Currency Future	4501	4346	0
06/11/2009	£ / R On 14-June-10	Currency Future	4501	4346	0
06/11/2009	£ / R On 14-June-10	Currency Future	4501	4346	0
06/11/2009	£ / R On 14-June-10	Currency Future	4501	4346	0
06/11/2009	£ / R On 14-June-10	Currency Future	4501	4346	0
06/11/2009	£ / R On 14-June-10	Currency Future	4501	4346	0
06/11/2009	£ / R On 14-June-10	Currency Future	4501	4346	0
06/11/2009	£ / R On 14-June-10	Currency Future	4501	4346	0
06/11/2009	£ / R On 14-June-10	Currency Future	4501	4346	0
06/11/2009	£ / R On 14-June-10	Currency Future	4501	4346	0
06/11/2009	£ / R On 14-June-10	Currency Future	4501	4346	0
06/11/2009	£ / R On 14-June-10	Currency Future	4501	4346	0
06/11/2009	£ / R On 14-June-10	Currency Future	4501	4346	0
06/11/2009	£ / R On 14-June-10	Currency Future	4501	4346	0
06/11/2009	£ / R On 14-June-10	Currency Future	4501	4346	0
06/11/2009	£ / R On 14-June-10	Currency Future	4501	4346	0
06/11/2009	£ / R On 14-June-10	Currency Future	4501	4346	0
06/11/2009	£ / R On 14-June-10	Currency Future	4501	4346	0
06/11/2009	£ / R On 14-June-10	Currency Future	4501	4346	0
06/11/2009	£ / R On 14-June-10	Currency Future	47	56	0
06/11/2009	£ / R On 14-June-10	Currency Future	47	56	0
06/11/2009	£ / R On 14-June-10	Currency Future	47	56	0
06/11/2009	£ / R On 14-June-10	Currency Future	47	56	0
06/11/2009	£ / R On 14-June-10	Currency Future	47	56	0
06/11/2009	£ / R On 14-June-10	Currency Future	47	56	0
06/11/2009	£ / R On 14-June-10	Currency Future	47	56	0
06/11/2009	£ / R On 14-June-10	Currency Future	47	56	0
06/11/2009	£ / R On 14-June-10	Currency Future	47	56	0
06/11/2009	£ / R On 14-June-10	Currency Future	47	56	0
06/11/2009	£ / R On 14-June-10	Currency Future	47	56	0
06/11/2009	£ / R On 14-June-10	Currency Future	47	56	0
06/11/2009	£ / R On 14-June-10	Currency Future	47	56	0
06/11/2009	£ / R On 14-June-10	Currency Future	47	56	0
06/11/2009	£ / R On 14-June-10	Currency Future	47	56	0
06/11/2009	£ / R On 14-June-10	Currency Future	47	56	0
06/11/2009	£ / R On 14-June-10	Currency Future	47	56	0
06/11/2009	£ / R On 14-June-10	Currency Future	47	56	0
06/11/2009	£ / R On 14-June-10	Currency Future	47	56	0
06/11/2009	£ / R On 14-June-10	Currency Future	47	56	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/11/2009	£ / R On 14-June-10	Currency Future	5462	5298	0
06/11/2009	£ / R On 14-June-10	Currency Future	5462	5298	0
06/11/2009	£ / R On 14-June-10	Currency Future	5462	5298	0
06/11/2009	£ / R On 14-June-10	Currency Future	5462	5298	0
06/11/2009	£ / R On 14-June-10	Currency Future	5462	5298	0
06/11/2009	£ / R On 14-June-10	Currency Future	5462	5298	0
06/11/2009	£ / R On 14-June-10	Currency Future	5462	5298	0
06/11/2009	£ / R On 14-June-10	Currency Future	5462	5298	0
06/11/2009	£ / R On 14-June-10	Currency Future	5462	5298	0
06/11/2009	£ / R On 14-June-10	Currency Future	5462	5298	0
06/11/2009	£ / R On 14-June-10	Currency Future	5462	5298	0
06/11/2009	£ / R On 14-June-10	Currency Future	5462	5298	0
06/11/2009	£ / R On 14-June-10	Currency Future	5462	5298	0
06/11/2009	£ / R On 14-June-10	Currency Future	5462	5298	0
06/11/2009	£ / R On 14-June-10	Currency Future	5462	5298	0
06/11/2009	£ / R On 14-June-10	Currency Future	5462	5298	0
06/11/2009	£ / R On 14-June-10	Currency Future	5462	5298	0
06/11/2009	£ / R On 14-June-10	Currency Future	5462	5298	0
06/11/2009	£ / R On 14-June-10	Currency Future	5462	5298	0
06/11/2009	£ / R On 14-June-10	Currency Future	5462	5298	0
06/11/2009	£ / R On 14-June-10	Currency Future	5462	5298	0
06/11/2009	£ / R On 14-June-10	Currency Future	5462	5298	0
