



# Currency Futures Monthly Statistics

For August 2009

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/08/2009	\$ / R On 15-March-10	Currency Future	8.0757	8.0216	3,170
31/08/2009	\$ / R On 14-June-10	Currency Future	8.2028	8.1471	360
31/08/2009	\$ / R On 14-September-09	Currency Future	7.8145	7.7631	278,900
31/08/2009	\$ / R On 13-September-10	Currency Future	8.3271	8.2689	0
31/08/2009	\$ / R On 14-December-09	Currency Future	7.9466	7.8940	103,950
31/08/2009	\$ / R On 13-December-10	Currency Future	8.4384	8.3808	0
31/08/2009	\$ / R On 15-March-10	Currency Future	691	658	0
31/08/2009	\$ / R On 15-March-10	Currency Future	265	287	0
31/08/2009	\$ / R On 15-March-10	Currency Future	506	481	0
31/08/2009	\$ / R On 15-March-10	Currency Future	430	460	0
31/08/2009	\$ / R On 15-March-10	Currency Future	378	362	0
31/08/2009	\$ / R On 15-March-10	Currency Future	653	691	0
31/08/2009	\$ / R On 15-March-10	Currency Future	149	146	0
31/08/2009	\$ / R On 15-March-10	Currency Future	1724	1774	0
31/08/2009	\$ / R On 14-June-10	Currency Future	214	209	0
31/08/2009	\$ / R On 14-June-10	Currency Future	2012	2062	0
31/08/2009	\$ / R On 14-June-10	Currency Future	890	855	0
31/08/2009	\$ / R On 14-June-10	Currency Future	287	308	0
31/08/2009	\$ / R On 14-June-10	Currency Future	611	587	0
31/08/2009	\$ / R On 14-June-10	Currency Future	558	590	0
31/08/2009	\$ / R On 14-June-10	Currency Future	519	500	0
31/08/2009	\$ / R On 14-June-10	Currency Future	716	753	0
31/08/2009	\$ / R On 14-September-09	Currency Future	148	125	0
31/08/2009	\$ / R On 14-September-09	Currency Future	83	112	0
31/08/2009	\$ / R On 14-September-09	Currency Future	96	85	0
31/08/2009	\$ / R On 14-September-09	Currency Future	132	172	0
31/08/2009	\$ / R On 14-September-09	Currency Future	21	20	110
31/08/2009	\$ / R On 14-September-09	Currency Future	406	457	110
31/08/2009	\$ / R On 13-September-10	Currency Future	726	0	0
31/08/2009	\$ / R On 13-September-10	Currency Future	649	0	0
31/08/2009	\$ / R On 14-December-09	Currency Future	460	431	0
31/08/2009	\$ / R On 14-December-09	Currency Future	213	237	0
31/08/2009	\$ / R On 14-December-09	Currency Future	352	329	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/08/2009	\$ / R On 14-December-09	Currency Future	305	335	0
31/08/2009	\$ / R On 14-December-09	Currency Future	228	216	0
31/08/2009	\$ / R On 14-December-09	Currency Future	531	572	0
31/08/2009	\$ / R On 14-December-09	Currency Future	202	192	50
31/08/2009	\$ / R On 14-December-09	Currency Future	605	648	0
31/08/2009	\$ / R On 14-December-09	Currency Future	80	78	0
31/08/2009	\$ / R On 14-December-09	Currency Future	1333	1384	0
31/08/2009	\$ / R On 13-December-10	Currency Future	808	0	0
31/08/2009	\$ / R On 13-December-10	Currency Future	769	0	0
31/08/2009	\$ / R On 15-March-10	Currency Future	445	426	279
31/08/2009	\$ / R On 15-March-10	Currency Future	519	554	0
31/08/2009	\$ / R On 14-June-10	Currency Future	571	550	0
31/08/2009	\$ / R On 14-June-10	Currency Future	618	653	0
31/08/2009	\$ / R On 14-September-09	Currency Future	78	70	0
31/08/2009	\$ / R On 14-September-09	Currency Future	164	207	25
31/08/2009	\$ / R On 13-September-10	Currency Future	670	646	585
31/08/2009	\$ / R On 13-September-10	Currency Future	743	777	0
31/08/2009	\$ / R On 14-December-09	Currency Future	309	292	747
31/08/2009	\$ / R On 14-December-09	Currency Future	362	398	0
31/08/2009	\$ / R On 13-December-10	Currency Future	771	747	0
31/08/2009	\$ / R On 13-December-10	Currency Future	832	866	0
31/08/2009	\$ / R On 13-December-10	Currency Future	736	713	117
31/08/2009	\$ / R On 13-December-10	Currency Future	898	932	0
31/08/2009	\$ / R On 14-June-10	Currency Future	553	533	140
31/08/2009	\$ / R On 14-June-10	Currency Future	650	686	0
31/08/2009	\$ / R On 14-December-09	Currency Future	290	275	0
31/08/2009	\$ / R On 14-December-09	Currency Future	394	431	0
31/08/2009	\$ / R On 15-March-10	Currency Future	483	462	0
31/08/2009	\$ / R On 15-March-10	Currency Future	457	490	0
31/08/2009	\$ / R On 14-June-10	Currency Future	590	568	0
31/08/2009	\$ / R On 14-June-10	Currency Future	587	621	0
31/08/2009	\$ / R On 14-September-09	Currency Future	118	103	0
31/08/2009	\$ / R On 14-September-09	Currency Future	103	140	0
31/08/2009	\$ / R On 14-September-09	Currency Future	51	46	2,000
31/08/2009	\$ / R On 14-September-09	Currency Future	236	283	0
31/08/2009	\$ / R On 14-December-09	Currency Future	328	310	200
31/08/2009	\$ / R On 14-December-09	Currency Future	331	366	0
31/08/2009	\$ / R On 15-March-10	Currency Future	463	443	0
31/08/2009	\$ / R On 15-March-10	Currency Future	488	522	0
31/08/2009	\$ / R On 14-December-09	Currency Future	328	310	0
31/08/2009	\$ / R On 14-December-09	Currency Future	331	366	0
31/08/2009	\$ / R On 15-March-10	Currency Future	427	409	0
31/08/2009	\$ / R On 15-March-10	Currency Future	551	587	0
31/08/2009	\$ / R On 14-June-10	Currency Future	536	516	0
31/08/2009	\$ / R On 14-June-10	Currency Future	683	719	0
31/08/2009	\$ / R On 14-September-09	Currency Future	63	57	0
31/08/2009	\$ / R On 14-September-09	Currency Future	199	244	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/08/2009	\$ / R On 14-September-09	Currency Future	3	4	0
31/08/2009	\$ / R On 14-September-09	Currency Future	789	841	0
31/08/2009	\$ / R On 14-December-09	Currency Future	273	259	0
31/08/2009	\$ / R On 14-December-09	Currency Future	426	465	0
31/08/2009	\$ / R On 14-June-10	Currency Future	487	470	0
31/08/2009	\$ / R On 14-June-10	Currency Future	785	823	0
31/08/2009	\$ / R On 14-September-09	Currency Future	32	31	0
31/08/2009	\$ / R On 14-September-09	Currency Future	318	367	0
31/08/2009	\$ / R On 14-December-09	Currency Future	242	229	87
31/08/2009	\$ / R On 14-December-09	Currency Future	495	535	0
31/08/2009	\$ / R On 15-March-10	Currency Future	349	335	0
31/08/2009	\$ / R On 15-March-10	Currency Future	724	763	0
31/08/2009	\$ / R On 14-June-10	Currency Future	458	442	0
31/08/2009	\$ / R On 14-June-10	Currency Future	855	895	0
31/08/2009	\$ / R On 15-March-10	Currency Future	363	348	0
31/08/2009	\$ / R On 15-March-10	Currency Future	688	727	0
31/08/2009	\$ / R On 14-September-09	Currency Future	26	25	25
31/08/2009	\$ / R On 14-September-09	Currency Future	361	412	25
31/08/2009	\$ / R On 14-June-10	Currency Future	503	485	0
31/08/2009	\$ / R On 14-June-10	Currency Future	750	788	0
31/08/2009	\$ / R On 14-September-09	Currency Future	41	38	0
31/08/2009	\$ / R On 14-September-09	Currency Future	276	325	0
31/08/2009	\$ / R On 14-June-10	Currency Future	472	456	0
31/08/2009	\$ / R On 14-June-10	Currency Future	820	858	0
31/08/2009	\$ / R On 14-December-09	Currency Future	242	229	0
31/08/2009	\$ / R On 14-December-09	Currency Future	495	535	0
31/08/2009	\$ / R On 15-March-10	Currency Future	336	322	0
31/08/2009	\$ / R On 15-March-10	Currency Future	760	801	0
31/08/2009	\$ / R On 14-June-10	Currency Future	444	428	0
31/08/2009	\$ / R On 14-June-10	Currency Future	891	931	0
31/08/2009	\$ / R On 14-September-09	Currency Future	256	223	13,157
31/08/2009	\$ / R On 14-September-09	Currency Future	41	59	200
31/08/2009	\$ / R On 15-March-10	Currency Future	394	377	0
31/08/2009	\$ / R On 15-March-10	Currency Future	618	656	0
31/08/2009	\$ / R On 15-March-10	Currency Future	67	66	18,074
31/08/2009	\$ / R On 15-March-10	Currency Future	3041	3094	0
31/08/2009	\$ / R On 15-March-10	Currency Future	207	200	18,074
31/08/2009	\$ / R On 15-March-10	Currency Future	1281	1329	0
31/08/2009	\$ / R On 14-June-10	Currency Future	89	88	29,334
31/08/2009	\$ / R On 14-June-10	Currency Future	4036	4091	0
31/08/2009	\$ / R On 14-June-10	Currency Future	289	280	2,738
31/08/2009	\$ / R On 14-June-10	Currency Future	1486	1533	0
31/08/2009	\$ / R On 14-December-09	Currency Future	2	2	9,676
31/08/2009	\$ / R On 14-December-09	Currency Future	5055	5108	0
31/08/2009	\$ / R On 14-September-09	Currency Future	118	103	0
31/08/2009	\$ / R On 14-September-09	Currency Future	103	140	0
31/08/2009	\$ / R On 14-December-09	Currency Future	23	23	260

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/08/2009	\$ / R On 14-December-09	Currency Future	2626	2679	0
31/08/2009	\$ / R On 14-December-09	Currency Future	4	5	1,184
31/08/2009	\$ / R On 14-December-09	Currency Future	4358	4411	0
31/08/2009	\$ / R On 14-December-09	Currency Future	43	43	11,185
31/08/2009	\$ / R On 14-December-09	Currency Future	1997	2049	0
31/08/2009	\$ / R On 14-June-10	Currency Future	778	747	21,795
31/08/2009	\$ / R On 14-June-10	Currency Future	375	400	0
31/08/2009	\$ / R On 14-June-10	Currency Future	322	312	21,795
31/08/2009	\$ / R On 14-June-10	Currency Future	1319	1365	0
31/08/2009	\$ / R On 15-March-10	Currency Future	410	393	0
31/08/2009	\$ / R On 15-March-10	Currency Future	584	621	0
31/08/2009	\$ / R On 14-September-09	Currency Future	63	57	0
31/08/2009	\$ / R On 14-September-09	Currency Future	199	244	140
31/08/2009	\$ / R On 14-December-09	Currency Future	290	275	0
31/08/2009	\$ / R On 14-December-09	Currency Future	394	431	0
31/08/2009	\$ / R On 14-September-09	Currency Future	384	343	0
31/08/2009	\$ / R On 14-September-09	Currency Future	19	29	0
31/08/2009	\$ / R On 14-September-09	Currency Future	16	16	0
31/08/2009	\$ / R On 14-September-09	Currency Future	452	503	0
31/08/2009	\$ / R On 14-December-09	Currency Future	696	658	0
31/08/2009	\$ / R On 14-December-09	Currency Future	99	114	0
31/08/2009	\$ / R On 14-December-09	Currency Future	377	353	0
31/08/2009	\$ / R On 14-December-09	Currency Future	280	309	0
31/08/2009	\$ / R On 14-December-09	Currency Future	121	117	75
31/08/2009	\$ / R On 14-December-09	Currency Future	974	1023	0
31/08/2009	\$ / R On 14-September-09	Currency Future	339	301	0
31/08/2009	\$ / R On 14-September-09	Currency Future	25	38	0
31/08/2009	\$ / R On 14-September-09	Currency Future	13	13	2,054
31/08/2009	\$ / R On 14-September-09	Currency Future	499	550	0
31/08/2009	\$ / R On 14-September-09	Currency Future	2	3	0
31/08/2009	\$ / R On 14-September-09	Currency Future	888	939	0
31/08/2009	\$ / R On 14-December-09	Currency Future	135	130	0
31/08/2009	\$ / R On 14-December-09	Currency Future	888	936	0
31/08/2009	\$ / R On 14-December-09	Currency Future	257	244	0
31/08/2009	\$ / R On 14-December-09	Currency Future	460	500	0
31/08/2009	\$ / R On 14-December-09	Currency Future	214	204	0
31/08/2009	\$ / R On 14-December-09	Currency Future	568	610	0
31/08/2009	\$ / R On 15-March-10	Currency Future	37	37	28,101
31/08/2009	\$ / R On 15-March-10	Currency Future	4261	4315	0
31/08/2009	\$ / R On 15-March-10	Currency Future	323	310	0
31/08/2009	\$ / R On 15-March-10	Currency Future	797	838	0
31/08/2009	\$ / R On 15-March-10	Currency Future	133	130	28,101
31/08/2009	\$ / R On 15-March-10	Currency Future	1907	1958	0
31/08/2009	\$ / R On 14-June-10	Currency Future	431	416	0
31/08/2009	\$ / R On 14-June-10	Currency Future	928	969	0
31/08/2009	\$ / R On 14-December-09	Currency Future	190	182	247
31/08/2009	\$ / R On 14-December-09	Currency Future	644	688	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/08/2009	\$ / R On 15-March-10	Currency Future	299	287	0
31/08/2009	\$ / R On 15-March-10	Currency Future	873	916	0
31/08/2009	\$ / R On 14-June-10	Currency Future	406	392	0
31/08/2009	\$ / R On 14-June-10	Currency Future	1003	1045	0
31/08/2009	\$ / R On 14-September-09	Currency Future	10	11	0
31/08/2009	\$ / R On 14-September-09	Currency Future	546	598	0
31/08/2009	\$ / R On 14-December-09	Currency Future	169	162	0
31/08/2009	\$ / R On 14-December-09	Currency Future	723	768	0
31/08/2009	\$ / R On 14-September-09	Currency Future	8	9	25
31/08/2009	\$ / R On 14-September-09	Currency Future	594	646	0
31/08/2009	\$ / R On 14-December-09	Currency Future	160	153	0
31/08/2009	\$ / R On 14-December-09	Currency Future	763	809	0
31/08/2009	\$ / R On 15-March-10	Currency Future	310	298	0
31/08/2009	\$ / R On 15-March-10	Currency Future	835	877	0
31/08/2009	\$ / R On 14-June-10	Currency Future	418	403	0
31/08/2009	\$ / R On 14-June-10	Currency Future	965	1006	0
31/08/2009	\$ / R On 14-December-09	Currency Future	179	171	0
31/08/2009	\$ / R On 14-December-09	Currency Future	683	727	0
31/08/2009	\$ / R On 14-December-09	Currency Future	214	204	0
31/08/2009	\$ / R On 14-December-09	Currency Future	568	610	0
31/08/2009	\$ / R On 14-December-09	Currency Future	179	171	0
31/08/2009	\$ / R On 14-December-09	Currency Future	683	727	0
31/08/2009	\$ / R On 14-December-09	Currency Future	202	192	0
31/08/2009	\$ / R On 14-December-09	Currency Future	605	648	0
31/08/2009	\$ / R On 14-September-09	Currency Future	1	1	200
31/08/2009	\$ / R On 14-September-09	Currency Future	1136	1188	0
31/08/2009	\$ / R On 14-September-09	Currency Future	7	7	140
31/08/2009	\$ / R On 14-September-09	Currency Future	642	694	0
31/08/2009	\$ / R On 14-September-09	Currency Future	5	6	30
31/08/2009	\$ / R On 14-September-09	Currency Future	691	743	0
31/08/2009	\$ / R On 14-December-09	Currency Future	60	60	3,000
31/08/2009	\$ / R On 14-December-09	Currency Future	1614	1666	0
31/08/2009	\$ / R On 14-September-09	Currency Future	571	524	0
31/08/2009	\$ / R On 14-September-09	Currency Future	6	11	2,000
31/08/2009	\$ / R On 14-September-09	Currency Future	2	2	15,157
31/08/2009	\$ / R On 14-September-09	Currency Future	937	989	0
31/08/2009	\$ / R On 15-March-10	Currency Future	287	277	0
31/08/2009	\$ / R On 15-March-10	Currency Future	912	955	0
31/08/2009	\$ / R On 14-September-09	Currency Future	7	7	0
31/08/2009	\$ / R On 14-September-09	Currency Future	642	694	0
31/08/2009	\$ / R On 14-December-09	Currency Future	160	153	0
31/08/2009	\$ / R On 14-December-09	Currency Future	763	809	0
31/08/2009	\$ / R On 14-June-10	Currency Future	394	380	0
31/08/2009	\$ / R On 14-June-10	Currency Future	1041	1083	0
31/08/2009	\$ / R On 14-December-09	Currency Future	151	145	0
31/08/2009	\$ / R On 14-December-09	Currency Future	804	851	0
31/08/2009	\$ / R On 15-March-10	Currency Future	277	266	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/08/2009	\$ / R On 15-March-10	Currency Future	951	995	0
31/08/2009	\$ / R On 14-December-09	Currency Future	151	145	0
31/08/2009	\$ / R On 14-December-09	Currency Future	804	851	0
31/08/2009	\$ / R On 15-March-10	Currency Future	248	239	0
31/08/2009	\$ / R On 15-March-10	Currency Future	1072	1117	0
31/08/2009	\$ / R On 14-June-10	Currency Future	361	349	0
31/08/2009	\$ / R On 14-June-10	Currency Future	1158	1202	0
31/08/2009	\$ / R On 14-December-09	Currency Future	127	123	0
31/08/2009	\$ / R On 14-December-09	Currency Future	931	979	0
31/08/2009	\$ / R On 14-June-10	Currency Future	382	369	0
31/08/2009	\$ / R On 14-June-10	Currency Future	1079	1122	0
31/08/2009	\$ / R On 14-December-09	Currency Future	143	137	0
31/08/2009	\$ / R On 14-December-09	Currency Future	846	893	0
31/08/2009	\$ / R On 14-June-10	Currency Future	350	339	0
31/08/2009	\$ / R On 14-June-10	Currency Future	1198	1242	0
31/08/2009	\$ / R On 14-September-09	Currency Future	3	3	100
31/08/2009	\$ / R On 14-September-09	Currency Future	838	890	0
31/08/2009	\$ / R On 15-March-10	Currency Future	222	215	0
31/08/2009	\$ / R On 15-March-10	Currency Future	1196	1243	0
31/08/2009	\$ / R On 14-September-09	Currency Future	2	2	0
31/08/2009	\$ / R On 14-September-09	Currency Future	987	1039	0
31/08/2009	\$ / R On 14-December-09	Currency Future	658	622	13,513
31/08/2009	\$ / R On 14-December-09	Currency Future	112	128	0
31/08/2009	\$ / R On 14-December-09	Currency Future	108	105	13,513
31/08/2009	\$ / R On 14-December-09	Currency Future	1062	1111	0
31/08/2009	\$ / R On 14-December-09	Currency Future	103	100	0
31/08/2009	\$ / R On 14-December-09	Currency Future	1106	1156	0
31/08/2009	\$ / R On 14-June-10	Currency Future	331	320	21,978
31/08/2009	\$ / R On 14-June-10	Currency Future	1278	1323	0
31/08/2009	\$ / R On 14-December-09	Currency Future	108	105	0
31/08/2009	\$ / R On 14-December-09	Currency Future	1062	1111	0
31/08/2009	\$ / R On 15-March-10	Currency Future	239	230	0
31/08/2009	\$ / R On 15-March-10	Currency Future	1113	1159	0
31/08/2009	\$ / R On 14-June-10	Currency Future	341	330	0
31/08/2009	\$ / R On 14-June-10	Currency Future	1238	1282	0
31/08/2009	\$ / R On 14-September-09	Currency Future	2	3	0
31/08/2009	\$ / R On 14-September-09	Currency Future	888	939	0
31/08/2009	\$ / R On 14-December-09	Currency Future	114	111	0
31/08/2009	\$ / R On 14-December-09	Currency Future	1018	1067	0
31/08/2009	\$ / R On 15-March-10	Currency Future	257	247	0
31/08/2009	\$ / R On 15-March-10	Currency Future	1031	1076	0
31/08/2009	\$ / R On 14-June-10	Currency Future	371	359	0
31/08/2009	\$ / R On 14-June-10	Currency Future	1118	1162	0
31/08/2009	\$ / R On 14-December-09	Currency Future	135	130	0
31/08/2009	\$ / R On 14-December-09	Currency Future	888	936	0
31/08/2009	\$ / R On 14-September-09	Currency Future	4	5	0
31/08/2009	\$ / R On 14-September-09	Currency Future	740	792	0

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31/08/2009	\$ / R On 14-September-09	Currency Future	1	1	0
31/08/2009	\$ / R On 14-September-09	Currency Future	1087	1138	0
31/08/2009	\$ / R On 14-December-09	Currency Future	98	95	0
31/08/2009	\$ / R On 14-December-09	Currency Future	1151	1201	0
31/08/2009	\$ / R On 15-March-10	Currency Future	187	181	0
31/08/2009	\$ / R On 15-March-10	Currency Future	1411	1460	0
31/08/2009	\$ / R On 14-September-09	Currency Future	1	1	0
31/08/2009	\$ / R On 14-September-09	Currency Future	1236	1288	0
31/08/2009	\$ / R On 14-December-09	Currency Future	84	82	0
31/08/2009	\$ / R On 14-December-09	Currency Future	1287	1338	0
31/08/2009	\$ / R On 15-March-10	Currency Future	175	170	0
31/08/2009	\$ / R On 15-March-10	Currency Future	1499	1548	0
31/08/2009	\$ / R On 14-June-10	Currency Future	274	266	0
31/08/2009	\$ / R On 14-June-10	Currency Future	1571	1619	0
31/08/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-September-09	Currency Future	1386	1437	0
31/08/2009	\$ / R On 14-December-09	Currency Future	72	71	0
31/08/2009	\$ / R On 14-December-09	Currency Future	1426	1477	0
31/08/2009	\$ / R On 15-March-10	Currency Future	159	155	0
31/08/2009	\$ / R On 15-March-10	Currency Future	1633	1683	0
31/08/2009	\$ / R On 14-June-10	Currency Future	254	247	0
31/08/2009	\$ / R On 14-June-10	Currency Future	1701	1750	0
31/08/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-September-09	Currency Future	1486	1537	0
31/08/2009	\$ / R On 14-December-09	Currency Future	66	65	0
31/08/2009	\$ / R On 14-December-09	Currency Future	1519	1571	0
31/08/2009	\$ / R On 14-December-09	Currency Future	63	62	0
31/08/2009	\$ / R On 14-December-09	Currency Future	1566	1618	0
31/08/2009	\$ / R On 15-March-10	Currency Future	169	165	0
31/08/2009	\$ / R On 15-March-10	Currency Future	1544	1593	0
31/08/2009	\$ / R On 14-June-10	Currency Future	267	259	0
31/08/2009	\$ / R On 14-June-10	Currency Future	1614	1662	0
31/08/2009	\$ / R On 14-December-09	Currency Future	72	71	0
31/08/2009	\$ / R On 14-December-09	Currency Future	1426	1477	0
31/08/2009	\$ / R On 15-March-10	Currency Future	149	146	0
31/08/2009	\$ / R On 15-March-10	Currency Future	1724	1774	0
31/08/2009	\$ / R On 14-June-10	Currency Future	241	235	0
31/08/2009	\$ / R On 14-June-10	Currency Future	1789	1838	0
31/08/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-September-09	Currency Future	1586	1637	0
31/08/2009	\$ / R On 14-December-09	Currency Future	58	57	0
31/08/2009	\$ / R On 14-December-09	Currency Future	1661	1713	0
31/08/2009	\$ / R On 14-June-10	Currency Future	260	253	0
31/08/2009	\$ / R On 14-June-10	Currency Future	1657	1706	0
31/08/2009	\$ / R On 15-March-10	Currency Future	54	53	0
31/08/2009	\$ / R On 15-March-10	Currency Future	3478	3532	0
31/08/2009	\$ / R On 14-June-10	Currency Future	97	95	21,978

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/08/2009	\$ / R On 14-June-10	Currency Future	3794	3848	0
31/08/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-September-09	Currency Future	1536	1587	0
31/08/2009	\$ / R On 14-December-09	Currency Future	63	62	0
31/08/2009	\$ / R On 14-December-09	Currency Future	1566	1618	0
31/08/2009	\$ / R On 15-March-10	Currency Future	154	150	0
31/08/2009	\$ / R On 15-March-10	Currency Future	1678	1728	0
31/08/2009	\$ / R On 14-June-10	Currency Future	247	241	0
31/08/2009	\$ / R On 14-June-10	Currency Future	1745	1794	0
31/08/2009	\$ / R On 15-March-10	Currency Future	129	126	0
31/08/2009	\$ / R On 15-March-10	Currency Future	1953	2005	0
31/08/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-September-09	Currency Future	1836	1887	0
31/08/2009	\$ / R On 14-December-09	Currency Future	47	47	0
31/08/2009	\$ / R On 14-December-09	Currency Future	1900	1953	0
31/08/2009	\$ / R On 15-March-10	Currency Future	119	116	0
31/08/2009	\$ / R On 15-March-10	Currency Future	2093	2144	0
31/08/2009	\$ / R On 14-June-10	Currency Future	200	196	0
31/08/2009	\$ / R On 14-June-10	Currency Future	2147	2199	0
31/08/2009	\$ / R On 14-September-09	Currency Future	0	0	1,000
31/08/2009	\$ / R On 14-September-09	Currency Future	2586	2637	0
31/08/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-September-09	Currency Future	1986	2037	0
31/08/2009	\$ / R On 15-March-10	Currency Future	101	99	0
31/08/2009	\$ / R On 15-March-10	Currency Future	2326	2378	0
31/08/2009	\$ / R On 14-June-10	Currency Future	178	173	0
31/08/2009	\$ / R On 14-June-10	Currency Future	2375	2426	0
31/08/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-September-09	Currency Future	2236	2287	0
31/08/2009	\$ / R On 14-December-09	Currency Future	34	34	0
31/08/2009	\$ / R On 14-December-09	Currency Future	2237	2290	0
31/08/2009	\$ / R On 15-March-10	Currency Future	115	112	0
31/08/2009	\$ / R On 15-March-10	Currency Future	2139	2191	0
31/08/2009	\$ / R On 14-June-10	Currency Future	196	191	0
31/08/2009	\$ / R On 14-June-10	Currency Future	2193	2244	0
31/08/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-September-09	Currency Future	2036	2087	0
31/08/2009	\$ / R On 14-December-09	Currency Future	39	39	0
31/08/2009	\$ / R On 14-December-09	Currency Future	2093	2145	0
31/08/2009	\$ / R On 15-March-10	Currency Future	125	123	0
31/08/2009	\$ / R On 15-March-10	Currency Future	2000	2051	0
31/08/2009	\$ / R On 14-June-10	Currency Future	209	204	0
31/08/2009	\$ / R On 14-June-10	Currency Future	2057	2107	0
31/08/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-September-09	Currency Future	1886	1937	0
31/08/2009	\$ / R On 14-December-09	Currency Future	45	45	0
31/08/2009	\$ / R On 14-December-09	Currency Future	1948	2001	0



Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/08/2009	\$ / R On 14-June-10	Currency Future	289	280	26,596
31/08/2009	\$ / R On 14-June-10	Currency Future	1486	1533	0
31/08/2009	\$ / R On 15-March-10	Currency Future	125	123	0
31/08/2009	\$ / R On 15-March-10	Currency Future	2000	2051	0
31/08/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-September-09	Currency Future	1936	1987	0
31/08/2009	\$ / R On 14-December-09	Currency Future	45	45	0
31/08/2009	\$ / R On 14-December-09	Currency Future	1948	2001	0
31/08/2009	\$ / R On 15-March-10	Currency Future	111	109	0
31/08/2009	\$ / R On 15-March-10	Currency Future	2186	2237	0
31/08/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-September-09	Currency Future	2086	2137	0
31/08/2009	\$ / R On 14-December-09	Currency Future	37	37	0
31/08/2009	\$ / R On 14-December-09	Currency Future	2141	2193	0
31/08/2009	\$ / R On 15-March-10	Currency Future	111	109	0
31/08/2009	\$ / R On 15-March-10	Currency Future	2186	2237	0
31/08/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-September-09	Currency Future	2086	2137	0
31/08/2009	\$ / R On 15-March-10	Currency Future	90	88	0
31/08/2009	\$ / R On 15-March-10	Currency Future	2514	2567	0
31/08/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-September-09	Currency Future	2436	2487	0
31/08/2009	\$ / R On 14-December-09	Currency Future	28	28	0
31/08/2009	\$ / R On 14-December-09	Currency Future	2431	2484	0
31/08/2009	\$ / R On 15-March-10	Currency Future	88	86	0
31/08/2009	\$ / R On 15-March-10	Currency Future	2562	2614	0
31/08/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-September-09	Currency Future	2486	2537	0
31/08/2009	\$ / R On 14-December-09	Currency Future	25	25	0
31/08/2009	\$ / R On 14-December-09	Currency Future	2528	2581	0
31/08/2009	\$ / R On 15-March-10	Currency Future	93	91	0
31/08/2009	\$ / R On 15-March-10	Currency Future	2467	2519	0
31/08/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-September-09	Currency Future	2536	2587	0
31/08/2009	\$ / R On 15-March-10	Currency Future	85	84	0
31/08/2009	\$ / R On 15-March-10	Currency Future	2609	2662	0
31/08/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-September-09	Currency Future	2536	2587	0
31/08/2009	\$ / R On 14-December-09	Currency Future	24	24	0
31/08/2009	\$ / R On 14-December-09	Currency Future	2577	2630	0
31/08/2009	\$ / R On 15-March-10	Currency Future	78	77	0
31/08/2009	\$ / R On 15-March-10	Currency Future	2753	2805	0
31/08/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-September-09	Currency Future	2686	2737	0
31/08/2009	\$ / R On 14-December-09	Currency Future	22	22	0
31/08/2009	\$ / R On 14-December-09	Currency Future	2675	2728	0
31/08/2009	\$ / R On 15-March-10	Currency Future	68	67	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/08/2009	\$ / R On 15-March-10	Currency Future	2993	3046	0
31/08/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-September-09	Currency Future	2886	2937	0
31/08/2009	\$ / R On 14-December-09	Currency Future	18	19	0
31/08/2009	\$ / R On 14-December-09	Currency Future	2871	2925	0
31/08/2009	\$ / R On 15-March-10	Currency Future	60	60	0
31/08/2009	\$ / R On 15-March-10	Currency Future	3235	3288	0
31/08/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-September-09	Currency Future	3136	3187	0
31/08/2009	\$ / R On 14-December-09	Currency Future	14	15	0
31/08/2009	\$ / R On 14-December-09	Currency Future	3118	3171	0
31/08/2009	\$ / R On 15-March-10	Currency Future	62	61	0
31/08/2009	\$ / R On 15-March-10	Currency Future	3186	3239	0
31/08/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-September-09	Currency Future	5186	5237	0
31/08/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-September-09	Currency Future	3036	3087	0
31/08/2009	\$ / R On 14-December-09	Currency Future	15	16	0
31/08/2009	\$ / R On 14-December-09	Currency Future	3068	3122	0
31/08/2009	\$ / R On 15-March-10	Currency Future	65	64	0
31/08/2009	\$ / R On 15-March-10	Currency Future	3089	3143	0
31/08/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-September-09	Currency Future	2986	3037	0
31/08/2009	\$ / R On 14-December-09	Currency Future	16	17	0
31/08/2009	\$ / R On 14-December-09	Currency Future	2970	3023	0
31/08/2009	\$ / R On 15-March-10	Currency Future	63	63	0
31/08/2009	\$ / R On 15-March-10	Currency Future	3138	3191	0
31/08/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-September-09	Currency Future	2936	2987	0
31/08/2009	\$ / R On 15-March-10	Currency Future	74	73	0
31/08/2009	\$ / R On 15-March-10	Currency Future	2848	2901	0
31/08/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-September-09	Currency Future	2636	2687	0
31/08/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-September-09	Currency Future	2386	2437	0
31/08/2009	\$ / R On 14-December-09	Currency Future	29	29	0
31/08/2009	\$ / R On 14-December-09	Currency Future	2382	2435	0
31/08/2009	\$ / R On 14-December-09	Currency Future	26	27	0
31/08/2009	\$ / R On 14-December-09	Currency Future	2480	2533	0
31/08/2009	\$ / R On 15-March-10	Currency Future	76	75	0
31/08/2009	\$ / R On 15-March-10	Currency Future	2800	2853	0
31/08/2009	\$ / R On 14-December-09	Currency Future	21	21	0
31/08/2009	\$ / R On 14-December-09	Currency Future	2724	2777	0
31/08/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-September-09	Currency Future	2786	2837	0
31/08/2009	\$ / R On 14-December-09	Currency Future	19	19	0
31/08/2009	\$ / R On 14-December-09	Currency Future	2822	2875	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/08/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-September-09	Currency Future	2836	2887	0
31/08/2009	\$ / R On 14-December-09	Currency Future	18	19	0
31/08/2009	\$ / R On 14-December-09	Currency Future	2871	2925	0
31/08/2009	\$ / R On 15-March-10	Currency Future	70	69	0
31/08/2009	\$ / R On 15-March-10	Currency Future	2945	2998	0
31/08/2009	\$ / R On 15-March-10	Currency Future	67	66	0
31/08/2009	\$ / R On 15-March-10	Currency Future	3041	3094	0
31/08/2009	\$ / R On 15-March-10	Currency Future	72	71	0
31/08/2009	\$ / R On 15-March-10	Currency Future	2896	2949	0
31/08/2009	\$ / R On 15-March-10	Currency Future	80	79	0
31/08/2009	\$ / R On 15-March-10	Currency Future	2705	2757	0
31/08/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-September-09	Currency Future	2286	2337	0
31/08/2009	\$ / R On 14-December-09	Currency Future	32	32	0
31/08/2009	\$ / R On 14-December-09	Currency Future	2285	2338	0
31/08/2009	\$ / R On 15-March-10	Currency Future	85	84	0
31/08/2009	\$ / R On 15-March-10	Currency Future	2609	2662	0
31/08/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-September-09	Currency Future	2136	2187	0
31/08/2009	\$ / R On 14-December-09	Currency Future	35	36	0
31/08/2009	\$ / R On 14-December-09	Currency Future	2189	2242	0
31/08/2009	\$ / R On 15-March-10	Currency Future	76	75	0
31/08/2009	\$ / R On 15-March-10	Currency Future	2800	2853	0
31/08/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-September-09	Currency Future	2336	2387	0
31/08/2009	\$ / R On 15-March-10	Currency Future	59	58	0
31/08/2009	\$ / R On 15-March-10	Currency Future	3283	3337	0
31/08/2009	\$ / R On 15-March-10	Currency Future	55	55	0
31/08/2009	\$ / R On 15-March-10	Currency Future	3419	3473	0
31/08/2009	\$ / R On 15-March-10	Currency Future	57	57	0
31/08/2009	\$ / R On 15-March-10	Currency Future	3332	3385	0
31/08/2009	\$ / R On 14-December-09	Currency Future	23	23	9,530
31/08/2009	\$ / R On 14-December-09	Currency Future	2626	2679	0
31/08/2009	\$ / R On 15-March-10	Currency Future	57	57	0
31/08/2009	\$ / R On 15-March-10	Currency Future	3332	3385	0
31/08/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-September-09	Currency Future	2736	2787	0
31/08/2009	\$ / R On 14-December-09	Currency Future	20	20	0
31/08/2009	\$ / R On 14-December-09	Currency Future	2773	2826	0
31/08/2009	\$ / R On 15-March-10	Currency Future	56	56	0
31/08/2009	\$ / R On 15-March-10	Currency Future	3380	3434	0
31/08/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-September-09	Currency Future	2786	2837	0
31/08/2009	\$ / R On 15-March-10	Currency Future	50	50	0
31/08/2009	\$ / R On 15-March-10	Currency Future	3624	3678	0
31/08/2009	\$ / R On 15-March-10	Currency Future	55	54	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/08/2009	\$ / R On 15-March-10	Currency Future	3429	3483	0
31/08/2009	\$ / R On 15-March-10	Currency Future	48	48	0
31/08/2009	\$ / R On 15-March-10	Currency Future	3722	3776	0
31/08/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-September-09	Currency Future	3036	3087	0
31/08/2009	\$ / R On 15-March-10	Currency Future	52	52	0
31/08/2009	\$ / R On 15-March-10	Currency Future	3527	3580	0
31/08/2009	\$ / R On 15-March-10	Currency Future	51	51	0
31/08/2009	\$ / R On 15-March-10	Currency Future	3576	3629	0
31/08/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-September-09	Currency Future	2736	2787	0
31/08/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-September-09	Currency Future	2486	2537	0
31/08/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-September-09	Currency Future	2386	2437	0
31/08/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-September-09	Currency Future	2186	2237	0
31/08/2009	\$ / R On 14-December-09	Currency Future	35	36	0
31/08/2009	\$ / R On 14-December-09	Currency Future	2189	2242	0
31/08/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-September-09	Currency Future	3486	3537	0
31/08/2009	\$ / R On 14-December-09	Currency Future	13	14	0
31/08/2009	\$ / R On 14-December-09	Currency Future	3216	3270	0
31/08/2009	\$ / R On 14-December-09	Currency Future	14	14	0
31/08/2009	\$ / R On 14-December-09	Currency Future	3167	3220	0
31/08/2009	\$ / R On 14-December-09	Currency Future	11	12	0
31/08/2009	\$ / R On 14-December-09	Currency Future	3365	3418	0
31/08/2009	\$ / R On 14-December-09	Currency Future	12	13	0
31/08/2009	\$ / R On 14-December-09	Currency Future	3266	3319	0
31/08/2009	\$ / R On 14-December-09	Currency Future	4	5	10,100
31/08/2009	\$ / R On 14-December-09	Currency Future	4358	4411	0
31/08/2009	\$ / R On 14-December-09	Currency Future	9	10	0
31/08/2009	\$ / R On 14-December-09	Currency Future	3662	3716	0
31/08/2009	\$ / R On 14-December-09	Currency Future	10	10	0
31/08/2009	\$ / R On 14-December-09	Currency Future	3563	3616	0
31/08/2009	\$ / R On 14-December-09	Currency Future	6	7	0
31/08/2009	\$ / R On 14-December-09	Currency Future	4060	4113	0
31/08/2009	\$ / R On 14-December-09	Currency Future	4	4	0
31/08/2009	\$ / R On 14-December-09	Currency Future	4457	4510	0
31/08/2009	\$ / R On 14-December-09	Currency Future	2	2	0
31/08/2009	\$ / R On 14-December-09	Currency Future	4856	4908	0
31/08/2009	\$ / R On 14-December-09	Currency Future	1	1	0
31/08/2009	\$ / R On 14-December-09	Currency Future	5255	5307	0
31/08/2009	\$ / R On 14-December-09	Currency Future	7	8	0
31/08/2009	\$ / R On 14-December-09	Currency Future	3960	4014	0
31/08/2009	\$ / R On 14-December-09	Currency Future	2	3	0
31/08/2009	\$ / R On 14-December-09	Currency Future	4756	4809	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/08/2009	\$ / R On 14-December-09	Currency Future	1	1	0
31/08/2009	\$ / R On 14-December-09	Currency Future	5155	5207	0
31/08/2009	\$ / R On 14-December-09	Currency Future	88	86	0
31/08/2009	\$ / R On 14-December-09	Currency Future	1241	1292	0
31/08/2009	\$ / R On 14-December-09	Currency Future	51	51	0
31/08/2009	\$ / R On 14-December-09	Currency Future	1804	1857	0
31/08/2009	\$ / R On 14-December-09	Currency Future	6	6	0
31/08/2009	\$ / R On 14-December-09	Currency Future	4159	4212	0
31/08/2009	\$ / R On 14-December-09	Currency Future	1	1	0
31/08/2009	\$ / R On 14-December-09	Currency Future	5354	5407	0
31/08/2009	\$ / R On 14-December-09	Currency Future	55	55	0
31/08/2009	\$ / R On 14-December-09	Currency Future	1709	1761	0
31/08/2009	\$ / R On 14-December-09	Currency Future	32	32	0
31/08/2009	\$ / R On 14-December-09	Currency Future	2285	2338	0
31/08/2009	\$ / R On 14-December-09	Currency Future	11	11	0
31/08/2009	\$ / R On 14-December-09	Currency Future	3464	3517	0
31/08/2009	\$ / R On 14-December-09	Currency Future	3	3	0
31/08/2009	\$ / R On 14-December-09	Currency Future	4656	4709	0
31/08/2009	\$ / R On 14-December-09	Currency Future	121	117	0
31/08/2009	\$ / R On 14-December-09	Currency Future	974	1023	0
31/08/2009	\$ / R On 14-December-09	Currency Future	8	8	0
31/08/2009	\$ / R On 14-December-09	Currency Future	3861	3914	0
31/08/2009	\$ / R On 14-December-09	Currency Future	1	1	0
31/08/2009	\$ / R On 14-December-09	Currency Future	5654	5707	0
31/08/2009	\$ / R On 14-December-09	Currency Future	3	3	0
31/08/2009	\$ / R On 14-December-09	Currency Future	4557	4609	0
31/08/2009	\$ / R On 14-December-09	Currency Future	1	1	0
31/08/2009	\$ / R On 14-December-09	Currency Future	5155	5207	0
31/08/2009	\$ / R On 14-December-09	Currency Future	1	1	0
31/08/2009	\$ / R On 14-December-09	Currency Future	5754	5807	0
31/08/2009	\$ / R On 14-December-09	Currency Future	8	9	0
31/08/2009	\$ / R On 14-December-09	Currency Future	3762	3815	0
31/08/2009	\$ / R On 14-December-09	Currency Future	2	2	0
31/08/2009	\$ / R On 14-December-09	Currency Future	4955	5008	0
31/08/2009	\$ / R On 14-December-09	Currency Future	1	1	0
31/08/2009	\$ / R On 14-December-09	Currency Future	5554	5607	0
31/08/2009	\$ / R On 14-December-09	Currency Future	5	5	0
31/08/2009	\$ / R On 14-December-09	Currency Future	4258	4311	0
31/08/2009	\$ / R On 14-December-09	Currency Future	2	2	0
31/08/2009	\$ / R On 14-December-09	Currency Future	4856	4908	0
31/08/2009	\$ / R On 14-December-09	Currency Future	1	1	0
31/08/2009	\$ / R On 14-December-09	Currency Future	5454	5507	0
31/08/2009	\$ / R On 14-December-09	Currency Future	69	68	0
31/08/2009	\$ / R On 14-December-09	Currency Future	1472	1524	0
31/08/2009	\$ / R On 14-December-09	Currency Future	42	41	0
31/08/2009	\$ / R On 14-December-09	Currency Future	2045	2097	0
31/08/2009	\$ / R On 14-December-09	Currency Future	8	9	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/08/2009	\$ / R On 14-December-09	Currency Future	3811	3865	0
31/08/2009	\$ / R On 14-December-09	Currency Future	4	4	0
31/08/2009	\$ / R On 14-December-09	Currency Future	4407	4460	0
31/08/2009	\$ / R On 14-December-09	Currency Future	2	2	0
31/08/2009	\$ / R On 14-December-09	Currency Future	5005	5058	0
31/08/2009	\$ / R On 14-December-09	Currency Future	1	1	0
31/08/2009	\$ / R On 14-December-09	Currency Future	5604	5657	0
31/08/2009	\$ / R On 14-December-09	Currency Future	8	8	0
31/08/2009	\$ / R On 14-December-09	Currency Future	3861	3914	0
31/08/2009	\$ / R On 14-December-09	Currency Future	76	75	0
31/08/2009	\$ / R On 14-December-09	Currency Future	1379	1431	0
31/08/2009	\$ / R On 14-December-09	Currency Future	14	15	0
31/08/2009	\$ / R On 14-December-09	Currency Future	3118	3171	0
31/08/2009	\$ / R On 14-December-09	Currency Future	9	9	0
31/08/2009	\$ / R On 14-December-09	Currency Future	3712	3765	0
31/08/2009	\$ / R On 14-December-09	Currency Future	5	5	0
31/08/2009	\$ / R On 14-December-09	Currency Future	4308	4361	0
31/08/2009	\$ / R On 14-December-09	Currency Future	2	2	0
31/08/2009	\$ / R On 14-December-09	Currency Future	4905	4958	0
31/08/2009	\$ / R On 14-December-09	Currency Future	88	86	0
31/08/2009	\$ / R On 14-December-09	Currency Future	1241	1292	0
31/08/2009	\$ / R On 14-December-09	Currency Future	6	6	0
31/08/2009	\$ / R On 14-December-09	Currency Future	4159	4212	0
31/08/2009	\$ / R On 15-March-10	Currency Future	141	137	0
31/08/2009	\$ / R On 15-March-10	Currency Future	1815	1866	0
31/08/2009	\$ / R On 15-March-10	Currency Future	119	116	0
31/08/2009	\$ / R On 15-March-10	Currency Future	2093	2144	0
31/08/2009	\$ / R On 15-March-10	Currency Future	105	102	0
31/08/2009	\$ / R On 15-March-10	Currency Future	2279	2331	0
31/08/2009	\$ / R On 15-March-10	Currency Future	98	96	0
31/08/2009	\$ / R On 15-March-10	Currency Future	2373	2425	0
31/08/2009	\$ / R On 15-March-10	Currency Future	33	32	0
31/08/2009	\$ / R On 15-March-10	Currency Future	4507	4561	0
31/08/2009	\$ / R On 14-December-09	Currency Future	49	49	0
31/08/2009	\$ / R On 14-December-09	Currency Future	1852	1905	0
31/08/2009	\$ / R On 14-December-09	Currency Future	16	16	0
31/08/2009	\$ / R On 14-December-09	Currency Future	3019	3072	0
31/08/2009	\$ / R On 14-December-09	Currency Future	9	10	0
31/08/2009	\$ / R On 14-December-09	Currency Future	3613	3666	0
31/08/2009	\$ / R On 14-December-09	Currency Future	5	6	0
31/08/2009	\$ / R On 14-December-09	Currency Future	4209	4262	0
31/08/2009	\$ / R On 14-December-09	Currency Future	1	1	0
31/08/2009	\$ / R On 14-December-09	Currency Future	5305	5357	0
31/08/2009	\$ / R On 15-March-10	Currency Future	164	160	0
31/08/2009	\$ / R On 15-March-10	Currency Future	1588	1638	0
31/08/2009	\$ / R On 15-March-10	Currency Future	51	51	0
31/08/2009	\$ / R On 15-March-10	Currency Future	3576	3629	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/08/2009	\$ / R On 15-March-10	Currency Future	19	19	0
31/08/2009	\$ / R On 15-March-10	Currency Future	5644	5698	0
31/08/2009	\$ / R On 14-December-09	Currency Future	11	12	0
31/08/2009	\$ / R On 14-December-09	Currency Future	3365	3418	0
31/08/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-September-09	Currency Future	1786	1837	0
31/08/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-September-09	Currency Future	1886	1937	0
31/08/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-September-09	Currency Future	1986	2037	0
31/08/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-September-09	Currency Future	2586	2637	0
31/08/2009	\$ / R On 15-March-10	Currency Future	181	175	0
31/08/2009	\$ / R On 15-March-10	Currency Future	1455	1504	0
31/08/2009	\$ / R On 15-March-10	Currency Future	74	73	0
31/08/2009	\$ / R On 15-March-10	Currency Future	2848	2901	0
31/08/2009	\$ / R On 15-March-10	Currency Future	21	21	0
31/08/2009	\$ / R On 15-March-10	Currency Future	5495	5549	0
31/08/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-September-09	Currency Future	1736	1787	0
31/08/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-September-09	Currency Future	1836	1887	0
31/08/2009	\$ / R On 15-March-10	Currency Future	193	187	0
31/08/2009	\$ / R On 15-March-10	Currency Future	1368	1416	0
31/08/2009	\$ / R On 15-March-10	Currency Future	21	21	0
31/08/2009	\$ / R On 15-March-10	Currency Future	5396	5450	0
31/08/2009	\$ / R On 14-December-09	Currency Future	490	460	0
31/08/2009	\$ / R On 14-December-09	Currency Future	193	216	0
31/08/2009	\$ / R On 14-December-09	Currency Future	114	111	0
31/08/2009	\$ / R On 14-December-09	Currency Future	1018	1067	0
31/08/2009	\$ / R On 14-December-09	Currency Future	12	13	0
31/08/2009	\$ / R On 14-December-09	Currency Future	3315	3369	0
31/08/2009	\$ / R On 14-December-09	Currency Future	7	8	0
31/08/2009	\$ / R On 14-December-09	Currency Future	3911	3964	0
31/08/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-September-09	Currency Future	1686	1737	0
31/08/2009	\$ / R On 15-March-10	Currency Future	200	194	0
31/08/2009	\$ / R On 15-March-10	Currency Future	1324	1372	0
31/08/2009	\$ / R On 15-March-10	Currency Future	65	64	0
31/08/2009	\$ / R On 15-March-10	Currency Future	3089	3143	0
31/08/2009	\$ / R On 15-March-10	Currency Future	22	22	0
31/08/2009	\$ / R On 15-March-10	Currency Future	5346	5400	0
31/08/2009	\$ / R On 14-December-09	Currency Future	521	490	0
31/08/2009	\$ / R On 14-December-09	Currency Future	175	196	0
31/08/2009	\$ / R On 15-March-10	Currency Future	214	207	0
31/08/2009	\$ / R On 15-March-10	Currency Future	1239	1286	0
31/08/2009	\$ / R On 15-March-10	Currency Future	23	23	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/08/2009	\$ / R On 15-March-10	Currency Future	5247	5301	0
31/08/2009	\$ / R On 14-December-09	Currency Future	80	78	0
31/08/2009	\$ / R On 14-December-09	Currency Future	1333	1384	0
31/08/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-September-09	Currency Future	2286	2337	0
31/08/2009	\$ / R On 14-December-09	Currency Future	11	12	0
31/08/2009	\$ / R On 14-December-09	Currency Future	3414	3468	0
31/08/2009	\$ / R On 14-December-09	Currency Future	7	7	0
31/08/2009	\$ / R On 14-December-09	Currency Future	4010	4063	0
31/08/2009	\$ / R On 14-December-09	Currency Future	3	3	0
31/08/2009	\$ / R On 14-December-09	Currency Future	4606	4659	0
31/08/2009	\$ / R On 14-December-09	Currency Future	1	1	0
31/08/2009	\$ / R On 14-December-09	Currency Future	5804	5857	0
31/08/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-September-09	Currency Future	3086	3137	0
31/08/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-September-09	Currency Future	3186	3237	0
31/08/2009	\$ / R On 15-March-10	Currency Future	46	46	0
31/08/2009	\$ / R On 15-March-10	Currency Future	3820	3874	0
31/08/2009	\$ / R On 15-March-10	Currency Future	17	17	0
31/08/2009	\$ / R On 15-March-10	Currency Future	5892	5946	0
31/08/2009	\$ / R On 14-December-09	Currency Future	7	8	0
31/08/2009	\$ / R On 14-December-09	Currency Future	3960	4014	0
31/08/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-September-09	Currency Future	2336	2387	0
31/08/2009	\$ / R On 15-March-10	Currency Future	145	141	0
31/08/2009	\$ / R On 15-March-10	Currency Future	1769	1820	0
31/08/2009	\$ / R On 15-March-10	Currency Future	49	49	0
31/08/2009	\$ / R On 15-March-10	Currency Future	3673	3727	0
31/08/2009	\$ / R On 15-March-10	Currency Future	47	47	0
31/08/2009	\$ / R On 15-March-10	Currency Future	3771	3825	0
31/08/2009	\$ / R On 15-March-10	Currency Future	18	18	0
31/08/2009	\$ / R On 15-March-10	Currency Future	5842	5896	0
31/08/2009	\$ / R On 14-December-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-December-09	Currency Future	5954	6006	0
31/08/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-September-09	Currency Future	3236	3287	0
31/08/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-September-09	Currency Future	3336	3387	0
31/08/2009	\$ / R On 15-March-10	Currency Future	46	46	0
31/08/2009	\$ / R On 15-March-10	Currency Future	3820	3874	0
31/08/2009	\$ / R On 15-March-10	Currency Future	44	44	0
31/08/2009	\$ / R On 15-March-10	Currency Future	3918	3972	0
31/08/2009	\$ / R On 15-March-10	Currency Future	42	42	0
31/08/2009	\$ / R On 15-March-10	Currency Future	4017	4070	0
31/08/2009	\$ / R On 15-March-10	Currency Future	15	15	0
31/08/2009	\$ / R On 15-March-10	Currency Future	6089	6143	0



Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/08/2009	\$ / R On 14-December-09	Currency Future	1	1	0
31/08/2009	\$ / R On 14-December-09	Currency Future	5854	5907	0
31/08/2009	\$ / R On 15-March-10	Currency Future	137	133	0
31/08/2009	\$ / R On 15-March-10	Currency Future	1861	1912	0
31/08/2009	\$ / R On 15-March-10	Currency Future	59	58	0
31/08/2009	\$ / R On 15-March-10	Currency Future	3283	3337	0
31/08/2009	\$ / R On 15-March-10	Currency Future	47	47	0
31/08/2009	\$ / R On 15-March-10	Currency Future	3771	3825	0
31/08/2009	\$ / R On 15-March-10	Currency Future	45	45	0
31/08/2009	\$ / R On 15-March-10	Currency Future	3869	3923	0
31/08/2009	\$ / R On 15-March-10	Currency Future	17	17	0
31/08/2009	\$ / R On 15-March-10	Currency Future	5941	5995	0
31/08/2009	\$ / R On 14-December-09	Currency Future	7	8	0
31/08/2009	\$ / R On 14-December-09	Currency Future	3911	3964	0
31/08/2009	\$ / R On 14-December-09	Currency Future	3	4	0
31/08/2009	\$ / R On 14-December-09	Currency Future	4507	4560	0
31/08/2009	\$ / R On 14-December-09	Currency Future	1	1	0
31/08/2009	\$ / R On 14-December-09	Currency Future	5704	5757	0
31/08/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-September-09	Currency Future	2986	3037	0
31/08/2009	\$ / R On 15-March-10	Currency Future	18	18	0
31/08/2009	\$ / R On 15-March-10	Currency Future	5743	5797	0
31/08/2009	\$ / R On 14-December-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-December-09	Currency Future	6054	6106	0
31/08/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-September-09	Currency Future	3236	3287	0
31/08/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-September-09	Currency Future	3436	3487	0
31/08/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-September-09	Currency Future	3086	3137	0
31/08/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-September-09	Currency Future	3286	3337	0
31/08/2009	\$ / R On 15-March-10	Currency Future	187	181	0
31/08/2009	\$ / R On 15-March-10	Currency Future	1411	1460	0
31/08/2009	\$ / R On 15-March-10	Currency Future	21	21	0
31/08/2009	\$ / R On 15-March-10	Currency Future	5445	5499	0
31/08/2009	\$ / R On 14-December-09	Currency Future	460	431	0
31/08/2009	\$ / R On 14-December-09	Currency Future	213	237	0
31/08/2009	\$ / R On 15-March-10	Currency Future	267	257	0
31/08/2009	\$ / R On 15-March-10	Currency Future	991	1035	0
31/08/2009	\$ / R On 15-March-10	Currency Future	24	24	0
31/08/2009	\$ / R On 15-March-10	Currency Future	5148	5202	0
31/08/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-September-09	Currency Future	2236	2287	0
31/08/2009	\$ / R On 15-March-10	Currency Future	239	230	0
31/08/2009	\$ / R On 15-March-10	Currency Future	1113	1159	0
31/08/2009	\$ / R On 15-March-10	Currency Future	83	81	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/08/2009	\$ / R On 15-March-10	Currency Future	2657	2710	0
31/08/2009	\$ / R On 15-March-10	Currency Future	63	63	0
31/08/2009	\$ / R On 15-March-10	Currency Future	3138	3191	0
31/08/2009	\$ / R On 15-March-10	Currency Future	22	22	0
31/08/2009	\$ / R On 15-March-10	Currency Future	5297	5351	0
31/08/2009	\$ / R On 15-March-10	Currency Future	72	71	0
31/08/2009	\$ / R On 15-March-10	Currency Future	2896	2949	0
31/08/2009	\$ / R On 15-March-10	Currency Future	56	56	0
31/08/2009	\$ / R On 15-March-10	Currency Future	3380	3434	0
31/08/2009	\$ / R On 15-March-10	Currency Future	20	20	0
31/08/2009	\$ / R On 15-March-10	Currency Future	5544	5598	0
31/08/2009	\$ / R On 15-March-10	Currency Future	88	86	0
31/08/2009	\$ / R On 15-March-10	Currency Future	2562	2614	0
31/08/2009	\$ / R On 15-March-10	Currency Future	83	81	0
31/08/2009	\$ / R On 15-March-10	Currency Future	2657	2710	0
31/08/2009	\$ / R On 15-March-10	Currency Future	23	23	0
31/08/2009	\$ / R On 15-March-10	Currency Future	5198	5252	0
31/08/2009	\$ / R On 15-March-10	Currency Future	230	222	0
31/08/2009	\$ / R On 15-March-10	Currency Future	1155	1201	0
31/08/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-September-09	Currency Future	3286	3337	0
31/08/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-September-09	Currency Future	3386	3437	0
31/08/2009	\$ / R On 15-March-10	Currency Future	20	20	0
31/08/2009	\$ / R On 15-March-10	Currency Future	5594	5648	0
31/08/2009	\$ / R On 14-December-09	Currency Future	9	9	0
31/08/2009	\$ / R On 14-December-09	Currency Future	3712	3765	0
31/08/2009	\$ / R On 14-December-09	Currency Future	2	2	0
31/08/2009	\$ / R On 14-December-09	Currency Future	4905	4958	0
31/08/2009	\$ / R On 14-December-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-December-09	Currency Future	6104	6156	0
31/08/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-September-09	Currency Future	2836	2887	0
31/08/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-September-09	Currency Future	3336	3387	0
31/08/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-September-09	Currency Future	3536	3587	0
31/08/2009	\$ / R On 15-March-10	Currency Future	24	24	0
31/08/2009	\$ / R On 15-March-10	Currency Future	5099	5153	0
31/08/2009	\$ / R On 15-March-10	Currency Future	96	94	0
31/08/2009	\$ / R On 15-March-10	Currency Future	2420	2472	0
31/08/2009	\$ / R On 15-March-10	Currency Future	26	26	0
31/08/2009	\$ / R On 15-March-10	Currency Future	4951	5005	0
31/08/2009	\$ / R On 14-December-09	Currency Future	1	1	0
31/08/2009	\$ / R On 14-December-09	Currency Future	5504	5557	0
31/08/2009	\$ / R On 15-March-10	Currency Future	98	96	0
31/08/2009	\$ / R On 15-March-10	Currency Future	2373	2425	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/08/2009	\$ / R On 15-March-10	Currency Future	27	27	0
31/08/2009	\$ / R On 15-March-10	Currency Future	4901	4955	0
31/08/2009	\$ / R On 14-December-09	Currency Future	431	404	0
31/08/2009	\$ / R On 14-December-09	Currency Future	234	260	0
31/08/2009	\$ / R On 14-December-09	Currency Future	1	1	0
31/08/2009	\$ / R On 14-December-09	Currency Future	5404	5457	0
31/08/2009	\$ / R On 15-March-10	Currency Future	28	28	0
31/08/2009	\$ / R On 15-March-10	Currency Future	4802	4856	0
31/08/2009	\$ / R On 15-March-10	Currency Future	108	105	0
31/08/2009	\$ / R On 15-March-10	Currency Future	2232	2284	0
31/08/2009	\$ / R On 15-March-10	Currency Future	101	99	0
31/08/2009	\$ / R On 15-March-10	Currency Future	2326	2378	0
31/08/2009	\$ / R On 15-March-10	Currency Future	28	27	0
31/08/2009	\$ / R On 15-March-10	Currency Future	4852	4906	0
31/08/2009	\$ / R On 15-March-10	Currency Future	122	119	0
31/08/2009	\$ / R On 15-March-10	Currency Future	2046	2098	0
31/08/2009	\$ / R On 15-March-10	Currency Future	33	33	0
31/08/2009	\$ / R On 15-March-10	Currency Future	4458	4512	0
31/08/2009	\$ / R On 14-December-09	Currency Future	773	733	0
31/08/2009	\$ / R On 14-December-09	Currency Future	76	89	0
31/08/2009	\$ / R On 14-December-09	Currency Future	143	137	0
31/08/2009	\$ / R On 14-December-09	Currency Future	846	893	0
31/08/2009	\$ / R On 14-December-09	Currency Future	3	3	0
31/08/2009	\$ / R On 14-December-09	Currency Future	4706	4759	0
31/08/2009	\$ / R On 14-December-09	Currency Future	2	2	0
31/08/2009	\$ / R On 14-December-09	Currency Future	5105	5158	0
31/08/2009	\$ / R On 14-September-09	Currency Future	0	1	0
31/08/2009	\$ / R On 14-September-09	Currency Future	1336	1387	0
31/08/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-September-09	Currency Future	1636	1687	0
31/08/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-September-09	Currency Future	1736	1787	0
31/08/2009	\$ / R On 15-March-10	Currency Future	137	133	0
31/08/2009	\$ / R On 15-March-10	Currency Future	1861	1912	0
31/08/2009	\$ / R On 15-March-10	Currency Future	35	35	0
31/08/2009	\$ / R On 15-March-10	Currency Future	4360	4413	0
31/08/2009	\$ / R On 14-December-09	Currency Future	813	772	0
31/08/2009	\$ / R On 14-December-09	Currency Future	67	78	0
31/08/2009	\$ / R On 14-September-09	Currency Future	0	1	0
31/08/2009	\$ / R On 14-September-09	Currency Future	1286	1338	0
31/08/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-September-09	Currency Future	1586	1637	0
31/08/2009	\$ / R On 15-March-10	Currency Future	529	504	0
31/08/2009	\$ / R On 15-March-10	Currency Future	404	432	0
31/08/2009	\$ / R On 15-March-10	Currency Future	36	36	0
31/08/2009	\$ / R On 15-March-10	Currency Future	4310	4364	0
31/08/2009	\$ / R On 14-June-10	Currency Future	678	651	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/08/2009	\$ / R On 14-June-10	Currency Future	475	504	0
31/08/2009	\$ / R On 14-June-10	Currency Future	236	229	0
31/08/2009	\$ / R On 14-June-10	Currency Future	1833	1882	0
31/08/2009	\$ / R On 14-June-10	Currency Future	225	219	0
31/08/2009	\$ / R On 14-June-10	Currency Future	1922	1972	0
31/08/2009	\$ / R On 14-June-10	Currency Future	205	200	0
31/08/2009	\$ / R On 14-June-10	Currency Future	2102	2153	0
31/08/2009	\$ / R On 14-June-10	Currency Future	187	182	0
31/08/2009	\$ / R On 14-June-10	Currency Future	2284	2335	0
31/08/2009	\$ / R On 14-June-10	Currency Future	81	80	0
31/08/2009	\$ / R On 14-June-10	Currency Future	4278	4333	0
31/08/2009	\$ / R On 14-June-10	Currency Future	655	629	0
31/08/2009	\$ / R On 14-June-10	Currency Future	502	532	0
31/08/2009	\$ / R On 14-June-10	Currency Future	230	224	0
31/08/2009	\$ / R On 14-June-10	Currency Future	1877	1927	0
31/08/2009	\$ / R On 14-June-10	Currency Future	219	214	0
31/08/2009	\$ / R On 14-June-10	Currency Future	1967	2017	0
31/08/2009	\$ / R On 14-June-10	Currency Future	191	186	0
31/08/2009	\$ / R On 14-June-10	Currency Future	2238	2289	0
31/08/2009	\$ / R On 14-June-10	Currency Future	182	178	0
31/08/2009	\$ / R On 14-June-10	Currency Future	2329	2380	0
31/08/2009	\$ / R On 14-June-10	Currency Future	79	78	0
31/08/2009	\$ / R On 14-June-10	Currency Future	4327	4381	0
31/08/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-September-09	Currency Future	1436	1487	0
31/08/2009	\$ / R On 14-June-10	Currency Future	225	219	0
31/08/2009	\$ / R On 14-June-10	Currency Future	1922	1972	0
31/08/2009	\$ / R On 14-June-10	Currency Future	187	182	0
31/08/2009	\$ / R On 14-June-10	Currency Future	2284	2335	0
31/08/2009	\$ / R On 14-June-10	Currency Future	170	165	0
31/08/2009	\$ / R On 14-June-10	Currency Future	2467	2518	0
31/08/2009	\$ / R On 14-June-10	Currency Future	75	74	0
31/08/2009	\$ / R On 14-June-10	Currency Future	4472	4527	0
31/08/2009	\$ / R On 14-December-09	Currency Future	554	521	0
31/08/2009	\$ / R On 14-December-09	Currency Future	157	177	0
31/08/2009	\$ / R On 14-December-09	Currency Future	103	100	0
31/08/2009	\$ / R On 14-December-09	Currency Future	1106	1156	0
31/08/2009	\$ / R On 14-December-09	Currency Future	17	18	0
31/08/2009	\$ / R On 14-December-09	Currency Future	2920	2974	0
31/08/2009	\$ / R On 14-December-09	Currency Future	9	10	0
31/08/2009	\$ / R On 14-December-09	Currency Future	3613	3666	0
31/08/2009	\$ / R On 14-December-09	Currency Future	1	1	0
31/08/2009	\$ / R On 14-December-09	Currency Future	5404	5457	0
31/08/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-September-09	Currency Future	1636	1687	0
31/08/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-September-09	Currency Future	2036	2087	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/08/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-September-09	Currency Future	2136	2187	0
31/08/2009	\$ / R On 15-March-10	Currency Future	115	112	0
31/08/2009	\$ / R On 15-March-10	Currency Future	2139	2191	0
31/08/2009	\$ / R On 15-March-10	Currency Future	108	105	0
31/08/2009	\$ / R On 15-March-10	Currency Future	2232	2284	0
31/08/2009	\$ / R On 15-March-10	Currency Future	30	30	0
31/08/2009	\$ / R On 15-March-10	Currency Future	4655	4709	0
31/08/2009	\$ / R On 14-June-10	Currency Future	209	204	0
31/08/2009	\$ / R On 14-June-10	Currency Future	2057	2107	0
31/08/2009	\$ / R On 14-June-10	Currency Future	182	178	0
31/08/2009	\$ / R On 14-June-10	Currency Future	2329	2380	0
31/08/2009	\$ / R On 14-June-10	Currency Future	174	169	0
31/08/2009	\$ / R On 14-June-10	Currency Future	2421	2472	0
31/08/2009	\$ / R On 14-June-10	Currency Future	166	162	0
31/08/2009	\$ / R On 14-June-10	Currency Future	2513	2565	0
31/08/2009	\$ / R On 14-June-10	Currency Future	158	155	0
31/08/2009	\$ / R On 14-June-10	Currency Future	2605	2657	0
31/08/2009	\$ / R On 14-June-10	Currency Future	71	70	0
31/08/2009	\$ / R On 14-June-10	Currency Future	4618	4673	0
31/08/2009	\$ / R On 14-December-09	Currency Future	734	695	0
31/08/2009	\$ / R On 14-December-09	Currency Future	87	101	0
31/08/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-September-09	Currency Future	1386	1437	0
31/08/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-September-09	Currency Future	1786	1837	0
31/08/2009	\$ / R On 15-March-10	Currency Future	133	130	0
31/08/2009	\$ / R On 15-March-10	Currency Future	1907	1958	0
31/08/2009	\$ / R On 15-March-10	Currency Future	34	34	0
31/08/2009	\$ / R On 15-March-10	Currency Future	4409	4462	0
31/08/2009	\$ / R On 14-June-10	Currency Future	230	224	0
31/08/2009	\$ / R On 14-June-10	Currency Future	1877	1927	0
31/08/2009	\$ / R On 14-June-10	Currency Future	77	75	0
31/08/2009	\$ / R On 14-June-10	Currency Future	4424	4478	0
31/08/2009	\$ / R On 15-March-10	Currency Future	554	527	0
31/08/2009	\$ / R On 15-March-10	Currency Future	378	406	0
31/08/2009	\$ / R On 15-March-10	Currency Future	145	141	0
31/08/2009	\$ / R On 15-March-10	Currency Future	1769	1820	0
31/08/2009	\$ / R On 14-December-09	Currency Future	1075	1026	0
31/08/2009	\$ / R On 14-December-09	Currency Future	28	32	0
31/08/2009	\$ / R On 14-December-09	Currency Future	460	431	0
31/08/2009	\$ / R On 14-December-09	Currency Future	213	237	0
31/08/2009	\$ / R On 15-March-10	Currency Future	169	165	0
31/08/2009	\$ / R On 15-March-10	Currency Future	1544	1593	0
31/08/2009	\$ / R On 15-March-10	Currency Future	36	36	0
31/08/2009	\$ / R On 15-March-10	Currency Future	4310	4364	0
31/08/2009	\$ / R On 14-June-10	Currency Future	804	773	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/08/2009	\$ / R On 14-June-10	Currency Future	352	376	0
31/08/2009	\$ / R On 14-June-10	Currency Future	281	273	0
31/08/2009	\$ / R On 14-June-10	Currency Future	1528	1576	0
31/08/2009	\$ / R On 14-June-10	Currency Future	219	214	0
31/08/2009	\$ / R On 14-June-10	Currency Future	1967	2017	0
31/08/2009	\$ / R On 14-September-09	Currency Future	1	1	0
31/08/2009	\$ / R On 14-September-09	Currency Future	1236	1288	0
31/08/2009	\$ / R On 15-March-10	Currency Future	721	687	0
31/08/2009	\$ / R On 15-March-10	Currency Future	245	266	0
31/08/2009	\$ / R On 14-June-10	Currency Future	832	799	0
31/08/2009	\$ / R On 14-June-10	Currency Future	329	352	0
31/08/2009	\$ / R On 14-June-10	Currency Future	236	229	0
31/08/2009	\$ / R On 14-June-10	Currency Future	1833	1882	0
31/08/2009	\$ / R On 14-June-10	Currency Future	88	86	0
31/08/2009	\$ / R On 14-June-10	Currency Future	4085	4139	0
31/08/2009	\$ / R On 14-December-09	Currency Future	1122	1073	0
31/08/2009	\$ / R On 14-December-09	Currency Future	25	29	0
31/08/2009	\$ / R On 14-December-09	Currency Future	34	34	0
31/08/2009	\$ / R On 14-December-09	Currency Future	2237	2290	0
31/08/2009	\$ / R On 15-March-10	Currency Future	752	717	0
31/08/2009	\$ / R On 15-March-10	Currency Future	226	246	0
31/08/2009	\$ / R On 15-March-10	Currency Future	181	175	0
31/08/2009	\$ / R On 15-March-10	Currency Future	1455	1504	0
31/08/2009	\$ / R On 15-March-10	Currency Future	38	38	0
31/08/2009	\$ / R On 15-March-10	Currency Future	4212	4266	0
31/08/2009	\$ / R On 14-June-10	Currency Future	861	827	0
31/08/2009	\$ / R On 14-June-10	Currency Future	308	330	0
31/08/2009	\$ / R On 14-June-10	Currency Future	297	288	0
31/08/2009	\$ / R On 14-June-10	Currency Future	1444	1490	0
31/08/2009	\$ / R On 14-June-10	Currency Future	281	273	0
31/08/2009	\$ / R On 14-June-10	Currency Future	1528	1576	0
31/08/2009	\$ / R On 14-June-10	Currency Future	86	84	0
31/08/2009	\$ / R On 14-June-10	Currency Future	4133	4187	0
31/08/2009	\$ / R On 14-December-09	Currency Future	1028	982	0
31/08/2009	\$ / R On 14-December-09	Currency Future	31	38	0
31/08/2009	\$ / R On 14-December-09	Currency Future	431	404	0
31/08/2009	\$ / R On 14-December-09	Currency Future	234	260	0
31/08/2009	\$ / R On 14-December-09	Currency Future	30	31	0
31/08/2009	\$ / R On 14-December-09	Currency Future	2334	2387	0
31/08/2009	\$ / R On 14-December-09	Currency Future	4	4	0
31/08/2009	\$ / R On 14-December-09	Currency Future	4407	4460	0
31/08/2009	\$ / R On 14-December-09	Currency Future	1028	982	0
31/08/2009	\$ / R On 14-December-09	Currency Future	31	38	0
31/08/2009	\$ / R On 14-December-09	Currency Future	1169	1120	0
31/08/2009	\$ / R On 14-December-09	Currency Future	23	26	0
31/08/2009	\$ / R On 14-September-09	Currency Future	1	1	0
31/08/2009	\$ / R On 14-September-09	Currency Future	1186	1238	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/08/2009	\$ / R On 14-September-09	Currency Future	0	1	0
31/08/2009	\$ / R On 14-September-09	Currency Future	1286	1338	0
31/08/2009	\$ / R On 15-March-10	Currency Future	784	748	0
31/08/2009	\$ / R On 15-March-10	Currency Future	208	227	0
31/08/2009	\$ / R On 14-June-10	Currency Future	305	295	0
31/08/2009	\$ / R On 14-June-10	Currency Future	1402	1448	0
31/08/2009	\$ / R On 14-December-09	Currency Future	4397	4344	0
31/08/2009	\$ / R On 14-December-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-December-09	Currency Future	2897	2845	0
31/08/2009	\$ / R On 14-December-09	Currency Future	1	1	0
31/08/2009	\$ / R On 14-December-09	Currency Future	1410	1359	0
31/08/2009	\$ / R On 14-December-09	Currency Future	13	15	0
31/08/2009	\$ / R On 14-December-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-December-09	Currency Future	7604	7656	0
31/08/2009	\$ / R On 14-September-09	Currency Future	4415	4363	0
31/08/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-September-09	Currency Future	2915	2863	0
31/08/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-September-09	Currency Future	1415	1363	0
31/08/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-September-09	Currency Future	4586	4637	0
31/08/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-September-09	Currency Future	6086	6137	0
31/08/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-September-09	Currency Future	7586	7637	0
31/08/2009	\$ / R On 15-March-10	Currency Future	4426	4372	0
31/08/2009	\$ / R On 15-March-10	Currency Future	0	0	0
31/08/2009	\$ / R On 15-March-10	Currency Future	2929	2875	0
31/08/2009	\$ / R On 15-March-10	Currency Future	3	4	0
31/08/2009	\$ / R On 15-March-10	Currency Future	1466	1416	0
31/08/2009	\$ / R On 15-March-10	Currency Future	41	45	0
31/08/2009	\$ / R On 15-March-10	Currency Future	31	31	0
31/08/2009	\$ / R On 15-March-10	Currency Future	4605	4659	0
31/08/2009	\$ / R On 15-March-10	Currency Future	2	2	0
31/08/2009	\$ / R On 15-March-10	Currency Future	7577	7631	0
31/08/2009	\$ / R On 14-June-10	Currency Future	4453	4398	0
31/08/2009	\$ / R On 14-June-10	Currency Future	0	0	0
31/08/2009	\$ / R On 14-June-10	Currency Future	2961	2905	0
31/08/2009	\$ / R On 14-June-10	Currency Future	8	8	0
31/08/2009	\$ / R On 14-June-10	Currency Future	1528	1478	0
31/08/2009	\$ / R On 14-June-10	Currency Future	75	81	0
31/08/2009	\$ / R On 14-June-10	Currency Future	123	120	0
31/08/2009	\$ / R On 14-June-10	Currency Future	3170	3223	0
31/08/2009	\$ / R On 14-June-10	Currency Future	44	44	0
31/08/2009	\$ / R On 14-June-10	Currency Future	6092	6147	0
31/08/2009	\$ / R On 14-June-10	Currency Future	28	28	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/08/2009	\$ / R On 14-June-10	Currency Future	7575	7630	0
31/08/2009	\$ / R On 14-December-09	Currency Future	4647	4594	0
31/08/2009	\$ / R On 14-December-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-December-09	Currency Future	3147	3094	0
31/08/2009	\$ / R On 14-December-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-December-09	Currency Future	1654	1603	0
31/08/2009	\$ / R On 14-December-09	Currency Future	8	9	0
31/08/2009	\$ / R On 14-December-09	Currency Future	403	378	0
31/08/2009	\$ / R On 14-December-09	Currency Future	257	284	0
31/08/2009	\$ / R On 14-December-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-December-09	Currency Future	7354	7406	0
31/08/2009	\$ / R On 14-September-09	Currency Future	4615	4563	0
31/08/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-September-09	Currency Future	3115	3063	0
31/08/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-September-09	Currency Future	1615	1563	0
31/08/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-September-09	Currency Future	181	154	0
31/08/2009	\$ / R On 14-September-09	Currency Future	66	91	0
31/08/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-September-09	Currency Future	4386	4437	0
31/08/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-September-09	Currency Future	5886	5937	0
31/08/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-September-09	Currency Future	7386	7437	0
31/08/2009	\$ / R On 15-March-10	Currency Future	4676	4622	0
31/08/2009	\$ / R On 15-March-10	Currency Future	0	0	0
31/08/2009	\$ / R On 15-March-10	Currency Future	3178	3124	0
31/08/2009	\$ / R On 15-March-10	Currency Future	2	2	0
31/08/2009	\$ / R On 15-March-10	Currency Future	1700	1648	0
31/08/2009	\$ / R On 15-March-10	Currency Future	24	27	0
31/08/2009	\$ / R On 15-March-10	Currency Future	3	3	0
31/08/2009	\$ / R On 15-March-10	Currency Future	7328	7382	0
31/08/2009	\$ / R On 14-June-10	Currency Future	4703	4647	0
31/08/2009	\$ / R On 14-June-10	Currency Future	0	0	0
31/08/2009	\$ / R On 14-June-10	Currency Future	3208	3153	0
31/08/2009	\$ / R On 14-June-10	Currency Future	6	6	0
31/08/2009	\$ / R On 14-June-10	Currency Future	1751	1699	0
31/08/2009	\$ / R On 14-June-10	Currency Future	48	52	0
31/08/2009	\$ / R On 14-June-10	Currency Future	136	133	0
31/08/2009	\$ / R On 14-June-10	Currency Future	2933	2986	0
31/08/2009	\$ / R On 14-June-10	Currency Future	78	77	0
31/08/2009	\$ / R On 14-June-10	Currency Future	4375	4430	0
31/08/2009	\$ / R On 14-June-10	Currency Future	48	47	0
31/08/2009	\$ / R On 14-June-10	Currency Future	5845	5900	0
31/08/2009	\$ / R On 14-June-10	Currency Future	30	30	0
31/08/2009	\$ / R On 14-June-10	Currency Future	7327	7382	0



Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/08/2009	\$ / R On 14-September-09	Currency Future	4665	4613	0
31/08/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-September-09	Currency Future	3165	3113	0
31/08/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-September-09	Currency Future	1665	1613	0
31/08/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-September-09	Currency Future	217	187	0
31/08/2009	\$ / R On 14-September-09	Currency Future	53	74	0
31/08/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-September-09	Currency Future	4336	4387	0
31/08/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-September-09	Currency Future	5836	5887	0
31/08/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-September-09	Currency Future	7336	7387	0
31/08/2009	\$ / R On 14-December-09	Currency Future	3	3	0
31/08/2009	\$ / R On 14-December-09	Currency Future	4706	4759	0
31/08/2009	\$ / R On 14-September-09	Currency Future	1	1	0
31/08/2009	\$ / R On 14-September-09	Currency Future	1037	1088	0
31/08/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-September-09	Currency Future	1536	1587	0
31/08/2009	\$ / R On 15-March-10	Currency Future	921	881	0
31/08/2009	\$ / R On 15-March-10	Currency Future	145	159	0
31/08/2009	\$ / R On 15-March-10	Currency Future	214	207	0
31/08/2009	\$ / R On 15-March-10	Currency Future	1239	1286	0
31/08/2009	\$ / R On 15-March-10	Currency Future	200	194	0
31/08/2009	\$ / R On 15-March-10	Currency Future	1324	1372	0
31/08/2009	\$ / R On 15-March-10	Currency Future	154	150	0
31/08/2009	\$ / R On 15-March-10	Currency Future	1678	1728	0
31/08/2009	\$ / R On 15-March-10	Currency Future	43	43	0
31/08/2009	\$ / R On 15-March-10	Currency Future	3968	4021	0
31/08/2009	\$ / R On 14-June-10	Currency Future	1049	1009	0
31/08/2009	\$ / R On 14-June-10	Currency Future	196	212	0
31/08/2009	\$ / R On 14-June-10	Currency Future	313	303	0
31/08/2009	\$ / R On 14-June-10	Currency Future	1360	1406	0
31/08/2009	\$ / R On 14-June-10	Currency Future	267	259	0
31/08/2009	\$ / R On 14-June-10	Currency Future	1614	1662	0
31/08/2009	\$ / R On 14-June-10	Currency Future	98	97	0
31/08/2009	\$ / R On 14-June-10	Currency Future	3745	3800	0
31/08/2009	\$ / R On 14-December-09	Currency Future	2947	2895	0
31/08/2009	\$ / R On 14-December-09	Currency Future	1	1	0
31/08/2009	\$ / R On 14-December-09	Currency Future	1951	1899	0
31/08/2009	\$ / R On 14-December-09	Currency Future	4	5	0
31/08/2009	\$ / R On 14-December-09	Currency Future	983	938	0
31/08/2009	\$ / R On 14-December-09	Currency Future	37	44	0
31/08/2009	\$ / R On 14-September-09	Currency Future	915	865	0
31/08/2009	\$ / R On 14-September-09	Currency Future	1	1	0
31/08/2009	\$ / R On 14-September-09	Currency Future	429	386	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/08/2009	\$ / R On 14-September-09	Currency Future	15	23	0
31/08/2009	\$ / R On 15-March-10	Currency Future	2979	2925	0
31/08/2009	\$ / R On 15-March-10	Currency Future	3	3	0
31/08/2009	\$ / R On 15-March-10	Currency Future	1988	1935	0
31/08/2009	\$ / R On 15-March-10	Currency Future	12	14	0
31/08/2009	\$ / R On 15-March-10	Currency Future	1072	1028	0
31/08/2009	\$ / R On 15-March-10	Currency Future	96	107	0
31/08/2009	\$ / R On 15-March-10	Currency Future	41	41	0
31/08/2009	\$ / R On 15-March-10	Currency Future	4066	4119	0
31/08/2009	\$ / R On 15-March-10	Currency Future	25	25	0
31/08/2009	\$ / R On 15-March-10	Currency Future	5049	5103	0
31/08/2009	\$ / R On 14-June-10	Currency Future	3010	2955	0
31/08/2009	\$ / R On 14-June-10	Currency Future	7	8	0
31/08/2009	\$ / R On 14-June-10	Currency Future	2029	1976	0
31/08/2009	\$ / R On 14-June-10	Currency Future	27	29	0
31/08/2009	\$ / R On 14-June-10	Currency Future	1154	1112	0
31/08/2009	\$ / R On 14-June-10	Currency Future	151	165	0
31/08/2009	\$ / R On 14-June-10	Currency Future	125	123	0
31/08/2009	\$ / R On 14-June-10	Currency Future	3122	3176	0
31/08/2009	\$ / R On 14-June-10	Currency Future	61	60	0
31/08/2009	\$ / R On 14-June-10	Currency Future	5058	5113	0
31/08/2009	\$ / R On 14-December-09	Currency Future	2149	2097	0
31/08/2009	\$ / R On 14-December-09	Currency Future	3	3	0
31/08/2009	\$ / R On 14-September-09	Currency Future	1115	1064	0
31/08/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-September-09	Currency Future	619	571	0
31/08/2009	\$ / R On 14-September-09	Currency Future	5	8	0
31/08/2009	\$ / R On 15-March-10	Currency Future	3128	3074	0
31/08/2009	\$ / R On 15-March-10	Currency Future	2	3	0
31/08/2009	\$ / R On 15-March-10	Currency Future	2135	2082	0
31/08/2009	\$ / R On 15-March-10	Currency Future	10	10	0
31/08/2009	\$ / R On 15-March-10	Currency Future	1198	1150	0
31/08/2009	\$ / R On 15-March-10	Currency Future	72	78	0
31/08/2009	\$ / R On 14-June-10	Currency Future	2224	2169	0
31/08/2009	\$ / R On 14-June-10	Currency Future	21	22	0
31/08/2009	\$ / R On 14-June-10	Currency Future	1315	1268	0
31/08/2009	\$ / R On 14-June-10	Currency Future	112	120	0
31/08/2009	\$ / R On 14-June-10	Currency Future	93	92	0
31/08/2009	\$ / R On 14-June-10	Currency Future	3891	3945	0
31/08/2009	\$ / R On 14-June-10	Currency Future	65	64	0
31/08/2009	\$ / R On 14-June-10	Currency Future	4862	4917	0
31/08/2009	\$ / R On 14-December-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-December-09	Currency Future	6654	6706	0
31/08/2009	\$ / R On 14-September-09	Currency Future	1165	1113	0
31/08/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-September-09	Currency Future	668	619	0
31/08/2009	\$ / R On 14-September-09	Currency Future	4	6	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/08/2009	\$ / R On 15-March-10	Currency Future	2185	2131	0
31/08/2009	\$ / R On 15-March-10	Currency Future	9	10	0
31/08/2009	\$ / R On 15-March-10	Currency Future	1241	1193	0
31/08/2009	\$ / R On 15-March-10	Currency Future	66	71	0
31/08/2009	\$ / R On 14-December-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-December-09	Currency Future	7204	7256	0
31/08/2009	\$ / R On 14-June-10	Currency Future	118	116	0
31/08/2009	\$ / R On 14-June-10	Currency Future	3265	3319	0
31/08/2009	\$ / R On 14-June-10	Currency Future	83	81	0
31/08/2009	\$ / R On 14-June-10	Currency Future	4230	4284	0
31/08/2009	\$ / R On 14-June-10	Currency Future	58	57	0
31/08/2009	\$ / R On 14-June-10	Currency Future	5205	5260	0
31/08/2009	\$ / R On 14-December-09	Currency Future	3197	3144	0
31/08/2009	\$ / R On 14-December-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-December-09	Currency Future	2199	2147	0
31/08/2009	\$ / R On 14-December-09	Currency Future	2	3	0
31/08/2009	\$ / R On 14-December-09	Currency Future	1217	1167	0
31/08/2009	\$ / R On 14-December-09	Currency Future	20	23	0
31/08/2009	\$ / R On 14-December-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-December-09	Currency Future	7304	7356	0
31/08/2009	\$ / R On 14-September-09	Currency Future	1215	1163	0
31/08/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-September-09	Currency Future	717	668	0
31/08/2009	\$ / R On 14-September-09	Currency Future	3	5	0
31/08/2009	\$ / R On 15-March-10	Currency Future	3228	3174	0
31/08/2009	\$ / R On 15-March-10	Currency Future	2	2	0
31/08/2009	\$ / R On 15-March-10	Currency Future	2234	2181	0
31/08/2009	\$ / R On 15-March-10	Currency Future	8	9	0
31/08/2009	\$ / R On 15-March-10	Currency Future	1285	1237	0
31/08/2009	\$ / R On 15-March-10	Currency Future	60	65	0
31/08/2009	\$ / R On 15-March-10	Currency Future	579	552	0
31/08/2009	\$ / R On 15-March-10	Currency Future	354	380	0
31/08/2009	\$ / R On 14-June-10	Currency Future	3258	3203	0
31/08/2009	\$ / R On 14-June-10	Currency Future	5	6	0
31/08/2009	\$ / R On 14-June-10	Currency Future	2272	2217	0
31/08/2009	\$ / R On 14-June-10	Currency Future	20	20	0
31/08/2009	\$ / R On 14-June-10	Currency Future	1357	1309	0
31/08/2009	\$ / R On 14-June-10	Currency Future	104	112	0
31/08/2009	\$ / R On 14-June-10	Currency Future	702	674	0
31/08/2009	\$ / R On 14-June-10	Currency Future	449	477	0
31/08/2009	\$ / R On 14-June-10	Currency Future	113	111	0
31/08/2009	\$ / R On 14-June-10	Currency Future	3361	3414	0
31/08/2009	\$ / R On 14-June-10	Currency Future	56	56	0
31/08/2009	\$ / R On 14-June-10	Currency Future	5303	5358	0
31/08/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-September-09	Currency Future	3786	3837	0
31/08/2009	\$ / R On 14-September-09	Currency Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/08/2009	\$ / R On 14-September-09	Currency Future	4786	4837	0
31/08/2009	\$ / R On 14-December-09	Currency Future	3097	3044	0
31/08/2009	\$ / R On 14-December-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-December-09	Currency Future	2100	2047	0
31/08/2009	\$ / R On 14-December-09	Currency Future	3	3	0
31/08/2009	\$ / R On 14-December-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-December-09	Currency Future	7404	7456	0
31/08/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-September-09	Currency Future	3886	3937	0
31/08/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-September-09	Currency Future	4886	4937	0
31/08/2009	\$ / R On 14-June-10	Currency Future	3109	3054	0
31/08/2009	\$ / R On 14-June-10	Currency Future	6	7	0
31/08/2009	\$ / R On 14-June-10	Currency Future	2126	2072	0
31/08/2009	\$ / R On 14-June-10	Currency Future	24	25	0
31/08/2009	\$ / R On 14-June-10	Currency Future	1233	1187	0
31/08/2009	\$ / R On 14-June-10	Currency Future	131	140	0
31/08/2009	\$ / R On 14-June-10	Currency Future	632	607	0
31/08/2009	\$ / R On 14-June-10	Currency Future	530	560	0
31/08/2009	\$ / R On 14-June-10	Currency Future	162	158	0
31/08/2009	\$ / R On 14-June-10	Currency Future	2559	2611	0
31/08/2009	\$ / R On 14-June-10	Currency Future	107	105	0
31/08/2009	\$ / R On 14-June-10	Currency Future	3504	3558	0
31/08/2009	\$ / R On 14-June-10	Currency Future	54	53	0
31/08/2009	\$ / R On 14-June-10	Currency Future	5451	5506	0
31/08/2009	\$ / R On 14-December-09	Currency Future	3047	2994	0
31/08/2009	\$ / R On 14-December-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-December-09	Currency Future	2050	1998	0
31/08/2009	\$ / R On 14-December-09	Currency Future	3	4	0
31/08/2009	\$ / R On 14-December-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-December-09	Currency Future	7454	7506	0
31/08/2009	\$ / R On 14-September-09	Currency Future	1065	1014	0
31/08/2009	\$ / R On 14-September-09	Currency Future	0	1	0
31/08/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-September-09	Currency Future	3936	3987	0
31/08/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-September-09	Currency Future	4936	4987	0
31/08/2009	\$ / R On 15-March-10	Currency Future	3029	2975	0
31/08/2009	\$ / R On 15-March-10	Currency Future	3	3	0
31/08/2009	\$ / R On 15-March-10	Currency Future	2037	1984	0
31/08/2009	\$ / R On 15-March-10	Currency Future	11	12	0
31/08/2009	\$ / R On 15-March-10	Currency Future	1112	1067	0
31/08/2009	\$ / R On 15-March-10	Currency Future	86	96	0
31/08/2009	\$ / R On 14-June-10	Currency Future	3060	3004	0
31/08/2009	\$ / R On 14-June-10	Currency Future	7	7	0
31/08/2009	\$ / R On 14-June-10	Currency Future	2078	2023	0
31/08/2009	\$ / R On 14-June-10	Currency Future	25	26	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/08/2009	\$ / R On 14-June-10	Currency Future	1193	1148	0
31/08/2009	\$ / R On 14-June-10	Currency Future	141	151	0
31/08/2009	\$ / R On 14-June-10	Currency Future	105	104	0
31/08/2009	\$ / R On 14-June-10	Currency Future	3553	3607	0
31/08/2009	\$ / R On 14-June-10	Currency Future	74	73	0
31/08/2009	\$ / R On 14-June-10	Currency Future	4521	4576	0
31/08/2009	\$ / R On 14-June-10	Currency Future	53	52	0
31/08/2009	\$ / R On 14-June-10	Currency Future	5500	5555	0
31/08/2009	\$ / R On 14-September-09	Currency Future	1015	964	0
31/08/2009	\$ / R On 14-September-09	Currency Future	0	1	0
31/08/2009	\$ / R On 14-September-09	Currency Future	523	477	0
31/08/2009	\$ / R On 14-September-09	Currency Future	9	14	0
31/08/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-September-09	Currency Future	3986	4037	0
31/08/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-September-09	Currency Future	4986	5037	0
31/08/2009	\$ / R On 14-June-10	Currency Future	155	151	0
31/08/2009	\$ / R On 14-June-10	Currency Future	2652	2704	0
31/08/2009	\$ / R On 14-June-10	Currency Future	103	102	0
31/08/2009	\$ / R On 14-June-10	Currency Future	3601	3655	0
31/08/2009	\$ / R On 14-June-10	Currency Future	72	71	0
31/08/2009	\$ / R On 14-June-10	Currency Future	4570	4624	0
31/08/2009	\$ / R On 14-June-10	Currency Future	52	51	0
31/08/2009	\$ / R On 14-June-10	Currency Future	5549	5604	0
31/08/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-September-09	Currency Future	3836	3887	0
31/08/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-September-09	Currency Future	4836	4887	0
31/08/2009	\$ / R On 14-June-10	Currency Future	111	109	0
31/08/2009	\$ / R On 14-June-10	Currency Future	3409	3462	0
31/08/2009	\$ / R On 14-June-10	Currency Future	55	55	0
31/08/2009	\$ / R On 14-June-10	Currency Future	5353	5408	0
31/08/2009	\$ / R On 14-December-09	Currency Future	3297	3244	0
31/08/2009	\$ / R On 14-December-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-December-09	Currency Future	2299	2246	0
31/08/2009	\$ / R On 14-December-09	Currency Future	2	2	0
31/08/2009	\$ / R On 14-December-09	Currency Future	1313	1263	0
31/08/2009	\$ / R On 14-December-09	Currency Future	17	19	0
31/08/2009	\$ / R On 14-September-09	Currency Future	1315	1263	0
31/08/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-September-09	Currency Future	816	766	0
31/08/2009	\$ / R On 14-September-09	Currency Future	2	3	0
31/08/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-September-09	Currency Future	3686	3737	0
31/08/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-September-09	Currency Future	4686	4737	0
31/08/2009	\$ / R On 15-March-10	Currency Future	3328	3274	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/08/2009	\$ / R On 15-March-10	Currency Future	2	2	0
31/08/2009	\$ / R On 15-March-10	Currency Future	2333	2279	0
31/08/2009	\$ / R On 15-March-10	Currency Future	7	8	0
31/08/2009	\$ / R On 15-March-10	Currency Future	1375	1326	0
31/08/2009	\$ / R On 15-March-10	Currency Future	49	54	0
31/08/2009	\$ / R On 15-March-10	Currency Future	633	603	0
31/08/2009	\$ / R On 15-March-10	Currency Future	307	332	0
31/08/2009	\$ / R On 14-June-10	Currency Future	3308	3252	0
31/08/2009	\$ / R On 14-June-10	Currency Future	5	5	0
31/08/2009	\$ / R On 14-June-10	Currency Future	2321	2266	0
31/08/2009	\$ / R On 14-June-10	Currency Future	18	19	0
31/08/2009	\$ / R On 14-June-10	Currency Future	1399	1350	0
31/08/2009	\$ / R On 14-June-10	Currency Future	96	103	0
31/08/2009	\$ / R On 14-June-10	Currency Future	726	697	0
31/08/2009	\$ / R On 14-June-10	Currency Future	423	450	0
31/08/2009	\$ / R On 14-June-10	Currency Future	178	173	0
31/08/2009	\$ / R On 14-June-10	Currency Future	2375	2426	0
31/08/2009	\$ / R On 14-June-10	Currency Future	116	114	0
31/08/2009	\$ / R On 14-June-10	Currency Future	3313	3366	0
31/08/2009	\$ / R On 14-June-10	Currency Future	57	56	0
31/08/2009	\$ / R On 14-June-10	Currency Future	5254	5309	0
31/08/2009	\$ / R On 14-December-09	Currency Future	3347	3294	0
31/08/2009	\$ / R On 14-December-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-December-09	Currency Future	2348	2296	0
31/08/2009	\$ / R On 14-December-09	Currency Future	2	2	0
31/08/2009	\$ / R On 14-December-09	Currency Future	1361	1311	0
31/08/2009	\$ / R On 14-December-09	Currency Future	15	17	0
31/08/2009	\$ / R On 14-December-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-December-09	Currency Future	7154	7206	0
31/08/2009	\$ / R On 14-September-09	Currency Future	1365	1313	0
31/08/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-September-09	Currency Future	866	815	0
31/08/2009	\$ / R On 14-September-09	Currency Future	1	2	0
31/08/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-September-09	Currency Future	3636	3687	0
31/08/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-September-09	Currency Future	4636	4687	0
31/08/2009	\$ / R On 15-March-10	Currency Future	3377	3323	0
31/08/2009	\$ / R On 15-March-10	Currency Future	2	2	0
31/08/2009	\$ / R On 15-March-10	Currency Future	2383	2329	0
31/08/2009	\$ / R On 15-March-10	Currency Future	7	7	0
31/08/2009	\$ / R On 15-March-10	Currency Future	1421	1371	0
31/08/2009	\$ / R On 15-March-10	Currency Future	45	49	0
31/08/2009	\$ / R On 15-March-10	Currency Future	661	630	0
31/08/2009	\$ / R On 15-March-10	Currency Future	286	309	0
31/08/2009	\$ / R On 15-March-10	Currency Future	39	39	0
31/08/2009	\$ / R On 15-March-10	Currency Future	4163	4217	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/08/2009	\$ / R On 14-June-10	Currency Future	3357	3302	0
31/08/2009	\$ / R On 14-June-10	Currency Future	5	5	0
31/08/2009	\$ / R On 14-June-10	Currency Future	2370	2315	0
31/08/2009	\$ / R On 14-June-10	Currency Future	17	18	0
31/08/2009	\$ / R On 14-June-10	Currency Future	1441	1392	0
31/08/2009	\$ / R On 14-June-10	Currency Future	88	95	0
31/08/2009	\$ / R On 14-June-10	Currency Future	751	722	0
31/08/2009	\$ / R On 14-June-10	Currency Future	399	425	0
31/08/2009	\$ / R On 14-June-10	Currency Future	3407	3352	0
31/08/2009	\$ / R On 14-June-10	Currency Future	4	5	0
31/08/2009	\$ / R On 14-June-10	Currency Future	2419	2364	0
31/08/2009	\$ / R On 14-June-10	Currency Future	16	17	0
31/08/2009	\$ / R On 14-June-10	Currency Future	1484	1435	0
31/08/2009	\$ / R On 14-June-10	Currency Future	81	88	0
31/08/2009	\$ / R On 14-June-10	Currency Future	120	118	0
31/08/2009	\$ / R On 14-June-10	Currency Future	3217	3271	0
31/08/2009	\$ / R On 14-June-10	Currency Future	84	83	0
31/08/2009	\$ / R On 14-June-10	Currency Future	4181	4236	0
31/08/2009	\$ / R On 14-June-10	Currency Future	59	58	0
31/08/2009	\$ / R On 14-June-10	Currency Future	5156	5211	0
31/08/2009	\$ / R On 14-December-09	Currency Future	3497	3444	0
31/08/2009	\$ / R On 14-December-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-December-09	Currency Future	2498	2445	0
31/08/2009	\$ / R On 14-December-09	Currency Future	1	1	0
31/08/2009	\$ / R On 14-December-09	Currency Future	1507	1456	0
31/08/2009	\$ / R On 14-December-09	Currency Future	11	12	0
31/08/2009	\$ / R On 14-December-09	Currency Future	622	587	0
31/08/2009	\$ / R On 14-December-09	Currency Future	126	143	0
31/08/2009	\$ / R On 14-December-09	Currency Future	42	41	0
31/08/2009	\$ / R On 14-December-09	Currency Future	2045	2097	0
31/08/2009	\$ / R On 14-December-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-December-09	Currency Future	7004	7056	0
31/08/2009	\$ / R On 14-September-09	Currency Future	1515	1463	0
31/08/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-September-09	Currency Future	4486	4537	0
31/08/2009	\$ / R On 15-March-10	Currency Future	3527	3473	0
31/08/2009	\$ / R On 15-March-10	Currency Future	1	1	0
31/08/2009	\$ / R On 15-March-10	Currency Future	2531	2478	0
31/08/2009	\$ / R On 15-March-10	Currency Future	6	6	0
31/08/2009	\$ / R On 15-March-10	Currency Future	1559	1508	0
31/08/2009	\$ / R On 15-March-10	Currency Future	33	37	0
31/08/2009	\$ / R On 15-March-10	Currency Future	26	26	0
31/08/2009	\$ / R On 15-March-10	Currency Future	5000	5054	0
31/08/2009	\$ / R On 14-June-10	Currency Future	3556	3501	0
31/08/2009	\$ / R On 14-June-10	Currency Future	3	4	0
31/08/2009	\$ / R On 14-June-10	Currency Future	2566	2511	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/08/2009	\$ / R On 14-June-10	Currency Future	13	14	0
31/08/2009	\$ / R On 14-June-10	Currency Future	1616	1565	0
31/08/2009	\$ / R On 14-June-10	Currency Future	63	68	0
31/08/2009	\$ / R On 14-June-10	Currency Future	128	125	0
31/08/2009	\$ / R On 14-June-10	Currency Future	3075	3128	0
31/08/2009	\$ / R On 14-June-10	Currency Future	62	61	0
31/08/2009	\$ / R On 14-June-10	Currency Future	5009	5064	0
31/08/2009	\$ / R On 14-December-09	Currency Future	3597	3544	0
31/08/2009	\$ / R On 14-December-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-December-09	Currency Future	2598	2545	0
31/08/2009	\$ / R On 14-December-09	Currency Future	1	1	0
31/08/2009	\$ / R On 14-December-09	Currency Future	1605	1554	0
31/08/2009	\$ / R On 14-December-09	Currency Future	9	10	0
31/08/2009	\$ / R On 14-December-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-December-09	Currency Future	6904	6956	0
31/08/2009	\$ / R On 14-September-09	Currency Future	1565	1513	0
31/08/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-September-09	Currency Future	4436	4487	0
31/08/2009	\$ / R On 15-March-10	Currency Future	3577	3523	0
31/08/2009	\$ / R On 15-March-10	Currency Future	1	1	0
31/08/2009	\$ / R On 15-March-10	Currency Future	2581	2527	0
31/08/2009	\$ / R On 15-March-10	Currency Future	5	6	0
31/08/2009	\$ / R On 15-March-10	Currency Future	1606	1555	0
31/08/2009	\$ / R On 15-March-10	Currency Future	30	33	0
31/08/2009	\$ / R On 14-June-10	Currency Future	3606	3551	0
31/08/2009	\$ / R On 14-June-10	Currency Future	3	3	0
31/08/2009	\$ / R On 14-June-10	Currency Future	2615	2560	0
31/08/2009	\$ / R On 14-June-10	Currency Future	13	13	0
31/08/2009	\$ / R On 14-June-10	Currency Future	1660	1609	0
31/08/2009	\$ / R On 14-June-10	Currency Future	58	62	0
31/08/2009	\$ / R On 14-June-10	Currency Future	130	128	0
31/08/2009	\$ / R On 14-June-10	Currency Future	3027	3081	0
31/08/2009	\$ / R On 14-June-10	Currency Future	90	89	0
31/08/2009	\$ / R On 14-June-10	Currency Future	3988	4042	0
31/08/2009	\$ / R On 14-June-10	Currency Future	63	62	0
31/08/2009	\$ / R On 14-June-10	Currency Future	4960	5015	0
31/08/2009	\$ / R On 14-December-09	Currency Future	3647	3594	0
31/08/2009	\$ / R On 14-December-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-December-09	Currency Future	2648	2595	0
31/08/2009	\$ / R On 14-December-09	Currency Future	1	1	0
31/08/2009	\$ / R On 14-December-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-December-09	Currency Future	6854	6906	0
31/08/2009	\$ / R On 15-March-10	Currency Future	3677	3623	0
31/08/2009	\$ / R On 15-March-10	Currency Future	1	1	0
31/08/2009	\$ / R On 15-March-10	Currency Future	2680	2627	0
31/08/2009	\$ / R On 15-March-10	Currency Future	5	5	0



Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/08/2009	\$ / R On 15-March-10	Currency Future	850	813	0
31/08/2009	\$ / R On 15-March-10	Currency Future	175	191	0
31/08/2009	\$ / R On 14-June-10	Currency Future	3656	3600	0
31/08/2009	\$ / R On 14-June-10	Currency Future	3	3	0
31/08/2009	\$ / R On 14-June-10	Currency Future	2665	2609	0
31/08/2009	\$ / R On 14-June-10	Currency Future	12	12	0
31/08/2009	\$ / R On 14-June-10	Currency Future	1705	1654	0
31/08/2009	\$ / R On 14-June-10	Currency Future	53	57	0
31/08/2009	\$ / R On 14-June-10	Currency Future	920	884	0
31/08/2009	\$ / R On 14-June-10	Currency Future	267	287	0
31/08/2009	\$ / R On 14-June-10	Currency Future	133	130	0
31/08/2009	\$ / R On 14-June-10	Currency Future	2980	3033	0
31/08/2009	\$ / R On 14-June-10	Currency Future	92	91	0
31/08/2009	\$ / R On 14-June-10	Currency Future	3939	3993	0
31/08/2009	\$ / R On 14-June-10	Currency Future	64	63	0
31/08/2009	\$ / R On 14-June-10	Currency Future	4911	4966	0
31/08/2009	\$ / R On 14-December-09	Currency Future	3697	3644	0
31/08/2009	\$ / R On 14-December-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-December-09	Currency Future	2697	2645	0
31/08/2009	\$ / R On 14-December-09	Currency Future	1	1	0
31/08/2009	\$ / R On 14-December-09	Currency Future	1704	1652	0
31/08/2009	\$ / R On 14-December-09	Currency Future	7	8	0
31/08/2009	\$ / R On 14-December-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-December-09	Currency Future	6804	6856	0
31/08/2009	\$ / R On 14-June-10	Currency Future	3706	3650	0
31/08/2009	\$ / R On 14-June-10	Currency Future	3	3	0
31/08/2009	\$ / R On 14-June-10	Currency Future	2714	2659	0
31/08/2009	\$ / R On 14-June-10	Currency Future	11	12	0
31/08/2009	\$ / R On 14-June-10	Currency Future	951	915	0
31/08/2009	\$ / R On 14-June-10	Currency Future	248	267	0
31/08/2009	\$ / R On 15-March-10	Currency Future	3627	3573	0
31/08/2009	\$ / R On 15-March-10	Currency Future	1	1	0
31/08/2009	\$ / R On 15-March-10	Currency Future	2631	2577	0
31/08/2009	\$ / R On 15-March-10	Currency Future	5	5	0
31/08/2009	\$ / R On 15-March-10	Currency Future	1653	1601	0
31/08/2009	\$ / R On 15-March-10	Currency Future	27	30	0
31/08/2009	\$ / R On 15-March-10	Currency Future	816	780	0
31/08/2009	\$ / R On 15-March-10	Currency Future	191	208	0
31/08/2009	\$ / R On 14-September-09	Currency Future	1465	1413	0
31/08/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-September-09	Currency Future	965	914	0
31/08/2009	\$ / R On 14-September-09	Currency Future	1	1	0
31/08/2009	\$ / R On 14-September-09	Currency Future	476	431	0
31/08/2009	\$ / R On 14-September-09	Currency Future	11	18	0
31/08/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-September-09	Currency Future	4536	4587	0
31/08/2009	\$ / R On 15-March-10	Currency Future	3477	3423	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/08/2009	\$ / R On 15-March-10	Currency Future	1	2	0
31/08/2009	\$ / R On 15-March-10	Currency Future	2482	2428	0
31/08/2009	\$ / R On 15-March-10	Currency Future	6	6	0
31/08/2009	\$ / R On 15-March-10	Currency Future	1512	1462	0
31/08/2009	\$ / R On 15-March-10	Currency Future	37	40	0
31/08/2009	\$ / R On 14-June-10	Currency Future	3507	3451	0
31/08/2009	\$ / R On 14-June-10	Currency Future	4	4	0
31/08/2009	\$ / R On 14-June-10	Currency Future	2517	2462	0
31/08/2009	\$ / R On 14-June-10	Currency Future	14	15	0
31/08/2009	\$ / R On 14-June-10	Currency Future	1571	1521	0
31/08/2009	\$ / R On 14-June-10	Currency Future	69	74	0
31/08/2009	\$ / R On 15-March-10	Currency Future	3727	3673	0
31/08/2009	\$ / R On 15-March-10	Currency Future	1	1	0
31/08/2009	\$ / R On 15-March-10	Currency Future	2730	2676	0
31/08/2009	\$ / R On 15-March-10	Currency Future	4	5	0
31/08/2009	\$ / R On 15-March-10	Currency Future	1747	1696	0
31/08/2009	\$ / R On 15-March-10	Currency Future	22	24	0
31/08/2009	\$ / R On 15-March-10	Currency Future	885	846	0
31/08/2009	\$ / R On 15-March-10	Currency Future	159	175	0
31/08/2009	\$ / R On 14-June-10	Currency Future	41	40	0
31/08/2009	\$ / R On 14-June-10	Currency Future	6338	6393	0
31/08/2009	\$ / R On 14-June-10	Currency Future	109	107	0
31/08/2009	\$ / R On 14-June-10	Currency Future	3456	3510	0
31/08/2009	\$ / R On 14-June-10	Currency Future	40	40	0
31/08/2009	\$ / R On 14-June-10	Currency Future	6387	6442	0
31/08/2009	\$ / R On 14-June-10	Currency Future	39	39	0
31/08/2009	\$ / R On 14-June-10	Currency Future	6437	6492	0
31/08/2009	\$ / R On 14-December-09	Currency Future	3547	3494	0
31/08/2009	\$ / R On 14-December-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-December-09	Currency Future	2548	2495	0
31/08/2009	\$ / R On 14-December-09	Currency Future	1	1	0
31/08/2009	\$ / R On 14-December-09	Currency Future	1556	1505	0
31/08/2009	\$ / R On 14-December-09	Currency Future	10	11	0
31/08/2009	\$ / R On 14-December-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-December-09	Currency Future	6954	7006	0
31/08/2009	\$ / R On 14-December-09	Currency Future	3897	3844	0
31/08/2009	\$ / R On 14-December-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-December-09	Currency Future	1901	1849	0
31/08/2009	\$ / R On 14-December-09	Currency Future	4	5	0
31/08/2009	\$ / R On 14-December-09	Currency Future	940	895	0
31/08/2009	\$ / R On 14-December-09	Currency Future	43	51	0
31/08/2009	\$ / R On 14-December-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-December-09	Currency Future	6604	6656	0
31/08/2009	\$ / R On 14-September-09	Currency Future	1915	1863	0
31/08/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-September-09	Currency Future	4086	4137	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/08/2009	\$ / R On 15-March-10	Currency Future	3876	3822	0
31/08/2009	\$ / R On 15-March-10	Currency Future	1	1	0
31/08/2009	\$ / R On 15-March-10	Currency Future	2879	2825	0
31/08/2009	\$ / R On 15-March-10	Currency Future	4	4	0
31/08/2009	\$ / R On 15-March-10	Currency Future	1891	1839	0
31/08/2009	\$ / R On 15-March-10	Currency Future	16	17	0
31/08/2009	\$ / R On 15-March-10	Currency Future	994	953	0
31/08/2009	\$ / R On 15-March-10	Currency Future	119	131	0
31/08/2009	\$ / R On 14-June-10	Currency Future	3905	3849	0
31/08/2009	\$ / R On 14-June-10	Currency Future	2	2	0
31/08/2009	\$ / R On 14-June-10	Currency Future	2911	2856	0
31/08/2009	\$ / R On 14-June-10	Currency Future	8	9	0
31/08/2009	\$ / R On 14-June-10	Currency Future	1935	1883	0
31/08/2009	\$ / R On 14-June-10	Currency Future	33	35	0
31/08/2009	\$ / R On 14-June-10	Currency Future	1083	1043	0
31/08/2009	\$ / R On 14-June-10	Currency Future	180	196	0
31/08/2009	\$ / R On 14-June-10	Currency Future	70	69	0
31/08/2009	\$ / R On 14-June-10	Currency Future	4667	4722	0
31/08/2009	\$ / R On 14-June-10	Currency Future	44	43	0
31/08/2009	\$ / R On 14-June-10	Currency Future	6141	6196	0
31/08/2009	\$ / R On 14-December-09	Currency Future	3997	3944	0
31/08/2009	\$ / R On 14-December-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-December-09	Currency Future	2997	2945	0
31/08/2009	\$ / R On 14-December-09	Currency Future	0	1	0
31/08/2009	\$ / R On 14-December-09	Currency Future	2000	1948	0
31/08/2009	\$ / R On 14-December-09	Currency Future	4	4	0
31/08/2009	\$ / R On 14-December-09	Currency Future	10	11	0
31/08/2009	\$ / R On 14-December-09	Currency Future	3513	3567	0
31/08/2009	\$ / R On 14-December-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-December-09	Currency Future	6504	6556	0
31/08/2009	\$ / R On 14-September-09	Currency Future	1965	1913	0
31/08/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-September-09	Currency Future	1	1	0
31/08/2009	\$ / R On 14-September-09	Currency Future	1037	1088	0
31/08/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-September-09	Currency Future	4036	4087	0
31/08/2009	\$ / R On 15-March-10	Currency Future	3976	3922	0
31/08/2009	\$ / R On 15-March-10	Currency Future	1	1	0
31/08/2009	\$ / R On 15-March-10	Currency Future	32	32	0
31/08/2009	\$ / R On 15-March-10	Currency Future	4556	4610	0
31/08/2009	\$ / R On 14-June-10	Currency Future	3955	3899	0
31/08/2009	\$ / R On 14-June-10	Currency Future	2	2	0
31/08/2009	\$ / R On 14-June-10	Currency Future	1982	1929	0
31/08/2009	\$ / R On 14-June-10	Currency Future	30	32	0
31/08/2009	\$ / R On 14-June-10	Currency Future	1118	1077	0
31/08/2009	\$ / R On 14-June-10	Currency Future	165	180	0
31/08/2009	\$ / R On 14-December-09	Currency Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/08/2009	\$ / R On 14-December-09	Currency Future	6004	6056	0
31/08/2009	\$ / R On 14-December-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-December-09	Currency Future	8004	8056	0
31/08/2009	\$ / R On 14-September-09	Currency Future	3965	3913	0
31/08/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-September-09	Currency Future	2965	2913	0
31/08/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-September-09	Currency Future	6036	6087	0
31/08/2009	\$ / R On 15-March-10	Currency Future	16	15	0
31/08/2009	\$ / R On 15-March-10	Currency Future	6040	6094	0
31/08/2009	\$ / R On 15-March-10	Currency Future	1	1	0
31/08/2009	\$ / R On 15-March-10	Currency Future	8026	8080	0
31/08/2009	\$ / R On 14-June-10	Currency Future	24	24	0
31/08/2009	\$ / R On 14-June-10	Currency Future	8071	8126	0
31/08/2009	\$ / R On 14-December-09	Currency Future	6	6	0
31/08/2009	\$ / R On 14-December-09	Currency Future	4109	4162	0
31/08/2009	\$ / R On 14-December-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-December-09	Currency Future	8104	8156	0
31/08/2009	\$ / R On 14-September-09	Currency Future	3865	3813	0
31/08/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-September-09	Currency Future	2865	2813	0
31/08/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-September-09	Currency Future	1865	1813	0
31/08/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-September-09	Currency Future	866	815	0
31/08/2009	\$ / R On 14-September-09	Currency Future	1	2	0
31/08/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-September-09	Currency Future	6136	6187	0
31/08/2009	\$ / R On 15-March-10	Currency Future	14	14	0
31/08/2009	\$ / R On 15-March-10	Currency Future	6139	6192	0
31/08/2009	\$ / R On 15-March-10	Currency Future	1	1	0
31/08/2009	\$ / R On 15-March-10	Currency Future	8125	8180	0
31/08/2009	\$ / R On 14-June-10	Currency Future	3855	3799	0
31/08/2009	\$ / R On 14-June-10	Currency Future	2	2	0
31/08/2009	\$ / R On 14-June-10	Currency Future	2862	2807	0
31/08/2009	\$ / R On 14-June-10	Currency Future	9	9	0
31/08/2009	\$ / R On 14-June-10	Currency Future	1889	1836	0
31/08/2009	\$ / R On 14-June-10	Currency Future	36	39	0
31/08/2009	\$ / R On 14-June-10	Currency Future	43	42	0
31/08/2009	\$ / R On 14-June-10	Currency Future	6190	6245	0
31/08/2009	\$ / R On 14-June-10	Currency Future	23	22	0
31/08/2009	\$ / R On 14-June-10	Currency Future	8170	8225	0
31/08/2009	\$ / R On 14-December-09	Currency Future	3797	3744	0
31/08/2009	\$ / R On 14-December-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-December-09	Currency Future	2797	2745	0
31/08/2009	\$ / R On 14-December-09	Currency Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/08/2009	\$ / R On 14-December-09	Currency Future	1802	1750	0
31/08/2009	\$ / R On 14-December-09	Currency Future	6	6	0
31/08/2009	\$ / R On 14-December-09	Currency Future	855	812	0
31/08/2009	\$ / R On 14-December-09	Currency Future	58	68	0
31/08/2009	\$ / R On 14-December-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-December-09	Currency Future	6204	6256	0
31/08/2009	\$ / R On 14-December-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-December-09	Currency Future	8204	8256	0
31/08/2009	\$ / R On 14-September-09	Currency Future	3815	3763	0
31/08/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-September-09	Currency Future	2815	2763	0
31/08/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-September-09	Currency Future	1815	1763	0
31/08/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-September-09	Currency Future	6186	6237	0
31/08/2009	\$ / R On 15-March-10	Currency Future	3777	3723	0
31/08/2009	\$ / R On 15-March-10	Currency Future	1	1	0
31/08/2009	\$ / R On 15-March-10	Currency Future	2780	2726	0
31/08/2009	\$ / R On 15-March-10	Currency Future	4	4	0
31/08/2009	\$ / R On 15-March-10	Currency Future	1795	1743	0
31/08/2009	\$ / R On 15-March-10	Currency Future	19	22	0
31/08/2009	\$ / R On 15-March-10	Currency Future	13	12	0
31/08/2009	\$ / R On 15-March-10	Currency Future	6237	6291	0
31/08/2009	\$ / R On 15-March-10	Currency Future	1	1	0
31/08/2009	\$ / R On 15-March-10	Currency Future	8225	8279	0
31/08/2009	\$ / R On 14-June-10	Currency Future	3755	3700	0
31/08/2009	\$ / R On 14-June-10	Currency Future	3	3	0
31/08/2009	\$ / R On 14-June-10	Currency Future	2763	2708	0
31/08/2009	\$ / R On 14-June-10	Currency Future	10	11	0
31/08/2009	\$ / R On 14-June-10	Currency Future	1796	1744	0
31/08/2009	\$ / R On 14-June-10	Currency Future	44	47	0
31/08/2009	\$ / R On 14-June-10	Currency Future	983	945	0
31/08/2009	\$ / R On 14-June-10	Currency Future	230	248	0
31/08/2009	\$ / R On 14-June-10	Currency Future	41	41	0
31/08/2009	\$ / R On 14-June-10	Currency Future	6289	6344	0
31/08/2009	\$ / R On 14-June-10	Currency Future	22	21	0
31/08/2009	\$ / R On 14-June-10	Currency Future	8269	8324	0
31/08/2009	\$ / R On 14-December-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-December-09	Currency Future	6304	6356	0
31/08/2009	\$ / R On 14-December-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-December-09	Currency Future	8304	8356	0
31/08/2009	\$ / R On 14-September-09	Currency Future	3715	3663	0
31/08/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-September-09	Currency Future	2715	2663	0
31/08/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-September-09	Currency Future	1715	1663	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/08/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-September-09	Currency Future	6286	6337	0
31/08/2009	\$ / R On 15-March-10	Currency Future	11	11	0
31/08/2009	\$ / R On 15-March-10	Currency Future	6336	6389	0
31/08/2009	\$ / R On 15-March-10	Currency Future	1	1	0
31/08/2009	\$ / R On 15-March-10	Currency Future	8325	8379	0
31/08/2009	\$ / R On 14-June-10	Currency Future	21	20	0
31/08/2009	\$ / R On 14-June-10	Currency Future	8368	8423	0
31/08/2009	\$ / R On 14-December-09	Currency Future	3747	3694	0
31/08/2009	\$ / R On 14-December-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-December-09	Currency Future	2747	2695	0
31/08/2009	\$ / R On 14-December-09	Currency Future	1	1	0
31/08/2009	\$ / R On 14-December-09	Currency Future	1753	1701	0
31/08/2009	\$ / R On 14-December-09	Currency Future	6	7	0
31/08/2009	\$ / R On 14-December-09	Currency Future	813	772	0
31/08/2009	\$ / R On 14-December-09	Currency Future	67	78	0
31/08/2009	\$ / R On 14-December-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-December-09	Currency Future	6254	6306	0
31/08/2009	\$ / R On 14-December-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-December-09	Currency Future	8254	8306	0
31/08/2009	\$ / R On 15-March-10	Currency Future	12	12	0
31/08/2009	\$ / R On 15-March-10	Currency Future	6286	6340	0
31/08/2009	\$ / R On 15-March-10	Currency Future	1	1	0
31/08/2009	\$ / R On 15-March-10	Currency Future	8275	8329	0
31/08/2009	\$ / R On 14-June-10	Currency Future	21	21	0
31/08/2009	\$ / R On 14-June-10	Currency Future	8318	8374	0
31/08/2009	\$ / R On 14-December-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-December-09	Currency Future	6454	6506	0
31/08/2009	\$ / R On 14-December-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-December-09	Currency Future	8453	8506	0
31/08/2009	\$ / R On 14-September-09	Currency Future	3565	3513	0
31/08/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-September-09	Currency Future	2565	2513	0
31/08/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-September-09	Currency Future	6436	6487	0
31/08/2009	\$ / R On 15-March-10	Currency Future	10	9	0
31/08/2009	\$ / R On 15-March-10	Currency Future	6484	6538	0
31/08/2009	\$ / R On 15-March-10	Currency Future	1	1	0
31/08/2009	\$ / R On 15-March-10	Currency Future	8475	8529	0
31/08/2009	\$ / R On 14-June-10	Currency Future	155	151	0
31/08/2009	\$ / R On 14-June-10	Currency Future	2652	2704	0
31/08/2009	\$ / R On 14-June-10	Currency Future	72	71	0
31/08/2009	\$ / R On 14-June-10	Currency Future	4570	4624	0
31/08/2009	\$ / R On 14-June-10	Currency Future	38	38	0
31/08/2009	\$ / R On 14-June-10	Currency Future	6535	6591	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/08/2009	\$ / R On 14-June-10	Currency Future	19	19	0
31/08/2009	\$ / R On 14-June-10	Currency Future	8516	8572	0
31/08/2009	\$ / R On 14-June-10	Currency Future	38	38	0
31/08/2009	\$ / R On 14-June-10	Currency Future	6535	6591	0
31/08/2009	\$ / R On 14-December-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-December-09	Currency Future	8503	8556	0
31/08/2009	\$ / R On 14-September-09	Currency Future	3514	3463	0
31/08/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-September-09	Currency Future	2514	2463	0
31/08/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-September-09	Currency Future	6486	6537	0
31/08/2009	\$ / R On 15-March-10	Currency Future	9	9	0
31/08/2009	\$ / R On 15-March-10	Currency Future	6533	6587	0
31/08/2009	\$ / R On 15-March-10	Currency Future	1	1	0
31/08/2009	\$ / R On 15-March-10	Currency Future	8525	8579	0
31/08/2009	\$ / R On 14-June-10	Currency Future	3457	3401	0
31/08/2009	\$ / R On 14-June-10	Currency Future	4	4	0
31/08/2009	\$ / R On 14-June-10	Currency Future	2468	2413	0
31/08/2009	\$ / R On 14-June-10	Currency Future	15	16	0
31/08/2009	\$ / R On 14-June-10	Currency Future	151	148	0
31/08/2009	\$ / R On 14-June-10	Currency Future	2698	2751	0
31/08/2009	\$ / R On 14-June-10	Currency Future	38	37	0
31/08/2009	\$ / R On 14-June-10	Currency Future	6585	6640	0
31/08/2009	\$ / R On 14-June-10	Currency Future	19	18	0
31/08/2009	\$ / R On 14-June-10	Currency Future	8566	8621	0
31/08/2009	\$ / R On 14-December-09	Currency Future	3447	3394	0
31/08/2009	\$ / R On 14-December-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-December-09	Currency Future	2448	2396	0
31/08/2009	\$ / R On 14-December-09	Currency Future	1	2	0
31/08/2009	\$ / R On 14-December-09	Currency Future	1459	1408	0
31/08/2009	\$ / R On 14-December-09	Currency Future	12	14	0
31/08/2009	\$ / R On 14-December-09	Currency Future	587	554	0
31/08/2009	\$ / R On 14-December-09	Currency Future	141	160	0
31/08/2009	\$ / R On 14-December-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-December-09	Currency Future	6554	6606	0
31/08/2009	\$ / R On 14-December-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-December-09	Currency Future	8553	8606	0
31/08/2009	\$ / R On 14-September-09	Currency Future	3415	3363	0
31/08/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-September-09	Currency Future	2415	2363	0
31/08/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-September-09	Currency Future	3586	3637	0
31/08/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-September-09	Currency Future	5086	5137	0
31/08/2009	\$ / R On 14-September-09	Currency Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/08/2009	\$ / R On 14-September-09	Currency Future	6586	6637	0
31/08/2009	\$ / R On 15-March-10	Currency Future	3427	3373	0
31/08/2009	\$ / R On 15-March-10	Currency Future	2	2	0
31/08/2009	\$ / R On 15-March-10	Currency Future	2432	2378	0
31/08/2009	\$ / R On 15-March-10	Currency Future	7	7	0
31/08/2009	\$ / R On 15-March-10	Currency Future	9	8	0
31/08/2009	\$ / R On 15-March-10	Currency Future	6583	6637	0
31/08/2009	\$ / R On 15-March-10	Currency Future	1	1	0
31/08/2009	\$ / R On 15-March-10	Currency Future	8575	8629	0
31/08/2009	\$ / R On 14-June-10	Currency Future	148	145	0
31/08/2009	\$ / R On 14-June-10	Currency Future	2745	2798	0
31/08/2009	\$ / R On 14-June-10	Currency Future	37	37	0
31/08/2009	\$ / R On 14-June-10	Currency Future	6634	6689	0
31/08/2009	\$ / R On 14-June-10	Currency Future	18	18	0
31/08/2009	\$ / R On 14-June-10	Currency Future	8616	8671	0
31/08/2009	\$ / R On 14-September-09	Currency Future	3465	3413	0
31/08/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-September-09	Currency Future	2465	2413	0
31/08/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-September-09	Currency Future	5036	5087	0
31/08/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-September-09	Currency Future	6536	6587	0
31/08/2009	\$ / R On 14-December-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-December-09	Currency Future	6354	6406	0
31/08/2009	\$ / R On 14-December-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-December-09	Currency Future	8353	8406	0
31/08/2009	\$ / R On 14-September-09	Currency Future	3615	3563	0
31/08/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-September-09	Currency Future	2615	2563	0
31/08/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-September-09	Currency Future	6386	6437	0
31/08/2009	\$ / R On 15-March-10	Currency Future	11	10	0
31/08/2009	\$ / R On 15-March-10	Currency Future	6385	6439	0
31/08/2009	\$ / R On 15-March-10	Currency Future	1	1	0
31/08/2009	\$ / R On 15-March-10	Currency Future	8375	8429	0
31/08/2009	\$ / R On 14-June-10	Currency Future	20	20	0
31/08/2009	\$ / R On 14-June-10	Currency Future	8417	8473	0
31/08/2009	\$ / R On 14-December-09	Currency Future	3947	3894	0
31/08/2009	\$ / R On 14-December-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-December-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-December-09	Currency Future	8054	8106	0
31/08/2009	\$ / R On 14-September-09	Currency Future	3914	3863	0
31/08/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	\$ / R On 15-March-10	Currency Future	3926	3872	0
31/08/2009	\$ / R On 15-March-10	Currency Future	1	1	0



Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/08/2009	\$ / R On 15-March-10	Currency Future	1940	1887	0
31/08/2009	\$ / R On 15-March-10	Currency Future	14	15	0
31/08/2009	\$ / R On 15-March-10	Currency Future	1033	990	0
31/08/2009	\$ / R On 15-March-10	Currency Future	107	119	0
31/08/2009	\$ / R On 15-March-10	Currency Future	40	40	0
31/08/2009	\$ / R On 15-March-10	Currency Future	4114	4168	0
31/08/2009	\$ / R On 15-March-10	Currency Future	1	1	0
31/08/2009	\$ / R On 15-March-10	Currency Future	8076	8130	0
31/08/2009	\$ / R On 14-June-10	Currency Future	23	23	0
31/08/2009	\$ / R On 14-June-10	Currency Future	8121	8176	0
31/08/2009	\$ / R On 14-September-09	Currency Future	4014	3963	0
31/08/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-September-09	Currency Future	3015	2963	0
31/08/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-September-09	Currency Future	2015	1963	0
31/08/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-September-09	Currency Future	1015	964	0
31/08/2009	\$ / R On 14-September-09	Currency Future	0	1	0
31/08/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-September-09	Currency Future	5986	6037	0
31/08/2009	\$ / R On 15-March-10	Currency Future	4026	3972	0
31/08/2009	\$ / R On 15-March-10	Currency Future	1	1	0
31/08/2009	\$ / R On 15-March-10	Currency Future	17	16	0
31/08/2009	\$ / R On 15-March-10	Currency Future	5991	6045	0
31/08/2009	\$ / R On 15-March-10	Currency Future	1	1	0
31/08/2009	\$ / R On 15-March-10	Currency Future	7976	8030	0
31/08/2009	\$ / R On 14-June-10	Currency Future	4005	3949	0
31/08/2009	\$ / R On 14-June-10	Currency Future	2	2	0
31/08/2009	\$ / R On 14-June-10	Currency Future	45	45	0
31/08/2009	\$ / R On 14-June-10	Currency Future	6042	6097	0
31/08/2009	\$ / R On 14-June-10	Currency Future	25	24	0
31/08/2009	\$ / R On 14-June-10	Currency Future	8022	8077	0
31/08/2009	\$ / R On 14-December-09	Currency Future	4097	4044	0
31/08/2009	\$ / R On 14-December-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-December-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-December-09	Currency Future	5904	5956	0
31/08/2009	\$ / R On 14-December-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-December-09	Currency Future	7904	7956	0
31/08/2009	\$ / R On 14-September-09	Currency Future	4065	4013	0
31/08/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-September-09	Currency Future	3065	3013	0
31/08/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-September-09	Currency Future	2065	2013	0
31/08/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-September-09	Currency Future	5936	5987	0
31/08/2009	\$ / R On 15-March-10	Currency Future	4076	4022	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/08/2009	\$ / R On 15-March-10	Currency Future	0	1	0
31/08/2009	\$ / R On 15-March-10	Currency Future	3078	3024	0
31/08/2009	\$ / R On 15-March-10	Currency Future	3	3	0
31/08/2009	\$ / R On 15-March-10	Currency Future	2086	2032	0
31/08/2009	\$ / R On 15-March-10	Currency Future	10	11	0
31/08/2009	\$ / R On 15-March-10	Currency Future	1154	1107	0
31/08/2009	\$ / R On 15-March-10	Currency Future	79	85	0
31/08/2009	\$ / R On 15-March-10	Currency Future	1	1	0
31/08/2009	\$ / R On 15-March-10	Currency Future	7926	7980	0
31/08/2009	\$ / R On 14-June-10	Currency Future	4054	3999	0
31/08/2009	\$ / R On 14-June-10	Currency Future	1	2	0
31/08/2009	\$ / R On 14-June-10	Currency Future	46	45	0
31/08/2009	\$ / R On 14-June-10	Currency Future	5993	6048	0
31/08/2009	\$ / R On 14-June-10	Currency Future	25	25	0
31/08/2009	\$ / R On 14-June-10	Currency Future	7972	8028	0
31/08/2009	\$ / R On 14-December-09	Currency Future	3847	3794	0
31/08/2009	\$ / R On 14-December-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-December-09	Currency Future	2847	2795	0
31/08/2009	\$ / R On 14-December-09	Currency Future	1	1	0
31/08/2009	\$ / R On 14-December-09	Currency Future	1852	1800	0
31/08/2009	\$ / R On 14-December-09	Currency Future	5	6	0
31/08/2009	\$ / R On 14-December-09	Currency Future	897	853	0
31/08/2009	\$ / R On 14-December-09	Currency Future	50	59	0
31/08/2009	\$ / R On 14-December-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-December-09	Currency Future	6154	6206	0
31/08/2009	\$ / R On 14-December-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-December-09	Currency Future	8154	8206	0
31/08/2009	\$ / R On 15-March-10	Currency Future	3826	3772	0
31/08/2009	\$ / R On 15-March-10	Currency Future	1	1	0
31/08/2009	\$ / R On 15-March-10	Currency Future	2830	2776	0
31/08/2009	\$ / R On 15-March-10	Currency Future	4	4	0
31/08/2009	\$ / R On 15-March-10	Currency Future	1843	1791	0
31/08/2009	\$ / R On 15-March-10	Currency Future	17	19	0
31/08/2009	\$ / R On 15-March-10	Currency Future	957	916	0
31/08/2009	\$ / R On 15-March-10	Currency Future	131	145	0
31/08/2009	\$ / R On 15-March-10	Currency Future	13	13	0
31/08/2009	\$ / R On 15-March-10	Currency Future	6188	6241	0
31/08/2009	\$ / R On 15-March-10	Currency Future	1	1	0
31/08/2009	\$ / R On 15-March-10	Currency Future	8175	8229	0
31/08/2009	\$ / R On 14-December-09	Currency Future	4047	3994	0
31/08/2009	\$ / R On 14-December-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-December-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-December-09	Currency Future	7954	8006	0
31/08/2009	\$ / R On 14-September-09	Currency Future	3764	3713	0
31/08/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-September-09	Currency Future	2764	2713	0
31/08/2009	\$ / R On 14-September-09	Currency Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/08/2009	\$ / R On 14-September-09	Currency Future	1765	1713	0
31/08/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-September-09	Currency Future	767	717	0
31/08/2009	\$ / R On 14-September-09	Currency Future	2	4	0
31/08/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-September-09	Currency Future	4736	4787	0
31/08/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-September-09	Currency Future	6236	6287	0
31/08/2009	\$ / R On 14-September-09	Currency Future	3665	3613	0
31/08/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-September-09	Currency Future	2665	2613	0
31/08/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-September-09	Currency Future	6336	6387	0
31/08/2009	\$ / R On 14-December-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-December-09	Currency Future	6404	6456	0
31/08/2009	\$ / R On 14-December-09	Currency Future	0	0	0
31/08/2009	\$ / R On 14-December-09	Currency Future	8403	8456	0
31/08/2009	\$ / R On 15-March-10	Currency Future	10	10	0
31/08/2009	\$ / R On 15-March-10	Currency Future	6434	6488	0
31/08/2009	\$ / R On 15-March-10	Currency Future	1	1	0
31/08/2009	\$ / R On 15-March-10	Currency Future	8425	8479	0
31/08/2009	\$ / R On 13-September-10	Currency Future	706	682	0
31/08/2009	\$ / R On 13-September-10	Currency Future	679	713	0
31/08/2009	\$ / R On 13-December-10	Currency Future	847	820	0
31/08/2009	\$ / R On 13-December-10	Currency Future	709	739	0
31/08/2009	\$ / R On 13-September-10	Currency Future	3932	3874	0
31/08/2009	\$ / R On 13-September-10	Currency Future	5	5	0
31/08/2009	\$ / R On 13-September-10	Currency Future	2941	2884	0
31/08/2009	\$ / R On 13-September-10	Currency Future	14	15	0
31/08/2009	\$ / R On 13-September-10	Currency Future	1986	1931	0
31/08/2009	\$ / R On 13-September-10	Currency Future	59	62	0
31/08/2009	\$ / R On 13-September-10	Currency Future	1171	1130	0
31/08/2009	\$ / R On 13-September-10	Currency Future	244	261	0
31/08/2009	\$ / R On 13-September-10	Currency Future	272	264	0
31/08/2009	\$ / R On 13-September-10	Currency Future	2344	2395	0
31/08/2009	\$ / R On 13-September-10	Currency Future	140	137	0
31/08/2009	\$ / R On 13-September-10	Currency Future	4213	4268	0
31/08/2009	\$ / R On 13-September-10	Currency Future	83	81	0
31/08/2009	\$ / R On 13-September-10	Currency Future	6156	6212	0
31/08/2009	\$ / R On 13-September-10	Currency Future	52	50	0
31/08/2009	\$ / R On 13-September-10	Currency Future	8124	8181	0
31/08/2009	\$ / R On 13-December-10	Currency Future	3948	3890	0
31/08/2009	\$ / R On 13-December-10	Currency Future	9	9	0
31/08/2009	\$ / R On 13-December-10	Currency Future	2959	2903	0
31/08/2009	\$ / R On 13-December-10	Currency Future	21	22	0
31/08/2009	\$ / R On 13-December-10	Currency Future	2026	1973	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/08/2009	\$ / R On 13-December-10	Currency Future	88	92	0
31/08/2009	\$ / R On 13-December-10	Currency Future	1248	1208	0
31/08/2009	\$ / R On 13-December-10	Currency Future	309	327	0
31/08/2009	\$ / R On 13-December-10	Currency Future	348	339	0
31/08/2009	\$ / R On 13-December-10	Currency Future	2410	2458	0
31/08/2009	\$ / R On 13-December-10	Currency Future	191	187	0
31/08/2009	\$ / R On 13-December-10	Currency Future	4253	4306	0
31/08/2009	\$ / R On 13-December-10	Currency Future	120	118	0
31/08/2009	\$ / R On 13-December-10	Currency Future	6182	6237	0
31/08/2009	\$ / R On 13-December-10	Currency Future	80	78	0
31/08/2009	\$ / R On 13-December-10	Currency Future	8141	8197	0
31/08/2009	\$ / R On 13-September-10	Currency Future	4081	0	0
31/08/2009	\$ / R On 13-September-10	Currency Future	4	0	0
31/08/2009	\$ / R On 13-September-10	Currency Future	3089	0	0
31/08/2009	\$ / R On 13-September-10	Currency Future	12	0	0
31/08/2009	\$ / R On 13-September-10	Currency Future	2123	0	0
31/08/2009	\$ / R On 13-September-10	Currency Future	46	0	0
31/08/2009	\$ / R On 13-September-10	Currency Future	1275	0	0
31/08/2009	\$ / R On 13-September-10	Currency Future	198	0	0
31/08/2009	\$ / R On 13-September-10	Currency Future	288	0	0
31/08/2009	\$ / R On 13-September-10	Currency Future	2211	0	0
31/08/2009	\$ / R On 13-September-10	Currency Future	146	0	0
31/08/2009	\$ / R On 13-September-10	Currency Future	4069	0	0
31/08/2009	\$ / R On 13-September-10	Currency Future	86	0	0
31/08/2009	\$ / R On 13-September-10	Currency Future	6009	0	0
31/08/2009	\$ / R On 13-September-10	Currency Future	54	0	0
31/08/2009	\$ / R On 13-September-10	Currency Future	7977	0	0
31/08/2009	\$ / R On 13-September-10	Currency Future	4032	0	0
31/08/2009	\$ / R On 13-September-10	Currency Future	4	0	0
31/08/2009	\$ / R On 13-September-10	Currency Future	3039	0	0
31/08/2009	\$ / R On 13-September-10	Currency Future	12	0	0
31/08/2009	\$ / R On 13-September-10	Currency Future	2077	0	0
31/08/2009	\$ / R On 13-September-10	Currency Future	49	0	0
31/08/2009	\$ / R On 13-September-10	Currency Future	1237	0	0
31/08/2009	\$ / R On 13-September-10	Currency Future	210	0	0
31/08/2009	\$ / R On 13-September-10	Currency Future	283	0	0
31/08/2009	\$ / R On 13-September-10	Currency Future	2256	0	0
31/08/2009	\$ / R On 13-September-10	Currency Future	145	0	0
31/08/2009	\$ / R On 13-September-10	Currency Future	4117	0	0
31/08/2009	\$ / R On 13-September-10	Currency Future	85	0	0
31/08/2009	\$ / R On 13-September-10	Currency Future	6058	0	0
31/08/2009	\$ / R On 13-September-10	Currency Future	54	0	0
31/08/2009	\$ / R On 13-September-10	Currency Future	8027	0	0
31/08/2009	\$ / R On 13-December-10	Currency Future	4046	0	0
31/08/2009	\$ / R On 13-December-10	Currency Future	8	0	0
31/08/2009	\$ / R On 13-December-10	Currency Future	3057	0	0
31/08/2009	\$ / R On 13-December-10	Currency Future	18	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/08/2009	\$ / R On 13-December-10	Currency Future	2115	0	0
31/08/2009	\$ / R On 13-December-10	Currency Future	76	0	0
31/08/2009	\$ / R On 13-December-10	Currency Future	1313	0	0
31/08/2009	\$ / R On 13-December-10	Currency Future	275	0	0
31/08/2009	\$ / R On 13-December-10	Currency Future	360	0	0
31/08/2009	\$ / R On 13-December-10	Currency Future	2322	0	0
31/08/2009	\$ / R On 13-December-10	Currency Future	196	0	0
31/08/2009	\$ / R On 13-December-10	Currency Future	4158	0	0
31/08/2009	\$ / R On 13-December-10	Currency Future	123	0	0
31/08/2009	\$ / R On 13-December-10	Currency Future	6084	0	0
31/08/2009	\$ / R On 13-December-10	Currency Future	82	0	0
31/08/2009	\$ / R On 13-December-10	Currency Future	8044	0	0
31/08/2009	\$ / R On 13-December-10	Currency Future	3997	0	0
31/08/2009	\$ / R On 13-December-10	Currency Future	9	0	0
31/08/2009	\$ / R On 13-December-10	Currency Future	3007	0	0
31/08/2009	\$ / R On 13-December-10	Currency Future	19	0	0
31/08/2009	\$ / R On 13-December-10	Currency Future	2070	0	0
31/08/2009	\$ / R On 13-December-10	Currency Future	81	0	0
31/08/2009	\$ / R On 13-December-10	Currency Future	1278	0	0
31/08/2009	\$ / R On 13-December-10	Currency Future	290	0	0
31/08/2009	\$ / R On 13-December-10	Currency Future	789	0	0
31/08/2009	\$ / R On 13-December-10	Currency Future	801	0	0
31/08/2009	\$ / R On 13-December-10	Currency Future	354	0	0
31/08/2009	\$ / R On 13-December-10	Currency Future	2366	0	0
31/08/2009	\$ / R On 13-December-10	Currency Future	194	0	0
31/08/2009	\$ / R On 13-December-10	Currency Future	4205	0	0
31/08/2009	\$ / R On 13-December-10	Currency Future	122	0	0
31/08/2009	\$ / R On 13-December-10	Currency Future	6133	0	0
31/08/2009	\$ / R On 13-December-10	Currency Future	81	0	0
31/08/2009	\$ / R On 13-December-10	Currency Future	8093	0	0
31/08/2009	£ / R On 15-March-10	Currency Future	13.1470	13.0779	224
31/08/2009	£ / R On 14-June-10	Currency Future	13.3496	13.2788	0
31/08/2009	£ / R On 14-September-09	Currency Future	12.7235	12.6576	28,658
31/08/2009	£ / R On 14-December-09	Currency Future	12.9381	12.8707	16,805
31/08/2009	£ / R On 15-March-10	Currency Future	704	677	0
31/08/2009	£ / R On 15-March-10	Currency Future	657	699	0
31/08/2009	£ / R On 14-June-10	Currency Future	881	853	0
31/08/2009	£ / R On 14-June-10	Currency Future	831	874	0
31/08/2009	£ / R On 14-September-09	Currency Future	198	169	0
31/08/2009	£ / R On 14-September-09	Currency Future	124	162	0
31/08/2009	£ / R On 14-December-09	Currency Future	516	488	0
31/08/2009	£ / R On 14-December-09	Currency Future	428	467	0
31/08/2009	£ / R On 15-March-10	Currency Future	664	640	0
31/08/2009	£ / R On 15-March-10	Currency Future	717	762	0
31/08/2009	£ / R On 14-June-10	Currency Future	842	817	12,265
31/08/2009	£ / R On 14-June-10	Currency Future	893	938	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/08/2009	£ / R On 14-September-09	Currency Future	145	134	0
31/08/2009	£ / R On 14-September-09	Currency Future	172	227	0
31/08/2009	£ / R On 14-December-09	Currency Future	451	430	0
31/08/2009	£ / R On 14-December-09	Currency Future	513	560	0
31/08/2009	£ / R On 14-June-10	Currency Future	824	799	0
31/08/2009	£ / R On 14-June-10	Currency Future	924	970	0
31/08/2009	£ / R On 14-September-09	Currency Future	128	120	0
31/08/2009	£ / R On 14-September-09	Currency Future	205	263	0
31/08/2009	£ / R On 15-March-10	Currency Future	645	623	0
31/08/2009	£ / R On 15-March-10	Currency Future	748	795	0
31/08/2009	£ / R On 14-December-09	Currency Future	433	413	0
31/08/2009	£ / R On 14-December-09	Currency Future	544	592	0
31/08/2009	£ / R On 15-March-10	Currency Future	610	589	0
31/08/2009	£ / R On 15-March-10	Currency Future	813	861	0
31/08/2009	£ / R On 14-June-10	Currency Future	789	765	0
31/08/2009	£ / R On 14-June-10	Currency Future	989	1036	0
31/08/2009	£ / R On 14-September-09	Currency Future	90	87	0
31/08/2009	£ / R On 14-September-09	Currency Future	316	379	0
31/08/2009	£ / R On 14-December-09	Currency Future	398	380	0
31/08/2009	£ / R On 14-December-09	Currency Future	610	659	0
31/08/2009	£ / R On 15-March-10	Currency Future	546	528	0
31/08/2009	£ / R On 15-March-10	Currency Future	949	1000	0
31/08/2009	£ / R On 14-June-10	Currency Future	724	702	0
31/08/2009	£ / R On 14-June-10	Currency Future	1124	1174	0
31/08/2009	£ / R On 14-September-09	Currency Future	64	64	0
31/08/2009	£ / R On 14-September-09	Currency Future	440	507	0
31/08/2009	£ / R On 14-December-09	Currency Future	351	336	0
31/08/2009	£ / R On 14-December-09	Currency Future	713	765	0
31/08/2009	£ / R On 15-March-10	Currency Future	490	474	0
31/08/2009	£ / R On 15-March-10	Currency Future	1093	1146	0
31/08/2009	£ / R On 14-June-10	Currency Future	651	633	0
31/08/2009	£ / R On 14-June-10	Currency Future	1302	1354	0
31/08/2009	£ / R On 14-September-09	Currency Future	39	41	0
31/08/2009	£ / R On 14-September-09	Currency Future	665	734	0
31/08/2009	£ / R On 14-December-09	Currency Future	286	275	0
31/08/2009	£ / R On 14-December-09	Currency Future	898	954	0
31/08/2009	£ / R On 15-March-10	Currency Future	477	461	0
31/08/2009	£ / R On 15-March-10	Currency Future	1130	1184	0
31/08/2009	£ / R On 14-September-09	Currency Future	35	38	0
31/08/2009	£ / R On 14-September-09	Currency Future	712	780	0
31/08/2009	£ / R On 14-December-09	Currency Future	274	264	0
31/08/2009	£ / R On 14-December-09	Currency Future	936	993	0
31/08/2009	£ / R On 14-September-09	Currency Future	39	41	0
31/08/2009	£ / R On 14-September-09	Currency Future	665	734	0
31/08/2009	£ / R On 15-March-10	Currency Future	464	449	0
31/08/2009	£ / R On 15-March-10	Currency Future	1167	1222	0
31/08/2009	£ / R On 14-June-10	Currency Future	638	620	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/08/2009	£ / R On 14-June-10	Currency Future	1338	1391	0
31/08/2009	£ / R On 14-September-09	Currency Future	35	38	0
31/08/2009	£ / R On 14-September-09	Currency Future	712	780	0
31/08/2009	£ / R On 14-December-09	Currency Future	264	254	0
31/08/2009	£ / R On 14-December-09	Currency Future	976	1033	0
31/08/2009	£ / R On 14-December-09	Currency Future	274	264	0
31/08/2009	£ / R On 14-December-09	Currency Future	936	993	0
31/08/2009	£ / R On 15-March-10	Currency Future	452	438	0
31/08/2009	£ / R On 15-March-10	Currency Future	1205	1260	0
31/08/2009	£ / R On 14-June-10	Currency Future	612	595	0
31/08/2009	£ / R On 14-June-10	Currency Future	1412	1466	0
31/08/2009	£ / R On 14-September-09	Currency Future	33	35	0
31/08/2009	£ / R On 14-September-09	Currency Future	759	828	0
31/08/2009	£ / R On 14-December-09	Currency Future	253	244	0
31/08/2009	£ / R On 14-December-09	Currency Future	1015	1073	0
31/08/2009	£ / R On 15-March-10	Currency Future	429	416	0
31/08/2009	£ / R On 15-March-10	Currency Future	1282	1338	0
31/08/2009	£ / R On 14-June-10	Currency Future	600	583	0
31/08/2009	£ / R On 14-June-10	Currency Future	1450	1504	0
31/08/2009	£ / R On 14-September-09	Currency Future	28	30	0
31/08/2009	£ / R On 14-September-09	Currency Future	854	923	0
31/08/2009	£ / R On 14-December-09	Currency Future	243	235	0
31/08/2009	£ / R On 14-December-09	Currency Future	1055	1114	0
31/08/2009	£ / R On 15-March-10	Currency Future	397	385	0
31/08/2009	£ / R On 15-March-10	Currency Future	1400	1457	0
31/08/2009	£ / R On 14-June-10	Currency Future	564	549	0
31/08/2009	£ / R On 14-June-10	Currency Future	1565	1620	0
31/08/2009	£ / R On 14-September-09	Currency Future	24	26	0
31/08/2009	£ / R On 14-September-09	Currency Future	950	1019	0
31/08/2009	£ / R On 14-December-09	Currency Future	216	209	0
31/08/2009	£ / R On 14-December-09	Currency Future	1178	1239	0
31/08/2009	£ / R On 15-March-10	Currency Future	407	395	0
31/08/2009	£ / R On 15-March-10	Currency Future	1360	1417	0
31/08/2009	£ / R On 14-June-10	Currency Future	576	560	0
31/08/2009	£ / R On 14-June-10	Currency Future	1526	1581	0
31/08/2009	£ / R On 14-September-09	Currency Future	24	26	0
31/08/2009	£ / R On 14-September-09	Currency Future	950	1019	0
31/08/2009	£ / R On 14-December-09	Currency Future	225	217	0
31/08/2009	£ / R On 14-December-09	Currency Future	1137	1197	0
31/08/2009	£ / R On 15-March-10	Currency Future	2160	2094	0
31/08/2009	£ / R On 15-March-10	Currency Future	63	66	0
31/08/2009	£ / R On 15-March-10	Currency Future	4016	3948	0
31/08/2009	£ / R On 15-March-10	Currency Future	19	21	0
31/08/2009	£ / R On 15-March-10	Currency Future	517	500	0
31/08/2009	£ / R On 15-March-10	Currency Future	1020	1072	0
31/08/2009	£ / R On 14-June-10	Currency Future	694	673	0
31/08/2009	£ / R On 14-June-10	Currency Future	1194	1245	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/08/2009	£ / R On 14-June-10	Currency Future	178	173	12,265
31/08/2009	£ / R On 14-June-10	Currency Future	4328	4394	0
31/08/2009	£ / R On 14-September-09	Currency Future	52	53	0
31/08/2009	£ / R On 14-September-09	Currency Future	528	596	0
31/08/2009	£ / R On 14-December-09	Currency Future	323	310	0
31/08/2009	£ / R On 14-December-09	Currency Future	785	839	0
31/08/2009	£ / R On 14-September-09	Currency Future	64	64	0
31/08/2009	£ / R On 14-September-09	Currency Future	440	507	0
31/08/2009	£ / R On 15-March-10	Currency Future	794	763	11,630
31/08/2009	£ / R On 15-March-10	Currency Future	547	585	0
31/08/2009	£ / R On 15-March-10	Currency Future	593	573	0
31/08/2009	£ / R On 15-March-10	Currency Future	846	895	0
31/08/2009	£ / R On 15-March-10	Currency Future	303	295	11,630
31/08/2009	£ / R On 15-March-10	Currency Future	1856	1917	0
31/08/2009	£ / R On 14-June-10	Currency Future	772	749	0
31/08/2009	£ / R On 14-June-10	Currency Future	1022	1070	0
31/08/2009	£ / R On 14-December-09	Currency Future	381	365	0
31/08/2009	£ / R On 14-December-09	Currency Future	643	694	0
31/08/2009	£ / R On 15-March-10	Currency Future	561	542	0
31/08/2009	£ / R On 15-March-10	Currency Future	914	964	0
31/08/2009	£ / R On 14-June-10	Currency Future	739	717	0
31/08/2009	£ / R On 14-June-10	Currency Future	1090	1139	0
31/08/2009	£ / R On 14-September-09	Currency Future	71	71	0
31/08/2009	£ / R On 14-September-09	Currency Future	398	463	0
31/08/2009	£ / R On 14-September-09	Currency Future	101	97	0
31/08/2009	£ / R On 14-September-09	Currency Future	277	339	0
31/08/2009	£ / R On 14-June-10	Currency Future	755	733	0
31/08/2009	£ / R On 14-June-10	Currency Future	1056	1104	0
31/08/2009	£ / R On 14-September-09	Currency Future	80	78	0
31/08/2009	£ / R On 14-September-09	Currency Future	356	421	0
31/08/2009	£ / R On 14-June-10	Currency Future	679	659	0
31/08/2009	£ / R On 14-June-10	Currency Future	1229	1281	0
31/08/2009	£ / R On 14-September-09	Currency Future	52	53	0
31/08/2009	£ / R On 14-September-09	Currency Future	528	596	0
31/08/2009	£ / R On 14-December-09	Currency Future	310	298	0
31/08/2009	£ / R On 14-December-09	Currency Future	822	877	0
31/08/2009	£ / R On 14-June-10	Currency Future	625	607	0
31/08/2009	£ / R On 14-June-10	Currency Future	1375	1428	0
31/08/2009	£ / R On 14-December-09	Currency Future	264	254	0
31/08/2009	£ / R On 14-December-09	Currency Future	976	1033	0
31/08/2009	£ / R On 15-March-10	Currency Future	418	405	0
31/08/2009	£ / R On 15-March-10	Currency Future	1321	1377	0
31/08/2009	£ / R On 14-June-10	Currency Future	588	571	0
31/08/2009	£ / R On 14-June-10	Currency Future	1488	1543	0
31/08/2009	£ / R On 14-December-09	Currency Future	234	226	0
31/08/2009	£ / R On 14-December-09	Currency Future	1096	1155	0
31/08/2009	£ / R On 14-September-09	Currency Future	25	28	0



Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/08/2009	£ / R On 14-September-09	Currency Future	902	971	0
31/08/2009	£ / R On 14-December-09	Currency Future	225	217	0
31/08/2009	£ / R On 14-December-09	Currency Future	1137	1197	0
31/08/2009	£ / R On 15-March-10	Currency Future	440	427	0
31/08/2009	£ / R On 15-March-10	Currency Future	1243	1299	0
31/08/2009	£ / R On 14-September-09	Currency Future	30	33	0
31/08/2009	£ / R On 14-September-09	Currency Future	806	875	0
31/08/2009	£ / R On 14-December-09	Currency Future	243	235	0
31/08/2009	£ / R On 14-December-09	Currency Future	1055	1114	0
31/08/2009	£ / R On 14-June-10	Currency Future	665	646	0
31/08/2009	£ / R On 14-June-10	Currency Future	1265	1317	0
31/08/2009	£ / R On 14-September-09	Currency Future	43	45	0
31/08/2009	£ / R On 14-September-09	Currency Future	619	687	0
31/08/2009	£ / R On 14-December-09	Currency Future	298	286	0
31/08/2009	£ / R On 14-December-09	Currency Future	860	915	0
31/08/2009	£ / R On 15-March-10	Currency Future	531	514	0
31/08/2009	£ / R On 15-March-10	Currency Future	984	1036	0
31/08/2009	£ / R On 14-June-10	Currency Future	708	688	0
31/08/2009	£ / R On 14-June-10	Currency Future	1159	1209	0
31/08/2009	£ / R On 14-September-09	Currency Future	58	59	0
31/08/2009	£ / R On 14-September-09	Currency Future	484	551	0
31/08/2009	£ / R On 14-December-09	Currency Future	323	310	0
31/08/2009	£ / R On 14-December-09	Currency Future	785	839	0
31/08/2009	£ / R On 14-December-09	Currency Future	337	323	0
31/08/2009	£ / R On 14-December-09	Currency Future	749	802	0
31/08/2009	£ / R On 15-March-10	Currency Future	577	557	0
31/08/2009	£ / R On 15-March-10	Currency Future	880	929	0
31/08/2009	£ / R On 14-December-09	Currency Future	381	365	0
31/08/2009	£ / R On 14-December-09	Currency Future	643	694	0
31/08/2009	£ / R On 15-March-10	Currency Future	628	605	0
31/08/2009	£ / R On 15-March-10	Currency Future	781	828	0
31/08/2009	£ / R On 14-December-09	Currency Future	398	380	0
31/08/2009	£ / R On 14-December-09	Currency Future	610	659	0
31/08/2009	£ / R On 14-September-09	Currency Future	101	97	0
31/08/2009	£ / R On 14-September-09	Currency Future	277	339	0
31/08/2009	£ / R On 14-December-09	Currency Future	415	396	0
31/08/2009	£ / R On 14-December-09	Currency Future	577	626	0
31/08/2009	£ / R On 15-March-10	Currency Future	503	487	0
31/08/2009	£ / R On 15-March-10	Currency Future	1056	1109	0
31/08/2009	£ / R On 14-June-10	Currency Future	665	646	0
31/08/2009	£ / R On 14-June-10	Currency Future	1265	1317	0
31/08/2009	£ / R On 14-September-09	Currency Future	47	49	0
31/08/2009	£ / R On 14-September-09	Currency Future	573	641	0
31/08/2009	£ / R On 14-December-09	Currency Future	253	244	0
31/08/2009	£ / R On 14-December-09	Currency Future	1015	1073	0
31/08/2009	£ / R On 14-June-10	Currency Future	679	659	0
31/08/2009	£ / R On 14-June-10	Currency Future	1229	1281	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/08/2009	£ / R On 14-June-10	Currency Future	739	717	0
31/08/2009	£ / R On 14-June-10	Currency Future	1090	1139	0
31/08/2009	£ / R On 14-December-09	Currency Future	310	298	0
31/08/2009	£ / R On 14-December-09	Currency Future	822	877	0
31/08/2009	£ / R On 14-September-09	Currency Future	58	59	0
31/08/2009	£ / R On 14-September-09	Currency Future	484	551	0
31/08/2009	£ / R On 14-June-10	Currency Future	806	782	0
31/08/2009	£ / R On 14-June-10	Currency Future	956	1003	0
31/08/2009	£ / R On 14-December-09	Currency Future	415	396	0
31/08/2009	£ / R On 14-December-09	Currency Future	577	626	0
31/08/2009	£ / R On 14-June-10	Currency Future	901	872	0
31/08/2009	£ / R On 14-June-10	Currency Future	801	843	0
31/08/2009	£ / R On 14-December-09	Currency Future	471	449	0
31/08/2009	£ / R On 14-December-09	Currency Future	482	528	0
31/08/2009	£ / R On 14-June-10	Currency Future	861	835	0
31/08/2009	£ / R On 14-June-10	Currency Future	861	906	0
31/08/2009	£ / R On 14-September-09	Currency Future	113	108	0
31/08/2009	£ / R On 14-September-09	Currency Future	240	300	0
31/08/2009	£ / R On 14-December-09	Currency Future	274	264	0
31/08/2009	£ / R On 14-December-09	Currency Future	936	993	0
31/08/2009	£ / R On 14-June-10	Currency Future	511	498	0
31/08/2009	£ / R On 14-June-10	Currency Future	1762	1819	0
31/08/2009	£ / R On 14-September-09	Currency Future	13	16	0
31/08/2009	£ / R On 14-September-09	Currency Future	1390	1458	0
31/08/2009	£ / R On 14-December-09	Currency Future	160	156	0
31/08/2009	£ / R On 14-December-09	Currency Future	1522	1585	0
31/08/2009	£ / R On 14-September-09	Currency Future	19	22	0
31/08/2009	£ / R On 14-September-09	Currency Future	1096	1164	0
31/08/2009	£ / R On 14-December-09	Currency Future	200	194	0
31/08/2009	£ / R On 14-December-09	Currency Future	1262	1323	0
31/08/2009	£ / R On 14-September-09	Currency Future	17	20	0
31/08/2009	£ / R On 14-September-09	Currency Future	1193	1262	0
31/08/2009	£ / R On 14-December-09	Currency Future	193	187	0
31/08/2009	£ / R On 14-December-09	Currency Future	1305	1366	0
31/08/2009	£ / R On 14-September-09	Currency Future	18	21	0
31/08/2009	£ / R On 14-September-09	Currency Future	1144	1213	0
31/08/2009	£ / R On 14-December-09	Currency Future	193	187	0
31/08/2009	£ / R On 14-December-09	Currency Future	1305	1366	0
31/08/2009	£ / R On 14-September-09	Currency Future	17	20	0
31/08/2009	£ / R On 14-September-09	Currency Future	1193	1262	0
31/08/2009	£ / R On 14-December-09	Currency Future	186	180	0
31/08/2009	£ / R On 14-December-09	Currency Future	1348	1410	0
31/08/2009	£ / R On 14-September-09	Currency Future	14	17	0
31/08/2009	£ / R On 14-September-09	Currency Future	1341	1409	0
31/08/2009	£ / R On 14-December-09	Currency Future	166	162	0
31/08/2009	£ / R On 14-December-09	Currency Future	1478	1541	0
31/08/2009	£ / R On 14-September-09	Currency Future	12	14	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/08/2009	£ / R On 14-September-09	Currency Future	1538	1606	0
31/08/2009	£ / R On 14-December-09	Currency Future	144	141	0
31/08/2009	£ / R On 14-December-09	Currency Future	1656	1720	0
31/08/2009	£ / R On 14-September-09	Currency Future	12	15	0
31/08/2009	£ / R On 14-September-09	Currency Future	1489	1557	0
31/08/2009	£ / R On 14-December-09	Currency Future	155	151	0
31/08/2009	£ / R On 14-December-09	Currency Future	1566	1630	0
31/08/2009	£ / R On 14-September-09	Currency Future	13	16	0
31/08/2009	£ / R On 14-September-09	Currency Future	1390	1458	0
31/08/2009	£ / R On 14-December-09	Currency Future	149	145	0
31/08/2009	£ / R On 14-December-09	Currency Future	1611	1675	0
31/08/2009	£ / R On 14-September-09	Currency Future	11	13	0
31/08/2009	£ / R On 14-September-09	Currency Future	1637	1705	0
31/08/2009	£ / R On 14-September-09	Currency Future	10	12	0
31/08/2009	£ / R On 14-September-09	Currency Future	1736	1804	0
31/08/2009	£ / R On 14-September-09	Currency Future	9	11	0
31/08/2009	£ / R On 14-September-09	Currency Future	1786	1854	0
31/08/2009	£ / R On 14-December-09	Currency Future	139	136	0
31/08/2009	£ / R On 14-December-09	Currency Future	1701	1765	0
31/08/2009	£ / R On 14-September-09	Currency Future	11	13	0
31/08/2009	£ / R On 14-September-09	Currency Future	1587	1656	0
31/08/2009	£ / R On 14-September-09	Currency Future	7	8	0
31/08/2009	£ / R On 14-September-09	Currency Future	2133	2201	0
31/08/2009	£ / R On 14-December-09	Currency Future	106	104	0
31/08/2009	£ / R On 14-December-09	Currency Future	2068	2133	0
31/08/2009	£ / R On 14-September-09	Currency Future	5	6	0
31/08/2009	£ / R On 14-September-09	Currency Future	2382	2449	0
31/08/2009	£ / R On 14-December-09	Currency Future	110	108	0
31/08/2009	£ / R On 14-December-09	Currency Future	2022	2087	0
31/08/2009	£ / R On 14-September-09	Currency Future	4	4	0
31/08/2009	£ / R On 14-September-09	Currency Future	2880	2947	0
31/08/2009	£ / R On 14-September-09	Currency Future	4	5	0
31/08/2009	£ / R On 14-September-09	Currency Future	2631	2697	0
31/08/2009	£ / R On 14-September-09	Currency Future	5	6	0
31/08/2009	£ / R On 14-September-09	Currency Future	2531	2598	0
31/08/2009	£ / R On 14-September-09	Currency Future	5	6	0
31/08/2009	£ / R On 14-September-09	Currency Future	2432	2499	0
31/08/2009	£ / R On 14-September-09	Currency Future	7	8	0
31/08/2009	£ / R On 14-September-09	Currency Future	2133	2201	0
31/08/2009	£ / R On 14-September-09	Currency Future	9	11	0
31/08/2009	£ / R On 14-September-09	Currency Future	1885	1953	0
31/08/2009	£ / R On 14-September-09	Currency Future	8	9	0
31/08/2009	£ / R On 14-September-09	Currency Future	2034	2102	0
31/08/2009	£ / R On 14-September-09	Currency Future	5	6	0
31/08/2009	£ / R On 14-September-09	Currency Future	2382	2449	0
31/08/2009	£ / R On 14-September-09	Currency Future	6	7	0
31/08/2009	£ / R On 14-September-09	Currency Future	2282	2350	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/08/2009	£ / R On 14-September-09	Currency Future	7	8	0
31/08/2009	£ / R On 14-September-09	Currency Future	2183	2250	0
31/08/2009	£ / R On 14-September-09	Currency Future	6	7	0
31/08/2009	£ / R On 14-September-09	Currency Future	2332	2399	0
31/08/2009	£ / R On 14-September-09	Currency Future	6	7	0
31/08/2009	£ / R On 14-September-09	Currency Future	2233	2300	0
31/08/2009	£ / R On 14-September-09	Currency Future	7	9	0
31/08/2009	£ / R On 14-September-09	Currency Future	2084	2151	0
31/08/2009	£ / R On 14-September-09	Currency Future	7	8	0
31/08/2009	£ / R On 14-September-09	Currency Future	2183	2250	0
31/08/2009	£ / R On 14-September-09	Currency Future	4	5	0
31/08/2009	£ / R On 14-September-09	Currency Future	2581	2648	0
31/08/2009	£ / R On 14-September-09	Currency Future	5	6	0
31/08/2009	£ / R On 14-September-09	Currency Future	2481	2548	0
31/08/2009	£ / R On 14-September-09	Currency Future	8	10	0
31/08/2009	£ / R On 14-September-09	Currency Future	1985	2052	0
31/08/2009	£ / R On 14-September-09	Currency Future	4	5	0
31/08/2009	£ / R On 14-September-09	Currency Future	2631	2697	0
31/08/2009	£ / R On 14-September-09	Currency Future	4	4	0
31/08/2009	£ / R On 14-September-09	Currency Future	2880	2947	0
31/08/2009	£ / R On 14-September-09	Currency Future	4	5	0
31/08/2009	£ / R On 14-September-09	Currency Future	2730	2797	0
31/08/2009	£ / R On 14-September-09	Currency Future	3	4	0
31/08/2009	£ / R On 14-September-09	Currency Future	2930	2996	0
31/08/2009	£ / R On 14-September-09	Currency Future	3	4	0
31/08/2009	£ / R On 14-September-09	Currency Future	2980	3046	0
31/08/2009	£ / R On 14-September-09	Currency Future	4	4	0
31/08/2009	£ / R On 14-September-09	Currency Future	2780	2847	0
31/08/2009	£ / R On 14-September-09	Currency Future	10	12	0
31/08/2009	£ / R On 14-September-09	Currency Future	1687	1755	0
31/08/2009	£ / R On 14-September-09	Currency Future	3	4	0
31/08/2009	£ / R On 14-September-09	Currency Future	3080	3146	0
31/08/2009	£ / R On 14-September-09	Currency Future	8	10	0
31/08/2009	£ / R On 14-September-09	Currency Future	1935	2003	0
31/08/2009	£ / R On 14-September-09	Currency Future	7	9	0
31/08/2009	£ / R On 14-September-09	Currency Future	2084	2151	0
31/08/2009	£ / R On 14-September-09	Currency Future	4	5	0
31/08/2009	£ / R On 14-September-09	Currency Future	2681	2747	0
31/08/2009	£ / R On 14-September-09	Currency Future	11	13	0
31/08/2009	£ / R On 14-September-09	Currency Future	1587	1656	0
31/08/2009	£ / R On 14-September-09	Currency Future	15	18	0
31/08/2009	£ / R On 14-September-09	Currency Future	1291	1360	0
31/08/2009	£ / R On 14-September-09	Currency Future	16	19	0
31/08/2009	£ / R On 14-September-09	Currency Future	1242	1311	0
31/08/2009	£ / R On 14-September-09	Currency Future	13	15	0
31/08/2009	£ / R On 14-September-09	Currency Future	1439	1508	0
31/08/2009	£ / R On 14-September-09	Currency Future	9	11	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/08/2009	£ / R On 14-September-09	Currency Future	1835	1904	0
31/08/2009	£ / R On 14-September-09	Currency Future	4	5	0
31/08/2009	£ / R On 14-September-09	Currency Future	2581	2648	0
31/08/2009	£ / R On 14-September-09	Currency Future	3	3	0
31/08/2009	£ / R On 14-September-09	Currency Future	3179	3246	0
31/08/2009	£ / R On 14-September-09	Currency Future	4	5	0
31/08/2009	£ / R On 14-September-09	Currency Future	2681	2747	0
31/08/2009	£ / R On 14-September-09	Currency Future	3	4	0
31/08/2009	£ / R On 14-September-09	Currency Future	3080	3146	0
31/08/2009	£ / R On 14-September-09	Currency Future	3	3	0
31/08/2009	£ / R On 14-September-09	Currency Future	3179	3246	0
31/08/2009	£ / R On 14-September-09	Currency Future	3	3	0
31/08/2009	£ / R On 14-September-09	Currency Future	3279	3345	0
31/08/2009	£ / R On 14-September-09	Currency Future	3	3	0
31/08/2009	£ / R On 14-September-09	Currency Future	3379	3445	0
31/08/2009	£ / R On 14-September-09	Currency Future	6	7	0
31/08/2009	£ / R On 14-September-09	Currency Future	2332	2399	0
31/08/2009	£ / R On 14-September-09	Currency Future	4	4	0
31/08/2009	£ / R On 14-September-09	Currency Future	2830	2897	0
31/08/2009	£ / R On 14-September-09	Currency Future	3	4	0
31/08/2009	£ / R On 14-September-09	Currency Future	3030	3096	0
31/08/2009	£ / R On 14-September-09	Currency Future	4	4	0
31/08/2009	£ / R On 14-September-09	Currency Future	2830	2897	0
31/08/2009	£ / R On 14-September-09	Currency Future	3	3	0
31/08/2009	£ / R On 14-September-09	Currency Future	3129	3196	0
31/08/2009	£ / R On 14-September-09	Currency Future	3	3	0
31/08/2009	£ / R On 14-September-09	Currency Future	3229	3296	0
31/08/2009	£ / R On 14-September-09	Currency Future	3	3	0
31/08/2009	£ / R On 14-September-09	Currency Future	3329	3395	0
31/08/2009	£ / R On 14-September-09	Currency Future	10	12	0
31/08/2009	£ / R On 14-September-09	Currency Future	1687	1755	0
31/08/2009	£ / R On 14-September-09	Currency Future	2	3	0
31/08/2009	£ / R On 14-September-09	Currency Future	3579	3645	0
31/08/2009	£ / R On 14-December-09	Currency Future	130	127	0
31/08/2009	£ / R On 14-December-09	Currency Future	1792	1856	0
31/08/2009	£ / R On 14-December-09	Currency Future	121	119	0
31/08/2009	£ / R On 14-December-09	Currency Future	1883	1948	0
31/08/2009	£ / R On 14-December-09	Currency Future	113	111	0
31/08/2009	£ / R On 14-December-09	Currency Future	1975	2041	0
31/08/2009	£ / R On 14-December-09	Currency Future	99	96	0
31/08/2009	£ / R On 14-December-09	Currency Future	2161	2226	0
31/08/2009	£ / R On 14-December-09	Currency Future	92	89	0
31/08/2009	£ / R On 14-December-09	Currency Future	2254	2319	0
31/08/2009	£ / R On 14-December-09	Currency Future	85	83	0
31/08/2009	£ / R On 14-December-09	Currency Future	2347	2412	0
31/08/2009	£ / R On 14-December-09	Currency Future	64	62	0
31/08/2009	£ / R On 14-December-09	Currency Future	2725	2791	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/08/2009	£ / R On 14-September-09	Currency Future	13	15	0
31/08/2009	£ / R On 14-September-09	Currency Future	1439	1508	0
31/08/2009	£ / R On 14-September-09	Currency Future	8	10	0
31/08/2009	£ / R On 14-September-09	Currency Future	1935	2003	0
31/08/2009	£ / R On 14-September-09	Currency Future	5	6	0
31/08/2009	£ / R On 14-September-09	Currency Future	2432	2499	0
31/08/2009	£ / R On 14-December-09	Currency Future	186	180	0
31/08/2009	£ / R On 14-December-09	Currency Future	1348	1410	0
31/08/2009	£ / R On 14-December-09	Currency Future	172	168	0
31/08/2009	£ / R On 14-December-09	Currency Future	1434	1497	0
31/08/2009	£ / R On 14-September-09	Currency Future	9	11	0
31/08/2009	£ / R On 14-September-09	Currency Future	1885	1953	0
31/08/2009	£ / R On 14-December-09	Currency Future	216	209	0
31/08/2009	£ / R On 14-December-09	Currency Future	1178	1239	0
31/08/2009	£ / R On 14-December-09	Currency Future	130	127	0
31/08/2009	£ / R On 14-December-09	Currency Future	1792	1856	0
31/08/2009	£ / R On 14-December-09	Currency Future	179	174	0
31/08/2009	£ / R On 14-December-09	Currency Future	1391	1453	0
31/08/2009	£ / R On 14-December-09	Currency Future	134	131	0
31/08/2009	£ / R On 14-December-09	Currency Future	1746	1811	0
31/08/2009	£ / R On 14-December-09	Currency Future	125	123	0
31/08/2009	£ / R On 14-December-09	Currency Future	1837	1902	0
31/08/2009	£ / R On 14-December-09	Currency Future	117	115	0
31/08/2009	£ / R On 14-December-09	Currency Future	1929	1994	0
31/08/2009	£ / R On 14-December-09	Currency Future	88	86	0
31/08/2009	£ / R On 14-December-09	Currency Future	2300	2365	0
31/08/2009	£ / R On 14-September-09	Currency Future	20	23	0
31/08/2009	£ / R On 14-September-09	Currency Future	1047	1116	0
31/08/2009	£ / R On 14-September-09	Currency Future	18	21	0
31/08/2009	£ / R On 14-September-09	Currency Future	1144	1213	0
31/08/2009	£ / R On 14-September-09	Currency Future	14	17	0
31/08/2009	£ / R On 14-September-09	Currency Future	1341	1409	0
31/08/2009	£ / R On 14-September-09	Currency Future	9	11	0
31/08/2009	£ / R On 14-September-09	Currency Future	1835	1904	0
31/08/2009	£ / R On 14-September-09	Currency Future	19	22	0
31/08/2009	£ / R On 14-September-09	Currency Future	1096	1164	0
31/08/2009	£ / R On 14-September-09	Currency Future	22	25	0
31/08/2009	£ / R On 14-September-09	Currency Future	998	1067	0
31/08/2009	£ / R On 14-December-09	Currency Future	225	217	0
31/08/2009	£ / R On 14-December-09	Currency Future	1137	1197	0
31/08/2009	£ / R On 14-December-09	Currency Future	208	201	0
31/08/2009	£ / R On 14-December-09	Currency Future	1220	1281	0
31/08/2009	£ / R On 14-December-09	Currency Future	179	174	0
31/08/2009	£ / R On 14-December-09	Currency Future	1391	1453	0
31/08/2009	£ / R On 14-December-09	Currency Future	134	131	0
31/08/2009	£ / R On 14-December-09	Currency Future	1746	1811	0
31/08/2009	£ / R On 14-December-09	Currency Future	103	100	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/08/2009	£ / R On 14-December-09	Currency Future	2115	2179	0
31/08/2009	£ / R On 14-December-09	Currency Future	125	123	0
31/08/2009	£ / R On 14-December-09	Currency Future	1837	1902	0
31/08/2009	£ / R On 14-December-09	Currency Future	95	93	0
31/08/2009	£ / R On 14-December-09	Currency Future	2207	2272	0
31/08/2009	£ / R On 14-September-09	Currency Future	11	13	0
31/08/2009	£ / R On 14-September-09	Currency Future	1637	1705	0
31/08/2009	£ / R On 14-December-09	Currency Future	149	145	0
31/08/2009	£ / R On 14-December-09	Currency Future	1611	1675	0
31/08/2009	£ / R On 14-December-09	Currency Future	106	104	0
31/08/2009	£ / R On 14-December-09	Currency Future	2068	2133	0
31/08/2009	£ / R On 14-September-09	Currency Future	25	28	0
31/08/2009	£ / R On 14-September-09	Currency Future	902	971	0
31/08/2009	£ / R On 14-December-09	Currency Future	155	151	0
31/08/2009	£ / R On 14-December-09	Currency Future	1566	1630	0
31/08/2009	£ / R On 14-June-10	Currency Future	1358	1316	0
31/08/2009	£ / R On 14-June-10	Currency Future	358	387	0
31/08/2009	£ / R On 14-June-10	Currency Future	1082	1048	0
31/08/2009	£ / R On 14-June-10	Currency Future	582	619	0
31/08/2009	£ / R On 14-June-10	Currency Future	388	377	0
31/08/2009	£ / R On 14-June-10	Currency Future	2388	2448	0
31/08/2009	£ / R On 14-June-10	Currency Future	265	258	0
31/08/2009	£ / R On 14-June-10	Currency Future	3265	3329	0
31/08/2009	£ / R On 14-June-10	Currency Future	188	183	0
31/08/2009	£ / R On 14-June-10	Currency Future	4189	4254	0
31/08/2009	£ / R On 14-June-10	Currency Future	131	128	0
31/08/2009	£ / R On 14-June-10	Currency Future	5132	5199	0
31/08/2009	£ / R On 14-June-10	Currency Future	1392	1346	0
31/08/2009	£ / R On 14-June-10	Currency Future	342	367	0
31/08/2009	£ / R On 14-June-10	Currency Future	1107	1072	0
31/08/2009	£ / R On 14-June-10	Currency Future	557	593	0
31/08/2009	£ / R On 14-June-10	Currency Future	395	385	0
31/08/2009	£ / R On 14-June-10	Currency Future	2345	2406	0
31/08/2009	£ / R On 14-June-10	Currency Future	270	263	0
31/08/2009	£ / R On 14-June-10	Currency Future	3220	3284	0
31/08/2009	£ / R On 14-June-10	Currency Future	191	187	0
31/08/2009	£ / R On 14-June-10	Currency Future	4142	4208	0
31/08/2009	£ / R On 14-June-10	Currency Future	134	130	0
31/08/2009	£ / R On 14-June-10	Currency Future	5084	5151	0
31/08/2009	£ / R On 14-September-09	Currency Future	4624	4558	0
31/08/2009	£ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	£ / R On 14-September-09	Currency Future	3124	3058	0
31/08/2009	£ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	£ / R On 14-September-09	Currency Future	1629	1566	0
31/08/2009	£ / R On 14-September-09	Currency Future	5	8	0
31/08/2009	£ / R On 14-September-09	Currency Future	233	201	0
31/08/2009	£ / R On 14-September-09	Currency Future	110	144	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/08/2009	£ / R On 14-September-09	Currency Future	1	1	0
31/08/2009	£ / R On 14-September-09	Currency Future	4377	4444	0
31/08/2009	£ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	£ / R On 14-September-09	Currency Future	5877	5943	0
31/08/2009	£ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	£ / R On 14-September-09	Currency Future	7377	7442	0
31/08/2009	£ / R On 14-December-09	Currency Future	4639	4572	0
31/08/2009	£ / R On 14-December-09	Currency Future	1	1	0
31/08/2009	£ / R On 14-December-09	Currency Future	3151	3085	0
31/08/2009	£ / R On 14-December-09	Currency Future	13	15	0
31/08/2009	£ / R On 14-December-09	Currency Future	1692	1628	0
31/08/2009	£ / R On 14-December-09	Currency Future	54	57	0
31/08/2009	£ / R On 14-December-09	Currency Future	540	511	0
31/08/2009	£ / R On 14-December-09	Currency Future	402	440	0
31/08/2009	£ / R On 14-December-09	Currency Future	55	54	0
31/08/2009	£ / R On 14-December-09	Currency Future	2917	2983	0
31/08/2009	£ / R On 14-December-09	Currency Future	22	22	0
31/08/2009	£ / R On 14-December-09	Currency Future	4384	4451	0
31/08/2009	£ / R On 14-December-09	Currency Future	12	12	0
31/08/2009	£ / R On 14-December-09	Currency Future	5874	5941	0
31/08/2009	£ / R On 14-December-09	Currency Future	6	6	0
31/08/2009	£ / R On 14-December-09	Currency Future	7368	7436	0
31/08/2009	£ / R On 14-June-10	Currency Future	4761	4692	0
31/08/2009	£ / R On 14-June-10	Currency Future	12	14	0
31/08/2009	£ / R On 14-June-10	Currency Future	3303	3234	0
31/08/2009	£ / R On 14-June-10	Currency Future	53	55	0
31/08/2009	£ / R On 14-June-10	Currency Future	1915	1858	0
31/08/2009	£ / R On 14-June-10	Currency Future	166	179	0
31/08/2009	£ / R On 14-June-10	Currency Future	965	934	0
31/08/2009	£ / R On 14-June-10	Currency Future	715	755	0
31/08/2009	£ / R On 14-June-10	Currency Future	290	283	0
31/08/2009	£ / R On 14-June-10	Currency Future	3041	3104	0
31/08/2009	£ / R On 14-June-10	Currency Future	172	167	0
31/08/2009	£ / R On 14-June-10	Currency Future	4422	4488	0
31/08/2009	£ / R On 14-June-10	Currency Future	102	100	0
31/08/2009	£ / R On 14-June-10	Currency Future	5852	5921	0
31/08/2009	£ / R On 14-June-10	Currency Future	48	46	0
31/08/2009	£ / R On 14-June-10	Currency Future	7298	7367	0
31/08/2009	£ / R On 14-September-09	Currency Future	5074	5008	0
31/08/2009	£ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	£ / R On 14-September-09	Currency Future	3574	3508	0
31/08/2009	£ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	£ / R On 14-September-09	Currency Future	2075	2012	0
31/08/2009	£ / R On 14-September-09	Currency Future	2	4	0
31/08/2009	£ / R On 14-September-09	Currency Future	613	562	0
31/08/2009	£ / R On 14-September-09	Currency Future	40	55	0
31/08/2009	£ / R On 14-September-09	Currency Future	2	2	0



Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/08/2009	£ / R On 14-September-09	Currency Future	3928	3994	0
31/08/2009	£ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	£ / R On 14-September-09	Currency Future	5427	5493	0
31/08/2009	£ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	£ / R On 14-September-09	Currency Future	6927	6992	0
31/08/2009	£ / R On 14-December-09	Currency Future	5088	5021	0
31/08/2009	£ / R On 14-December-09	Currency Future	0	0	0
31/08/2009	£ / R On 14-December-09	Currency Future	3596	3530	0
31/08/2009	£ / R On 14-December-09	Currency Future	8	9	0
31/08/2009	£ / R On 14-December-09	Currency Future	2124	2060	0
31/08/2009	£ / R On 14-December-09	Currency Future	36	40	0
31/08/2009	£ / R On 14-December-09	Currency Future	797	757	0
31/08/2009	£ / R On 14-December-09	Currency Future	209	236	0
31/08/2009	£ / R On 14-December-09	Currency Future	76	74	0
31/08/2009	£ / R On 14-December-09	Currency Future	2488	2554	0
31/08/2009	£ / R On 14-December-09	Currency Future	28	28	0
31/08/2009	£ / R On 14-December-09	Currency Future	3940	4007	0
31/08/2009	£ / R On 14-December-09	Currency Future	14	14	0
31/08/2009	£ / R On 14-December-09	Currency Future	5426	5493	0
31/08/2009	£ / R On 14-December-09	Currency Future	7	8	0
31/08/2009	£ / R On 14-December-09	Currency Future	6919	6987	0
31/08/2009	£ / R On 14-June-10	Currency Future	5205	5135	0
31/08/2009	£ / R On 14-June-10	Currency Future	5	6	0
31/08/2009	£ / R On 14-June-10	Currency Future	3742	3673	0
31/08/2009	£ / R On 14-June-10	Currency Future	42	44	0
31/08/2009	£ / R On 14-June-10	Currency Future	2306	2239	0
31/08/2009	£ / R On 14-June-10	Currency Future	106	110	0
31/08/2009	£ / R On 14-June-10	Currency Future	1185	1148	0
31/08/2009	£ / R On 14-June-10	Currency Future	486	519	0
31/08/2009	£ / R On 14-June-10	Currency Future	345	335	0
31/08/2009	£ / R On 14-June-10	Currency Future	2645	2707	0
31/08/2009	£ / R On 14-June-10	Currency Future	201	196	0
31/08/2009	£ / R On 14-June-10	Currency Future	4001	4068	0
31/08/2009	£ / R On 14-June-10	Currency Future	118	116	0
31/08/2009	£ / R On 14-June-10	Currency Future	5419	5487	0
31/08/2009	£ / R On 14-June-10	Currency Future	62	59	0
31/08/2009	£ / R On 14-June-10	Currency Future	6862	6930	0
31/08/2009	£ / R On 14-September-09	Currency Future	5324	5258	0
31/08/2009	£ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	£ / R On 14-September-09	Currency Future	3824	3758	0
31/08/2009	£ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	£ / R On 14-September-09	Currency Future	2324	2258	0
31/08/2009	£ / R On 14-September-09	Currency Future	0	1	0
31/08/2009	£ / R On 14-September-09	Currency Future	848	792	0
31/08/2009	£ / R On 14-September-09	Currency Future	25	34	0
31/08/2009	£ / R On 14-September-09	Currency Future	2	2	0
31/08/2009	£ / R On 14-September-09	Currency Future	3679	3745	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/08/2009	£ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	£ / R On 14-September-09	Currency Future	5177	5243	0
31/08/2009	£ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	£ / R On 14-September-09	Currency Future	6677	6742	0
31/08/2009	£ / R On 14-December-09	Currency Future	5338	5271	0
31/08/2009	£ / R On 14-December-09	Currency Future	0	0	0
31/08/2009	£ / R On 14-December-09	Currency Future	3844	3778	0
31/08/2009	£ / R On 14-December-09	Currency Future	6	7	0
31/08/2009	£ / R On 14-December-09	Currency Future	2367	2302	0
31/08/2009	£ / R On 14-December-09	Currency Future	28	31	0
31/08/2009	£ / R On 14-December-09	Currency Future	971	925	0
31/08/2009	£ / R On 14-December-09	Currency Future	133	154	0
31/08/2009	£ / R On 14-December-09	Currency Future	33	32	0
31/08/2009	£ / R On 14-December-09	Currency Future	3695	3761	0
31/08/2009	£ / R On 14-December-09	Currency Future	15	16	0
31/08/2009	£ / R On 14-December-09	Currency Future	5177	5245	0
31/08/2009	£ / R On 14-December-09	Currency Future	8	8	0
31/08/2009	£ / R On 14-December-09	Currency Future	6670	6738	0
31/08/2009	£ / R On 14-June-10	Currency Future	5453	5383	0
31/08/2009	£ / R On 14-June-10	Currency Future	3	4	0
31/08/2009	£ / R On 14-June-10	Currency Future	3987	3918	0
31/08/2009	£ / R On 14-June-10	Currency Future	37	39	0
31/08/2009	£ / R On 14-June-10	Currency Future	2539	2472	0
31/08/2009	£ / R On 14-June-10	Currency Future	89	93	0
31/08/2009	£ / R On 14-June-10	Currency Future	1328	1287	0
31/08/2009	£ / R On 14-June-10	Currency Future	378	408	0
31/08/2009	£ / R On 14-June-10	Currency Future	380	370	0
31/08/2009	£ / R On 14-June-10	Currency Future	2431	2491	0
31/08/2009	£ / R On 14-June-10	Currency Future	218	213	0
31/08/2009	£ / R On 14-June-10	Currency Future	3769	3835	0
31/08/2009	£ / R On 14-June-10	Currency Future	129	126	0
31/08/2009	£ / R On 14-June-10	Currency Future	5179	5247	0
31/08/2009	£ / R On 14-June-10	Currency Future	70	67	0
31/08/2009	£ / R On 14-June-10	Currency Future	6621	6689	0
31/08/2009	£ / R On 14-December-09	Currency Future	493	468	0
31/08/2009	£ / R On 14-December-09	Currency Future	455	497	0
31/08/2009	£ / R On 14-June-10	Currency Future	3889	3820	0
31/08/2009	£ / R On 14-June-10	Currency Future	39	41	0
31/08/2009	£ / R On 14-June-10	Currency Future	2917	2850	0
31/08/2009	£ / R On 14-June-10	Currency Future	67	71	0
31/08/2009	£ / R On 14-June-10	Currency Future	1997	1939	0
31/08/2009	£ / R On 14-June-10	Currency Future	147	160	0
31/08/2009	£ / R On 14-June-10	Currency Future	1269	1229	0
31/08/2009	£ / R On 14-June-10	Currency Future	419	451	0
31/08/2009	£ / R On 14-June-10	Currency Future	532	518	0
31/08/2009	£ / R On 14-June-10	Currency Future	1682	1739	0
31/08/2009	£ / R On 14-June-10	Currency Future	366	355	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/08/2009	£ / R On 14-June-10	Currency Future	2516	2577	0
31/08/2009	£ / R On 14-June-10	Currency Future	251	245	0
31/08/2009	£ / R On 14-June-10	Currency Future	3401	3466	0
31/08/2009	£ / R On 14-September-09	Currency Future	310	272	0
31/08/2009	£ / R On 14-September-09	Currency Future	86	114	0
31/08/2009	£ / R On 14-September-09	Currency Future	164	151	0
31/08/2009	£ / R On 14-September-09	Currency Future	141	193	0
31/08/2009	£ / R On 14-December-09	Currency Future	645	611	0
31/08/2009	£ / R On 14-December-09	Currency Future	307	340	0
31/08/2009	£ / R On 14-December-09	Currency Future	591	559	0
31/08/2009	£ / R On 14-December-09	Currency Future	353	388	0
31/08/2009	£ / R On 14-December-09	Currency Future	493	468	0
31/08/2009	£ / R On 14-December-09	Currency Future	455	497	0
31/08/2009	£ / R On 14-June-10	Currency Future	3012	2945	0
31/08/2009	£ / R On 14-June-10	Currency Future	63	66	0
31/08/2009	£ / R On 14-June-10	Currency Future	2080	2021	0
31/08/2009	£ / R On 14-June-10	Currency Future	130	142	0
31/08/2009	£ / R On 14-June-10	Currency Future	553	538	0
31/08/2009	£ / R On 14-June-10	Currency Future	1604	1659	0
31/08/2009	£ / R On 14-June-10	Currency Future	260	254	0
31/08/2009	£ / R On 14-June-10	Currency Future	3311	3375	0
31/08/2009	£ / R On 14-June-10	Currency Future	185	180	0
31/08/2009	£ / R On 14-June-10	Currency Future	4235	4301	0
31/08/2009	£ / R On 14-September-09	Currency Future	350	310	0
31/08/2009	£ / R On 14-September-09	Currency Future	76	102	0
31/08/2009	£ / R On 14-September-09	Currency Future	271	236	0
31/08/2009	£ / R On 14-September-09	Currency Future	97	128	0
31/08/2009	£ / R On 14-September-09	Currency Future	113	108	0
31/08/2009	£ / R On 14-September-09	Currency Future	240	300	0
31/08/2009	£ / R On 14-June-10	Currency Future	4036	3967	0
31/08/2009	£ / R On 14-June-10	Currency Future	36	38	0
31/08/2009	£ / R On 14-June-10	Currency Future	3060	2993	0
31/08/2009	£ / R On 14-June-10	Currency Future	61	64	0
31/08/2009	£ / R On 14-June-10	Currency Future	2122	2062	0
31/08/2009	£ / R On 14-June-10	Currency Future	123	134	0
31/08/2009	£ / R On 14-June-10	Currency Future	175	170	0
31/08/2009	£ / R On 14-June-10	Currency Future	4375	4441	0
31/08/2009	£ / R On 14-June-10	Currency Future	483	470	0
31/08/2009	£ / R On 14-June-10	Currency Future	1883	1942	0
31/08/2009	£ / R On 14-June-10	Currency Future	332	323	0
31/08/2009	£ / R On 14-June-10	Currency Future	2732	2794	0
31/08/2009	£ / R On 14-June-10	Currency Future	230	224	0
31/08/2009	£ / R On 14-June-10	Currency Future	3630	3696	0
31/08/2009	£ / R On 14-June-10	Currency Future	162	158	0
31/08/2009	£ / R On 14-June-10	Currency Future	4563	4629	0
31/08/2009	£ / R On 14-December-09	Currency Future	565	535	0
31/08/2009	£ / R On 14-December-09	Currency Future	377	414	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/08/2009	£ / R On 14-December-09	Currency Future	366	350	0
31/08/2009	£ / R On 14-December-09	Currency Future	678	729	0
31/08/2009	£ / R On 14-June-10	Currency Future	440	429	0
31/08/2009	£ / R On 14-June-10	Currency Future	2090	2150	0
31/08/2009	£ / R On 14-June-10	Currency Future	302	294	0
31/08/2009	£ / R On 14-June-10	Currency Future	2952	3015	0
31/08/2009	£ / R On 14-June-10	Currency Future	211	206	0
31/08/2009	£ / R On 14-June-10	Currency Future	3862	3928	0
31/08/2009	£ / R On 14-June-10	Currency Future	148	145	0
31/08/2009	£ / R On 14-June-10	Currency Future	4799	4866	0
31/08/2009	£ / R On 14-June-10	Currency Future	3644	3575	0
31/08/2009	£ / R On 14-June-10	Currency Future	45	46	0
31/08/2009	£ / R On 14-June-10	Currency Future	2680	2613	0
31/08/2009	£ / R On 14-June-10	Currency Future	80	84	0
31/08/2009	£ / R On 14-June-10	Currency Future	1796	1740	0
31/08/2009	£ / R On 14-June-10	Currency Future	196	211	0
31/08/2009	£ / R On 14-June-10	Currency Future	1132	1097	0
31/08/2009	£ / R On 14-June-10	Currency Future	533	568	0
31/08/2009	£ / R On 14-June-10	Currency Future	402	392	0
31/08/2009	£ / R On 14-June-10	Currency Future	2302	2364	0
31/08/2009	£ / R On 14-June-10	Currency Future	275	268	0
31/08/2009	£ / R On 14-June-10	Currency Future	3175	3239	0
31/08/2009	£ / R On 14-June-10	Currency Future	194	190	0
31/08/2009	£ / R On 14-June-10	Currency Future	4095	4161	0
31/08/2009	£ / R On 14-June-10	Currency Future	136	133	0
31/08/2009	£ / R On 14-June-10	Currency Future	5036	5104	0
31/08/2009	£ / R On 14-June-10	Currency Future	3498	3429	0
31/08/2009	£ / R On 14-June-10	Currency Future	48	50	0
31/08/2009	£ / R On 14-June-10	Currency Future	1680	1626	0
31/08/2009	£ / R On 14-June-10	Currency Future	230	247	0
31/08/2009	£ / R On 14-June-10	Currency Future	1057	1024	0
31/08/2009	£ / R On 14-June-10	Currency Future	608	645	0
31/08/2009	£ / R On 15-March-10	Currency Future	3672	3604	0
31/08/2009	£ / R On 15-March-10	Currency Future	25	26	0
31/08/2009	£ / R On 15-March-10	Currency Future	2694	2627	0
31/08/2009	£ / R On 15-March-10	Currency Future	47	49	0
31/08/2009	£ / R On 15-March-10	Currency Future	1754	1696	0
31/08/2009	£ / R On 15-March-10	Currency Future	107	118	0
31/08/2009	£ / R On 15-March-10	Currency Future	1005	967	0
31/08/2009	£ / R On 15-March-10	Currency Future	358	390	0
31/08/2009	£ / R On 15-March-10	Currency Future	333	324	0
31/08/2009	£ / R On 15-March-10	Currency Future	1686	1746	0
31/08/2009	£ / R On 15-March-10	Currency Future	207	201	0
31/08/2009	£ / R On 15-March-10	Currency Future	2560	2623	0
31/08/2009	£ / R On 15-March-10	Currency Future	128	125	0
31/08/2009	£ / R On 15-March-10	Currency Future	3481	3548	0
31/08/2009	£ / R On 15-March-10	Currency Future	79	76	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/08/2009	£ / R On 15-March-10	Currency Future	4432	4498	0
31/08/2009	£ / R On 14-December-09	Currency Future	200	194	0
31/08/2009	£ / R On 14-December-09	Currency Future	1262	1323	0
31/08/2009	£ / R On 14-June-10	Currency Future	3449	3380	0
31/08/2009	£ / R On 14-June-10	Currency Future	49	51	0
31/08/2009	£ / R On 14-June-10	Currency Future	2492	2425	0
31/08/2009	£ / R On 14-June-10	Currency Future	92	96	0
31/08/2009	£ / R On 14-June-10	Currency Future	1642	1589	0
31/08/2009	£ / R On 14-June-10	Currency Future	243	260	0
31/08/2009	£ / R On 14-June-10	Currency Future	1033	1001	0
31/08/2009	£ / R On 14-June-10	Currency Future	634	672	0
31/08/2009	£ / R On 14-June-10	Currency Future	373	362	0
31/08/2009	£ / R On 14-June-10	Currency Future	2473	2534	0
31/08/2009	£ / R On 14-June-10	Currency Future	256	249	0
31/08/2009	£ / R On 14-June-10	Currency Future	3356	3420	0
31/08/2009	£ / R On 14-June-10	Currency Future	181	176	0
31/08/2009	£ / R On 14-June-10	Currency Future	4282	4348	0
31/08/2009	£ / R On 14-June-10	Currency Future	127	124	0
31/08/2009	£ / R On 14-June-10	Currency Future	5227	5295	0
31/08/2009	£ / R On 15-March-10	Currency Future	3574	3506	0
31/08/2009	£ / R On 15-March-10	Currency Future	27	28	0
31/08/2009	£ / R On 15-March-10	Currency Future	2597	2530	0
31/08/2009	£ / R On 15-March-10	Currency Future	50	52	0
31/08/2009	£ / R On 15-March-10	Currency Future	1668	1611	0
31/08/2009	£ / R On 15-March-10	Currency Future	121	133	0
31/08/2009	£ / R On 15-March-10	Currency Future	948	912	0
31/08/2009	£ / R On 15-March-10	Currency Future	401	434	0
31/08/2009	£ / R On 15-March-10	Currency Future	318	309	0
31/08/2009	£ / R On 15-March-10	Currency Future	1771	1831	0
31/08/2009	£ / R On 15-March-10	Currency Future	197	191	0
31/08/2009	£ / R On 15-March-10	Currency Future	2650	2713	0
31/08/2009	£ / R On 15-March-10	Currency Future	123	120	0
31/08/2009	£ / R On 15-March-10	Currency Future	3576	3642	0
31/08/2009	£ / R On 15-March-10	Currency Future	74	72	0
31/08/2009	£ / R On 15-March-10	Currency Future	4527	4594	0
31/08/2009	£ / R On 14-June-10	Currency Future	3352	3283	0
31/08/2009	£ / R On 14-June-10	Currency Future	52	54	0
31/08/2009	£ / R On 14-June-10	Currency Future	2399	2332	0
31/08/2009	£ / R On 14-June-10	Currency Future	99	103	0
31/08/2009	£ / R On 14-June-10	Currency Future	1568	1516	0
31/08/2009	£ / R On 14-June-10	Currency Future	269	288	0
31/08/2009	£ / R On 14-June-10	Currency Future	987	956	0
31/08/2009	£ / R On 14-June-10	Currency Future	688	727	0
31/08/2009	£ / R On 14-June-10	Currency Future	358	349	0
31/08/2009	£ / R On 14-June-10	Currency Future	2559	2620	0
31/08/2009	£ / R On 14-June-10	Currency Future	247	241	0
31/08/2009	£ / R On 14-June-10	Currency Future	3447	3512	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/08/2009	£ / R On 14-June-10	Currency Future	122	120	0
31/08/2009	£ / R On 14-June-10	Currency Future	5323	5391	0
31/08/2009	£ / R On 15-March-10	Currency Future	3476	3408	0
31/08/2009	£ / R On 15-March-10	Currency Future	29	30	0
31/08/2009	£ / R On 15-March-10	Currency Future	2499	2433	0
31/08/2009	£ / R On 15-March-10	Currency Future	52	55	0
31/08/2009	£ / R On 15-March-10	Currency Future	1584	1528	0
31/08/2009	£ / R On 15-March-10	Currency Future	137	150	0
31/08/2009	£ / R On 15-March-10	Currency Future	894	860	0
31/08/2009	£ / R On 15-March-10	Currency Future	447	482	0
31/08/2009	£ / R On 15-March-10	Currency Future	187	182	0
31/08/2009	£ / R On 15-March-10	Currency Future	2740	2804	0
31/08/2009	£ / R On 15-March-10	Currency Future	117	115	0
31/08/2009	£ / R On 15-March-10	Currency Future	3670	3737	0
31/08/2009	£ / R On 15-March-10	Currency Future	70	68	0
31/08/2009	£ / R On 15-March-10	Currency Future	4623	4690	0
31/08/2009	£ / R On 14-December-09	Currency Future	337	323	0
31/08/2009	£ / R On 14-December-09	Currency Future	749	802	0
31/08/2009	£ / R On 15-March-10	Currency Future	3378	3310	0
31/08/2009	£ / R On 15-March-10	Currency Future	31	33	0
31/08/2009	£ / R On 15-March-10	Currency Future	2402	2336	0
31/08/2009	£ / R On 15-March-10	Currency Future	55	58	0
31/08/2009	£ / R On 15-March-10	Currency Future	1501	1446	0
31/08/2009	£ / R On 15-March-10	Currency Future	154	168	0
31/08/2009	£ / R On 15-March-10	Currency Future	843	810	0
31/08/2009	£ / R On 15-March-10	Currency Future	496	532	0
31/08/2009	£ / R On 15-March-10	Currency Future	289	282	0
31/08/2009	£ / R On 15-March-10	Currency Future	1942	2004	0
31/08/2009	£ / R On 15-March-10	Currency Future	178	173	0
31/08/2009	£ / R On 15-March-10	Currency Future	2831	2895	0
31/08/2009	£ / R On 15-March-10	Currency Future	112	110	0
31/08/2009	£ / R On 15-March-10	Currency Future	3765	3832	0
31/08/2009	£ / R On 15-March-10	Currency Future	66	64	0
31/08/2009	£ / R On 15-March-10	Currency Future	4719	4786	0
31/08/2009	£ / R On 14-June-10	Currency Future	3254	3186	0
31/08/2009	£ / R On 14-June-10	Currency Future	55	57	0
31/08/2009	£ / R On 14-June-10	Currency Future	1496	1446	0
31/08/2009	£ / R On 14-June-10	Currency Future	297	317	0
31/08/2009	£ / R On 14-June-10	Currency Future	943	913	0
31/08/2009	£ / R On 14-June-10	Currency Future	743	784	0
31/08/2009	£ / R On 14-June-10	Currency Future	238	232	0
31/08/2009	£ / R On 14-June-10	Currency Future	3539	3604	0
31/08/2009	£ / R On 14-June-10	Currency Future	168	164	0
31/08/2009	£ / R On 14-June-10	Currency Future	4469	4535	0
31/08/2009	£ / R On 15-March-10	Currency Future	3231	3164	0
31/08/2009	£ / R On 15-March-10	Currency Future	34	36	0
31/08/2009	£ / R On 15-March-10	Currency Future	2257	2191	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/08/2009	£ / R On 15-March-10	Currency Future	60	63	0
31/08/2009	£ / R On 15-March-10	Currency Future	1381	1327	0
31/08/2009	£ / R On 15-March-10	Currency Future	184	199	0
31/08/2009	£ / R On 15-March-10	Currency Future	770	740	0
31/08/2009	£ / R On 15-March-10	Currency Future	573	612	0
31/08/2009	£ / R On 15-March-10	Currency Future	270	263	0
31/08/2009	£ / R On 15-March-10	Currency Future	2073	2135	0
31/08/2009	£ / R On 15-March-10	Currency Future	166	161	0
31/08/2009	£ / R On 15-March-10	Currency Future	2969	3033	0
31/08/2009	£ / R On 15-March-10	Currency Future	105	103	0
31/08/2009	£ / R On 15-March-10	Currency Future	3908	3976	0
31/08/2009	£ / R On 15-March-10	Currency Future	61	58	0
31/08/2009	£ / R On 15-March-10	Currency Future	4864	4930	0
31/08/2009	£ / R On 15-March-10	Currency Future	3329	3262	0
31/08/2009	£ / R On 15-March-10	Currency Future	32	34	0
31/08/2009	£ / R On 15-March-10	Currency Future	2354	2287	0
31/08/2009	£ / R On 15-March-10	Currency Future	57	59	0
31/08/2009	£ / R On 15-March-10	Currency Future	1461	1406	0
31/08/2009	£ / R On 15-March-10	Currency Future	164	178	0
31/08/2009	£ / R On 15-March-10	Currency Future	818	786	0
31/08/2009	£ / R On 15-March-10	Currency Future	521	558	0
31/08/2009	£ / R On 15-March-10	Currency Future	282	275	0
31/08/2009	£ / R On 15-March-10	Currency Future	1985	2047	0
31/08/2009	£ / R On 15-March-10	Currency Future	174	169	0
31/08/2009	£ / R On 15-March-10	Currency Future	2877	2941	0
31/08/2009	£ / R On 15-March-10	Currency Future	110	108	0
31/08/2009	£ / R On 15-March-10	Currency Future	3813	3880	0
31/08/2009	£ / R On 15-March-10	Currency Future	64	62	0
31/08/2009	£ / R On 15-March-10	Currency Future	4767	4834	0
31/08/2009	£ / R On 14-June-10	Currency Future	3547	3478	0
31/08/2009	£ / R On 14-June-10	Currency Future	47	49	0
31/08/2009	£ / R On 14-June-10	Currency Future	2586	2519	0
31/08/2009	£ / R On 14-June-10	Currency Future	86	90	0
31/08/2009	£ / R On 14-June-10	Currency Future	1718	1664	0
31/08/2009	£ / R On 14-June-10	Currency Future	218	235	0
31/08/2009	£ / R On 14-June-10	Currency Future	3693	3624	0
31/08/2009	£ / R On 14-June-10	Currency Future	44	45	0
31/08/2009	£ / R On 14-June-10	Currency Future	2727	2660	0
31/08/2009	£ / R On 14-June-10	Currency Future	78	81	0
31/08/2009	£ / R On 14-June-10	Currency Future	1835	1779	0
31/08/2009	£ / R On 14-June-10	Currency Future	185	200	0
31/08/2009	£ / R On 14-June-10	Currency Future	1159	1122	0
31/08/2009	£ / R On 14-June-10	Currency Future	509	543	0
31/08/2009	£ / R On 14-June-10	Currency Future	409	399	0
31/08/2009	£ / R On 14-June-10	Currency Future	2259	2321	0
31/08/2009	£ / R On 14-June-10	Currency Future	280	273	0
31/08/2009	£ / R On 14-June-10	Currency Future	3130	3194	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/08/2009	£ / R On 14-June-10	Currency Future	198	193	0
31/08/2009	£ / R On 14-June-10	Currency Future	4048	4114	0
31/08/2009	£ / R On 14-June-10	Currency Future	138	135	0
31/08/2009	£ / R On 14-June-10	Currency Future	4989	5056	0
31/08/2009	£ / R On 15-March-10	Currency Future	3623	3555	0
31/08/2009	£ / R On 15-March-10	Currency Future	26	27	0
31/08/2009	£ / R On 15-March-10	Currency Future	2645	2578	0
31/08/2009	£ / R On 15-March-10	Currency Future	48	50	0
31/08/2009	£ / R On 15-March-10	Currency Future	1711	1653	0
31/08/2009	£ / R On 15-March-10	Currency Future	114	126	0
31/08/2009	£ / R On 15-March-10	Currency Future	976	940	0
31/08/2009	£ / R On 15-March-10	Currency Future	379	412	0
31/08/2009	£ / R On 15-March-10	Currency Future	325	316	0
31/08/2009	£ / R On 15-March-10	Currency Future	1728	1788	0
31/08/2009	£ / R On 15-March-10	Currency Future	202	196	0
31/08/2009	£ / R On 15-March-10	Currency Future	2605	2668	0
31/08/2009	£ / R On 15-March-10	Currency Future	126	123	0
31/08/2009	£ / R On 15-March-10	Currency Future	3529	3595	0
31/08/2009	£ / R On 15-March-10	Currency Future	77	74	0
31/08/2009	£ / R On 15-March-10	Currency Future	4480	4546	0
31/08/2009	£ / R On 15-March-10	Currency Future	3427	3359	0
31/08/2009	£ / R On 15-March-10	Currency Future	30	31	0
31/08/2009	£ / R On 15-March-10	Currency Future	2451	2384	0
31/08/2009	£ / R On 15-March-10	Currency Future	54	56	0
31/08/2009	£ / R On 15-March-10	Currency Future	1542	1487	0
31/08/2009	£ / R On 15-March-10	Currency Future	145	159	0
31/08/2009	£ / R On 15-March-10	Currency Future	868	835	0
31/08/2009	£ / R On 15-March-10	Currency Future	471	507	0
31/08/2009	£ / R On 15-March-10	Currency Future	296	288	0
31/08/2009	£ / R On 15-March-10	Currency Future	1899	1960	0
31/08/2009	£ / R On 15-March-10	Currency Future	183	177	0
31/08/2009	£ / R On 15-March-10	Currency Future	2786	2850	0
31/08/2009	£ / R On 15-March-10	Currency Future	115	113	0
31/08/2009	£ / R On 15-March-10	Currency Future	3718	3785	0
31/08/2009	£ / R On 15-March-10	Currency Future	68	66	0
31/08/2009	£ / R On 15-March-10	Currency Future	4671	4738	0
31/08/2009	£ / R On 15-March-10	Currency Future	3525	3457	0
31/08/2009	£ / R On 15-March-10	Currency Future	28	29	0
31/08/2009	£ / R On 15-March-10	Currency Future	2548	2481	0
31/08/2009	£ / R On 15-March-10	Currency Future	51	53	0
31/08/2009	£ / R On 15-March-10	Currency Future	1626	1569	0
31/08/2009	£ / R On 15-March-10	Currency Future	129	141	0
31/08/2009	£ / R On 15-March-10	Currency Future	921	886	0
31/08/2009	£ / R On 15-March-10	Currency Future	424	458	0
31/08/2009	£ / R On 15-March-10	Currency Future	310	302	0
31/08/2009	£ / R On 15-March-10	Currency Future	1813	1874	0
31/08/2009	£ / R On 15-March-10	Currency Future	192	186	0



Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/08/2009	£ / R On 15-March-10	Currency Future	2695	2758	0
31/08/2009	£ / R On 15-March-10	Currency Future	120	118	0
31/08/2009	£ / R On 15-March-10	Currency Future	3623	3690	0
31/08/2009	£ / R On 15-March-10	Currency Future	72	70	0
31/08/2009	£ / R On 15-March-10	Currency Future	4575	4642	0
31/08/2009	£ / R On 14-September-09	Currency Future	164	151	0
31/08/2009	£ / R On 14-September-09	Currency Future	141	193	0
31/08/2009	£ / R On 14-June-10	Currency Future	2727	2660	0
31/08/2009	£ / R On 14-June-10	Currency Future	78	81	0
31/08/2009	£ / R On 14-June-10	Currency Future	1835	1779	0
31/08/2009	£ / R On 14-June-10	Currency Future	185	200	0
31/08/2009	£ / R On 14-June-10	Currency Future	1159	1122	0
31/08/2009	£ / R On 14-June-10	Currency Future	509	543	0
31/08/2009	£ / R On 14-June-10	Currency Future	409	399	0
31/08/2009	£ / R On 14-June-10	Currency Future	2259	2321	0
31/08/2009	£ / R On 14-June-10	Currency Future	3400	3331	0
31/08/2009	£ / R On 14-June-10	Currency Future	51	53	0
31/08/2009	£ / R On 14-June-10	Currency Future	2445	2378	0
31/08/2009	£ / R On 14-June-10	Currency Future	96	100	0
31/08/2009	£ / R On 14-June-10	Currency Future	1605	1552	0
31/08/2009	£ / R On 14-June-10	Currency Future	255	274	0
31/08/2009	£ / R On 14-June-10	Currency Future	1010	978	0
31/08/2009	£ / R On 14-June-10	Currency Future	660	699	0
31/08/2009	£ / R On 14-June-10	Currency Future	125	122	0
31/08/2009	£ / R On 14-June-10	Currency Future	5275	5343	0
31/08/2009	£ / R On 14-December-09	Currency Future	186	180	0
31/08/2009	£ / R On 14-December-09	Currency Future	1348	1410	0
31/08/2009	£ / R On 14-June-10	Currency Future	2352	2285	0
31/08/2009	£ / R On 14-June-10	Currency Future	103	107	0
31/08/2009	£ / R On 14-June-10	Currency Future	1532	1481	0
31/08/2009	£ / R On 14-June-10	Currency Future	282	302	0
31/08/2009	£ / R On 14-June-10	Currency Future	351	342	0
31/08/2009	£ / R On 14-June-10	Currency Future	2602	2663	0
31/08/2009	£ / R On 14-June-10	Currency Future	242	236	0
31/08/2009	£ / R On 14-June-10	Currency Future	3493	3558	0
31/08/2009	£ / R On 14-June-10	Currency Future	120	118	0
31/08/2009	£ / R On 14-June-10	Currency Future	5371	5439	0
31/08/2009	£ / R On 15-March-10	Currency Future	3280	3213	0
31/08/2009	£ / R On 15-March-10	Currency Future	33	35	0
31/08/2009	£ / R On 15-March-10	Currency Future	2305	2239	0
31/08/2009	£ / R On 15-March-10	Currency Future	58	61	0
31/08/2009	£ / R On 15-March-10	Currency Future	1420	1366	0
31/08/2009	£ / R On 15-March-10	Currency Future	173	188	0
31/08/2009	£ / R On 15-March-10	Currency Future	276	269	0
31/08/2009	£ / R On 15-March-10	Currency Future	2029	2091	0
31/08/2009	£ / R On 15-March-10	Currency Future	170	165	0
31/08/2009	£ / R On 15-March-10	Currency Future	2923	2987	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/08/2009	£ / R On 15-March-10	Currency Future	108	106	0
31/08/2009	£ / R On 15-March-10	Currency Future	3861	3928	0
31/08/2009	£ / R On 15-March-10	Currency Future	62	60	0
31/08/2009	£ / R On 15-March-10	Currency Future	4815	4882	0
31/08/2009	£ / R On 14-December-09	Currency Future	208	201	0
31/08/2009	£ / R On 14-December-09	Currency Future	1220	1281	0
31/08/2009	£ / R On 15-March-10	Currency Future	503	487	0
31/08/2009	£ / R On 15-March-10	Currency Future	1056	1109	0
31/08/2009	£ / R On 14-December-09	Currency Future	298	286	0
31/08/2009	£ / R On 14-December-09	Currency Future	860	915	0
31/08/2009	£ / R On 14-June-10	Currency Future	3840	3771	0
31/08/2009	£ / R On 14-June-10	Currency Future	40	42	0
31/08/2009	£ / R On 14-June-10	Currency Future	2869	2802	0
31/08/2009	£ / R On 14-June-10	Currency Future	70	73	0
31/08/2009	£ / R On 14-June-10	Currency Future	1956	1898	0
31/08/2009	£ / R On 14-June-10	Currency Future	156	169	0
31/08/2009	£ / R On 14-June-10	Currency Future	1240	1202	0
31/08/2009	£ / R On 14-June-10	Currency Future	441	473	0
31/08/2009	£ / R On 14-June-10	Currency Future	432	421	0
31/08/2009	£ / R On 14-June-10	Currency Future	2132	2192	0
31/08/2009	£ / R On 14-June-10	Currency Future	296	288	0
31/08/2009	£ / R On 14-June-10	Currency Future	2996	3059	0
31/08/2009	£ / R On 14-June-10	Currency Future	208	203	0
31/08/2009	£ / R On 14-June-10	Currency Future	3908	3974	0
31/08/2009	£ / R On 14-June-10	Currency Future	146	142	0
31/08/2009	£ / R On 14-June-10	Currency Future	4846	4913	0
31/08/2009	£ / R On 15-March-10	Currency Future	3869	3801	0
31/08/2009	£ / R On 15-March-10	Currency Future	22	23	0
31/08/2009	£ / R On 15-March-10	Currency Future	2889	2822	0
31/08/2009	£ / R On 15-March-10	Currency Future	42	44	0
31/08/2009	£ / R On 15-March-10	Currency Future	1929	1870	0
31/08/2009	£ / R On 15-March-10	Currency Future	82	92	0
31/08/2009	£ / R On 15-March-10	Currency Future	1127	1086	0
31/08/2009	£ / R On 15-March-10	Currency Future	280	308	0
31/08/2009	£ / R On 15-March-10	Currency Future	368	357	0
31/08/2009	£ / R On 15-March-10	Currency Future	1521	1579	0
31/08/2009	£ / R On 15-March-10	Currency Future	229	222	0
31/08/2009	£ / R On 15-March-10	Currency Future	2382	2444	0
31/08/2009	£ / R On 15-March-10	Currency Future	141	137	0
31/08/2009	£ / R On 15-March-10	Currency Future	3294	3359	0
31/08/2009	£ / R On 15-March-10	Currency Future	89	86	0
31/08/2009	£ / R On 15-March-10	Currency Future	4242	4308	0
31/08/2009	£ / R On 14-September-09	Currency Future	2824	2758	0
31/08/2009	£ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	£ / R On 14-September-09	Currency Future	1827	1764	0
31/08/2009	£ / R On 14-September-09	Currency Future	3	6	0
31/08/2009	£ / R On 14-September-09	Currency Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/08/2009	£ / R On 14-September-09	Currency Future	4178	4244	0
31/08/2009	£ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	£ / R On 14-September-09	Currency Future	6177	6243	0
31/08/2009	£ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	£ / R On 14-September-09	Currency Future	8177	8242	0
31/08/2009	£ / R On 14-December-09	Currency Future	2856	2790	0
31/08/2009	£ / R On 14-December-09	Currency Future	18	19	0
31/08/2009	£ / R On 14-December-09	Currency Future	1883	1819	0
31/08/2009	£ / R On 14-December-09	Currency Future	45	49	0
31/08/2009	£ / R On 14-December-09	Currency Future	24	24	0
31/08/2009	£ / R On 14-December-09	Currency Future	4186	4254	0
31/08/2009	£ / R On 14-December-09	Currency Future	11	11	0
31/08/2009	£ / R On 14-December-09	Currency Future	6172	6240	0
31/08/2009	£ / R On 14-December-09	Currency Future	4	4	0
31/08/2009	£ / R On 14-December-09	Currency Future	8166	8234	0
31/08/2009	£ / R On 14-June-10	Currency Future	85	81	0
31/08/2009	£ / R On 14-June-10	Currency Future	6285	6352	0
31/08/2009	£ / R On 14-June-10	Currency Future	28	27	0
31/08/2009	£ / R On 14-June-10	Currency Future	8229	8298	0
31/08/2009	£ / R On 15-March-10	Currency Future	29	28	0
31/08/2009	£ / R On 15-March-10	Currency Future	6182	6250	0
31/08/2009	£ / R On 15-March-10	Currency Future	16	16	0
31/08/2009	£ / R On 15-March-10	Currency Future	8169	8238	0
31/08/2009	£ / R On 14-September-09	Currency Future	3724	3658	0
31/08/2009	£ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	£ / R On 14-September-09	Currency Future	2724	2658	0
31/08/2009	£ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	£ / R On 14-September-09	Currency Future	1728	1665	0
31/08/2009	£ / R On 14-September-09	Currency Future	4	7	0
31/08/2009	£ / R On 14-September-09	Currency Future	753	699	0
31/08/2009	£ / R On 14-September-09	Currency Future	30	41	0
31/08/2009	£ / R On 14-September-09	Currency Future	1	1	0
31/08/2009	£ / R On 14-September-09	Currency Future	4277	4344	0
31/08/2009	£ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	£ / R On 14-September-09	Currency Future	6277	6342	0
31/08/2009	£ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	£ / R On 14-September-09	Currency Future	8277	8342	0
31/08/2009	£ / R On 14-December-09	Currency Future	3745	3678	0
31/08/2009	£ / R On 14-December-09	Currency Future	7	8	0
31/08/2009	£ / R On 14-December-09	Currency Future	2758	2692	0
31/08/2009	£ / R On 14-December-09	Currency Future	19	21	0
31/08/2009	£ / R On 14-December-09	Currency Future	1787	1723	0
31/08/2009	£ / R On 14-December-09	Currency Future	49	53	0
31/08/2009	£ / R On 14-December-09	Currency Future	899	855	0
31/08/2009	£ / R On 14-December-09	Currency Future	161	184	0
31/08/2009	£ / R On 14-December-09	Currency Future	23	23	0
31/08/2009	£ / R On 14-December-09	Currency Future	4285	4352	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/08/2009	£ / R On 14-December-09	Currency Future	10	10	0
31/08/2009	£ / R On 14-December-09	Currency Future	6272	6339	0
31/08/2009	£ / R On 14-December-09	Currency Future	4	4	0
31/08/2009	£ / R On 14-December-09	Currency Future	8266	8333	0
31/08/2009	£ / R On 14-June-10	Currency Future	2774	2707	0
31/08/2009	£ / R On 14-June-10	Currency Future	75	79	0
31/08/2009	£ / R On 14-June-10	Currency Future	1875	1818	0
31/08/2009	£ / R On 14-June-10	Currency Future	175	189	0
31/08/2009	£ / R On 14-June-10	Currency Future	80	77	0
31/08/2009	£ / R On 14-June-10	Currency Future	6381	6448	0
31/08/2009	£ / R On 14-June-10	Currency Future	27	26	0
31/08/2009	£ / R On 14-June-10	Currency Future	8327	8397	0
31/08/2009	£ / R On 15-March-10	Currency Future	3721	3653	0
31/08/2009	£ / R On 15-March-10	Currency Future	24	25	0
31/08/2009	£ / R On 15-March-10	Currency Future	2743	2676	0
31/08/2009	£ / R On 15-March-10	Currency Future	46	48	0
31/08/2009	£ / R On 15-March-10	Currency Future	1797	1739	0
31/08/2009	£ / R On 15-March-10	Currency Future	100	111	0
31/08/2009	£ / R On 15-March-10	Currency Future	1035	996	0
31/08/2009	£ / R On 15-March-10	Currency Future	338	368	0
31/08/2009	£ / R On 15-March-10	Currency Future	212	206	0
31/08/2009	£ / R On 15-March-10	Currency Future	2515	2578	0
31/08/2009	£ / R On 15-March-10	Currency Future	81	78	0
31/08/2009	£ / R On 15-March-10	Currency Future	4384	4450	0
31/08/2009	£ / R On 15-March-10	Currency Future	27	27	0
31/08/2009	£ / R On 15-March-10	Currency Future	6330	6399	0
31/08/2009	£ / R On 15-March-10	Currency Future	15	14	0
31/08/2009	£ / R On 15-March-10	Currency Future	8318	8386	0
31/08/2009	£ / R On 14-September-09	Currency Future	3624	3558	0
31/08/2009	£ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	£ / R On 14-September-09	Currency Future	2624	2558	0
31/08/2009	£ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	£ / R On 14-September-09	Currency Future	660	607	0
31/08/2009	£ / R On 14-September-09	Currency Future	36	49	0
31/08/2009	£ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	£ / R On 14-September-09	Currency Future	6377	6442	0
31/08/2009	£ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	£ / R On 14-September-09	Currency Future	8377	8442	0
31/08/2009	£ / R On 14-December-09	Currency Future	2611	2545	0
31/08/2009	£ / R On 14-December-09	Currency Future	22	25	0
31/08/2009	£ / R On 14-December-09	Currency Future	1644	1580	0
31/08/2009	£ / R On 14-December-09	Currency Future	56	60	0
31/08/2009	£ / R On 14-December-09	Currency Future	22	21	0
31/08/2009	£ / R On 14-December-09	Currency Future	4433	4501	0
31/08/2009	£ / R On 14-December-09	Currency Future	9	9	0
31/08/2009	£ / R On 14-December-09	Currency Future	6421	6489	0
31/08/2009	£ / R On 14-December-09	Currency Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/08/2009	£ / R On 14-December-09	Currency Future	8415	8483	0
31/08/2009	£ / R On 14-June-10	Currency Future	76	73	0
31/08/2009	£ / R On 14-June-10	Currency Future	6477	6544	0
31/08/2009	£ / R On 14-June-10	Currency Future	26	24	0
31/08/2009	£ / R On 14-June-10	Currency Future	8426	8496	0
31/08/2009	£ / R On 15-March-10	Currency Future	27	26	0
31/08/2009	£ / R On 15-March-10	Currency Future	6430	6498	0
31/08/2009	£ / R On 15-March-10	Currency Future	14	13	0
31/08/2009	£ / R On 15-March-10	Currency Future	8417	8485	0
31/08/2009	£ / R On 14-September-09	Currency Future	2574	2508	0
31/08/2009	£ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	£ / R On 14-September-09	Currency Future	1579	1517	0
31/08/2009	£ / R On 14-September-09	Currency Future	6	9	0
31/08/2009	£ / R On 14-September-09	Currency Future	0	1	0
31/08/2009	£ / R On 14-September-09	Currency Future	4427	4493	0
31/08/2009	£ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	£ / R On 14-September-09	Currency Future	6427	6492	0
31/08/2009	£ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	£ / R On 14-September-09	Currency Future	8427	8492	0
31/08/2009	£ / R On 14-June-10	Currency Future	3595	3526	0
31/08/2009	£ / R On 14-June-10	Currency Future	46	48	0
31/08/2009	£ / R On 14-June-10	Currency Future	2633	2566	0
31/08/2009	£ / R On 14-June-10	Currency Future	83	87	0
31/08/2009	£ / R On 14-June-10	Currency Future	1757	1702	0
31/08/2009	£ / R On 14-June-10	Currency Future	207	223	0
31/08/2009	£ / R On 14-June-10	Currency Future	325	317	0
31/08/2009	£ / R On 14-June-10	Currency Future	2776	2838	0
31/08/2009	£ / R On 14-June-10	Currency Future	159	155	0
31/08/2009	£ / R On 14-June-10	Currency Future	4610	4677	0
31/08/2009	£ / R On 14-June-10	Currency Future	74	71	0
31/08/2009	£ / R On 14-June-10	Currency Future	6525	6592	0
31/08/2009	£ / R On 14-June-10	Currency Future	25	24	0
31/08/2009	£ / R On 14-June-10	Currency Future	8475	8545	0
31/08/2009	£ / R On 15-March-10	Currency Future	26	26	0
31/08/2009	£ / R On 15-March-10	Currency Future	6479	6548	0
31/08/2009	£ / R On 15-March-10	Currency Future	14	13	0
31/08/2009	£ / R On 15-March-10	Currency Future	8467	8535	0
31/08/2009	£ / R On 14-December-09	Currency Future	3646	3579	0
31/08/2009	£ / R On 14-December-09	Currency Future	8	9	0
31/08/2009	£ / R On 14-December-09	Currency Future	2660	2594	0
31/08/2009	£ / R On 14-December-09	Currency Future	21	24	0
31/08/2009	£ / R On 14-December-09	Currency Future	830	789	0
31/08/2009	£ / R On 14-December-09	Currency Future	192	218	0
31/08/2009	£ / R On 14-December-09	Currency Future	79	77	0
31/08/2009	£ / R On 14-December-09	Currency Future	2441	2506	0
31/08/2009	£ / R On 14-December-09	Currency Future	10	10	0
31/08/2009	£ / R On 14-December-09	Currency Future	6371	6439	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/08/2009	£ / R On 14-December-09	Currency Future	4	4	0
31/08/2009	£ / R On 14-December-09	Currency Future	8366	8433	0
31/08/2009	£ / R On 14-September-09	Currency Future	3424	3358	0
31/08/2009	£ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	£ / R On 14-September-09	Currency Future	2424	2358	0
31/08/2009	£ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	£ / R On 14-September-09	Currency Future	1431	1369	0
31/08/2009	£ / R On 14-September-09	Currency Future	8	12	0
31/08/2009	£ / R On 14-September-09	Currency Future	478	432	0
31/08/2009	£ / R On 14-September-09	Currency Future	55	74	0
31/08/2009	£ / R On 14-September-09	Currency Future	0	1	0
31/08/2009	£ / R On 14-September-09	Currency Future	4577	4643	0
31/08/2009	£ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	£ / R On 14-September-09	Currency Future	6577	6642	0
31/08/2009	£ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	£ / R On 14-September-09	Currency Future	8577	8642	0
31/08/2009	£ / R On 14-December-09	Currency Future	3448	3381	0
31/08/2009	£ / R On 14-December-09	Currency Future	10	11	0
31/08/2009	£ / R On 14-December-09	Currency Future	2464	2399	0
31/08/2009	£ / R On 14-December-09	Currency Future	26	28	0
31/08/2009	£ / R On 14-December-09	Currency Future	1502	1439	0
31/08/2009	£ / R On 14-December-09	Currency Future	64	68	0
31/08/2009	£ / R On 14-December-09	Currency Future	703	667	0
31/08/2009	£ / R On 14-December-09	Currency Future	265	296	0
31/08/2009	£ / R On 14-December-09	Currency Future	68	67	0
31/08/2009	£ / R On 14-December-09	Currency Future	2630	2696	0
31/08/2009	£ / R On 14-December-09	Currency Future	20	20	0
31/08/2009	£ / R On 14-December-09	Currency Future	4582	4649	0
31/08/2009	£ / R On 14-December-09	Currency Future	9	9	0
31/08/2009	£ / R On 14-December-09	Currency Future	6571	6638	0
31/08/2009	£ / R On 14-December-09	Currency Future	3	3	0
31/08/2009	£ / R On 14-December-09	Currency Future	8565	8632	0
31/08/2009	£ / R On 14-June-10	Currency Future	2492	2425	0
31/08/2009	£ / R On 14-June-10	Currency Future	92	96	0
31/08/2009	£ / R On 14-June-10	Currency Future	1642	1589	0
31/08/2009	£ / R On 14-June-10	Currency Future	243	260	0
31/08/2009	£ / R On 14-June-10	Currency Future	1033	1001	0
31/08/2009	£ / R On 14-June-10	Currency Future	634	672	0
31/08/2009	£ / R On 14-June-10	Currency Future	307	299	0
31/08/2009	£ / R On 14-June-10	Currency Future	2908	2970	0
31/08/2009	£ / R On 14-June-10	Currency Future	151	147	0
31/08/2009	£ / R On 14-June-10	Currency Future	4751	4818	0
31/08/2009	£ / R On 14-June-10	Currency Future	69	66	0
31/08/2009	£ / R On 14-June-10	Currency Future	6669	6737	0
31/08/2009	£ / R On 14-June-10	Currency Future	23	22	0
31/08/2009	£ / R On 14-June-10	Currency Future	8623	8693	0
31/08/2009	£ / R On 14-June-10	Currency Future	307	299	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/08/2009	£ / R On 14-June-10	Currency Future	2908	2970	0
31/08/2009	£ / R On 15-March-10	Currency Future	25	25	0
31/08/2009	£ / R On 15-March-10	Currency Future	6628	6697	0
31/08/2009	£ / R On 15-March-10	Currency Future	12	12	0
31/08/2009	£ / R On 15-March-10	Currency Future	8615	8684	0
31/08/2009	£ / R On 14-September-09	Currency Future	3324	3258	0
31/08/2009	£ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	£ / R On 14-September-09	Currency Future	1333	1272	0
31/08/2009	£ / R On 14-September-09	Currency Future	9	14	0
31/08/2009	£ / R On 14-September-09	Currency Future	392	349	0
31/08/2009	£ / R On 14-September-09	Currency Future	68	92	0
31/08/2009	£ / R On 14-September-09	Currency Future	0	1	0
31/08/2009	£ / R On 14-September-09	Currency Future	4677	4743	0
31/08/2009	£ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	£ / R On 14-September-09	Currency Future	8677	8742	0
31/08/2009	£ / R On 14-September-09	Currency Future	3274	3208	0
31/08/2009	£ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	£ / R On 14-September-09	Currency Future	2274	2209	0
31/08/2009	£ / R On 14-September-09	Currency Future	0	1	0
31/08/2009	£ / R On 14-September-09	Currency Future	1284	1223	0
31/08/2009	£ / R On 14-September-09	Currency Future	10	15	0
31/08/2009	£ / R On 14-September-09	Currency Future	0	1	0
31/08/2009	£ / R On 14-September-09	Currency Future	4727	4793	0
31/08/2009	£ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	£ / R On 14-September-09	Currency Future	6727	6792	0
31/08/2009	£ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	£ / R On 14-September-09	Currency Future	8727	8792	0
31/08/2009	£ / R On 14-December-09	Currency Future	3299	3233	0
31/08/2009	£ / R On 14-December-09	Currency Future	11	12	0
31/08/2009	£ / R On 14-December-09	Currency Future	2318	2253	0
31/08/2009	£ / R On 14-December-09	Currency Future	30	33	0
31/08/2009	£ / R On 14-December-09	Currency Future	1362	1299	0
31/08/2009	£ / R On 14-December-09	Currency Future	74	78	0
31/08/2009	£ / R On 14-December-09	Currency Future	617	585	0
31/08/2009	£ / R On 14-December-09	Currency Future	329	364	0
31/08/2009	£ / R On 14-December-09	Currency Future	61	60	0
31/08/2009	£ / R On 14-December-09	Currency Future	2773	2839	0
31/08/2009	£ / R On 14-December-09	Currency Future	19	19	0
31/08/2009	£ / R On 14-December-09	Currency Future	4731	4798	0
31/08/2009	£ / R On 14-December-09	Currency Future	8	8	0
31/08/2009	£ / R On 14-December-09	Currency Future	6720	6788	0
31/08/2009	£ / R On 14-December-09	Currency Future	3	3	0
31/08/2009	£ / R On 14-December-09	Currency Future	8715	8782	0
31/08/2009	£ / R On 14-December-09	Currency Future	3250	3184	0
31/08/2009	£ / R On 14-December-09	Currency Future	12	13	0
31/08/2009	£ / R On 14-December-09	Currency Future	2269	2205	0
31/08/2009	£ / R On 14-December-09	Currency Future	31	34	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/08/2009	£ / R On 14-December-09	Currency Future	1315	1252	0
31/08/2009	£ / R On 14-December-09	Currency Future	77	82	0
31/08/2009	£ / R On 14-December-09	Currency Future	59	58	0
31/08/2009	£ / R On 14-December-09	Currency Future	2821	2887	0
31/08/2009	£ / R On 14-December-09	Currency Future	18	18	0
31/08/2009	£ / R On 14-December-09	Currency Future	4780	4848	0
31/08/2009	£ / R On 14-December-09	Currency Future	8	8	0
31/08/2009	£ / R On 14-December-09	Currency Future	6770	6837	0
31/08/2009	£ / R On 14-December-09	Currency Future	3	3	0
31/08/2009	£ / R On 14-December-09	Currency Future	8765	8832	0
31/08/2009	£ / R On 14-June-10	Currency Future	67	64	0
31/08/2009	£ / R On 14-June-10	Currency Future	6717	6785	0
31/08/2009	£ / R On 14-June-10	Currency Future	22	21	0
31/08/2009	£ / R On 14-June-10	Currency Future	8673	8743	0
31/08/2009	£ / R On 14-June-10	Currency Future	285	278	0
31/08/2009	£ / R On 14-June-10	Currency Future	3085	3149	0
31/08/2009	£ / R On 14-June-10	Currency Future	141	137	0
31/08/2009	£ / R On 14-June-10	Currency Future	4941	5008	0
31/08/2009	£ / R On 14-June-10	Currency Future	21	20	0
31/08/2009	£ / R On 14-June-10	Currency Future	8821	8891	0
31/08/2009	£ / R On 15-March-10	Currency Future	24	24	0
31/08/2009	£ / R On 15-March-10	Currency Future	6727	6796	0
31/08/2009	£ / R On 15-March-10	Currency Future	12	11	0
31/08/2009	£ / R On 15-March-10	Currency Future	8715	8783	0
31/08/2009	£ / R On 15-March-10	Currency Future	24	24	0
31/08/2009	£ / R On 15-March-10	Currency Future	6777	6846	0
31/08/2009	£ / R On 15-March-10	Currency Future	11	11	0
31/08/2009	£ / R On 15-March-10	Currency Future	8764	8833	0
31/08/2009	£ / R On 14-September-09	Currency Future	3224	3158	0
31/08/2009	£ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	£ / R On 14-September-09	Currency Future	2224	2159	0
31/08/2009	£ / R On 14-September-09	Currency Future	1	2	0
31/08/2009	£ / R On 14-September-09	Currency Future	1235	1174	0
31/08/2009	£ / R On 14-September-09	Currency Future	11	17	0
31/08/2009	£ / R On 14-September-09	Currency Future	0	1	0
31/08/2009	£ / R On 14-September-09	Currency Future	4777	4843	0
31/08/2009	£ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	£ / R On 14-September-09	Currency Future	6777	6842	0
31/08/2009	£ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	£ / R On 14-September-09	Currency Future	8777	8842	0
31/08/2009	£ / R On 14-December-09	Currency Future	3201	3135	0
31/08/2009	£ / R On 14-December-09	Currency Future	12	14	0
31/08/2009	£ / R On 14-December-09	Currency Future	2221	2157	0
31/08/2009	£ / R On 14-December-09	Currency Future	33	36	0
31/08/2009	£ / R On 14-December-09	Currency Future	1269	1206	0
31/08/2009	£ / R On 14-December-09	Currency Future	81	85	0
31/08/2009	£ / R On 14-December-09	Currency Future	57	56	0



Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/08/2009	£ / R On 14-December-09	Currency Future	2869	2935	0
31/08/2009	£ / R On 14-December-09	Currency Future	18	18	0
31/08/2009	£ / R On 14-December-09	Currency Future	4830	4897	0
31/08/2009	£ / R On 14-December-09	Currency Future	8	8	0
31/08/2009	£ / R On 14-December-09	Currency Future	6820	6887	0
31/08/2009	£ / R On 14-December-09	Currency Future	3	3	0
31/08/2009	£ / R On 14-December-09	Currency Future	8814	8882	0
31/08/2009	£ / R On 14-June-10	Currency Future	3206	3137	0
31/08/2009	£ / R On 14-June-10	Currency Future	56	58	0
31/08/2009	£ / R On 14-June-10	Currency Future	2260	2193	0
31/08/2009	£ / R On 14-June-10	Currency Future	110	114	0
31/08/2009	£ / R On 14-June-10	Currency Future	1461	1411	0
31/08/2009	£ / R On 14-June-10	Currency Future	311	332	0
31/08/2009	£ / R On 14-June-10	Currency Future	922	892	0
31/08/2009	£ / R On 14-June-10	Currency Future	772	814	0
31/08/2009	£ / R On 14-June-10	Currency Future	60	57	0
31/08/2009	£ / R On 14-June-10	Currency Future	6910	6978	0
31/08/2009	£ / R On 14-June-10	Currency Future	20	19	0
31/08/2009	£ / R On 14-June-10	Currency Future	8871	8941	0
31/08/2009	£ / R On 15-March-10	Currency Future	24	24	0
31/08/2009	£ / R On 15-March-10	Currency Future	6827	6896	0
31/08/2009	£ / R On 15-March-10	Currency Future	11	11	0
31/08/2009	£ / R On 15-March-10	Currency Future	8814	8883	0
31/08/2009	£ / R On 14-September-09	Currency Future	2125	2061	0
31/08/2009	£ / R On 14-September-09	Currency Future	1	3	0
31/08/2009	£ / R On 14-September-09	Currency Future	1138	1078	0
31/08/2009	£ / R On 14-September-09	Currency Future	14	20	0
31/08/2009	£ / R On 14-September-09	Currency Future	0	1	0
31/08/2009	£ / R On 14-September-09	Currency Future	4877	4943	0
31/08/2009	£ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	£ / R On 14-September-09	Currency Future	6877	6942	0
31/08/2009	£ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	£ / R On 14-September-09	Currency Future	8877	8942	0
31/08/2009	£ / R On 14-December-09	Currency Future	3102	3036	0
31/08/2009	£ / R On 14-December-09	Currency Future	14	15	0
31/08/2009	£ / R On 14-December-09	Currency Future	1177	1115	0
31/08/2009	£ / R On 14-December-09	Currency Future	89	94	0
31/08/2009	£ / R On 14-December-09	Currency Future	53	52	0
31/08/2009	£ / R On 14-December-09	Currency Future	2965	3031	0
31/08/2009	£ / R On 14-December-09	Currency Future	17	17	0
31/08/2009	£ / R On 14-December-09	Currency Future	4929	4997	0
31/08/2009	£ / R On 14-December-09	Currency Future	2	2	0
31/08/2009	£ / R On 14-December-09	Currency Future	8914	8982	0
31/08/2009	£ / R On 14-June-10	Currency Future	3109	3041	0
31/08/2009	£ / R On 14-June-10	Currency Future	59	62	0
31/08/2009	£ / R On 14-June-10	Currency Future	2168	2104	0
31/08/2009	£ / R On 14-June-10	Currency Future	118	126	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/08/2009	£ / R On 14-June-10	Currency Future	57	54	0
31/08/2009	£ / R On 14-June-10	Currency Future	7007	7075	0
31/08/2009	£ / R On 14-June-10	Currency Future	19	18	0
31/08/2009	£ / R On 14-June-10	Currency Future	8970	9040	0
31/08/2009	£ / R On 15-March-10	Currency Future	3134	3067	0
31/08/2009	£ / R On 15-March-10	Currency Future	37	39	0
31/08/2009	£ / R On 15-March-10	Currency Future	1303	1250	0
31/08/2009	£ / R On 15-March-10	Currency Future	206	222	0
31/08/2009	£ / R On 15-March-10	Currency Future	725	697	0
31/08/2009	£ / R On 15-March-10	Currency Future	628	669	0
31/08/2009	£ / R On 15-March-10	Currency Future	158	154	0
31/08/2009	£ / R On 15-March-10	Currency Future	3061	3126	0
31/08/2009	£ / R On 15-March-10	Currency Future	57	55	0
31/08/2009	£ / R On 15-March-10	Currency Future	4960	5027	0
31/08/2009	£ / R On 15-March-10	Currency Future	23	23	0
31/08/2009	£ / R On 15-March-10	Currency Future	6926	6995	0
31/08/2009	£ / R On 15-March-10	Currency Future	10	10	0
31/08/2009	£ / R On 15-March-10	Currency Future	8913	8982	0
31/08/2009	£ / R On 14-September-09	Currency Future	3174	3108	0
31/08/2009	£ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	£ / R On 14-September-09	Currency Future	2174	2110	0
31/08/2009	£ / R On 14-September-09	Currency Future	1	2	0
31/08/2009	£ / R On 14-September-09	Currency Future	1186	1126	0
31/08/2009	£ / R On 14-September-09	Currency Future	13	18	0
31/08/2009	£ / R On 14-September-09	Currency Future	0	1	0
31/08/2009	£ / R On 14-September-09	Currency Future	4827	4893	0
31/08/2009	£ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	£ / R On 14-September-09	Currency Future	6827	6892	0
31/08/2009	£ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	£ / R On 14-September-09	Currency Future	8827	8892	0
31/08/2009	£ / R On 14-December-09	Currency Future	2173	2109	0
31/08/2009	£ / R On 14-December-09	Currency Future	34	38	0
31/08/2009	£ / R On 14-December-09	Currency Future	1223	1160	0
31/08/2009	£ / R On 14-December-09	Currency Future	85	90	0
31/08/2009	£ / R On 14-December-09	Currency Future	18	18	0
31/08/2009	£ / R On 14-December-09	Currency Future	4879	4947	0
31/08/2009	£ / R On 14-December-09	Currency Future	8	8	0
31/08/2009	£ / R On 14-December-09	Currency Future	6870	6937	0
31/08/2009	£ / R On 14-December-09	Currency Future	2	2	0
31/08/2009	£ / R On 14-December-09	Currency Future	8864	8932	0
31/08/2009	£ / R On 14-June-10	Currency Future	3157	3089	0
31/08/2009	£ / R On 14-June-10	Currency Future	58	60	0
31/08/2009	£ / R On 14-June-10	Currency Future	2214	2147	0
31/08/2009	£ / R On 14-June-10	Currency Future	114	118	0
31/08/2009	£ / R On 14-June-10	Currency Future	1426	1377	0
31/08/2009	£ / R On 14-June-10	Currency Future	326	348	0
31/08/2009	£ / R On 14-June-10	Currency Future	58	56	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/08/2009	£ / R On 14-June-10	Currency Future	6959	7027	0
31/08/2009	£ / R On 14-June-10	Currency Future	20	19	0
31/08/2009	£ / R On 14-June-10	Currency Future	8920	8990	0
31/08/2009	£ / R On 14-June-10	Currency Future	143	140	0
31/08/2009	£ / R On 14-June-10	Currency Future	4894	4961	0
31/08/2009	£ / R On 14-June-10	Currency Future	63	60	0
31/08/2009	£ / R On 14-June-10	Currency Future	6814	6882	0
31/08/2009	£ / R On 14-June-10	Currency Future	21	20	0
31/08/2009	£ / R On 14-June-10	Currency Future	8772	8842	0
31/08/2009	£ / R On 14-September-09	Currency Future	3374	3308	0
31/08/2009	£ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	£ / R On 14-September-09	Currency Future	2374	2308	0
31/08/2009	£ / R On 14-September-09	Currency Future	0	1	0
31/08/2009	£ / R On 14-September-09	Currency Future	1382	1320	0
31/08/2009	£ / R On 14-September-09	Currency Future	8	13	0
31/08/2009	£ / R On 14-September-09	Currency Future	434	390	0
31/08/2009	£ / R On 14-September-09	Currency Future	61	82	0
31/08/2009	£ / R On 14-September-09	Currency Future	0	1	0
31/08/2009	£ / R On 14-September-09	Currency Future	4627	4693	0
31/08/2009	£ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	£ / R On 14-September-09	Currency Future	6627	6692	0
31/08/2009	£ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	£ / R On 14-September-09	Currency Future	8627	8692	0
31/08/2009	£ / R On 14-December-09	Currency Future	3398	3332	0
31/08/2009	£ / R On 14-December-09	Currency Future	10	11	0
31/08/2009	£ / R On 14-December-09	Currency Future	2415	2351	0
31/08/2009	£ / R On 14-December-09	Currency Future	27	30	0
31/08/2009	£ / R On 14-December-09	Currency Future	1455	1392	0
31/08/2009	£ / R On 14-December-09	Currency Future	67	71	0
31/08/2009	£ / R On 14-December-09	Currency Future	674	638	0
31/08/2009	£ / R On 14-December-09	Currency Future	285	318	0
31/08/2009	£ / R On 14-December-09	Currency Future	66	64	0
31/08/2009	£ / R On 14-December-09	Currency Future	2678	2744	0
31/08/2009	£ / R On 14-December-09	Currency Future	20	20	0
31/08/2009	£ / R On 14-December-09	Currency Future	4632	4699	0
31/08/2009	£ / R On 14-December-09	Currency Future	9	9	0
31/08/2009	£ / R On 14-December-09	Currency Future	6620	6688	0
31/08/2009	£ / R On 14-December-09	Currency Future	3	3	0
31/08/2009	£ / R On 14-December-09	Currency Future	8615	8682	0
31/08/2009	£ / R On 15-March-10	Currency Future	25	24	0
31/08/2009	£ / R On 15-March-10	Currency Future	6678	6747	0
31/08/2009	£ / R On 15-March-10	Currency Future	12	12	0
31/08/2009	£ / R On 15-March-10	Currency Future	8665	8734	0
31/08/2009	£ / R On 14-September-09	Currency Future	3524	3458	0
31/08/2009	£ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	£ / R On 14-September-09	Currency Future	2524	2458	0
31/08/2009	£ / R On 14-September-09	Currency Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/08/2009	£ / R On 14-September-09	Currency Future	1530	1467	0
31/08/2009	£ / R On 14-September-09	Currency Future	6	10	0
31/08/2009	£ / R On 14-September-09	Currency Future	568	518	0
31/08/2009	£ / R On 14-September-09	Currency Future	44	60	0
31/08/2009	£ / R On 14-September-09	Currency Future	0	1	0
31/08/2009	£ / R On 14-September-09	Currency Future	4477	4543	0
31/08/2009	£ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	£ / R On 14-September-09	Currency Future	6477	6542	0
31/08/2009	£ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	£ / R On 14-September-09	Currency Future	8477	8542	0
31/08/2009	£ / R On 14-September-09	Currency Future	3774	3708	0
31/08/2009	£ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	£ / R On 14-September-09	Currency Future	2774	2708	0
31/08/2009	£ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	£ / R On 14-September-09	Currency Future	1777	1714	0
31/08/2009	£ / R On 14-September-09	Currency Future	4	6	0
31/08/2009	£ / R On 14-September-09	Currency Future	801	745	0
31/08/2009	£ / R On 14-September-09	Currency Future	27	37	0
31/08/2009	£ / R On 14-September-09	Currency Future	1	1	0
31/08/2009	£ / R On 14-September-09	Currency Future	4227	4294	0
31/08/2009	£ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	£ / R On 14-September-09	Currency Future	6227	6293	0
31/08/2009	£ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	£ / R On 14-September-09	Currency Future	8227	8292	0
31/08/2009	£ / R On 14-December-09	Currency Future	3497	3431	0
31/08/2009	£ / R On 14-December-09	Currency Future	9	10	0
31/08/2009	£ / R On 14-December-09	Currency Future	2513	2448	0
31/08/2009	£ / R On 14-December-09	Currency Future	25	27	0
31/08/2009	£ / R On 14-December-09	Currency Future	1549	1486	0
31/08/2009	£ / R On 14-December-09	Currency Future	61	65	0
31/08/2009	£ / R On 14-December-09	Currency Future	733	696	0
31/08/2009	£ / R On 14-December-09	Currency Future	245	275	0
31/08/2009	£ / R On 14-December-09	Currency Future	71	69	0
31/08/2009	£ / R On 14-December-09	Currency Future	2583	2648	0
31/08/2009	£ / R On 14-December-09	Currency Future	21	21	0
31/08/2009	£ / R On 14-December-09	Currency Future	4532	4600	0
31/08/2009	£ / R On 14-December-09	Currency Future	9	9	0
31/08/2009	£ / R On 14-December-09	Currency Future	6521	6588	0
31/08/2009	£ / R On 14-December-09	Currency Future	3	3	0
31/08/2009	£ / R On 14-December-09	Currency Future	8515	8583	0
31/08/2009	£ / R On 14-June-10	Currency Future	313	305	0
31/08/2009	£ / R On 14-June-10	Currency Future	2864	2926	0
31/08/2009	£ / R On 14-June-10	Currency Future	154	150	0
31/08/2009	£ / R On 14-June-10	Currency Future	4704	4771	0
31/08/2009	£ / R On 14-June-10	Currency Future	24	23	0
31/08/2009	£ / R On 14-June-10	Currency Future	8574	8644	0
31/08/2009	£ / R On 15-March-10	Currency Future	26	26	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/08/2009	£ / R On 15-March-10	Currency Future	6529	6598	0
31/08/2009	£ / R On 15-March-10	Currency Future	13	13	0
31/08/2009	£ / R On 15-March-10	Currency Future	8516	8585	0
31/08/2009	£ / R On 15-March-10	Currency Future	3770	3702	0
31/08/2009	£ / R On 15-March-10	Currency Future	23	25	0
31/08/2009	£ / R On 15-March-10	Currency Future	2792	2724	0
31/08/2009	£ / R On 15-March-10	Currency Future	45	47	0
31/08/2009	£ / R On 15-March-10	Currency Future	1841	1782	0
31/08/2009	£ / R On 15-March-10	Currency Future	94	105	0
31/08/2009	£ / R On 15-March-10	Currency Future	1065	1025	0
31/08/2009	£ / R On 15-March-10	Currency Future	318	347	0
31/08/2009	£ / R On 15-March-10	Currency Future	217	211	0
31/08/2009	£ / R On 15-March-10	Currency Future	2470	2533	0
31/08/2009	£ / R On 15-March-10	Currency Future	84	81	0
31/08/2009	£ / R On 15-March-10	Currency Future	4337	4403	0
31/08/2009	£ / R On 15-March-10	Currency Future	28	27	0
31/08/2009	£ / R On 15-March-10	Currency Future	6281	6350	0
31/08/2009	£ / R On 15-March-10	Currency Future	15	15	0
31/08/2009	£ / R On 15-March-10	Currency Future	8268	8337	0
31/08/2009	£ / R On 14-September-09	Currency Future	3924	3858	0
31/08/2009	£ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	£ / R On 14-September-09	Currency Future	2924	2858	0
31/08/2009	£ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	£ / R On 14-September-09	Currency Future	1926	1863	0
31/08/2009	£ / R On 14-September-09	Currency Future	3	5	0
31/08/2009	£ / R On 14-September-09	Currency Future	944	886	0
31/08/2009	£ / R On 14-September-09	Currency Future	21	29	0
31/08/2009	£ / R On 14-September-09	Currency Future	1	2	0
31/08/2009	£ / R On 14-September-09	Currency Future	4078	4144	0
31/08/2009	£ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	£ / R On 14-September-09	Currency Future	6077	6143	0
31/08/2009	£ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	£ / R On 14-September-09	Currency Future	8077	8142	0
31/08/2009	£ / R On 14-December-09	Currency Future	3894	3827	0
31/08/2009	£ / R On 14-December-09	Currency Future	6	7	0
31/08/2009	£ / R On 14-December-09	Currency Future	2905	2839	0
31/08/2009	£ / R On 14-December-09	Currency Future	17	19	0
31/08/2009	£ / R On 14-December-09	Currency Future	1931	1867	0
31/08/2009	£ / R On 14-December-09	Currency Future	43	47	0
31/08/2009	£ / R On 14-December-09	Currency Future	1009	961	0
31/08/2009	£ / R On 14-December-09	Currency Future	121	140	0
31/08/2009	£ / R On 14-December-09	Currency Future	95	93	0
31/08/2009	£ / R On 14-December-09	Currency Future	2207	2272	0
31/08/2009	£ / R On 14-December-09	Currency Future	25	25	0
31/08/2009	£ / R On 14-December-09	Currency Future	4137	4204	0
31/08/2009	£ / R On 14-December-09	Currency Future	11	11	0
31/08/2009	£ / R On 14-December-09	Currency Future	6123	6190	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/08/2009	£ / R On 14-December-09	Currency Future	5	4	0
31/08/2009	£ / R On 14-December-09	Currency Future	8116	8184	0
31/08/2009	£ / R On 14-June-10	Currency Future	3938	3869	0
31/08/2009	£ / R On 14-June-10	Currency Future	38	40	0
31/08/2009	£ / R On 14-June-10	Currency Future	2965	2897	0
31/08/2009	£ / R On 14-June-10	Currency Future	65	69	0
31/08/2009	£ / R On 14-June-10	Currency Future	2038	1979	0
31/08/2009	£ / R On 14-June-10	Currency Future	139	151	0
31/08/2009	£ / R On 14-June-10	Currency Future	1298	1258	0
31/08/2009	£ / R On 14-June-10	Currency Future	398	429	0
31/08/2009	£ / R On 14-June-10	Currency Future	89	86	0
31/08/2009	£ / R On 14-June-10	Currency Future	6190	6257	0
31/08/2009	£ / R On 14-June-10	Currency Future	30	29	0
31/08/2009	£ / R On 14-June-10	Currency Future	8130	8200	0
31/08/2009	£ / R On 15-March-10	Currency Future	3918	3850	0
31/08/2009	£ / R On 15-March-10	Currency Future	21	22	0
31/08/2009	£ / R On 15-March-10	Currency Future	2938	2871	0
31/08/2009	£ / R On 15-March-10	Currency Future	41	43	0
31/08/2009	£ / R On 15-March-10	Currency Future	1974	1914	0
31/08/2009	£ / R On 15-March-10	Currency Future	77	86	0
31/08/2009	£ / R On 15-March-10	Currency Future	1160	1117	0
31/08/2009	£ / R On 15-March-10	Currency Future	263	289	0
31/08/2009	£ / R On 15-March-10	Currency Future	235	227	0
31/08/2009	£ / R On 15-March-10	Currency Future	2338	2399	0
31/08/2009	£ / R On 15-March-10	Currency Future	91	88	0
31/08/2009	£ / R On 15-March-10	Currency Future	4194	4260	0
31/08/2009	£ / R On 15-March-10	Currency Future	29	29	0
31/08/2009	£ / R On 15-March-10	Currency Future	6132	6201	0
31/08/2009	£ / R On 15-March-10	Currency Future	17	16	0
31/08/2009	£ / R On 15-March-10	Currency Future	8120	8188	0
31/08/2009	£ / R On 14-September-09	Currency Future	3974	3908	0
31/08/2009	£ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	£ / R On 14-September-09	Currency Future	2974	2908	0
31/08/2009	£ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	£ / R On 14-September-09	Currency Future	1976	1912	0
31/08/2009	£ / R On 14-September-09	Currency Future	3	5	0
31/08/2009	£ / R On 14-September-09	Currency Future	993	934	0
31/08/2009	£ / R On 14-September-09	Currency Future	19	26	0
31/08/2009	£ / R On 14-September-09	Currency Future	2	2	0
31/08/2009	£ / R On 14-September-09	Currency Future	4028	4094	0
31/08/2009	£ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	£ / R On 14-September-09	Currency Future	6027	6093	0
31/08/2009	£ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	£ / R On 14-September-09	Currency Future	8027	8092	0
31/08/2009	£ / R On 14-December-09	Currency Future	3944	3877	0
31/08/2009	£ / R On 14-December-09	Currency Future	6	6	0
31/08/2009	£ / R On 14-December-09	Currency Future	2954	2888	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/08/2009	£ / R On 14-December-09	Currency Future	16	18	0
31/08/2009	£ / R On 14-December-09	Currency Future	1980	1915	0
31/08/2009	£ / R On 14-December-09	Currency Future	42	45	0
31/08/2009	£ / R On 14-December-09	Currency Future	1047	998	0
31/08/2009	£ / R On 14-December-09	Currency Future	109	128	0
31/08/2009	£ / R On 14-December-09	Currency Future	26	25	0
31/08/2009	£ / R On 14-December-09	Currency Future	4088	4155	0
31/08/2009	£ / R On 14-December-09	Currency Future	11	11	0
31/08/2009	£ / R On 14-December-09	Currency Future	6073	6140	0
31/08/2009	£ / R On 14-December-09	Currency Future	5	5	0
31/08/2009	£ / R On 14-December-09	Currency Future	8067	8134	0
31/08/2009	£ / R On 14-June-10	Currency Future	92	88	0
31/08/2009	£ / R On 14-June-10	Currency Future	6142	6209	0
31/08/2009	£ / R On 14-June-10	Currency Future	31	29	0
31/08/2009	£ / R On 14-June-10	Currency Future	8081	8151	0
31/08/2009	£ / R On 15-March-10	Currency Future	3967	3899	0
31/08/2009	£ / R On 15-March-10	Currency Future	20	21	0
31/08/2009	£ / R On 15-March-10	Currency Future	2987	2920	0
31/08/2009	£ / R On 15-March-10	Currency Future	40	42	0
31/08/2009	£ / R On 15-March-10	Currency Future	2019	1959	0
31/08/2009	£ / R On 15-March-10	Currency Future	72	81	0
31/08/2009	£ / R On 15-March-10	Currency Future	1193	1149	0
31/08/2009	£ / R On 15-March-10	Currency Future	246	271	0
31/08/2009	£ / R On 15-March-10	Currency Future	241	233	0
31/08/2009	£ / R On 15-March-10	Currency Future	2294	2355	0
31/08/2009	£ / R On 15-March-10	Currency Future	94	91	0
31/08/2009	£ / R On 15-March-10	Currency Future	4147	4213	0
31/08/2009	£ / R On 15-March-10	Currency Future	30	29	0
31/08/2009	£ / R On 15-March-10	Currency Future	6083	6151	0
31/08/2009	£ / R On 15-March-10	Currency Future	17	17	0
31/08/2009	£ / R On 15-March-10	Currency Future	8070	8139	0
31/08/2009	£ / R On 15-March-10	Currency Future	3819	3752	0
31/08/2009	£ / R On 15-March-10	Currency Future	22	24	0
31/08/2009	£ / R On 15-March-10	Currency Future	2841	2773	0
31/08/2009	£ / R On 15-March-10	Currency Future	44	45	0
31/08/2009	£ / R On 15-March-10	Currency Future	1885	1826	0
31/08/2009	£ / R On 15-March-10	Currency Future	88	98	0
31/08/2009	£ / R On 15-March-10	Currency Future	1096	1055	0
31/08/2009	£ / R On 15-March-10	Currency Future	299	327	0
31/08/2009	£ / R On 15-March-10	Currency Future	223	216	0
31/08/2009	£ / R On 15-March-10	Currency Future	2426	2488	0
31/08/2009	£ / R On 15-March-10	Currency Future	86	83	0
31/08/2009	£ / R On 15-March-10	Currency Future	4289	4355	0
31/08/2009	£ / R On 15-March-10	Currency Future	28	28	0
31/08/2009	£ / R On 15-March-10	Currency Future	6231	6300	0
31/08/2009	£ / R On 15-March-10	Currency Future	16	15	0
31/08/2009	£ / R On 15-March-10	Currency Future	8219	8287	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/08/2009	£ / R On 14-December-09	Currency Future	3795	3728	0
31/08/2009	£ / R On 14-December-09	Currency Future	7	7	0
31/08/2009	£ / R On 14-December-09	Currency Future	2807	2741	0
31/08/2009	£ / R On 14-December-09	Currency Future	19	20	0
31/08/2009	£ / R On 14-December-09	Currency Future	1835	1771	0
31/08/2009	£ / R On 14-December-09	Currency Future	47	51	0
31/08/2009	£ / R On 14-December-09	Currency Future	935	889	0
31/08/2009	£ / R On 14-December-09	Currency Future	146	169	0
31/08/2009	£ / R On 14-December-09	Currency Future	88	86	0
31/08/2009	£ / R On 14-December-09	Currency Future	2300	2365	0
31/08/2009	£ / R On 14-December-09	Currency Future	24	24	0
31/08/2009	£ / R On 14-December-09	Currency Future	4236	4303	0
31/08/2009	£ / R On 14-December-09	Currency Future	10	10	0
31/08/2009	£ / R On 14-December-09	Currency Future	6222	6290	0
31/08/2009	£ / R On 14-December-09	Currency Future	4	4	0
31/08/2009	£ / R On 14-December-09	Currency Future	8216	8283	0
31/08/2009	£ / R On 14-June-10	Currency Future	3791	3722	0
31/08/2009	£ / R On 14-June-10	Currency Future	41	43	0
31/08/2009	£ / R On 14-June-10	Currency Future	2822	2755	0
31/08/2009	£ / R On 14-June-10	Currency Future	72	76	0
31/08/2009	£ / R On 14-June-10	Currency Future	1213	1175	0
31/08/2009	£ / R On 14-June-10	Currency Future	463	496	0
31/08/2009	£ / R On 14-June-10	Currency Future	83	79	0
31/08/2009	£ / R On 14-June-10	Currency Future	6333	6400	0
31/08/2009	£ / R On 14-June-10	Currency Future	28	26	0
31/08/2009	£ / R On 14-June-10	Currency Future	8278	8348	0
31/08/2009	£ / R On 14-September-09	Currency Future	3674	3608	0
31/08/2009	£ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	£ / R On 14-September-09	Currency Future	2674	2608	0
31/08/2009	£ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	£ / R On 14-September-09	Currency Future	1678	1615	0
31/08/2009	£ / R On 14-September-09	Currency Future	5	8	0
31/08/2009	£ / R On 14-September-09	Currency Future	706	653	0
31/08/2009	£ / R On 14-September-09	Currency Future	33	45	0
31/08/2009	£ / R On 14-September-09	Currency Future	1	1	0
31/08/2009	£ / R On 14-September-09	Currency Future	4327	4394	0
31/08/2009	£ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	£ / R On 14-September-09	Currency Future	6327	6392	0
31/08/2009	£ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	£ / R On 14-September-09	Currency Future	8327	8392	0
31/08/2009	£ / R On 14-December-09	Currency Future	3695	3629	0
31/08/2009	£ / R On 14-December-09	Currency Future	7	8	0
31/08/2009	£ / R On 14-December-09	Currency Future	2709	2643	0
31/08/2009	£ / R On 14-December-09	Currency Future	20	22	0
31/08/2009	£ / R On 14-December-09	Currency Future	1739	1676	0
31/08/2009	£ / R On 14-December-09	Currency Future	51	55	0
31/08/2009	£ / R On 14-December-09	Currency Future	864	821	0



Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/08/2009	£ / R On 14-December-09	Currency Future	176	201	0
31/08/2009	£ / R On 14-December-09	Currency Future	82	80	0
31/08/2009	£ / R On 14-December-09	Currency Future	2394	2459	0
31/08/2009	£ / R On 14-December-09	Currency Future	23	23	0
31/08/2009	£ / R On 14-December-09	Currency Future	4335	4402	0
31/08/2009	£ / R On 14-December-09	Currency Future	10	10	0
31/08/2009	£ / R On 14-December-09	Currency Future	6322	6389	0
31/08/2009	£ / R On 14-December-09	Currency Future	4	4	0
31/08/2009	£ / R On 14-December-09	Currency Future	8316	8383	0
31/08/2009	£ / R On 14-June-10	Currency Future	338	329	0
31/08/2009	£ / R On 14-June-10	Currency Future	2688	2750	0
31/08/2009	£ / R On 14-June-10	Currency Future	165	161	0
31/08/2009	£ / R On 14-June-10	Currency Future	4516	4582	0
31/08/2009	£ / R On 14-June-10	Currency Future	78	75	0
31/08/2009	£ / R On 14-June-10	Currency Future	6429	6496	0
31/08/2009	£ / R On 14-June-10	Currency Future	26	25	0
31/08/2009	£ / R On 14-June-10	Currency Future	8377	8446	0
31/08/2009	£ / R On 15-March-10	Currency Future	27	27	0
31/08/2009	£ / R On 15-March-10	Currency Future	6380	6449	0
31/08/2009	£ / R On 15-March-10	Currency Future	14	14	0
31/08/2009	£ / R On 15-March-10	Currency Future	8367	8436	0
31/08/2009	£ / R On 14-December-09	Currency Future	3547	3480	0
31/08/2009	£ / R On 14-December-09	Currency Future	9	10	0
31/08/2009	£ / R On 14-December-09	Currency Future	2562	2497	0
31/08/2009	£ / R On 14-December-09	Currency Future	24	26	0
31/08/2009	£ / R On 14-December-09	Currency Future	1597	1533	0
31/08/2009	£ / R On 14-December-09	Currency Future	59	62	0
31/08/2009	£ / R On 14-December-09	Currency Future	765	726	0
31/08/2009	£ / R On 14-December-09	Currency Future	226	255	0
31/08/2009	£ / R On 14-December-09	Currency Future	73	72	0
31/08/2009	£ / R On 14-December-09	Currency Future	2535	2601	0
31/08/2009	£ / R On 14-December-09	Currency Future	21	21	0
31/08/2009	£ / R On 14-December-09	Currency Future	4483	4550	0
31/08/2009	£ / R On 14-December-09	Currency Future	9	9	0
31/08/2009	£ / R On 14-December-09	Currency Future	6471	6539	0
31/08/2009	£ / R On 14-December-09	Currency Future	3	3	0
31/08/2009	£ / R On 14-December-09	Currency Future	8465	8533	0
31/08/2009	£ / R On 14-December-09	Currency Future	3349	3283	0
31/08/2009	£ / R On 14-December-09	Currency Future	11	12	0
31/08/2009	£ / R On 14-December-09	Currency Future	1408	1345	0
31/08/2009	£ / R On 14-December-09	Currency Future	70	74	0
31/08/2009	£ / R On 14-December-09	Currency Future	19	19	0
31/08/2009	£ / R On 14-December-09	Currency Future	4681	4748	0
31/08/2009	£ / R On 14-December-09	Currency Future	3	3	0
31/08/2009	£ / R On 14-December-09	Currency Future	8665	8732	0
31/08/2009	£ / R On 14-June-10	Currency Future	319	311	0
31/08/2009	£ / R On 14-June-10	Currency Future	2820	2882	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/08/2009	£ / R On 14-June-10	Currency Future	157	153	0
31/08/2009	£ / R On 14-June-10	Currency Future	4657	4724	0
31/08/2009	£ / R On 14-June-10	Currency Future	72	69	0
31/08/2009	£ / R On 14-June-10	Currency Future	6573	6640	0
31/08/2009	£ / R On 14-June-10	Currency Future	24	23	0
31/08/2009	£ / R On 14-June-10	Currency Future	8525	8594	0
31/08/2009	£ / R On 14-September-09	Currency Future	3074	3008	0
31/08/2009	£ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	£ / R On 14-September-09	Currency Future	1089	1030	0
31/08/2009	£ / R On 14-September-09	Currency Future	16	22	0
31/08/2009	£ / R On 14-September-09	Currency Future	0	1	0
31/08/2009	£ / R On 14-September-09	Currency Future	4927	4993	0
31/08/2009	£ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	£ / R On 14-September-09	Currency Future	8927	8992	0
31/08/2009	£ / R On 15-March-10	Currency Future	3085	3018	0
31/08/2009	£ / R On 15-March-10	Currency Future	38	40	0
31/08/2009	£ / R On 15-March-10	Currency Future	2112	2049	0
31/08/2009	£ / R On 15-March-10	Currency Future	65	71	0
31/08/2009	£ / R On 15-March-10	Currency Future	1264	1216	0
31/08/2009	£ / R On 15-March-10	Currency Future	217	238	0
31/08/2009	£ / R On 15-March-10	Currency Future	154	150	0
31/08/2009	£ / R On 15-March-10	Currency Future	3107	3173	0
31/08/2009	£ / R On 15-March-10	Currency Future	55	53	0
31/08/2009	£ / R On 15-March-10	Currency Future	5008	5076	0
31/08/2009	£ / R On 15-March-10	Currency Future	23	23	0
31/08/2009	£ / R On 15-March-10	Currency Future	6976	7045	0
31/08/2009	£ / R On 15-March-10	Currency Future	10	10	0
31/08/2009	£ / R On 15-March-10	Currency Future	8963	9032	0
31/08/2009	£ / R On 14-December-09	Currency Future	3053	2987	0
31/08/2009	£ / R On 14-December-09	Currency Future	15	16	0
31/08/2009	£ / R On 14-December-09	Currency Future	2076	2012	0
31/08/2009	£ / R On 14-December-09	Currency Future	38	41	0
31/08/2009	£ / R On 14-December-09	Currency Future	1131	1075	0
31/08/2009	£ / R On 14-December-09	Currency Future	93	104	0
31/08/2009	£ / R On 14-December-09	Currency Future	51	50	0
31/08/2009	£ / R On 14-December-09	Currency Future	3013	3080	0
31/08/2009	£ / R On 14-December-09	Currency Future	17	17	0
31/08/2009	£ / R On 14-December-09	Currency Future	4979	5046	0
31/08/2009	£ / R On 14-December-09	Currency Future	7	7	0
31/08/2009	£ / R On 14-December-09	Currency Future	6969	7037	0
31/08/2009	£ / R On 14-December-09	Currency Future	2	2	0
31/08/2009	£ / R On 14-December-09	Currency Future	8964	9032	0
31/08/2009	£ / R On 14-June-10	Currency Future	55	53	0
31/08/2009	£ / R On 14-June-10	Currency Future	7056	7124	0
31/08/2009	£ / R On 14-June-10	Currency Future	19	18	0
31/08/2009	£ / R On 14-June-10	Currency Future	9019	9089	0
31/08/2009	£ / R On 15-March-10	Currency Future	3036	2969	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/08/2009	£ / R On 15-March-10	Currency Future	39	41	0
31/08/2009	£ / R On 15-March-10	Currency Future	2064	2004	0
31/08/2009	£ / R On 15-March-10	Currency Future	67	76	0
31/08/2009	£ / R On 15-March-10	Currency Future	1226	1182	0
31/08/2009	£ / R On 15-March-10	Currency Future	229	254	0
31/08/2009	£ / R On 15-March-10	Currency Future	683	658	0
31/08/2009	£ / R On 15-March-10	Currency Future	686	731	0
31/08/2009	£ / R On 15-March-10	Currency Future	151	147	0
31/08/2009	£ / R On 15-March-10	Currency Future	3154	3219	0
31/08/2009	£ / R On 15-March-10	Currency Future	54	52	0
31/08/2009	£ / R On 15-March-10	Currency Future	5057	5124	0
31/08/2009	£ / R On 15-March-10	Currency Future	22	22	0
31/08/2009	£ / R On 15-March-10	Currency Future	7025	7094	0
31/08/2009	£ / R On 15-March-10	Currency Future	10	9	0
31/08/2009	£ / R On 15-March-10	Currency Future	9013	9081	0
31/08/2009	£ / R On 15-March-10	Currency Future	3182	3115	0
31/08/2009	£ / R On 15-March-10	Currency Future	35	37	0
31/08/2009	£ / R On 15-March-10	Currency Future	2209	2142	0
31/08/2009	£ / R On 15-March-10	Currency Future	62	65	0
31/08/2009	£ / R On 15-March-10	Currency Future	1341	1288	0
31/08/2009	£ / R On 15-March-10	Currency Future	194	210	0
31/08/2009	£ / R On 15-March-10	Currency Future	748	718	0
31/08/2009	£ / R On 15-March-10	Currency Future	601	640	0
31/08/2009	£ / R On 15-March-10	Currency Future	162	158	0
31/08/2009	£ / R On 15-March-10	Currency Future	3015	3080	0
31/08/2009	£ / R On 15-March-10	Currency Future	59	57	0
31/08/2009	£ / R On 15-March-10	Currency Future	4912	4979	0
31/08/2009	£ / R On 15-March-10	Currency Future	23	23	0
31/08/2009	£ / R On 15-March-10	Currency Future	6876	6945	0
31/08/2009	£ / R On 15-March-10	Currency Future	11	10	0
31/08/2009	£ / R On 15-March-10	Currency Future	8864	8932	0
31/08/2009	£ / R On 14-June-10	Currency Future	65	62	0
31/08/2009	£ / R On 14-June-10	Currency Future	6765	6833	0
31/08/2009	£ / R On 14-June-10	Currency Future	22	21	0
31/08/2009	£ / R On 14-June-10	Currency Future	8722	8792	0
31/08/2009	£ / R On 14-December-09	Currency Future	3993	3927	0
31/08/2009	£ / R On 14-December-09	Currency Future	5	6	0
31/08/2009	£ / R On 14-December-09	Currency Future	3004	2938	0
31/08/2009	£ / R On 14-December-09	Currency Future	15	17	0
31/08/2009	£ / R On 14-December-09	Currency Future	2028	1964	0
31/08/2009	£ / R On 14-December-09	Currency Future	40	43	0
31/08/2009	£ / R On 14-December-09	Currency Future	1086	1036	0
31/08/2009	£ / R On 14-December-09	Currency Future	98	116	0
31/08/2009	£ / R On 14-December-09	Currency Future	26	26	0
31/08/2009	£ / R On 14-December-09	Currency Future	4038	4105	0
31/08/2009	£ / R On 14-December-09	Currency Future	11	11	0
31/08/2009	£ / R On 14-December-09	Currency Future	6023	6091	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/08/2009	£ / R On 14-December-09	Currency Future	5	5	0
31/08/2009	£ / R On 14-December-09	Currency Future	8017	8084	0
31/08/2009	£ / R On 14-September-09	Currency Future	4074	0	0
31/08/2009	£ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	£ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	£ / R On 14-September-09	Currency Future	5927	0	0
31/08/2009	£ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	£ / R On 14-September-09	Currency Future	7927	0	0
31/08/2009	£ / R On 14-September-09	Currency Future	4024	0	0
31/08/2009	£ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	£ / R On 14-September-09	Currency Future	3024	0	0
31/08/2009	£ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	£ / R On 14-September-09	Currency Future	2026	0	0
31/08/2009	£ / R On 14-September-09	Currency Future	2	0	0
31/08/2009	£ / R On 14-September-09	Currency Future	1041	0	0
31/08/2009	£ / R On 14-September-09	Currency Future	18	0	0
31/08/2009	£ / R On 14-September-09	Currency Future	2	0	0
31/08/2009	£ / R On 14-September-09	Currency Future	3978	0	0
31/08/2009	£ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	£ / R On 14-September-09	Currency Future	5977	0	0
31/08/2009	£ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	£ / R On 14-September-09	Currency Future	7977	0	0
31/08/2009	£ / R On 14-December-09	Currency Future	4092	0	0
31/08/2009	£ / R On 14-December-09	Currency Future	4	0	0
31/08/2009	£ / R On 14-December-09	Currency Future	12	0	0
31/08/2009	£ / R On 14-December-09	Currency Future	5924	0	0
31/08/2009	£ / R On 14-December-09	Currency Future	5	0	0
31/08/2009	£ / R On 14-December-09	Currency Future	7917	0	0
31/08/2009	£ / R On 14-June-10	Currency Future	4131	0	0
31/08/2009	£ / R On 14-June-10	Currency Future	32	0	0
31/08/2009	£ / R On 14-June-10	Currency Future	97	0	0
31/08/2009	£ / R On 14-June-10	Currency Future	5998	0	0
31/08/2009	£ / R On 14-June-10	Currency Future	33	0	0
31/08/2009	£ / R On 14-June-10	Currency Future	7934	0	0
31/08/2009	£ / R On 14-June-10	Currency Future	94	0	0
31/08/2009	£ / R On 14-June-10	Currency Future	6095	0	0
31/08/2009	£ / R On 14-June-10	Currency Future	32	0	0
31/08/2009	£ / R On 14-June-10	Currency Future	8032	0	0
31/08/2009	£ / R On 15-March-10	Currency Future	4114	0	0
31/08/2009	£ / R On 15-March-10	Currency Future	17	0	0
31/08/2009	£ / R On 15-March-10	Currency Future	258	0	0
31/08/2009	£ / R On 15-March-10	Currency Future	2161	0	0
31/08/2009	£ / R On 15-March-10	Currency Future	101	0	0
31/08/2009	£ / R On 15-March-10	Currency Future	4004	0	0
31/08/2009	£ / R On 15-March-10	Currency Future	32	0	0
31/08/2009	£ / R On 15-March-10	Currency Future	5935	0	0
31/08/2009	£ / R On 15-March-10	Currency Future	18	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/08/2009	£ / R On 15-March-10	Currency Future	7921	0	0
31/08/2009	£ / R On 15-March-10	Currency Future	247	0	0
31/08/2009	£ / R On 15-March-10	Currency Future	2250	0	0
31/08/2009	£ / R On 15-March-10	Currency Future	97	0	0
31/08/2009	£ / R On 15-March-10	Currency Future	4100	0	0
31/08/2009	£ / R On 15-March-10	Currency Future	30	0	0
31/08/2009	£ / R On 15-March-10	Currency Future	6033	0	0
31/08/2009	£ / R On 15-March-10	Currency Future	18	0	0
31/08/2009	£ / R On 15-March-10	Currency Future	8021	0	0
31/08/2009	€ / R On 15-March-10	Currency Future	11.5765	11.5244	1,398
31/08/2009	€ / R On 14-September-09	Currency Future	11.2048	11.1555	21,135
31/08/2009	€ / R On 14-December-09	Currency Future	11.3936	11.3429	13,551
31/08/2009	€ / R On 15-March-10	Currency Future	639	615	0
31/08/2009	€ / R On 15-March-10	Currency Future	563	591	0
31/08/2009	€ / R On 14-September-09	Currency Future	170	149	0
31/08/2009	€ / R On 14-September-09	Currency Future	116	143	0
31/08/2009	€ / R On 14-December-09	Currency Future	438	418	0
31/08/2009	€ / R On 14-December-09	Currency Future	394	425	0
31/08/2009	€ / R On 15-March-10	Currency Future	596	577	0
31/08/2009	€ / R On 15-March-10	Currency Future	620	653	0
31/08/2009	€ / R On 14-September-09	Currency Future	120	113	0
31/08/2009	€ / R On 14-September-09	Currency Future	165	207	0
31/08/2009	€ / R On 14-December-09	Currency Future	415	398	0
31/08/2009	€ / R On 14-December-09	Currency Future	421	455	0
31/08/2009	€ / R On 15-March-10	Currency Future	618	596	0
31/08/2009	€ / R On 15-March-10	Currency Future	591	621	0
31/08/2009	€ / R On 14-September-09	Currency Future	139	130	0
31/08/2009	€ / R On 14-September-09	Currency Future	134	174	0
31/08/2009	€ / R On 14-December-09	Currency Future	153	149	80
31/08/2009	€ / R On 14-December-09	Currency Future	1259	1306	0
31/08/2009	€ / R On 15-March-10	Currency Future	560	542	0
31/08/2009	€ / R On 15-March-10	Currency Future	684	718	0
31/08/2009	€ / R On 14-September-09	Currency Future	103	98	0
31/08/2009	€ / R On 14-September-09	Currency Future	199	243	0
31/08/2009	€ / R On 14-December-09	Currency Future	377	362	0
31/08/2009	€ / R On 14-December-09	Currency Future	483	520	0
31/08/2009	€ / R On 15-March-10	Currency Future	510	494	0
31/08/2009	€ / R On 15-March-10	Currency Future	784	820	0
31/08/2009	€ / R On 14-September-09	Currency Future	58	58	0
31/08/2009	€ / R On 14-September-09	Currency Future	353	402	0
31/08/2009	€ / R On 14-December-09	Currency Future	312	301	0
31/08/2009	€ / R On 14-December-09	Currency Future	618	658	0
31/08/2009	€ / R On 15-March-10	Currency Future	526	510	0
31/08/2009	€ / R On 15-March-10	Currency Future	750	785	0
31/08/2009	€ / R On 14-September-09	Currency Future	77	75	0
31/08/2009	€ / R On 14-September-09	Currency Future	272	320	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/08/2009	€ / R On 14-December-09	Currency Future	343	330	0
31/08/2009	€ / R On 14-December-09	Currency Future	549	587	0
31/08/2009	€ / R On 15-March-10	Currency Future	495	479	0
31/08/2009	€ / R On 15-March-10	Currency Future	818	855	0
31/08/2009	€ / R On 14-September-09	Currency Future	50	51	0
31/08/2009	€ / R On 14-September-09	Currency Future	396	445	0
31/08/2009	€ / R On 15-March-10	Currency Future	480	465	0
31/08/2009	€ / R On 15-March-10	Currency Future	853	890	0
31/08/2009	€ / R On 14-December-09	Currency Future	298	287	0
31/08/2009	€ / R On 14-December-09	Currency Future	654	694	0
31/08/2009	€ / R On 15-March-10	Currency Future	465	451	0
31/08/2009	€ / R On 15-March-10	Currency Future	889	927	0
31/08/2009	€ / R On 14-September-09	Currency Future	44	45	0
31/08/2009	€ / R On 14-September-09	Currency Future	439	489	0
31/08/2009	€ / R On 14-December-09	Currency Future	284	274	0
31/08/2009	€ / R On 14-December-09	Currency Future	690	731	0
31/08/2009	€ / R On 14-September-09	Currency Future	67	66	0
31/08/2009	€ / R On 14-September-09	Currency Future	312	360	0
31/08/2009	€ / R On 14-December-09	Currency Future	327	315	0
31/08/2009	€ / R On 14-December-09	Currency Future	583	622	0
31/08/2009	€ / R On 15-March-10	Currency Future	438	425	0
31/08/2009	€ / R On 15-March-10	Currency Future	961	1000	0
31/08/2009	€ / R On 14-September-09	Currency Future	39	40	0
31/08/2009	€ / R On 14-September-09	Currency Future	484	534	0
31/08/2009	€ / R On 14-December-09	Currency Future	259	250	0
31/08/2009	€ / R On 14-December-09	Currency Future	765	807	0
31/08/2009	€ / R On 14-September-09	Currency Future	77	75	0
31/08/2009	€ / R On 14-September-09	Currency Future	272	320	0
31/08/2009	€ / R On 14-December-09	Currency Future	197	192	13,482
31/08/2009	€ / R On 14-December-09	Currency Future	1004	1049	0
31/08/2009	€ / R On 14-December-09	Currency Future	27	27	12,547
31/08/2009	€ / R On 14-December-09	Currency Future	3234	3284	0
31/08/2009	€ / R On 15-March-10	Currency Future	662	637	0
31/08/2009	€ / R On 15-March-10	Currency Future	535	563	0
31/08/2009	€ / R On 15-March-10	Currency Future	328	319	13,636
31/08/2009	€ / R On 15-March-10	Currency Future	1351	1395	0
31/08/2009	€ / R On 14-September-09	Currency Future	241	214	0
31/08/2009	€ / R On 14-September-09	Currency Future	86	108	0
31/08/2009	€ / R On 14-December-09	Currency Future	487	465	0
31/08/2009	€ / R On 14-December-09	Currency Future	343	372	0
31/08/2009	€ / R On 15-March-10	Currency Future	897	867	13,636
31/08/2009	€ / R On 15-March-10	Currency Future	321	343	0
31/08/2009	€ / R On 14-December-09	Currency Future	395	380	0
31/08/2009	€ / R On 14-December-09	Currency Future	452	487	0
31/08/2009	€ / R On 14-September-09	Currency Future	170	149	0
31/08/2009	€ / R On 14-September-09	Currency Future	116	143	0
31/08/2009	€ / R On 15-March-10	Currency Future	685	660	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/08/2009	€ / R On 15-March-10	Currency Future	509	535	0
31/08/2009	€ / R On 14-September-09	Currency Future	279	250	0
31/08/2009	€ / R On 14-September-09	Currency Future	74	94	0
31/08/2009	€ / R On 14-December-09	Currency Future	513	490	0
31/08/2009	€ / R On 14-December-09	Currency Future	319	347	0
31/08/2009	€ / R On 14-September-09	Currency Future	205	180	0
31/08/2009	€ / R On 14-September-09	Currency Future	100	125	0
31/08/2009	€ / R On 15-March-10	Currency Future	451	438	0
31/08/2009	€ / R On 15-March-10	Currency Future	925	963	0
31/08/2009	€ / R On 14-September-09	Currency Future	39	40	0
31/08/2009	€ / R On 14-September-09	Currency Future	484	534	0
31/08/2009	€ / R On 14-December-09	Currency Future	271	262	0
31/08/2009	€ / R On 14-December-09	Currency Future	728	769	0
31/08/2009	€ / R On 14-September-09	Currency Future	34	35	0
31/08/2009	€ / R On 14-September-09	Currency Future	529	580	0
31/08/2009	€ / R On 14-September-09	Currency Future	44	45	0
31/08/2009	€ / R On 14-September-09	Currency Future	439	489	0
31/08/2009	€ / R On 15-March-10	Currency Future	560	542	0
31/08/2009	€ / R On 15-March-10	Currency Future	684	718	0
31/08/2009	€ / R On 14-September-09	Currency Future	7	8	100
31/08/2009	€ / R On 14-September-09	Currency Future	1302	1352	0
31/08/2009	€ / R On 14-December-09	Currency Future	462	441	0
31/08/2009	€ / R On 14-December-09	Currency Future	368	398	0
31/08/2009	€ / R On 15-March-10	Currency Future	709	683	0
31/08/2009	€ / R On 15-March-10	Currency Future	483	509	0
31/08/2009	€ / R On 14-September-09	Currency Future	89	86	0
31/08/2009	€ / R On 14-September-09	Currency Future	234	280	0
31/08/2009	€ / R On 14-December-09	Currency Future	360	346	0
31/08/2009	€ / R On 14-December-09	Currency Future	516	553	0
31/08/2009	€ / R On 14-September-09	Currency Future	67	66	0
31/08/2009	€ / R On 14-September-09	Currency Future	312	360	0
31/08/2009	€ / R On 15-March-10	Currency Future	543	526	0
31/08/2009	€ / R On 15-March-10	Currency Future	716	751	0
31/08/2009	€ / R On 14-September-09	Currency Future	89	86	0
31/08/2009	€ / R On 14-September-09	Currency Future	234	280	0
31/08/2009	€ / R On 15-March-10	Currency Future	425	412	0
31/08/2009	€ / R On 15-March-10	Currency Future	998	1038	0
31/08/2009	€ / R On 14-September-09	Currency Future	26	28	0
31/08/2009	€ / R On 14-September-09	Currency Future	621	672	0
31/08/2009	€ / R On 14-December-09	Currency Future	236	229	0
31/08/2009	€ / R On 14-December-09	Currency Future	843	886	0
31/08/2009	€ / R On 15-March-10	Currency Future	413	400	0
31/08/2009	€ / R On 15-March-10	Currency Future	1036	1076	0
31/08/2009	€ / R On 14-September-09	Currency Future	23	25	0
31/08/2009	€ / R On 14-September-09	Currency Future	669	720	0
31/08/2009	€ / R On 14-September-09	Currency Future	30	31	0
31/08/2009	€ / R On 14-September-09	Currency Future	575	626	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/08/2009	€ / R On 14-December-09	Currency Future	226	219	0
31/08/2009	€ / R On 14-December-09	Currency Future	882	926	0
31/08/2009	€ / R On 15-March-10	Currency Future	401	389	0
31/08/2009	€ / R On 15-March-10	Currency Future	1074	1114	0
31/08/2009	€ / R On 14-September-09	Currency Future	21	22	0
31/08/2009	€ / R On 14-September-09	Currency Future	716	767	0
31/08/2009	€ / R On 14-December-09	Currency Future	216	209	0
31/08/2009	€ / R On 14-December-09	Currency Future	922	966	0
31/08/2009	€ / R On 14-December-09	Currency Future	247	239	0
31/08/2009	€ / R On 14-December-09	Currency Future	804	846	0
31/08/2009	€ / R On 14-September-09	Currency Future	17	18	0
31/08/2009	€ / R On 14-September-09	Currency Future	812	863	0
31/08/2009	€ / R On 14-December-09	Currency Future	206	200	0
31/08/2009	€ / R On 14-December-09	Currency Future	963	1007	0
31/08/2009	€ / R On 14-September-09	Currency Future	19	20	0
31/08/2009	€ / R On 14-September-09	Currency Future	764	815	0
31/08/2009	€ / R On 14-September-09	Currency Future	15	17	0
31/08/2009	€ / R On 14-September-09	Currency Future	860	911	0
31/08/2009	€ / R On 14-September-09	Currency Future	13	15	0
31/08/2009	€ / R On 14-September-09	Currency Future	909	960	0
31/08/2009	€ / R On 14-December-09	Currency Future	189	184	0
31/08/2009	€ / R On 14-December-09	Currency Future	1045	1091	0
31/08/2009	€ / R On 14-September-09	Currency Future	8	9	0
31/08/2009	€ / R On 14-September-09	Currency Future	1203	1254	0
31/08/2009	€ / R On 14-December-09	Currency Future	146	143	0
31/08/2009	€ / R On 14-December-09	Currency Future	1303	1350	0
31/08/2009	€ / R On 14-September-09	Currency Future	9	11	0
31/08/2009	€ / R On 14-September-09	Currency Future	1104	1155	0
31/08/2009	€ / R On 14-December-09	Currency Future	159	155	0
31/08/2009	€ / R On 14-December-09	Currency Future	1216	1262	0
31/08/2009	€ / R On 14-September-09	Currency Future	10	12	0
31/08/2009	€ / R On 14-September-09	Currency Future	1055	1106	0
31/08/2009	€ / R On 14-December-09	Currency Future	166	162	0
31/08/2009	€ / R On 14-December-09	Currency Future	1172	1219	0
31/08/2009	€ / R On 14-September-09	Currency Future	7	8	0
31/08/2009	€ / R On 14-September-09	Currency Future	1252	1303	0
31/08/2009	€ / R On 14-December-09	Currency Future	135	132	0
31/08/2009	€ / R On 14-December-09	Currency Future	1391	1439	0
31/08/2009	€ / R On 14-December-09	Currency Future	130	127	0
31/08/2009	€ / R On 14-December-09	Currency Future	1436	1484	0
31/08/2009	€ / R On 14-September-09	Currency Future	6	7	0
31/08/2009	€ / R On 14-September-09	Currency Future	1401	1451	0
31/08/2009	€ / R On 14-December-09	Currency Future	125	122	0
31/08/2009	€ / R On 14-December-09	Currency Future	1481	1529	0
31/08/2009	€ / R On 14-September-09	Currency Future	5	6	0
31/08/2009	€ / R On 14-September-09	Currency Future	1450	1501	0
31/08/2009	€ / R On 14-December-09	Currency Future	120	118	0



Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/08/2009	€ / R On 14-December-09	Currency Future	1526	1575	0
31/08/2009	€ / R On 14-September-09	Currency Future	4	5	0
31/08/2009	€ / R On 14-September-09	Currency Future	1600	1650	0
31/08/2009	€ / R On 14-December-09	Currency Future	103	102	0
31/08/2009	€ / R On 14-December-09	Currency Future	1709	1759	0
31/08/2009	€ / R On 14-September-09	Currency Future	3	4	0
31/08/2009	€ / R On 14-September-09	Currency Future	1799	1849	0
31/08/2009	€ / R On 14-December-09	Currency Future	89	88	0
31/08/2009	€ / R On 14-December-09	Currency Future	1895	1945	0
31/08/2009	€ / R On 14-September-09	Currency Future	3	3	0
31/08/2009	€ / R On 14-September-09	Currency Future	1998	2048	0
31/08/2009	€ / R On 14-December-09	Currency Future	78	76	0
31/08/2009	€ / R On 14-December-09	Currency Future	2084	2133	0
31/08/2009	€ / R On 14-September-09	Currency Future	3	4	0
31/08/2009	€ / R On 14-September-09	Currency Future	1948	1998	0
31/08/2009	€ / R On 14-December-09	Currency Future	83	82	0
31/08/2009	€ / R On 14-December-09	Currency Future	1990	2039	0
31/08/2009	€ / R On 14-September-09	Currency Future	3	4	0
31/08/2009	€ / R On 14-September-09	Currency Future	1948	1998	0
31/08/2009	€ / R On 14-December-09	Currency Future	80	80	0
31/08/2009	€ / R On 14-December-09	Currency Future	2037	2087	0
31/08/2009	€ / R On 14-December-09	Currency Future	80	80	0
31/08/2009	€ / R On 14-December-09	Currency Future	2037	2087	0
31/08/2009	€ / R On 14-September-09	Currency Future	2	2	0
31/08/2009	€ / R On 14-September-09	Currency Future	2297	2347	0
31/08/2009	€ / R On 14-December-09	Currency Future	62	61	0
31/08/2009	€ / R On 14-December-09	Currency Future	2318	2368	0
31/08/2009	€ / R On 14-September-09	Currency Future	1	2	0
31/08/2009	€ / R On 14-September-09	Currency Future	2347	2396	0
31/08/2009	€ / R On 14-December-09	Currency Future	59	58	0
31/08/2009	€ / R On 14-December-09	Currency Future	2366	2415	0
31/08/2009	€ / R On 14-September-09	Currency Future	2	2	0
31/08/2009	€ / R On 14-September-09	Currency Future	2247	2297	0
31/08/2009	€ / R On 14-December-09	Currency Future	65	64	0
31/08/2009	€ / R On 14-December-09	Currency Future	2271	2321	0
31/08/2009	€ / R On 14-September-09	Currency Future	2	2	0
31/08/2009	€ / R On 14-September-09	Currency Future	2197	2247	0
31/08/2009	€ / R On 14-December-09	Currency Future	68	66	0
31/08/2009	€ / R On 14-December-09	Currency Future	2224	2274	0
31/08/2009	€ / R On 14-September-09	Currency Future	2	3	0
31/08/2009	€ / R On 14-September-09	Currency Future	2147	2197	0
31/08/2009	€ / R On 14-December-09	Currency Future	71	70	0
31/08/2009	€ / R On 14-December-09	Currency Future	2177	2227	0
31/08/2009	€ / R On 14-September-09	Currency Future	2	3	0
31/08/2009	€ / R On 14-September-09	Currency Future	2147	2197	0
31/08/2009	€ / R On 14-December-09	Currency Future	68	66	0
31/08/2009	€ / R On 14-December-09	Currency Future	2224	2274	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/08/2009	€ / R On 14-September-09	Currency Future	3	3	0
31/08/2009	€ / R On 14-September-09	Currency Future	2048	2098	0
31/08/2009	€ / R On 14-December-09	Currency Future	74	73	0
31/08/2009	€ / R On 14-December-09	Currency Future	2131	2180	0
31/08/2009	€ / R On 14-September-09	Currency Future	1	2	0
31/08/2009	€ / R On 14-September-09	Currency Future	2496	2546	0
31/08/2009	€ / R On 14-December-09	Currency Future	52	51	0
31/08/2009	€ / R On 14-December-09	Currency Future	2508	2558	0
31/08/2009	€ / R On 14-September-09	Currency Future	1	1	0
31/08/2009	€ / R On 14-September-09	Currency Future	2646	2696	0
31/08/2009	€ / R On 14-December-09	Currency Future	86	85	0
31/08/2009	€ / R On 14-December-09	Currency Future	1942	1992	0
31/08/2009	€ / R On 14-September-09	Currency Future	1	1	0
31/08/2009	€ / R On 14-September-09	Currency Future	2696	2746	0
31/08/2009	€ / R On 14-December-09	Currency Future	22	22	0
31/08/2009	€ / R On 14-December-09	Currency Future	3479	3529	0
31/08/2009	€ / R On 14-September-09	Currency Future	1	2	0
31/08/2009	€ / R On 14-September-09	Currency Future	2396	2446	0
31/08/2009	€ / R On 14-September-09	Currency Future	2	3	0
31/08/2009	€ / R On 14-September-09	Currency Future	2097	2147	0
31/08/2009	€ / R On 14-September-09	Currency Future	2	3	0
31/08/2009	€ / R On 14-September-09	Currency Future	2097	2147	0
31/08/2009	€ / R On 14-September-09	Currency Future	2	2	0
31/08/2009	€ / R On 14-September-09	Currency Future	2197	2247	0
31/08/2009	€ / R On 14-September-09	Currency Future	3	4	0
31/08/2009	€ / R On 14-September-09	Currency Future	1848	1899	0
31/08/2009	€ / R On 14-September-09	Currency Future	1	1	0
31/08/2009	€ / R On 14-September-09	Currency Future	2546	2596	0
31/08/2009	€ / R On 14-September-09	Currency Future	1	2	0
31/08/2009	€ / R On 14-September-09	Currency Future	2446	2496	0
31/08/2009	€ / R On 14-September-09	Currency Future	1	1	0
31/08/2009	€ / R On 14-September-09	Currency Future	2696	2746	0
31/08/2009	€ / R On 14-September-09	Currency Future	1	1	0
31/08/2009	€ / R On 14-September-09	Currency Future	2746	2796	0
31/08/2009	€ / R On 14-September-09	Currency Future	1	1	0
31/08/2009	€ / R On 14-September-09	Currency Future	2796	2846	0
31/08/2009	€ / R On 14-September-09	Currency Future	1	1	0
31/08/2009	€ / R On 14-September-09	Currency Future	2896	2945	0
31/08/2009	€ / R On 14-September-09	Currency Future	1	1	0
31/08/2009	€ / R On 14-September-09	Currency Future	2596	2646	0
31/08/2009	€ / R On 14-September-09	Currency Future	3	4	0
31/08/2009	€ / R On 14-September-09	Currency Future	1898	1948	0
31/08/2009	€ / R On 14-September-09	Currency Future	0	1	0
31/08/2009	€ / R On 14-September-09	Currency Future	2996	3045	0
31/08/2009	€ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	€ / R On 14-September-09	Currency Future	3645	3695	0
31/08/2009	€ / R On 14-September-09	Currency Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/08/2009	€ / R On 14-September-09	Currency Future	2596	2646	0
31/08/2009	€ / R On 14-September-09	Currency Future	1	1	0
31/08/2009	€ / R On 14-September-09	Currency Future	2896	2945	0
31/08/2009	€ / R On 14-September-09	Currency Future	0	1	0
31/08/2009	€ / R On 14-September-09	Currency Future	3096	3145	0
31/08/2009	€ / R On 14-September-09	Currency Future	0	1	0
31/08/2009	€ / R On 14-September-09	Currency Future	3196	3245	0
31/08/2009	€ / R On 14-September-09	Currency Future	0	1	0
31/08/2009	€ / R On 14-September-09	Currency Future	3295	3345	0
31/08/2009	€ / R On 14-September-09	Currency Future	0	1	0
31/08/2009	€ / R On 14-September-09	Currency Future	3395	3445	0
31/08/2009	€ / R On 14-September-09	Currency Future	1	2	0
31/08/2009	€ / R On 14-September-09	Currency Future	2396	2446	0
31/08/2009	€ / R On 14-September-09	Currency Future	0	1	0
31/08/2009	€ / R On 14-September-09	Currency Future	3096	3145	0
31/08/2009	€ / R On 14-September-09	Currency Future	0	1	0
31/08/2009	€ / R On 14-September-09	Currency Future	3196	3245	0
31/08/2009	€ / R On 14-September-09	Currency Future	5	6	0
31/08/2009	€ / R On 14-September-09	Currency Future	1500	1550	0
31/08/2009	€ / R On 14-September-09	Currency Future	4	5	0
31/08/2009	€ / R On 14-September-09	Currency Future	1600	1650	0
31/08/2009	€ / R On 14-September-09	Currency Future	4	5	0
31/08/2009	€ / R On 14-September-09	Currency Future	1699	1749	0
31/08/2009	€ / R On 14-September-09	Currency Future	1	2	0
31/08/2009	€ / R On 14-September-09	Currency Future	2347	2396	0
31/08/2009	€ / R On 14-September-09	Currency Future	1	1	0
31/08/2009	€ / R On 14-September-09	Currency Future	2846	2895	0
31/08/2009	€ / R On 14-September-09	Currency Future	0	1	0
31/08/2009	€ / R On 14-September-09	Currency Future	2946	2995	0
31/08/2009	€ / R On 14-September-09	Currency Future	0	1	0
31/08/2009	€ / R On 14-September-09	Currency Future	3046	3095	0
31/08/2009	€ / R On 14-September-09	Currency Future	3	4	0
31/08/2009	€ / R On 14-September-09	Currency Future	1898	1948	0
31/08/2009	€ / R On 14-September-09	Currency Future	4	5	0
31/08/2009	€ / R On 14-September-09	Currency Future	1699	1749	0
31/08/2009	€ / R On 14-September-09	Currency Future	4	5	0
31/08/2009	€ / R On 14-September-09	Currency Future	1649	1699	0
31/08/2009	€ / R On 14-September-09	Currency Future	4	4	0
31/08/2009	€ / R On 14-September-09	Currency Future	1749	1799	0
31/08/2009	€ / R On 14-September-09	Currency Future	1	1	0
31/08/2009	€ / R On 14-September-09	Currency Future	2646	2696	0
31/08/2009	€ / R On 14-December-09	Currency Future	57	56	0
31/08/2009	€ / R On 14-December-09	Currency Future	2413	2463	0
31/08/2009	€ / R On 14-December-09	Currency Future	47	47	0
31/08/2009	€ / R On 14-December-09	Currency Future	2604	2654	0
31/08/2009	€ / R On 14-December-09	Currency Future	44	43	0
31/08/2009	€ / R On 14-December-09	Currency Future	2700	2750	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/08/2009	€ / R On 14-December-09	Currency Future	40	39	0
31/08/2009	€ / R On 14-December-09	Currency Future	2796	2846	0
31/08/2009	€ / R On 14-December-09	Currency Future	37	36	0
31/08/2009	€ / R On 14-December-09	Currency Future	2893	2943	0
31/08/2009	€ / R On 14-December-09	Currency Future	83	82	0
31/08/2009	€ / R On 14-December-09	Currency Future	1990	2039	0
31/08/2009	€ / R On 14-December-09	Currency Future	78	76	0
31/08/2009	€ / R On 14-December-09	Currency Future	2084	2133	0
31/08/2009	€ / R On 14-December-09	Currency Future	54	53	0
31/08/2009	€ / R On 14-December-09	Currency Future	2461	2510	0
31/08/2009	€ / R On 14-December-09	Currency Future	50	49	0
31/08/2009	€ / R On 14-December-09	Currency Future	2556	2606	0
31/08/2009	€ / R On 14-December-09	Currency Future	45	45	0
31/08/2009	€ / R On 14-December-09	Currency Future	2652	2702	0
31/08/2009	€ / R On 14-December-09	Currency Future	99	98	0
31/08/2009	€ / R On 14-December-09	Currency Future	1756	1805	0
31/08/2009	€ / R On 14-December-09	Currency Future	92	91	0
31/08/2009	€ / R On 14-December-09	Currency Future	1849	1898	0
31/08/2009	€ / R On 14-December-09	Currency Future	62	61	0
31/08/2009	€ / R On 14-December-09	Currency Future	2318	2368	0
31/08/2009	€ / R On 14-September-09	Currency Future	3	4	0
31/08/2009	€ / R On 14-September-09	Currency Future	1848	1899	0
31/08/2009	€ / R On 14-December-09	Currency Future	92	91	0
31/08/2009	€ / R On 14-December-09	Currency Future	1849	1898	0
31/08/2009	€ / R On 14-December-09	Currency Future	52	51	0
31/08/2009	€ / R On 14-December-09	Currency Future	2508	2558	0
31/08/2009	€ / R On 14-December-09	Currency Future	96	95	0
31/08/2009	€ / R On 14-December-09	Currency Future	1802	1852	0
31/08/2009	€ / R On 14-December-09	Currency Future	54	53	0
31/08/2009	€ / R On 14-December-09	Currency Future	2461	2510	0
31/08/2009	€ / R On 14-September-09	Currency Future	1	2	0
31/08/2009	€ / R On 14-September-09	Currency Future	2446	2496	0
31/08/2009	€ / R On 14-December-09	Currency Future	50	49	0
31/08/2009	€ / R On 14-December-09	Currency Future	2556	2606	0
31/08/2009	€ / R On 14-December-09	Currency Future	42	41	0
31/08/2009	€ / R On 14-December-09	Currency Future	2748	2798	0
31/08/2009	€ / R On 14-December-09	Currency Future	44	43	0
31/08/2009	€ / R On 14-December-09	Currency Future	2700	2750	0
31/08/2009	€ / R On 14-December-09	Currency Future	107	105	0
31/08/2009	€ / R On 14-December-09	Currency Future	1663	1712	0
31/08/2009	€ / R On 14-September-09	Currency Future	5	6	0
31/08/2009	€ / R On 14-September-09	Currency Future	1550	1600	0
31/08/2009	€ / R On 14-December-09	Currency Future	111	109	0
31/08/2009	€ / R On 14-December-09	Currency Future	1617	1666	0
31/08/2009	€ / R On 14-December-09	Currency Future	96	95	0
31/08/2009	€ / R On 14-December-09	Currency Future	1802	1852	0
31/08/2009	€ / R On 14-December-09	Currency Future	65	64	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/08/2009	€ / R On 14-December-09	Currency Future	2271	2321	0
31/08/2009	€ / R On 14-December-09	Currency Future	111	109	0
31/08/2009	€ / R On 14-December-09	Currency Future	1617	1666	0
31/08/2009	€ / R On 14-September-09	Currency Future	6	7	0
31/08/2009	€ / R On 14-September-09	Currency Future	1401	1451	0
31/08/2009	€ / R On 14-December-09	Currency Future	115	113	0
31/08/2009	€ / R On 14-December-09	Currency Future	1572	1620	0
31/08/2009	€ / R On 14-December-09	Currency Future	99	98	0
31/08/2009	€ / R On 14-December-09	Currency Future	1756	1805	0
31/08/2009	€ / R On 14-September-09	Currency Future	8	10	0
31/08/2009	€ / R On 14-September-09	Currency Future	1154	1204	0
31/08/2009	€ / R On 14-September-09	Currency Future	6	7	0
31/08/2009	€ / R On 14-September-09	Currency Future	1351	1402	0
31/08/2009	€ / R On 14-December-09	Currency Future	141	138	0
31/08/2009	€ / R On 14-December-09	Currency Future	1347	1395	0
31/08/2009	€ / R On 14-September-09	Currency Future	12	14	0
31/08/2009	€ / R On 14-September-09	Currency Future	957	1008	0
31/08/2009	€ / R On 14-September-09	Currency Future	8	10	0
31/08/2009	€ / R On 14-September-09	Currency Future	1154	1204	0
31/08/2009	€ / R On 14-September-09	Currency Future	4	5	0
31/08/2009	€ / R On 14-September-09	Currency Future	1649	1699	0
31/08/2009	€ / R On 14-December-09	Currency Future	173	169	0
31/08/2009	€ / R On 14-December-09	Currency Future	1130	1176	0
31/08/2009	€ / R On 14-December-09	Currency Future	135	132	0
31/08/2009	€ / R On 14-December-09	Currency Future	1391	1439	0
31/08/2009	€ / R On 14-September-09	Currency Future	13	15	0
31/08/2009	€ / R On 14-September-09	Currency Future	909	960	0
31/08/2009	€ / R On 14-September-09	Currency Future	11	13	0
31/08/2009	€ / R On 14-September-09	Currency Future	1006	1057	0
31/08/2009	€ / R On 14-December-09	Currency Future	181	176	0
31/08/2009	€ / R On 14-December-09	Currency Future	1087	1133	0
31/08/2009	€ / R On 14-December-09	Currency Future	166	162	0
31/08/2009	€ / R On 14-December-09	Currency Future	1172	1219	0
31/08/2009	€ / R On 14-December-09	Currency Future	141	138	0
31/08/2009	€ / R On 14-December-09	Currency Future	1347	1395	0
31/08/2009	€ / R On 14-September-09	Currency Future	12	14	0
31/08/2009	€ / R On 14-September-09	Currency Future	957	1008	0
31/08/2009	€ / R On 14-September-09	Currency Future	5	6	0
31/08/2009	€ / R On 14-September-09	Currency Future	1450	1501	0
31/08/2009	€ / R On 14-December-09	Currency Future	865	830	0
31/08/2009	€ / R On 14-December-09	Currency Future	122	137	0
31/08/2009	€ / R On 14-December-09	Currency Future	540	516	0
31/08/2009	€ / R On 14-December-09	Currency Future	297	323	0
31/08/2009	€ / R On 14-December-09	Currency Future	26	26	0
31/08/2009	€ / R On 14-December-09	Currency Future	3283	3333	0
31/08/2009	€ / R On 14-December-09	Currency Future	1022	983	0
31/08/2009	€ / R On 14-December-09	Currency Future	78	90	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/08/2009	€ / R On 14-December-09	Currency Future	658	630	0
31/08/2009	€ / R On 14-December-09	Currency Future	215	237	0
31/08/2009	€ / R On 14-December-09	Currency Future	24	24	0
31/08/2009	€ / R On 14-December-09	Currency Future	3381	3431	0
31/08/2009	€ / R On 14-September-09	Currency Future	4805	4756	0
31/08/2009	€ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	€ / R On 14-September-09	Currency Future	3305	3256	0
31/08/2009	€ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	€ / R On 14-September-09	Currency Future	1805	1757	0
31/08/2009	€ / R On 14-September-09	Currency Future	0	1	0
31/08/2009	€ / R On 14-September-09	Currency Future	360	327	0
31/08/2009	€ / R On 14-September-09	Currency Future	55	72	0
31/08/2009	€ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	€ / R On 14-September-09	Currency Future	4195	4245	0
31/08/2009	€ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	€ / R On 14-September-09	Currency Future	5695	5745	0
31/08/2009	€ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	€ / R On 14-September-09	Currency Future	7195	7245	0
31/08/2009	€ / R On 14-December-09	Currency Future	1871	1823	0
31/08/2009	€ / R On 14-December-09	Currency Future	28	30	0
31/08/2009	€ / R On 14-December-09	Currency Future	597	571	0
31/08/2009	€ / R On 14-December-09	Currency Future	254	278	0
31/08/2009	€ / R On 14-December-09	Currency Future	13	13	0
31/08/2009	€ / R On 14-December-09	Currency Future	4170	4220	0
31/08/2009	€ / R On 14-December-09	Currency Future	6	6	0
31/08/2009	€ / R On 14-December-09	Currency Future	5663	5714	0
31/08/2009	€ / R On 14-December-09	Currency Future	3	3	0
31/08/2009	€ / R On 14-December-09	Currency Future	7160	7210	0
31/08/2009	€ / R On 14-September-09	Currency Future	5105	5055	0
31/08/2009	€ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	€ / R On 14-September-09	Currency Future	3605	3556	0
31/08/2009	€ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	€ / R On 14-September-09	Currency Future	2105	2056	0
31/08/2009	€ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	€ / R On 14-September-09	Currency Future	629	588	0
31/08/2009	€ / R On 14-September-09	Currency Future	24	32	0
31/08/2009	€ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	€ / R On 14-September-09	Currency Future	3895	3945	0
31/08/2009	€ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	€ / R On 14-September-09	Currency Future	5395	5445	0
31/08/2009	€ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	€ / R On 14-September-09	Currency Future	6895	6945	0
31/08/2009	€ / R On 14-December-09	Currency Future	2164	2115	0
31/08/2009	€ / R On 14-December-09	Currency Future	20	22	0
31/08/2009	€ / R On 14-December-09	Currency Future	793	760	0
31/08/2009	€ / R On 14-December-09	Currency Future	149	167	0
31/08/2009	€ / R On 14-December-09	Currency Future	16	16	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/08/2009	€ / R On 14-December-09	Currency Future	3873	3923	0
31/08/2009	€ / R On 14-December-09	Currency Future	7	7	0
31/08/2009	€ / R On 14-December-09	Currency Future	5364	5414	0
31/08/2009	€ / R On 14-December-09	Currency Future	4	4	0
31/08/2009	€ / R On 14-December-09	Currency Future	6860	6911	0
31/08/2009	€ / R On 14-December-09	Currency Future	197	192	0
31/08/2009	€ / R On 14-December-09	Currency Future	1004	1049	0
31/08/2009	€ / R On 14-September-09	Currency Future	5255	5206	0
31/08/2009	€ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	€ / R On 14-September-09	Currency Future	3755	3706	0
31/08/2009	€ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	€ / R On 14-September-09	Currency Future	2255	2206	0
31/08/2009	€ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	€ / R On 14-September-09	Currency Future	771	728	0
31/08/2009	€ / R On 14-September-09	Currency Future	16	22	0
31/08/2009	€ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	€ / R On 14-September-09	Currency Future	3745	3795	0
31/08/2009	€ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	€ / R On 14-September-09	Currency Future	5245	5295	0
31/08/2009	€ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	€ / R On 14-September-09	Currency Future	6745	6795	0
31/08/2009	€ / R On 14-December-09	Currency Future	2310	2261	0
31/08/2009	€ / R On 14-December-09	Currency Future	17	18	0
31/08/2009	€ / R On 14-December-09	Currency Future	903	867	0
31/08/2009	€ / R On 14-December-09	Currency Future	110	124	0
31/08/2009	€ / R On 14-December-09	Currency Future	18	18	0
31/08/2009	€ / R On 14-December-09	Currency Future	3725	3775	0
31/08/2009	€ / R On 14-December-09	Currency Future	8	8	0
31/08/2009	€ / R On 14-December-09	Currency Future	5214	5265	0
31/08/2009	€ / R On 14-December-09	Currency Future	4	4	0
31/08/2009	€ / R On 14-December-09	Currency Future	6710	6761	0
31/08/2009	€ / R On 14-December-09	Currency Future	3597	3547	0
31/08/2009	€ / R On 14-December-09	Currency Future	4	4	0
31/08/2009	€ / R On 14-December-09	Currency Future	2605	2556	0
31/08/2009	€ / R On 14-December-09	Currency Future	12	13	0
31/08/2009	€ / R On 14-December-09	Currency Future	1629	1582	0
31/08/2009	€ / R On 14-December-09	Currency Future	36	39	0
31/08/2009	€ / R On 14-December-09	Currency Future	758	726	0
31/08/2009	€ / R On 14-December-09	Currency Future	164	183	0
31/08/2009	€ / R On 14-December-09	Currency Future	23	23	0
31/08/2009	€ / R On 14-December-09	Currency Future	3430	3480	0
31/08/2009	€ / R On 14-December-09	Currency Future	12	12	0
31/08/2009	€ / R On 14-December-09	Currency Future	4418	4469	0
31/08/2009	€ / R On 14-December-09	Currency Future	3697	3647	0
31/08/2009	€ / R On 14-December-09	Currency Future	3	4	0
31/08/2009	€ / R On 14-December-09	Currency Future	2704	2654	0
31/08/2009	€ / R On 14-December-09	Currency Future	11	12	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/08/2009	€ / R On 14-December-09	Currency Future	1726	1678	0
31/08/2009	€ / R On 14-December-09	Currency Future	32	35	0
31/08/2009	€ / R On 14-December-09	Currency Future	829	794	0
31/08/2009	€ / R On 14-December-09	Currency Future	135	152	0
31/08/2009	€ / R On 14-December-09	Currency Future	25	25	0
31/08/2009	€ / R On 14-December-09	Currency Future	3332	3382	0
31/08/2009	€ / R On 14-December-09	Currency Future	12	12	0
31/08/2009	€ / R On 14-December-09	Currency Future	4319	4369	0
31/08/2009	€ / R On 14-December-09	Currency Future	3747	3696	0
31/08/2009	€ / R On 14-December-09	Currency Future	3	3	0
31/08/2009	€ / R On 14-December-09	Currency Future	2754	2704	0
31/08/2009	€ / R On 14-December-09	Currency Future	10	11	0
31/08/2009	€ / R On 14-December-09	Currency Future	1774	1726	0
31/08/2009	€ / R On 14-December-09	Currency Future	31	33	0
31/08/2009	€ / R On 14-December-09	Currency Future	13	13	0
31/08/2009	€ / R On 14-December-09	Currency Future	4269	4320	0
31/08/2009	€ / R On 14-September-09	Currency Future	21	22	0
31/08/2009	€ / R On 14-September-09	Currency Future	716	767	0
31/08/2009	€ / R On 14-December-09	Currency Future	3498	3447	0
31/08/2009	€ / R On 14-December-09	Currency Future	4	5	0
31/08/2009	€ / R On 14-December-09	Currency Future	2507	2457	0
31/08/2009	€ / R On 14-December-09	Currency Future	13	15	0
31/08/2009	€ / R On 14-December-09	Currency Future	1533	1486	0
31/08/2009	€ / R On 14-December-09	Currency Future	40	43	0
31/08/2009	€ / R On 14-December-09	Currency Future	690	661	0
31/08/2009	€ / R On 14-December-09	Currency Future	197	218	0
31/08/2009	€ / R On 14-December-09	Currency Future	21	21	0
31/08/2009	€ / R On 14-December-09	Currency Future	3528	3578	0
31/08/2009	€ / R On 14-December-09	Currency Future	11	11	0
31/08/2009	€ / R On 14-December-09	Currency Future	4517	4568	0
31/08/2009	€ / R On 14-December-09	Currency Future	3398	3348	0
31/08/2009	€ / R On 14-December-09	Currency Future	5	5	0
31/08/2009	€ / R On 14-December-09	Currency Future	2409	2359	0
31/08/2009	€ / R On 14-December-09	Currency Future	15	16	0
31/08/2009	€ / R On 14-December-09	Currency Future	1438	1391	0
31/08/2009	€ / R On 14-December-09	Currency Future	44	48	0
31/08/2009	€ / R On 14-December-09	Currency Future	627	600	0
31/08/2009	€ / R On 14-December-09	Currency Future	234	257	0
31/08/2009	€ / R On 14-December-09	Currency Future	20	20	0
31/08/2009	€ / R On 14-December-09	Currency Future	3626	3677	0
31/08/2009	€ / R On 14-December-09	Currency Future	10	10	0
31/08/2009	€ / R On 14-December-09	Currency Future	4617	4668	0
31/08/2009	€ / R On 14-December-09	Currency Future	3299	3249	0
31/08/2009	€ / R On 14-December-09	Currency Future	5	6	0
31/08/2009	€ / R On 14-December-09	Currency Future	1343	1296	0
31/08/2009	€ / R On 14-December-09	Currency Future	49	54	0
31/08/2009	€ / R On 14-December-09	Currency Future	568	543	0



Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/08/2009	€ / R On 14-December-09	Currency Future	275	300	0
31/08/2009	€ / R On 14-December-09	Currency Future	10	10	0
31/08/2009	€ / R On 14-December-09	Currency Future	4716	4767	0
31/08/2009	€ / R On 15-March-10	Currency Future	3344	3293	0
31/08/2009	€ / R On 15-March-10	Currency Future	18	19	0
31/08/2009	€ / R On 15-March-10	Currency Future	2363	2313	0
31/08/2009	€ / R On 15-March-10	Currency Future	37	38	0
31/08/2009	€ / R On 15-March-10	Currency Future	1443	1399	0
31/08/2009	€ / R On 15-March-10	Currency Future	116	125	0
31/08/2009	€ / R On 15-March-10	Currency Future	759	732	0
31/08/2009	€ / R On 15-March-10	Currency Future	433	458	0
31/08/2009	€ / R On 15-March-10	Currency Future	233	228	0
31/08/2009	€ / R On 15-March-10	Currency Future	1907	1954	0
31/08/2009	€ / R On 15-March-10	Currency Future	143	140	0
31/08/2009	€ / R On 15-March-10	Currency Future	2816	2865	0
31/08/2009	€ / R On 15-March-10	Currency Future	92	91	0
31/08/2009	€ / R On 15-March-10	Currency Future	3766	3817	0
31/08/2009	€ / R On 15-March-10	Currency Future	50	47	0
31/08/2009	€ / R On 15-March-10	Currency Future	4723	4773	0
31/08/2009	€ / R On 14-December-09	Currency Future	3349	3298	0
31/08/2009	€ / R On 14-December-09	Currency Future	5	5	0
31/08/2009	€ / R On 14-December-09	Currency Future	2359	2310	0
31/08/2009	€ / R On 14-December-09	Currency Future	16	17	0
31/08/2009	€ / R On 14-December-09	Currency Future	1390	1344	0
31/08/2009	€ / R On 14-December-09	Currency Future	47	51	0
31/08/2009	€ / R On 14-December-09	Currency Future	19	19	0
31/08/2009	€ / R On 14-December-09	Currency Future	3676	3726	0
31/08/2009	€ / R On 14-December-09	Currency Future	10	10	0
31/08/2009	€ / R On 14-December-09	Currency Future	4667	4717	0
31/08/2009	€ / R On 15-March-10	Currency Future	3393	3342	0
31/08/2009	€ / R On 15-March-10	Currency Future	17	18	0
31/08/2009	€ / R On 15-March-10	Currency Future	2412	2362	0
31/08/2009	€ / R On 15-March-10	Currency Future	35	37	0
31/08/2009	€ / R On 15-March-10	Currency Future	1486	1442	0
31/08/2009	€ / R On 15-March-10	Currency Future	109	117	0
31/08/2009	€ / R On 15-March-10	Currency Future	785	758	0
31/08/2009	€ / R On 15-March-10	Currency Future	409	433	0
31/08/2009	€ / R On 15-March-10	Currency Future	239	234	0
31/08/2009	€ / R On 15-March-10	Currency Future	1863	1909	0
31/08/2009	€ / R On 15-March-10	Currency Future	146	143	0
31/08/2009	€ / R On 15-March-10	Currency Future	2770	2819	0
31/08/2009	€ / R On 15-March-10	Currency Future	94	93	0
31/08/2009	€ / R On 15-March-10	Currency Future	3718	3768	0
31/08/2009	€ / R On 15-March-10	Currency Future	52	49	0
31/08/2009	€ / R On 15-March-10	Currency Future	4675	4725	0
31/08/2009	€ / R On 15-March-10	Currency Future	3492	3441	0
31/08/2009	€ / R On 15-March-10	Currency Future	15	16	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/08/2009	€ / R On 15-March-10	Currency Future	2510	2459	0
31/08/2009	€ / R On 15-March-10	Currency Future	33	35	0
31/08/2009	€ / R On 15-March-10	Currency Future	1572	1528	0
31/08/2009	€ / R On 15-March-10	Currency Future	95	103	0
31/08/2009	€ / R On 15-March-10	Currency Future	840	811	0
31/08/2009	€ / R On 15-March-10	Currency Future	363	387	0
31/08/2009	€ / R On 15-March-10	Currency Future	251	246	0
31/08/2009	€ / R On 15-March-10	Currency Future	1775	1821	0
31/08/2009	€ / R On 15-March-10	Currency Future	154	150	0
31/08/2009	€ / R On 15-March-10	Currency Future	2677	2726	0
31/08/2009	€ / R On 15-March-10	Currency Future	98	97	0
31/08/2009	€ / R On 15-March-10	Currency Future	3621	3672	0
31/08/2009	€ / R On 15-March-10	Currency Future	56	53	0
31/08/2009	€ / R On 15-March-10	Currency Future	4579	4628	0
31/08/2009	€ / R On 14-December-09	Currency Future	3548	3497	0
31/08/2009	€ / R On 14-December-09	Currency Future	4	4	0
31/08/2009	€ / R On 14-December-09	Currency Future	2556	2507	0
31/08/2009	€ / R On 14-December-09	Currency Future	13	14	0
31/08/2009	€ / R On 14-December-09	Currency Future	1581	1534	0
31/08/2009	€ / R On 14-December-09	Currency Future	38	41	0
31/08/2009	€ / R On 14-December-09	Currency Future	723	693	0
31/08/2009	€ / R On 14-December-09	Currency Future	180	200	0
31/08/2009	€ / R On 14-December-09	Currency Future	11	11	0
31/08/2009	€ / R On 14-December-09	Currency Future	4468	4518	0
31/08/2009	€ / R On 15-March-10	Currency Future	3541	3490	0
31/08/2009	€ / R On 15-March-10	Currency Future	15	15	0
31/08/2009	€ / R On 15-March-10	Currency Future	2559	2508	0
31/08/2009	€ / R On 15-March-10	Currency Future	32	34	0
31/08/2009	€ / R On 15-March-10	Currency Future	1616	1571	0
31/08/2009	€ / R On 15-March-10	Currency Future	89	97	0
31/08/2009	€ / R On 15-March-10	Currency Future	868	839	0
31/08/2009	€ / R On 15-March-10	Currency Future	341	364	0
31/08/2009	€ / R On 15-March-10	Currency Future	258	252	0
31/08/2009	€ / R On 15-March-10	Currency Future	1731	1777	0
31/08/2009	€ / R On 15-March-10	Currency Future	157	154	0
31/08/2009	€ / R On 15-March-10	Currency Future	2631	2679	0
31/08/2009	€ / R On 15-March-10	Currency Future	100	98	0
31/08/2009	€ / R On 15-March-10	Currency Future	3573	3624	0
31/08/2009	€ / R On 15-March-10	Currency Future	58	55	0
31/08/2009	€ / R On 15-March-10	Currency Future	4531	4580	0
31/08/2009	€ / R On 15-March-10	Currency Future	3443	3391	0
31/08/2009	€ / R On 15-March-10	Currency Future	16	17	0
31/08/2009	€ / R On 15-March-10	Currency Future	2461	2410	0
31/08/2009	€ / R On 15-March-10	Currency Future	34	36	0
31/08/2009	€ / R On 15-March-10	Currency Future	1529	1485	0
31/08/2009	€ / R On 15-March-10	Currency Future	102	110	0
31/08/2009	€ / R On 15-March-10	Currency Future	812	784	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/08/2009	€ / R On 15-March-10	Currency Future	385	409	0
31/08/2009	€ / R On 15-March-10	Currency Future	245	240	0
31/08/2009	€ / R On 15-March-10	Currency Future	1819	1865	0
31/08/2009	€ / R On 15-March-10	Currency Future	150	146	0
31/08/2009	€ / R On 15-March-10	Currency Future	2723	2772	0
31/08/2009	€ / R On 15-March-10	Currency Future	96	95	0
31/08/2009	€ / R On 15-March-10	Currency Future	3669	3720	0
31/08/2009	€ / R On 15-March-10	Currency Future	54	51	0
31/08/2009	€ / R On 15-March-10	Currency Future	4627	4676	0
31/08/2009	€ / R On 14-September-09	Currency Future	23	25	0
31/08/2009	€ / R On 14-September-09	Currency Future	669	720	0
31/08/2009	€ / R On 15-March-10	Currency Future	3689	3638	0
31/08/2009	€ / R On 15-March-10	Currency Future	13	13	0
31/08/2009	€ / R On 15-March-10	Currency Future	2706	2655	0
31/08/2009	€ / R On 15-March-10	Currency Future	29	30	0
31/08/2009	€ / R On 15-March-10	Currency Future	1749	1704	0
31/08/2009	€ / R On 15-March-10	Currency Future	72	80	0
31/08/2009	€ / R On 15-March-10	Currency Future	957	926	0
31/08/2009	€ / R On 15-March-10	Currency Future	281	302	0
31/08/2009	€ / R On 15-March-10	Currency Future	279	272	0
31/08/2009	€ / R On 15-March-10	Currency Future	1602	1647	0
31/08/2009	€ / R On 15-March-10	Currency Future	170	165	0
31/08/2009	€ / R On 15-March-10	Currency Future	2493	2541	0
31/08/2009	€ / R On 15-March-10	Currency Future	106	105	0
31/08/2009	€ / R On 15-March-10	Currency Future	3430	3480	0
31/08/2009	€ / R On 15-March-10	Currency Future	65	61	0
31/08/2009	€ / R On 15-March-10	Currency Future	4388	4437	0
31/08/2009	€ / R On 15-March-10	Currency Future	3788	3737	0
31/08/2009	€ / R On 15-March-10	Currency Future	12	12	0
31/08/2009	€ / R On 15-March-10	Currency Future	2804	2753	0
31/08/2009	€ / R On 15-March-10	Currency Future	27	28	0
31/08/2009	€ / R On 15-March-10	Currency Future	1839	1794	0
31/08/2009	€ / R On 15-March-10	Currency Future	63	70	0
31/08/2009	€ / R On 15-March-10	Currency Future	1021	989	0
31/08/2009	€ / R On 15-March-10	Currency Future	245	264	0
31/08/2009	€ / R On 15-March-10	Currency Future	294	286	0
31/08/2009	€ / R On 15-March-10	Currency Future	1517	1562	0
31/08/2009	€ / R On 15-March-10	Currency Future	178	174	0
31/08/2009	€ / R On 15-March-10	Currency Future	2402	2449	0
31/08/2009	€ / R On 15-March-10	Currency Future	111	109	0
31/08/2009	€ / R On 15-March-10	Currency Future	3335	3385	0
31/08/2009	€ / R On 15-March-10	Currency Future	70	66	0
31/08/2009	€ / R On 15-March-10	Currency Future	4293	4342	0
31/08/2009	€ / R On 15-March-10	Currency Future	3739	3687	0
31/08/2009	€ / R On 15-March-10	Currency Future	12	13	0
31/08/2009	€ / R On 15-March-10	Currency Future	2755	2704	0
31/08/2009	€ / R On 15-March-10	Currency Future	28	29	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/08/2009	€ / R On 15-March-10	Currency Future	1794	1749	0
31/08/2009	€ / R On 15-March-10	Currency Future	67	74	0
31/08/2009	€ / R On 15-March-10	Currency Future	989	957	0
31/08/2009	€ / R On 15-March-10	Currency Future	262	283	0
31/08/2009	€ / R On 15-March-10	Currency Future	286	279	0
31/08/2009	€ / R On 15-March-10	Currency Future	1560	1605	0
31/08/2009	€ / R On 15-March-10	Currency Future	174	170	0
31/08/2009	€ / R On 15-March-10	Currency Future	2447	2495	0
31/08/2009	€ / R On 15-March-10	Currency Future	109	107	0
31/08/2009	€ / R On 15-March-10	Currency Future	3382	3433	0
31/08/2009	€ / R On 15-March-10	Currency Future	67	64	0
31/08/2009	€ / R On 15-March-10	Currency Future	4341	4389	0
31/08/2009	€ / R On 15-March-10	Currency Future	3591	3539	0
31/08/2009	€ / R On 15-March-10	Currency Future	14	15	0
31/08/2009	€ / R On 15-March-10	Currency Future	2608	2557	0
31/08/2009	€ / R On 15-March-10	Currency Future	31	32	0
31/08/2009	€ / R On 15-March-10	Currency Future	1660	1615	0
31/08/2009	€ / R On 15-March-10	Currency Future	83	91	0
31/08/2009	€ / R On 15-March-10	Currency Future	265	258	0
31/08/2009	€ / R On 15-March-10	Currency Future	1688	1734	0
31/08/2009	€ / R On 15-March-10	Currency Future	161	157	0
31/08/2009	€ / R On 15-March-10	Currency Future	2585	2633	0
31/08/2009	€ / R On 15-March-10	Currency Future	102	100	0
31/08/2009	€ / R On 15-March-10	Currency Future	3526	3576	0
31/08/2009	€ / R On 15-March-10	Currency Future	60	57	0
31/08/2009	€ / R On 15-March-10	Currency Future	4483	4533	0
31/08/2009	€ / R On 14-December-09	Currency Future	3647	3597	0
31/08/2009	€ / R On 14-December-09	Currency Future	3	4	0
31/08/2009	€ / R On 14-December-09	Currency Future	2655	2605	0
31/08/2009	€ / R On 14-December-09	Currency Future	11	12	0
31/08/2009	€ / R On 14-December-09	Currency Future	1678	1630	0
31/08/2009	€ / R On 14-December-09	Currency Future	34	37	0
31/08/2009	€ / R On 14-December-09	Currency Future	12	12	0
31/08/2009	€ / R On 14-December-09	Currency Future	4368	4419	0
31/08/2009	€ / R On 15-March-10	Currency Future	3640	3589	0
31/08/2009	€ / R On 15-March-10	Currency Future	13	14	0
31/08/2009	€ / R On 15-March-10	Currency Future	2657	2606	0
31/08/2009	€ / R On 15-March-10	Currency Future	30	31	0
31/08/2009	€ / R On 15-March-10	Currency Future	1704	1659	0
31/08/2009	€ / R On 15-March-10	Currency Future	78	85	0
31/08/2009	€ / R On 15-March-10	Currency Future	927	896	0
31/08/2009	€ / R On 15-March-10	Currency Future	300	322	0
31/08/2009	€ / R On 15-March-10	Currency Future	272	265	0
31/08/2009	€ / R On 15-March-10	Currency Future	1645	1690	0
31/08/2009	€ / R On 15-March-10	Currency Future	165	161	0
31/08/2009	€ / R On 15-March-10	Currency Future	2539	2587	0
31/08/2009	€ / R On 15-March-10	Currency Future	104	103	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/08/2009	€ / R On 15-March-10	Currency Future	3478	3528	0
31/08/2009	€ / R On 15-March-10	Currency Future	62	59	0
31/08/2009	€ / R On 15-March-10	Currency Future	4436	4485	0
31/08/2009	€ / R On 14-December-09	Currency Future	3797	3746	0
31/08/2009	€ / R On 14-December-09	Currency Future	3	3	0
31/08/2009	€ / R On 14-December-09	Currency Future	2803	2753	0
31/08/2009	€ / R On 14-December-09	Currency Future	9	10	0
31/08/2009	€ / R On 14-December-09	Currency Future	1823	1774	0
31/08/2009	€ / R On 14-December-09	Currency Future	29	31	0
31/08/2009	€ / R On 14-December-09	Currency Future	13	13	0
31/08/2009	€ / R On 14-December-09	Currency Future	4219	4270	0
31/08/2009	€ / R On 14-December-09	Currency Future	3797	3746	0
31/08/2009	€ / R On 14-December-09	Currency Future	3	3	0
31/08/2009	€ / R On 15-March-10	Currency Future	3838	3786	0
31/08/2009	€ / R On 15-March-10	Currency Future	11	12	0
31/08/2009	€ / R On 15-March-10	Currency Future	2853	2802	0
31/08/2009	€ / R On 15-March-10	Currency Future	26	27	0
31/08/2009	€ / R On 15-March-10	Currency Future	1885	1839	0
31/08/2009	€ / R On 15-March-10	Currency Future	58	65	0
31/08/2009	€ / R On 15-March-10	Currency Future	1054	1021	0
31/08/2009	€ / R On 15-March-10	Currency Future	227	247	0
31/08/2009	€ / R On 15-March-10	Currency Future	302	294	0
31/08/2009	€ / R On 15-March-10	Currency Future	1475	1520	0
31/08/2009	€ / R On 15-March-10	Currency Future	183	178	0
31/08/2009	€ / R On 15-March-10	Currency Future	2357	2404	0
31/08/2009	€ / R On 15-March-10	Currency Future	114	112	0
31/08/2009	€ / R On 15-March-10	Currency Future	3287	3337	0
31/08/2009	€ / R On 15-March-10	Currency Future	72	69	0
31/08/2009	€ / R On 15-March-10	Currency Future	4246	4294	0
31/08/2009	€ / R On 14-September-09	Currency Future	319	288	0
31/08/2009	€ / R On 14-September-09	Currency Future	64	82	0
31/08/2009	€ / R On 14-December-09	Currency Future	3896	3846	0
31/08/2009	€ / R On 14-December-09	Currency Future	3	3	0
31/08/2009	€ / R On 14-December-09	Currency Future	2902	2852	0
31/08/2009	€ / R On 14-December-09	Currency Future	8	9	0
31/08/2009	€ / R On 14-December-09	Currency Future	1920	1871	0
31/08/2009	€ / R On 14-December-09	Currency Future	26	28	0
31/08/2009	€ / R On 14-December-09	Currency Future	981	943	0
31/08/2009	€ / R On 14-December-09	Currency Future	88	100	0
31/08/2009	€ / R On 14-December-09	Currency Future	30	29	0
31/08/2009	€ / R On 14-December-09	Currency Future	3136	3186	0
31/08/2009	€ / R On 14-December-09	Currency Future	14	14	0
31/08/2009	€ / R On 14-December-09	Currency Future	4120	4171	0
31/08/2009	€ / R On 15-March-10	Currency Future	3887	3836	0
31/08/2009	€ / R On 15-March-10	Currency Future	11	11	0
31/08/2009	€ / R On 15-March-10	Currency Future	2902	2851	0
31/08/2009	€ / R On 15-March-10	Currency Future	25	26	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/08/2009	€ / R On 15-March-10	Currency Future	1931	1885	0
31/08/2009	€ / R On 15-March-10	Currency Future	54	61	0
31/08/2009	€ / R On 15-March-10	Currency Future	1088	1054	0
31/08/2009	€ / R On 15-March-10	Currency Future	211	230	0
31/08/2009	€ / R On 15-March-10	Currency Future	310	302	0
31/08/2009	€ / R On 15-March-10	Currency Future	1434	1478	0
31/08/2009	€ / R On 15-March-10	Currency Future	188	183	0
31/08/2009	€ / R On 15-March-10	Currency Future	2311	2359	0
31/08/2009	€ / R On 15-March-10	Currency Future	116	114	0
31/08/2009	€ / R On 15-March-10	Currency Future	3240	3290	0
31/08/2009	€ / R On 15-March-10	Currency Future	75	71	0
31/08/2009	€ / R On 15-March-10	Currency Future	4198	4247	0
31/08/2009	€ / R On 14-September-09	Currency Future	491	453	0
31/08/2009	€ / R On 14-September-09	Currency Future	36	48	0
31/08/2009	€ / R On 14-September-09	Currency Future	403	368	0
31/08/2009	€ / R On 14-September-09	Currency Future	48	62	0
31/08/2009	€ / R On 14-December-09	Currency Future	4095	4045	0
31/08/2009	€ / R On 14-December-09	Currency Future	2	2	0
31/08/2009	€ / R On 14-December-09	Currency Future	3100	3050	0
31/08/2009	€ / R On 14-December-09	Currency Future	7	7	0
31/08/2009	€ / R On 14-December-09	Currency Future	2115	2066	0
31/08/2009	€ / R On 14-December-09	Currency Future	21	23	0
31/08/2009	€ / R On 14-December-09	Currency Future	1155	1110	0
31/08/2009	€ / R On 14-December-09	Currency Future	62	67	0
31/08/2009	€ / R On 14-December-09	Currency Future	35	35	0
31/08/2009	€ / R On 14-December-09	Currency Future	2942	2992	0
31/08/2009	€ / R On 14-December-09	Currency Future	16	15	0
31/08/2009	€ / R On 14-December-09	Currency Future	3922	3973	0
31/08/2009	€ / R On 15-March-10	Currency Future	4084	4034	0
31/08/2009	€ / R On 15-March-10	Currency Future	8	9	0
31/08/2009	€ / R On 15-March-10	Currency Future	3098	3048	0
31/08/2009	€ / R On 15-March-10	Currency Future	22	23	0
31/08/2009	€ / R On 15-March-10	Currency Future	2120	2070	0
31/08/2009	€ / R On 15-March-10	Currency Future	43	46	0
31/08/2009	€ / R On 15-March-10	Currency Future	1237	1194	0
31/08/2009	€ / R On 15-March-10	Currency Future	160	169	0
31/08/2009	€ / R On 15-March-10	Currency Future	347	337	0
31/08/2009	€ / R On 15-March-10	Currency Future	1270	1313	0
31/08/2009	€ / R On 15-March-10	Currency Future	207	203	0
31/08/2009	€ / R On 15-March-10	Currency Future	2131	2179	0
31/08/2009	€ / R On 15-March-10	Currency Future	127	125	0
31/08/2009	€ / R On 15-March-10	Currency Future	3051	3100	0
31/08/2009	€ / R On 15-March-10	Currency Future	84	83	0
31/08/2009	€ / R On 15-March-10	Currency Future	4007	4058	0
31/08/2009	€ / R On 14-September-09	Currency Future	536	497	0
31/08/2009	€ / R On 14-September-09	Currency Future	32	42	0
31/08/2009	€ / R On 14-September-09	Currency Future	446	410	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/08/2009	€ / R On 14-September-09	Currency Future	42	55	0
31/08/2009	€ / R On 14-December-09	Currency Future	4195	4144	0
31/08/2009	€ / R On 14-December-09	Currency Future	1	2	0
31/08/2009	€ / R On 14-December-09	Currency Future	3199	3149	0
31/08/2009	€ / R On 14-December-09	Currency Future	6	6	0
31/08/2009	€ / R On 14-December-09	Currency Future	2212	2163	0
31/08/2009	€ / R On 14-December-09	Currency Future	19	21	0
31/08/2009	€ / R On 14-December-09	Currency Future	1249	1203	0
31/08/2009	€ / R On 14-December-09	Currency Future	55	60	0
31/08/2009	€ / R On 14-December-09	Currency Future	38	38	0
31/08/2009	€ / R On 14-December-09	Currency Future	2845	2895	0
31/08/2009	€ / R On 14-December-09	Currency Future	17	17	0
31/08/2009	€ / R On 14-December-09	Currency Future	3823	3874	0
31/08/2009	€ / R On 15-March-10	Currency Future	4232	4181	0
31/08/2009	€ / R On 15-March-10	Currency Future	6	7	0
31/08/2009	€ / R On 15-March-10	Currency Future	3246	3195	0
31/08/2009	€ / R On 15-March-10	Currency Future	19	20	0
31/08/2009	€ / R On 15-March-10	Currency Future	2266	2216	0
31/08/2009	€ / R On 15-March-10	Currency Future	39	41	0
31/08/2009	€ / R On 15-March-10	Currency Future	1359	1316	0
31/08/2009	€ / R On 15-March-10	Currency Future	133	141	0
31/08/2009	€ / R On 15-March-10	Currency Future	378	367	0
31/08/2009	€ / R On 15-March-10	Currency Future	1151	1193	0
31/08/2009	€ / R On 15-March-10	Currency Future	222	218	0
31/08/2009	€ / R On 15-March-10	Currency Future	1996	2043	0
31/08/2009	€ / R On 15-March-10	Currency Future	136	133	0
31/08/2009	€ / R On 15-March-10	Currency Future	2910	2959	0
31/08/2009	€ / R On 15-March-10	Currency Future	89	88	0
31/08/2009	€ / R On 15-March-10	Currency Future	3862	3913	0
31/08/2009	€ / R On 14-September-09	Currency Future	4205	4156	0
31/08/2009	€ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	€ / R On 14-September-09	Currency Future	3205	3156	0
31/08/2009	€ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	€ / R On 14-September-09	Currency Future	2205	2156	0
31/08/2009	€ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	€ / R On 14-September-09	Currency Future	1208	1162	0
31/08/2009	€ / R On 14-September-09	Currency Future	3	7	0
31/08/2009	€ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	€ / R On 14-September-09	Currency Future	3795	3845	0
31/08/2009	€ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	€ / R On 14-September-09	Currency Future	5795	5845	0
31/08/2009	€ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	€ / R On 14-September-09	Currency Future	7795	7845	0
31/08/2009	€ / R On 14-December-09	Currency Future	6	6	0
31/08/2009	€ / R On 14-December-09	Currency Future	5812	5863	0
31/08/2009	€ / R On 14-December-09	Currency Future	2	2	0
31/08/2009	€ / R On 14-December-09	Currency Future	7809	7860	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/08/2009	€ / R On 15-March-10	Currency Future	21	20	0
31/08/2009	€ / R On 15-March-10	Currency Future	5794	5845	0
31/08/2009	€ / R On 15-March-10	Currency Future	10	10	0
31/08/2009	€ / R On 15-March-10	Currency Future	7784	7836	0
31/08/2009	€ / R On 14-September-09	Currency Future	4055	4006	0
31/08/2009	€ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	€ / R On 14-September-09	Currency Future	3055	3006	0
31/08/2009	€ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	€ / R On 14-September-09	Currency Future	2055	2006	0
31/08/2009	€ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	€ / R On 14-September-09	Currency Future	1062	1017	0
31/08/2009	€ / R On 14-September-09	Currency Future	7	11	0
31/08/2009	€ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	€ / R On 14-September-09	Currency Future	3945	3995	0
31/08/2009	€ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	€ / R On 14-September-09	Currency Future	5945	5995	0
31/08/2009	€ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	€ / R On 14-September-09	Currency Future	7945	7995	0
31/08/2009	€ / R On 14-December-09	Currency Future	6	6	0
31/08/2009	€ / R On 14-December-09	Currency Future	5912	5963	0
31/08/2009	€ / R On 14-December-09	Currency Future	2	2	0
31/08/2009	€ / R On 14-December-09	Currency Future	7909	7959	0
31/08/2009	€ / R On 15-March-10	Currency Future	19	17	0
31/08/2009	€ / R On 15-March-10	Currency Future	5942	5993	0
31/08/2009	€ / R On 15-March-10	Currency Future	10	10	0
31/08/2009	€ / R On 15-March-10	Currency Future	7933	7985	0
31/08/2009	€ / R On 14-September-09	Currency Future	3955	3906	0
31/08/2009	€ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	€ / R On 14-September-09	Currency Future	2955	2906	0
31/08/2009	€ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	€ / R On 14-September-09	Currency Future	1955	1906	0
31/08/2009	€ / R On 14-September-09	Currency Future	0	1	0
31/08/2009	€ / R On 14-September-09	Currency Future	965	919	0
31/08/2009	€ / R On 14-September-09	Currency Future	10	14	0
31/08/2009	€ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	€ / R On 14-September-09	Currency Future	4045	4095	0
31/08/2009	€ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	€ / R On 14-September-09	Currency Future	6045	6095	0
31/08/2009	€ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	€ / R On 14-September-09	Currency Future	8045	8095	0
31/08/2009	€ / R On 14-December-09	Currency Future	3996	3945	0
31/08/2009	€ / R On 14-December-09	Currency Future	2	3	0
31/08/2009	€ / R On 14-December-09	Currency Future	3001	2951	0
31/08/2009	€ / R On 14-December-09	Currency Future	7	8	0
31/08/2009	€ / R On 14-December-09	Currency Future	2017	1969	0
31/08/2009	€ / R On 14-December-09	Currency Future	24	26	0
31/08/2009	€ / R On 14-December-09	Currency Future	1063	1023	0



Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/08/2009	€ / R On 14-December-09	Currency Future	69	80	0
31/08/2009	€ / R On 14-December-09	Currency Future	15	14	0
31/08/2009	€ / R On 14-December-09	Currency Future	4021	4072	0
31/08/2009	€ / R On 14-December-09	Currency Future	6	6	0
31/08/2009	€ / R On 14-December-09	Currency Future	6012	6063	0
31/08/2009	€ / R On 14-December-09	Currency Future	2	2	0
31/08/2009	€ / R On 14-December-09	Currency Future	8009	8059	0
31/08/2009	€ / R On 15-March-10	Currency Future	3986	3935	0
31/08/2009	€ / R On 15-March-10	Currency Future	10	10	0
31/08/2009	€ / R On 15-March-10	Currency Future	3000	2949	0
31/08/2009	€ / R On 15-March-10	Currency Future	24	25	0
31/08/2009	€ / R On 15-March-10	Currency Future	2023	1977	0
31/08/2009	€ / R On 15-March-10	Currency Future	47	53	0
31/08/2009	€ / R On 15-March-10	Currency Future	1157	1122	0
31/08/2009	€ / R On 15-March-10	Currency Future	181	198	0
31/08/2009	€ / R On 15-March-10	Currency Future	198	193	0
31/08/2009	€ / R On 15-March-10	Currency Future	2222	2268	0
31/08/2009	€ / R On 15-March-10	Currency Future	81	77	0
31/08/2009	€ / R On 15-March-10	Currency Future	4104	4152	0
31/08/2009	€ / R On 15-March-10	Currency Future	17	17	0
31/08/2009	€ / R On 15-March-10	Currency Future	6041	6092	0
31/08/2009	€ / R On 15-March-10	Currency Future	10	9	0
31/08/2009	€ / R On 15-March-10	Currency Future	8033	8085	0
31/08/2009	€ / R On 14-September-09	Currency Future	3905	3855	0
31/08/2009	€ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	€ / R On 14-September-09	Currency Future	2905	2856	0
31/08/2009	€ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	€ / R On 14-September-09	Currency Future	1905	1856	0
31/08/2009	€ / R On 14-September-09	Currency Future	0	1	0
31/08/2009	€ / R On 14-September-09	Currency Future	916	871	0
31/08/2009	€ / R On 14-September-09	Currency Future	11	16	0
31/08/2009	€ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	€ / R On 14-September-09	Currency Future	4095	4145	0
31/08/2009	€ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	€ / R On 14-September-09	Currency Future	6095	6145	0
31/08/2009	€ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	€ / R On 14-September-09	Currency Future	8095	8145	0
31/08/2009	€ / R On 14-December-09	Currency Future	5	5	0
31/08/2009	€ / R On 14-December-09	Currency Future	6112	6162	0
31/08/2009	€ / R On 14-December-09	Currency Future	2	2	0
31/08/2009	€ / R On 14-December-09	Currency Future	8108	8159	0
31/08/2009	€ / R On 15-March-10	Currency Future	16	16	0
31/08/2009	€ / R On 15-March-10	Currency Future	6140	6192	0
31/08/2009	€ / R On 15-March-10	Currency Future	9	8	0
31/08/2009	€ / R On 15-March-10	Currency Future	8132	8184	0
31/08/2009	€ / R On 14-September-09	Currency Future	3705	3656	0
31/08/2009	€ / R On 14-September-09	Currency Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/08/2009	€ / R On 14-September-09	Currency Future	2705	2656	0
31/08/2009	€ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	€ / R On 14-September-09	Currency Future	1705	1657	0
31/08/2009	€ / R On 14-September-09	Currency Future	0	1	0
31/08/2009	€ / R On 14-September-09	Currency Future	723	681	0
31/08/2009	€ / R On 14-September-09	Currency Future	19	25	0
31/08/2009	€ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	€ / R On 14-September-09	Currency Future	4295	4345	0
31/08/2009	€ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	€ / R On 14-September-09	Currency Future	6295	6345	0
31/08/2009	€ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	€ / R On 14-September-09	Currency Future	8295	8345	0
31/08/2009	€ / R On 14-December-09	Currency Future	5	5	0
31/08/2009	€ / R On 14-December-09	Currency Future	6261	6312	0
31/08/2009	€ / R On 14-December-09	Currency Future	2	2	0
31/08/2009	€ / R On 14-December-09	Currency Future	8258	8309	0
31/08/2009	€ / R On 15-March-10	Currency Future	3739	3687	0
31/08/2009	€ / R On 15-March-10	Currency Future	12	13	0
31/08/2009	€ / R On 15-March-10	Currency Future	16	15	0
31/08/2009	€ / R On 15-March-10	Currency Future	6289	6341	0
31/08/2009	€ / R On 15-March-10	Currency Future	8	8	0
31/08/2009	€ / R On 15-March-10	Currency Future	8282	8333	0
31/08/2009	€ / R On 14-September-09	Currency Future	3655	3606	0
31/08/2009	€ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	€ / R On 14-September-09	Currency Future	2655	2606	0
31/08/2009	€ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	€ / R On 14-September-09	Currency Future	1655	1607	0
31/08/2009	€ / R On 14-September-09	Currency Future	0	2	0
31/08/2009	€ / R On 14-September-09	Currency Future	676	634	0
31/08/2009	€ / R On 14-September-09	Currency Future	21	28	0
31/08/2009	€ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	€ / R On 14-September-09	Currency Future	4345	4395	0
31/08/2009	€ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	€ / R On 14-September-09	Currency Future	6345	6395	0
31/08/2009	€ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	€ / R On 14-September-09	Currency Future	8345	8395	0
31/08/2009	€ / R On 14-September-09	Currency Future	2605	2556	0
31/08/2009	€ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	€ / R On 14-September-09	Currency Future	1605	1558	0
31/08/2009	€ / R On 14-September-09	Currency Future	0	2	0
31/08/2009	€ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	€ / R On 14-September-09	Currency Future	4395	4445	0
31/08/2009	€ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	€ / R On 14-September-09	Currency Future	6395	6445	0
31/08/2009	€ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	€ / R On 14-September-09	Currency Future	8395	8445	0
31/08/2009	€ / R On 14-December-09	Currency Future	5	5	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/08/2009	€ / R On 14-December-09	Currency Future	6361	6412	0
31/08/2009	€ / R On 14-December-09	Currency Future	2	2	0
31/08/2009	€ / R On 14-December-09	Currency Future	8358	8409	0
31/08/2009	€ / R On 15-March-10	Currency Future	15	15	0
31/08/2009	€ / R On 15-March-10	Currency Future	6389	6440	0
31/08/2009	€ / R On 15-March-10	Currency Future	8	7	0
31/08/2009	€ / R On 15-March-10	Currency Future	8381	8433	0
31/08/2009	€ / R On 14-September-09	Currency Future	3505	3456	0
31/08/2009	€ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	€ / R On 14-September-09	Currency Future	2505	2456	0
31/08/2009	€ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	€ / R On 14-September-09	Currency Future	1505	1458	0
31/08/2009	€ / R On 14-September-09	Currency Future	0	3	0
31/08/2009	€ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	€ / R On 14-September-09	Currency Future	4495	4545	0
31/08/2009	€ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	€ / R On 14-September-09	Currency Future	6495	6545	0
31/08/2009	€ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	€ / R On 14-September-09	Currency Future	8495	8545	0
31/08/2009	€ / R On 14-December-09	Currency Future	4	4	0
31/08/2009	€ / R On 14-December-09	Currency Future	6511	6561	0
31/08/2009	€ / R On 14-December-09	Currency Future	1	1	0
31/08/2009	€ / R On 14-December-09	Currency Future	8508	8559	0
31/08/2009	€ / R On 15-March-10	Currency Future	14	14	0
31/08/2009	€ / R On 15-March-10	Currency Future	6538	6590	0
31/08/2009	€ / R On 15-March-10	Currency Future	7	6	0
31/08/2009	€ / R On 15-March-10	Currency Future	8530	8582	0
31/08/2009	€ / R On 14-September-09	Currency Future	3555	3506	0
31/08/2009	€ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	€ / R On 14-September-09	Currency Future	2555	2506	0
31/08/2009	€ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	€ / R On 14-September-09	Currency Future	1555	1508	0
31/08/2009	€ / R On 14-September-09	Currency Future	0	2	0
31/08/2009	€ / R On 14-September-09	Currency Future	582	542	0
31/08/2009	€ / R On 14-September-09	Currency Future	28	37	0
31/08/2009	€ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	€ / R On 14-September-09	Currency Future	4445	4495	0
31/08/2009	€ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	€ / R On 14-September-09	Currency Future	6445	6495	0
31/08/2009	€ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	€ / R On 14-September-09	Currency Future	8445	8495	0
31/08/2009	€ / R On 14-December-09	Currency Future	4	4	0
31/08/2009	€ / R On 14-December-09	Currency Future	6461	6512	0
31/08/2009	€ / R On 14-December-09	Currency Future	1	1	0
31/08/2009	€ / R On 14-December-09	Currency Future	8458	8509	0
31/08/2009	€ / R On 15-March-10	Currency Future	15	14	0
31/08/2009	€ / R On 15-March-10	Currency Future	6488	6540	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/08/2009	€ / R On 15-March-10	Currency Future	7	7	0
31/08/2009	€ / R On 15-March-10	Currency Future	8481	8532	0
31/08/2009	€ / R On 14-September-09	Currency Future	3805	3756	0
31/08/2009	€ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	€ / R On 14-September-09	Currency Future	2805	2756	0
31/08/2009	€ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	€ / R On 14-September-09	Currency Future	819	775	0
31/08/2009	€ / R On 14-September-09	Currency Future	14	20	0
31/08/2009	€ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	€ / R On 14-September-09	Currency Future	6195	6245	0
31/08/2009	€ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	€ / R On 14-September-09	Currency Future	8195	8245	0
31/08/2009	€ / R On 14-September-09	Currency Future	4005	3956	0
31/08/2009	€ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	€ / R On 14-September-09	Currency Future	3005	2956	0
31/08/2009	€ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	€ / R On 14-September-09	Currency Future	2005	1956	0
31/08/2009	€ / R On 14-September-09	Currency Future	0	1	0
31/08/2009	€ / R On 14-September-09	Currency Future	1014	968	0
31/08/2009	€ / R On 14-September-09	Currency Future	9	12	0
31/08/2009	€ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	€ / R On 14-September-09	Currency Future	3995	4045	0
31/08/2009	€ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	€ / R On 14-September-09	Currency Future	5995	6045	0
31/08/2009	€ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	€ / R On 14-September-09	Currency Future	7995	8045	0
31/08/2009	€ / R On 14-December-09	Currency Future	5	5	0
31/08/2009	€ / R On 14-December-09	Currency Future	6211	6262	0
31/08/2009	€ / R On 14-December-09	Currency Future	2	2	0
31/08/2009	€ / R On 14-December-09	Currency Future	8208	8259	0
31/08/2009	€ / R On 15-March-10	Currency Future	16	16	0
31/08/2009	€ / R On 15-March-10	Currency Future	6239	6291	0
31/08/2009	€ / R On 15-March-10	Currency Future	8	8	0
31/08/2009	€ / R On 15-March-10	Currency Future	8232	8284	0
31/08/2009	€ / R On 14-September-09	Currency Future	4155	4105	0
31/08/2009	€ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	€ / R On 14-September-09	Currency Future	3155	3106	0
31/08/2009	€ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	€ / R On 14-September-09	Currency Future	2155	2106	0
31/08/2009	€ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	€ / R On 14-September-09	Currency Future	1159	1114	0
31/08/2009	€ / R On 14-September-09	Currency Future	4	8	0
31/08/2009	€ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	€ / R On 14-September-09	Currency Future	3845	3895	0
31/08/2009	€ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	€ / R On 14-September-09	Currency Future	5845	5895	0
31/08/2009	€ / R On 14-September-09	Currency Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/08/2009	€ / R On 14-September-09	Currency Future	7845	7895	0
31/08/2009	€ / R On 14-December-09	Currency Future	4145	4095	0
31/08/2009	€ / R On 14-December-09	Currency Future	2	2	0
31/08/2009	€ / R On 14-December-09	Currency Future	3150	3100	0
31/08/2009	€ / R On 14-December-09	Currency Future	6	7	0
31/08/2009	€ / R On 14-December-09	Currency Future	1202	1156	0
31/08/2009	€ / R On 14-December-09	Currency Future	58	63	0
31/08/2009	€ / R On 14-December-09	Currency Future	6	6	0
31/08/2009	€ / R On 14-December-09	Currency Future	5862	5913	0
31/08/2009	€ / R On 14-December-09	Currency Future	2	2	0
31/08/2009	€ / R On 14-December-09	Currency Future	7859	7910	0
31/08/2009	€ / R On 15-March-10	Currency Future	4134	4083	0
31/08/2009	€ / R On 15-March-10	Currency Future	7	8	0
31/08/2009	€ / R On 15-March-10	Currency Future	3147	3097	0
31/08/2009	€ / R On 15-March-10	Currency Future	21	22	0
31/08/2009	€ / R On 15-March-10	Currency Future	2169	2119	0
31/08/2009	€ / R On 15-March-10	Currency Future	42	44	0
31/08/2009	€ / R On 15-March-10	Currency Future	1277	1234	0
31/08/2009	€ / R On 15-March-10	Currency Future	150	159	0
31/08/2009	€ / R On 15-March-10	Currency Future	212	208	0
31/08/2009	€ / R On 15-March-10	Currency Future	2086	2133	0
31/08/2009	€ / R On 15-March-10	Currency Future	85	84	0
31/08/2009	€ / R On 15-March-10	Currency Future	3959	4010	0
31/08/2009	€ / R On 15-March-10	Currency Future	19	18	0
31/08/2009	€ / R On 15-March-10	Currency Future	5893	5944	0
31/08/2009	€ / R On 15-March-10	Currency Future	10	10	0
31/08/2009	€ / R On 15-March-10	Currency Future	7883	7935	0
31/08/2009	€ / R On 14-December-09	Currency Future	4046	3995	0
31/08/2009	€ / R On 14-December-09	Currency Future	2	2	0
31/08/2009	€ / R On 14-December-09	Currency Future	3051	3001	0
31/08/2009	€ / R On 14-December-09	Currency Future	7	8	0
31/08/2009	€ / R On 14-December-09	Currency Future	2066	2017	0
31/08/2009	€ / R On 14-December-09	Currency Future	22	24	0
31/08/2009	€ / R On 14-December-09	Currency Future	1109	1064	0
31/08/2009	€ / R On 14-December-09	Currency Future	65	71	0
31/08/2009	€ / R On 14-December-09	Currency Future	15	15	0
31/08/2009	€ / R On 14-December-09	Currency Future	3972	4022	0
31/08/2009	€ / R On 14-December-09	Currency Future	6	6	0
31/08/2009	€ / R On 14-December-09	Currency Future	5962	6013	0
31/08/2009	€ / R On 14-December-09	Currency Future	2	2	0
31/08/2009	€ / R On 14-December-09	Currency Future	7959	8009	0
31/08/2009	€ / R On 15-March-10	Currency Future	4183	4132	0
31/08/2009	€ / R On 15-March-10	Currency Future	6	8	0
31/08/2009	€ / R On 15-March-10	Currency Future	3197	3146	0
31/08/2009	€ / R On 15-March-10	Currency Future	20	21	0
31/08/2009	€ / R On 15-March-10	Currency Future	2217	2167	0
31/08/2009	€ / R On 15-March-10	Currency Future	41	43	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/08/2009	€ / R On 15-March-10	Currency Future	1318	1275	0
31/08/2009	€ / R On 15-March-10	Currency Future	141	150	0
31/08/2009	€ / R On 15-March-10	Currency Future	217	213	0
31/08/2009	€ / R On 15-March-10	Currency Future	2041	2088	0
31/08/2009	€ / R On 15-March-10	Currency Future	87	86	0
31/08/2009	€ / R On 15-March-10	Currency Future	3910	3961	0
31/08/2009	€ / R On 15-March-10	Currency Future	20	19	0
31/08/2009	€ / R On 15-March-10	Currency Future	5844	5894	0
31/08/2009	€ / R On 15-March-10	Currency Future	10	10	0
31/08/2009	€ / R On 15-March-10	Currency Future	7834	7886	0
31/08/2009	€ / R On 15-March-10	Currency Future	4035	3984	0
31/08/2009	€ / R On 15-March-10	Currency Future	9	10	0
31/08/2009	€ / R On 15-March-10	Currency Future	3049	2998	0
31/08/2009	€ / R On 15-March-10	Currency Future	23	24	0
31/08/2009	€ / R On 15-March-10	Currency Future	2072	2024	0
31/08/2009	€ / R On 15-March-10	Currency Future	45	49	0
31/08/2009	€ / R On 15-March-10	Currency Future	1197	1158	0
31/08/2009	€ / R On 15-March-10	Currency Future	170	183	0
31/08/2009	€ / R On 15-March-10	Currency Future	203	198	0
31/08/2009	€ / R On 15-March-10	Currency Future	2176	2223	0
31/08/2009	€ / R On 15-March-10	Currency Future	82	80	0
31/08/2009	€ / R On 15-March-10	Currency Future	4056	4105	0
31/08/2009	€ / R On 15-March-10	Currency Future	18	17	0
31/08/2009	€ / R On 15-March-10	Currency Future	5991	6043	0
31/08/2009	€ / R On 15-March-10	Currency Future	10	9	0
31/08/2009	€ / R On 15-March-10	Currency Future	7983	8035	0
31/08/2009	€ / R On 14-December-09	Currency Future	3946	3896	0
31/08/2009	€ / R On 14-December-09	Currency Future	2	3	0
31/08/2009	€ / R On 14-December-09	Currency Future	2951	2902	0
31/08/2009	€ / R On 14-December-09	Currency Future	8	9	0
31/08/2009	€ / R On 14-December-09	Currency Future	1969	1920	0
31/08/2009	€ / R On 14-December-09	Currency Future	25	27	0
31/08/2009	€ / R On 14-December-09	Currency Future	14	14	0
31/08/2009	€ / R On 14-December-09	Currency Future	4071	4121	0
31/08/2009	€ / R On 14-December-09	Currency Future	5	5	0
31/08/2009	€ / R On 14-December-09	Currency Future	6062	6113	0
31/08/2009	€ / R On 14-December-09	Currency Future	2	2	0
31/08/2009	€ / R On 14-December-09	Currency Future	8059	8109	0
31/08/2009	€ / R On 15-March-10	Currency Future	16	16	0
31/08/2009	€ / R On 15-March-10	Currency Future	6190	6241	0
31/08/2009	€ / R On 15-March-10	Currency Future	9	8	0
31/08/2009	€ / R On 15-March-10	Currency Future	8182	8234	0
31/08/2009	€ / R On 14-September-09	Currency Future	2755	2706	0
31/08/2009	€ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	€ / R On 14-September-09	Currency Future	1755	1707	0
31/08/2009	€ / R On 14-September-09	Currency Future	0	1	0
31/08/2009	€ / R On 14-September-09	Currency Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/08/2009	€ / R On 14-September-09	Currency Future	4245	4295	0
31/08/2009	€ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	€ / R On 14-September-09	Currency Future	6245	6295	0
31/08/2009	€ / R On 14-September-09	Currency Future	0	0	0
31/08/2009	€ / R On 14-September-09	Currency Future	8245	8295	0
31/08/2009	€ / R On 14-December-09	Currency Future	5	5	0
31/08/2009	€ / R On 14-December-09	Currency Future	6411	6462	0
31/08/2009	€ / R On 14-December-09	Currency Future	2	2	0
31/08/2009	€ / R On 14-December-09	Currency Future	8408	8459	0
31/08/2009	€ / R On 15-March-10	Currency Future	15	15	0
31/08/2009	€ / R On 15-March-10	Currency Future	6438	6490	0
31/08/2009	€ / R On 15-March-10	Currency Future	7	7	0
31/08/2009	€ / R On 15-March-10	Currency Future	8431	8483	0
31/08/2009	€ / R On 14-December-09	Currency Future	5	5	0
31/08/2009	€ / R On 14-December-09	Currency Future	6311	6362	0
31/08/2009	€ / R On 14-December-09	Currency Future	2	2	0
31/08/2009	€ / R On 14-December-09	Currency Future	8308	8359	0
31/08/2009	€ / R On 15-March-10	Currency Future	15	15	0
31/08/2009	€ / R On 15-March-10	Currency Future	6339	6391	0
31/08/2009	€ / R On 15-March-10	Currency Future	8	7	0
31/08/2009	€ / R On 15-March-10	Currency Future	8331	8383	0
31/08/2009	€ / R On 15-March-10	Currency Future	3937	3885	0
31/08/2009	€ / R On 15-March-10	Currency Future	10	11	0
31/08/2009	€ / R On 15-March-10	Currency Future	2951	2900	0
31/08/2009	€ / R On 15-March-10	Currency Future	25	26	0
31/08/2009	€ / R On 15-March-10	Currency Future	1977	1931	0
31/08/2009	€ / R On 15-March-10	Currency Future	50	57	0
31/08/2009	€ / R On 15-March-10	Currency Future	1122	1088	0
31/08/2009	€ / R On 15-March-10	Currency Future	196	213	0
31/08/2009	€ / R On 15-March-10	Currency Future	578	559	0
31/08/2009	€ / R On 15-March-10	Currency Future	651	685	0
31/08/2009	€ / R On 15-March-10	Currency Future	193	188	0
31/08/2009	€ / R On 15-March-10	Currency Future	2266	2313	0
31/08/2009	€ / R On 15-March-10	Currency Future	78	74	0
31/08/2009	€ / R On 15-March-10	Currency Future	4151	4200	0
31/08/2009	€ / R On 15-March-10	Currency Future	17	16	0
31/08/2009	€ / R On 15-March-10	Currency Future	6090	6142	0
31/08/2009	€ / R On 15-March-10	Currency Future	9	9	0
31/08/2009	€ / R On 15-March-10	Currency Future	8083	8134	0
31/08/2009	ZAAD On 15-March-10	Currency Future	6.6815	6.6602	8
31/08/2009	ZAAD On 14-September-09	Currency Future	6.5767	6.5542	240,943
31/08/2009	ZAAD On 14-December-09	Currency Future	6.6359	6.6126	705
31/08/2009	ZAAD On 15-March-10	Currency Future	368	359	0
31/08/2009	ZAAD On 15-March-10	Currency Future	336	349	0
31/08/2009	ZAAD On 14-September-09	Currency Future	101	98	0
31/08/2009	ZAAD On 14-September-09	Currency Future	75	94	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/08/2009	ZAAD On 14-December-09	Currency Future	270	257	0
31/08/2009	ZAAD On 14-December-09	Currency Future	234	245	0
31/08/2009	ZAAD On 14-September-09	Currency Future	101	98	0
31/08/2009	ZAAD On 14-September-09	Currency Future	75	94	0
31/08/2009	ZAAD On 15-March-10	Currency Future	346	340	0
31/08/2009	ZAAD On 15-March-10	Currency Future	364	379	0
31/08/2009	ZAAD On 14-September-09	Currency Future	80	79	0
31/08/2009	ZAAD On 14-September-09	Currency Future	104	124	0
31/08/2009	ZAAD On 14-December-09	Currency Future	244	237	0
31/08/2009	ZAAD On 14-December-09	Currency Future	258	274	0
31/08/2009	ZAAD On 15-March-10	Currency Future	309	304	0
31/08/2009	ZAAD On 15-March-10	Currency Future	428	444	0
31/08/2009	ZAAD On 14-September-09	Currency Future	64	63	0
31/08/2009	ZAAD On 14-September-09	Currency Future	137	159	0
31/08/2009	ZAAD On 14-December-09	Currency Future	206	200	0
31/08/2009	ZAAD On 14-December-09	Currency Future	320	337	0
31/08/2009	ZAAD On 15-March-10	Currency Future	327	321	0
31/08/2009	ZAAD