06/11/2009	£ / R On 14-June-10	Currency Future	5462	5298	0
06/11/2009	£ / R On 14-June-10	Currency Future	5462	5298	0
06/11/2009	£ / R On 14-June-10	Currency Future	5462	5298	0
06/11/2009	£ / R On 14-June-10	Currency Future	5462	5298	0
06/11/2009	£ / R On 14-June-10	Currency Future	5462	5298	0
06/11/2009	£ / R On 14-June-10	Currency Future	5462	5298	0
06/11/2009	£ / R On 14-June-10	Currency Future	5462	5298	0
06/11/2009	£ / R On 14-June-10	Currency Future	5462	5298	0
06/11/2009	£ / R On 14-June-10	Currency Future	5462	5298	0
06/11/2009	£ / R On 14-June-10	Currency Future	5462	5298	0
06/11/2009	£ / R On 14-June-10	Currency Future	5462	5298	0
06/11/2009	£ / R On 14-June-10	Currency Future	5462	5298	0
06/11/2009	£ / R On 14-June-10	Currency Future	5462	5298	0
06/11/2009	£ / R On 14-June-10	Currency Future	5462	5298	0
06/11/2009	£ / R On 14-June-10	Currency Future	5462	5298	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/11/2009	€ / R On 14-December-09	Currency Future	129	178	0
06/11/2009	€ / R On 14-December-09	Currency Future	526	439	0
06/11/2009	€ / R On 14-December-09	Currency Future	53	75	12,389
06/11/2009	€ / R On 14-December-09	Currency Future	1000	886	0
06/11/2009	€ / R On 14-December-09	Currency Future	3	4	12,389
06/11/2009	€ / R On 14-December-09	Currency Future	3350	3215	0
06/11/2009	€ / R On 14-December-09	Currency Future	309	409	0
06/11/2009	€ / R On 14-December-09	Currency Future	206	170	0
06/11/2009	€ / R On 14-December-09	Currency Future	34	49	80
06/11/2009	€ / R On 14-December-09	Currency Future	1281	1159	0
06/11/2009	€ / R On 14-December-09	Currency Future	57	81	0
06/11/2009	€ / R On 14-December-09	Currency Future	954	842	0
06/11/2009	€ / R On 14-December-09	Currency Future	39	56	0
06/11/2009	€ / R On 14-December-09	Currency Future	1186	1067	0
06/11/2009	€ / R On 14-December-09	Currency Future	25	37	0
06/11/2009	€ / R On 14-December-09	Currency Future	1472	1348	0
06/11/2009	€ / R On 14-December-09	Currency Future	14	19	0
06/11/2009	€ / R On 14-December-09	Currency Future	1961	1830	0
06/11/2009	€ / R On 14-December-09	Currency Future	15	22	0
06/11/2009	€ / R On 14-December-09	Currency Future	1862	1733	0
06/11/2009	€ / R On 14-December-09	Currency Future	6	9	0
06/11/2009	€ / R On 14-December-09	Currency Future	6	9	0
06/11/2009	€ / R On 14-December-09	Currency Future	6	9	0
06/11/2009	€ / R On 14-December-09	Currency Future	6	9	0
06/11/2009	€ / R On 14-December-09	Currency Future	6	9	0
06/11/2009	€ / R On 14-December-09	Currency Future	2553	2420	0
06/11/2009	€ / R On 14-December-09	Currency Future	2553	2420	0
06/11/2009	€ / R On 14-December-09	Currency Future	2553	2420	0
06/11/2009	€ / R On 14-December-09	Currency Future	2553	2420	0
06/11/2009	€ / R On 14-December-09	Currency Future	2553	2420	0
06/11/2009	€ / R On 14-December-09	Currency Future	19	28	0
06/11/2009	€ / R On 14-December-09	Currency Future	19	28	0
06/11/2009	€ / R On 14-December-09	Currency Future	19	28	0
06/11/2009	€ / R On 14-December-09	Currency Future	19	28	0
06/11/2009	€ / R On 14-December-09	Currency Future	19	28	0
06/11/2009	€ / R On 14-December-09	Currency Future	19	28	0
06/11/2009	€ / R On 14-December-09	Currency Future	19	28	0
06/11/2009	€ / R On 14-December-09	Currency Future	19	28	0
06/11/2009	€ / R On 14-December-09	Currency Future	19	28	0
06/11/2009	€ / R On 14-December-09	Currency Future	19	28	0
06/11/2009	€ / R On 14-December-09	Currency Future	19	28	0
06/11/2009	€ / R On 14-December-09	Currency Future	19	28	0
06/11/2009	€ / R On 14-December-09	Currency Future	19	28	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/11/2009	€ / R On 14-December-09	Currency Future	1424	1300	0
06/11/2009	€ / R On 14-December-09	Currency Future	1424	1300	0
06/11/2009	€ / R On 14-December-09	Currency Future	1424	1300	0
06/11/2009	€ / R On 14-December-09	Currency Future	1424	1300	0
06/11/2009	€ / R On 14-December-09	Currency Future	1424	1300	0
06/11/2009	€ / R On 14-December-09	Currency Future	1424	1300	0
06/11/2009	€ / R On 14-December-09	Currency Future	1424	1300	0
06/11/2009	€ / R On 14-December-09	Currency Future	1424	1300	0
06/11/2009	€ / R On 14-December-09	Currency Future	1424	1300	0
06/11/2009	€ / R On 14-December-09	Currency Future	1424	1300	0
06/11/2009	€ / R On 14-December-09	Currency Future	1424	1300	0
06/11/2009	€ / R On 14-December-09	Currency Future	1424	1300	0
06/11/2009	€ / R On 14-December-09	Currency Future	1424	1300	0
06/11/2009	€ / R On 14-December-09	Currency Future	1424	1300	0
06/11/2009	€ / R On 14-December-09	Currency Future	1424	1300	0
06/11/2009	€ / R On 14-December-09	Currency Future	1424	1300	0
06/11/2009	€ / R On 14-December-09	Currency Future	1424	1300	0
06/11/2009	€ / R On 14-December-09	Currency Future	1424	1300	0
06/11/2009	€ / R On 14-December-09	Currency Future	671	791	0
06/11/2009	€ / R On 14-December-09	Currency Future	68	52	0
06/11/2009	€ / R On 14-December-09	Currency Future	3	4	0
06/11/2009	€ / R On 14-December-09	Currency Future	3400	3265	0
06/11/2009	ZAAD On 15-March-10	Currency Future	6.9677	6.9997	8,445
06/11/2009	ZAAD On 15-March-10	Currency Future	6.9677	6.9997	8,445
06/11/2009	ZAAD On 15-March-10	Currency Future	6.9677	6.9997	8,445
06/11/2009	ZAAD On 15-March-10	Currency Future	6.9677	6.9997	8,445
06/11/2009	ZAAD On 15-March-10	Currency Future	6.9677	6.9997	8,445
06/11/2009	ZAAD On 15-March-10	Currency Future	6.9677	6.9997	8,445
06/11/2009	ZAAD On 15-March-10	Currency Future	6.9677	6.9997	8,445
06/11/2009	ZAAD On 15-March-10	Currency Future	6.9677	6.9997	8,445
06/11/2009	ZAAD On 15-March-10	Currency Future	6.9677	6.9997	8,445
06/11/2009	ZAAD On 15-March-10	Currency Future	6.9677	6.9997	8,445
06/11/2009	ZAAD On 15-March-10	Currency Future	6.9677	6.9997	8,445
06/11/2009	ZAAD On 15-March-10	Currency Future	6.9677	6.9997	8,445
06/11/2009	ZAAD On 15-March-10	Currency Future	6.9677	6.9997	8,445
06/11/2009	ZAAD On 15-March-10	Currency Future	6.9677	6.9997	8,445
06/11/2009	ZAAD On 15-March-10	Currency Future	6.9677	6.9997	8,445
06/11/2009	ZAAD On 15-March-10	Currency Future	6.9677	6.9997	8,445
06/11/2009	ZAAD On 15-March-10	Currency Future	6.9677	6.9997	8,445
06/11/2009	ZAAD On 15-March-10	Currency Future	6.9677	6.9997	8,445
06/11/2009	ZAAD On 15-March-10	Currency Future	6.9677	6.9997	8,445
06/11/2009	ZAAD On 15-March-10	Currency Future	6.9677	6.9997	8,445
06/11/2009	ZAAD On 15-March-10	Currency Future	6.9677	6.9997	8,445

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/11/2009	ZAAD On 14-December-09	Currency Future	6.9193	6.9505	13,424
06/11/2009	ZAAD On 14-December-09	Currency Future	100	114	0
06/11/2009	ZAAD On 14-December-09	Currency Future	100	114	0
06/11/2009	ZAAD On 14-December-09	Currency Future	100	114	0
06/11/2009	ZAAD On 14-December-09	Currency Future	100	114	0
06/11/2009	ZAAD On 14-December-09	Currency Future	100	114	0
06/11/2009	ZAAD On 14-December-09	Currency Future	100	114	0
06/11/2009	ZAAD On 14-December-09	Currency Future	100	114	0
06/11/2009	ZAAD On 14-December-09	Currency Future	100	114	0
06/11/2009	ZAAD On 14-December-09	Currency Future	100	114	0
06/11/2009	ZAAD On 14-December-09	Currency Future	100	114	0
06/11/2009	ZAAD On 14-December-09	Currency Future	100	114	0
06/11/2009	ZAAD On 14-December-09	Currency Future	100	114	0
06/11/2009	ZAAD On 14-December-09	Currency Future	100	114	0
06/11/2009	ZAAD On 14-December-09	Currency Future	100	114	0
06/11/2009	ZAAD On 14-December-09	Currency Future	100	114	0
06/11/2009	ZAAD On 14-December-09	Currency Future	100	114	0
06/11/2009	ZAAD On 14-December-09	Currency Future	100	114	0
06/11/2009	ZAAD On 14-December-09	Currency Future	100	114	0
06/11/2009	ZAAD On 14-December-09	Currency Future	100	114	0
06/11/2009	ZAAD On 14-December-09	Currency Future	100	114	0
06/11/2009	ZAAD On 14-December-09	Currency Future	100	114	0
06/11/2009	ZAAD On 14-December-09	Currency Future	100	114	0
06/11/2009	ZAAD On 14-December-09	Currency Future	100	114	0
06/11/2009	ZAAD On 14-December-09	Currency Future	100	114	0
06/11/2009	ZAAD On 14-December-09	Currency Future	100	114	0
06/11/2009	ZAAD On 14-December-09	Currency Future	100	114	0
06/11/2009	ZAAD On 14-December-09	Currency Future	100	114	0
06/11/2009	ZAAD On 14-December-09	Currency Future	100	114	0
06/11/2009	ZAAD On 14-December-09	Currency Future	100	114	0
06/11/2009	ZAAD On 14-December-09	Currency Future	100	114	0
06/11/2009	ZAAD On 14-December-09	Currency Future	100	114	0
06/11/2009	ZAAD On 14-December-09	Currency Future	100	114	0
06/11/2009	ZAAD On 14-December-09	Currency Future	100	114	0
06/11/2009	ZAAD On 14-December-09	Currency Future	100	114	0
06/11/2009	ZAAD On 14-December-09	Currency Future	100	114	0
06/11/2009	ZAAD On 14-December-09	Currency Future	100	114	0
06/11/2009	ZAAD On 14-December-09	Currency Future	100	114	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/11/2009	ZAAD On 14-December-09	Currency Future	231	213	0
06/11/2009	ZAAD On 14-December-09	Currency Future	231	213	0
06/11/2009	ZAAD On 14-December-09	Currency Future	231	213	0
06/11/2009	ZAAD On 14-December-09	Currency Future	231	213	0
06/11/2009	ZAAD On 14-December-09	Currency Future	231	213	0
06/11/2009	ZAAD On 14-December-09	Currency Future	231	213	0
06/11/2009	ZAAD On 14-December-09	Currency Future	231	213	0
06/11/2009	ZAAD On 14-December-09	Currency Future	231	213	0
06/11/2009	ZAAD On 14-December-09	Currency Future	231	213	0
06/11/2009	ZAAD On 14-December-09	Currency Future	231	213	0
06/11/2009	ZAAD On 14-December-09	Currency Future	231	213	0
06/11/2009	ZAAD On 14-December-09	Currency Future	231	213	0
06/11/2009	ZAAD On 14-December-09	Currency Future	231	213	0
06/11/2009	ZAAD On 14-December-09	Currency Future	231	213	0
06/11/2009	ZAAD On 14-December-09	Currency Future	231	213	0
06/11/2009	ZAAD On 14-December-09	Currency Future	231	213	0
06/11/2009	ZAAD On 14-December-09	Currency Future	231	213	0
06/11/2009	ZAAD On 14-December-09	Currency Future	231	213	0
06/11/2009	ZAAD On 14-December-09	Currency Future	231	213	0
06/11/2009	ZAAD On 14-December-09	Currency Future	231	213	0
06/11/2009	ZAAD On 14-December-09	Currency Future	231	213	0
06/11/2009	ZAAD On 14-December-09	Currency Future	231	213	0
06/11/2009	ZAAD On 14-December-09	Currency Future	231	213	0
06/11/2009	ZAAD On 14-December-09	Currency Future	231	213	0
06/11/2009	ZAAD On 14-December-09	Currency Future	231	213	0
06/11/2009	ZAAD On 14-December-09	Currency Future	231	213	0
06/11/2009	ZAAD On 14-December-09	Currency Future	231	213	0
06/11/2009	ZAAD On 14-December-09	Currency Future	231	213	0
06/11/2009	ZAAD On 14-December-09	Currency Future	231	213	0
06/11/2009	ZAAD On 14-December-09	Currency Future	231	213	0
06/11/2009	ZAAD On 14-December-09	Currency Future	231	213	0
06/11/2009	ZAAD On 14-December-09	Currency Future	231	213	0
06/11/2009	ZAAD On 14-December-09	Currency Future	231	213	0
06/11/2009	ZAAD On 14-December-09	Currency Future	231	213	0
06/11/2009	ZAAD On 14-December-09	Currency Future	231	213	0
06/11/2009	ZAAD On 14-December-09	Currency Future	231	213	0
06/11/2009	ZAAD On 14-December-09	Currency Future	231	213	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/11/2009	ZAAD On 14-December-09	Currency Future	231	213	0
06/11/2009	ZAAD On 14-December-09	Currency Future	231	213	0
06/11/2009	ZAAD On 14-December-09	Currency Future	231	213	0
06/11/2009	ZAAD On 14-December-09	Currency Future	231	213	0
06/11/2009	ZAAD On 14-December-09	Currency Future	231	213	0
06/11/2009	ZAAD On 14-December-09	Currency Future	231	213	0
06/11/2009	ZAAD On 14-December-09	Currency Future	231	213	0
06/11/2009	ZAAD On 14-December-09	Currency Future	231	213	0
06/11/2009	ZAAD On 14-December-09	Currency Future	231	213	0
06/11/2009	ZAAD On 14-December-09	Currency Future	231	213	0
06/11/2009	ZAAD On 14-December-09	Currency Future	231	213	0
06/11/2009	ZAAD On 14-December-09	Currency Future	231	213	0
06/11/2009	ZAAD On 14-December-09	Currency Future	231	213	0
06/11/2009	ZAAD On 14-December-09	Currency Future	231	213	0
06/11/2009	ZAAD On 14-December-09	Currency Future	231	213	0
06/11/2009	ZAAD On 14-December-09	Currency Future	231	213	0
06/11/2009	ZAAD On 14-December-09	Currency Future	231	213	0
06/11/2009	ZAAD On 14-December-09	Currency Future	231	213	0
06/11/2009	ZAAD On 14-December-09	Currency Future	231	213	0
06/11/2009	ZAAD On 14-December-09	Currency Future	231	213	0
06/11/2009	ZAAD On 14-December-09	Currency Future	231	213	0
06/11/2009	ZAAD On 14-December-09	Currency Future	231	213	0
06/11/2009	ZAAD On 14-December-09	Currency Future	231	213	0
06/11/2009	ZAAD On 14-December-09	Currency Future	231	213	0
06/11/2009	ZAAD On 14-December-09	Currency Future	231	213	0
06/11/2009	ZAAD On 14-December-09	Currency Future	231	213	0
06/11/2009	ZAAD On 14-December-09	Currency Future	231	213	0
06/11/2009	ZAAD On 14-December-09	Currency Future	231	213	0
06/11/2009	ZAAD On 14-December-09	Currency Future	231	213	0
06/11/2009	ZAAD On 14-December-09	Currency Future	231	213	0
06/11/2009	ZAAD On 14-December-09	Currency Future	231	213	0
06/11/2009	ZAAD On 14-December-09	Currency Future	231	213	0
06/11/2009	ZAAD On 14-December-09	Currency Future	231	213	0
06/11/2009	ZAAD On 14-December-09	Currency Future	231	213	0
06/11/2009	ZAAD On 14-December-09	Currency Future	231	213	0
06/11/2009	ZAAD On 14-December-09	Currency Future	231	213	0
06/11/2009	ZAAD On 14-December-09	Currency Future	231	213	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/11/2009	ZAAD On 14-December-09	Currency Future	60	58	0
06/11/2009	ZAAD On 14-December-09	Currency Future	60	58	0
06/11/2009	ZAAD On 14-December-09	Currency Future	60	58	0
06/11/2009	ZAAD On 14-December-09	Currency Future	60	58	0
06/11/2009	ZAAD On 14-December-09	Currency Future	60	58	0
06/11/2009	ZAAD On 14-December-09	Currency Future	60	58	0
06/11/2009	ZAAD On 14-December-09	Currency Future	60	58	0
06/11/2009	ZAAD On 14-December-09	Currency Future	60	58	0
06/11/2009	ZAAD On 14-December-09	Currency Future	60	58	0
06/11/2009	ZAAD On 14-December-09	Currency Future	60	58	0
06/11/2009	ZAAD On 14-December-09	Currency Future	60	58	0
06/11/2009	ZAAD On 14-December-09	Currency Future	60	58	0
06/11/2009	ZAAD On 14-December-09	Currency Future	60	58	0
06/11/2009	ZAAD On 14-December-09	Currency Future	60	58	0
06/11/2009	ZAAD On 14-December-09	Currency Future	60	58	0
06/11/2009	ZAAD On 14-December-09	Currency Future	60	58	0
06/11/2009	ZAAD On 14-December-09	Currency Future	60	58	0
06/11/2009	ZAAD On 14-December-09	Currency Future	60	58	0
06/11/2009	ZAAD On 14-December-09	Currency Future	60	58	0
06/11/2009	ZAAD On 14-December-09	Currency Future	60	58	0
06/11/2009	ZAAD On 14-December-09	Currency Future	60	58	0
06/11/2009	ZAAD On 14-December-09	Currency Future	60	58	0
06/11/2009	ZAAD On 14-December-09	Currency Future	60	58	0
06/11/2009	ZAAD On 14-December-09	Currency Future	60	58	0
06/11/2009	ZAAD On 14-December-09	Currency Future	60	58	0
06/11/2009	ZAAD On 14-December-09	Currency Future	60	58	0
06/11/2009	ZAAD On 14-December-09	Currency Future	60	58	0
06/11/2009	ZAAD On 14-December-09	Currency Future	60	58	0
06/11/2009	ZAAD On 14-December-09	Currency Future	60	58	0
06/11/2009	ZAAD On 14-December-09	Currency Future	60	58	0
06/11/2009	ZAAD On 14-December-09	Currency Future	60	58	0
06/11/2009	ZAAD On 14-December-09	Currency Future	60	58	0
06/11/2009	ZAAD On 14-December-09	Currency Future	60	58	0
06/11/2009	ZAAD On 14-December-09	Currency Future	60	58	0
06/11/2009	ZAAD On 14-December-09	Currency Future	60	58	0
06/11/2009	ZAAD On 14-December-09	Currency Future	60	58	0
06/11/2009	ZAAD On 14-December-09	Currency Future	60	58	0
06/11/2009	ZAAD On 14-December-09	Currency Future	499	529	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/11/2009	ZAAD On 14-December-09	Currency Future	683	714	0
06/11/2009	ZAAD On 14-December-09	Currency Future	683	714	0
06/11/2009	ZAAD On 14-December-09	Currency Future	683	714	0
06/11/2009	ZAAD On 14-December-09	Currency Future	683	714	0
06/11/2009	ZAAD On 14-December-09	Currency Future	683	714	0
06/11/2009	ZAAD On 14-December-09	Currency Future	683	714	0
06/11/2009	ZAAD On 14-December-09	Currency Future	683	714	0
06/11/2009	ZAAD On 14-December-09	Currency Future	683	714	0
06/11/2009	ZAAD On 14-December-09	Currency Future	683	714	0
06/11/2009	ZAAD On 14-December-09	Currency Future	683	714	0
06/11/2009	ZAAD On 14-December-09	Currency Future	683	714	0
06/11/2009	ZAAD On 14-December-09	Currency Future	683	714	0
06/11/2009	ZAAD On 14-December-09	Currency Future	683	714	0
06/11/2009	ZAAD On 14-December-09	Currency Future	683	714	0
06/11/2009	ZAAD On 14-December-09	Currency Future	683	714	0
06/11/2009	ZAAD On 14-December-09	Currency Future	683	714	0
06/11/2009	ZAAD On 14-December-09	Currency Future	683	714	0
06/11/2009	ZAAD On 14-December-09	Currency Future	683	714	0
06/11/2009	ZAAD On 14-December-09	Currency Future	683	714	0
06/11/2009	ZAAD On 14-December-09	Currency Future	683	714	0
06/11/2009	ZAAD On 14-December-09	Currency Future	683	714	0
06/11/2009	ZAAD On 14-December-09	Currency Future	683	714	0
06/11/2009	ZAAD On 14-December-09	Currency Future	683	714	0
06/11/2009	ZAAD On 14-December-09	Currency Future	683	714	0
06/11/2009	ZAAD On 14-December-09	Currency Future	683	714	0
06/11/2009	ZAAD On 14-December-09	Currency Future	683	714	0
06/11/2009	ZAAD On 14-December-09	Currency Future	683	714	0
06/11/2009	ZAAD On 14-December-09	Currency Future	683	714	0
06/11/2009	ZAAD On 14-December-09	Currency Future	683	714	0
06/11/2009	ZAAD On 14-December-09	Currency Future	683	714	0
06/11/2009	ZAAD On 14-December-09	Currency Future	683	714	0
06/11/2009	ZAAD On 14-December-09	Currency Future	683	714	0
06/11/2009	ZAAD On 14-December-09	Currency Future	683	714	0
06/11/2009	ZAAD On 14-December-09	Currency Future	683	714	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/11/2009	ZAAD On 14-December-09	Currency Future	683	714	0
06/11/2009	ZAAD On 14-December-09	Currency Future	683	714	0
06/11/2009	ZAAD On 14-December-09	Currency Future	683	714	0
06/11/2009	ZAAD On 14-December-09	Currency Future	683	714	0
06/11/2009	ZAAD On 14-December-09	Currency Future	683	714	0
06/11/2009	ZAAD On 14-December-09	Currency Future	683	714	0
06/11/2009	ZAAD On 14-December-09	Currency Future	683	714	0
06/11/2009	ZAAD On 14-December-09	Currency Future	683	714	0
06/11/2009	ZAAD On 14-December-09	Currency Future	683	714	0
06/11/2009	ZAAD On 14-December-09	Currency Future	683	714	0
06/11/2009	ZAAD On 14-December-09	Currency Future	683	714	0
06/11/2009	ZAAD On 14-December-09	Currency Future	683	714	0
06/11/2009	ZAAD On 14-December-09	Currency Future	683	714	0
06/11/2009	ZAAD On 14-December-09	Currency Future	683	714	0
06/11/2009	ZAAD On 14-December-09	Currency Future	683	714	0
06/11/2009	ZAAD On 14-December-09	Currency Future	683	714	0
06/11/2009	ZAAD On 14-December-09	Currency Future	683	714	0
06/11/2009	ZAAD On 14-December-09	Currency Future	683	714	0
06/11/2009	ZAAD On 14-December-09	Currency Future	683	714	0
06/11/2009	ZAAD On 14-December-09	Currency Future	683	714	0
06/11/2009	ZAAD On 14-December-09	Currency Future	14	13	0
06/11/2009	ZAAD On 14-December-09	Currency Future	14	13	0
06/11/2009	ZAAD On 14-December-09	Currency Future	14	13	0
06/11/2009	ZAAD On 14-December-09	Currency Future	14	13	0
06/11/2009	ZAAD On 14-December-09	Currency Future	14	13	0
06/11/2009	ZAAD On 14-December-09	Currency Future	14	13	0
06/11/2009	ZAAD On 14-December-09	Currency Future	14	13	0
06/11/2009	ZAAD On 14-December-09	Currency Future	14	13	0
06/11/2009	ZAAD On 14-December-09	Currency Future	14	13	0
06/11/2009	ZAAD On 14-December-09	Currency Future	14	13	0
06/11/2009	ZAAD On 14-December-09	Currency Future	14	13	0
06/11/2009	ZAAD On 14-December-09	Currency Future	14	13	0
06/11/2009	ZAAD On 14-December-09	Currency Future	14	13	0
06/11/2009	ZAAD On 14-December-09	Currency Future	14	13	0
06/11/2009	ZAAD On 14-December-09	Currency Future	14	13	0
06/11/2009	ZAAD On 14-December-09	Currency Future	14	13	0
06/11/2009	ZAAD On 14-December-09	Currency Future	14	13	0
06/11/2009	ZAAD On 14-December-09	Currency Future	14	13	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/11/2009	ZAAD On 14-December-09	Currency Future	14	13	0
06/11/2009	ZAAD On 14-December-09	Currency Future	14	13	0
06/11/2009	ZAAD On 14-December-09	Currency Future	14	13	0
06/11/2009	ZAAD On 14-December-09	Currency Future	14	13	0
06/11/2009	ZAAD On 14-December-09	Currency Future	14	13	0
06/11/2009	ZAAD On 14-December-09	Currency Future	14	13	0
06/11/2009	ZAAD On 14-December-09	Currency Future	14	13	0
06/11/2009	ZAAD On 14-December-09	Currency Future	14	13	0
06/11/2009	ZAAD On 14-December-09	Currency Future	14	13	0
06/11/2009	ZAAD On 14-December-09	Currency Future	14	13	0
06/11/2009	ZAAD On 14-December-09	Currency Future	14	13	0
06/11/2009	ZAAD On 14-December-09	Currency Future	14	13	0
06/11/2009	ZAAD On 14-December-09	Currency Future	14	13	0
06/11/2009	ZAAD On 14-December-09	Currency Future	14	13	0
06/11/2009	ZAAD On 14-December-09	Currency Future	14	13	0
06/11/2009	ZAAD On 14-December-09	Currency Future	14	13	0
06/11/2009	ZAAD On 14-December-09	Currency Future	14	13	0
06/11/2009	ZAAD On 14-December-09	Currency Future	14	13	0
06/11/2009	ZAAD On 14-December-09	Currency Future	14	13	0
06/11/2009	ZAAD On 14-December-09	Currency Future	14	13	0
06/11/2009	ZAAD On 14-December-09	Currency Future	14	13	0
06/11/2009	ZAAD On 14-December-09	Currency Future	14	13	0
06/11/2009	ZAAD On 14-December-09	Currency Future	14	13	0
06/11/2009	ZAAD On 14-December-09	Currency Future	14	13	0
06/11/2009	ZAAD On 14-December-09	Currency Future	14	13	0
06/11/2009	ZAAD On 14-December-09	Currency Future	14	13	0
06/11/2009	ZAAD On 14-December-09	Currency Future	14	13	0
06/11/2009	ZAAD On 14-December-09	Currency Future	14	13	0
06/11/2009	ZAAD On 14-December-09	Currency Future	14	13	0
06/11/2009	ZAAD On 14-December-09	Currency Future	14	13	0
06/11/2009	ZAAD On 14-December-09	Currency Future	14	13	0
06/11/2009	ZAAD On 14-December-09	Currency Future	14	13	0
06/11/2009	ZAAD On 14-December-09	Currency Future	14	13	0
06/11/2009	ZAAD On 14-December-09	Currency Future	14	13	0
06/11/2009	ZAAD On 14-December-09	Currency Future	14	13	0
06/11/2009	ZAAD On 14-December-09	Currency Future	14	13	0
06/11/2009	ZAAD On 14-December-09	Currency Future	14	13	0
06/11/2009	ZAAD On 14-December-09	Currency Future	14	13	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/11/2009	ZAAD On 14-December-09	Currency Future	14	13	0
06/11/2009	ZAAD On 14-December-09	Currency Future	14	13	0
06/11/2009	ZAAD On 14-December-09	Currency Future	14	13	0
06/11/2009	ZAAD On 14-December-09	Currency Future	14	13	0
06/11/2009	ZAAD On 14-December-09	Currency Future	14	13	0
06/11/2009	ZAAD On 14-December-09	Currency Future	14	13	0
06/11/2009	ZAAD On 14-December-09	Currency Future	14	13	0
06/11/2009	ZAAD On 14-December-09	Currency Future	14	13	0
06/11/2009	ZAAD On 14-December-09	Currency Future	14	13	0
06/11/2009	ZAAD On 14-December-09	Currency Future	14	13	0
06/11/2009	ZAAD On 14-December-09	Currency Future	14	13	0
06/11/2009	ZAAD On 14-December-09	Currency Future	14	13	0
06/11/2009	ZAAD On 14-December-09	Currency Future	14	13	0
06/11/2009	ZAAD On 14-December-09	Currency Future	14	13	0
06/11/2009	ZAAD On 14-December-09	Currency Future	14	13	0
06/11/2009	ZAAD On 14-December-09	Currency Future	14	13	0
06/11/2009	ZAAD On 14-December-09	Currency Future	14	13	0
06/11/2009	ZAAD On 14-December-09	Currency Future	14	13	0
06/11/2009	ZAAD On 14-December-09	Currency Future	14	13	0
06/11/2009	ZAAD On 14-December-09	Currency Future	14	13	0
06/11/2009	ZAAD On 14-December-09	Currency Future	14	13	0
06/11/2009	ZAAD On 14-December-09	Currency Future	14	13	0
06/11/2009	ZAAD On 14-December-09	Currency Future	14	13	0
06/11/2009	ZAAD On 14-December-09	Currency Future	14	13	0
06/11/2009	ZAAD On 14-December-09	Currency Future	14	13	0
06/11/2009	ZAAD On 14-December-09	Currency Future	14	13	0
06/11/2009	ZAAD On 14-December-09	Currency Future	14	13	0
06/11/2009	ZAAD On 14-December-09	Currency Future	14	13	0
06/11/2009	ZAAD On 14-December-09	Currency Future	14	13	0
06/11/2009	ZAAD On 14-December-09	Currency Future	14	13	0
06/11/2009	ZAAD On 14-December-09	Currency Future	14	13	0
06/11/2009	ZAAD On 14-December-09	Currency Future	14	13	0
06/11/2009	ZAAD On 14-December-09	Currency Future	14	13	0
06/11/2009	ZAAD On 14-December-09	Currency Future	14	13	0
06/11/2009	ZAAD On 14-December-09	Currency Future	14	13	0
06/11/2009	ZAAD On 14-December-09	Currency Future	14	13	0
06/11/2009	ZAAD On 14-December-09	Currency Future	14	13	0
06/11/2009	ZAAD On 14-December-09	Currency Future	14	13	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/11/2009	ZAAD On 14-December-09	Currency Future	14	13	0
06/11/2009	ZAAD On 14-December-09	Currency Future	14	13	0
06/11/2009	ZAAD On 14-December-09	Currency Future	14	13	0
Total					41,443,601
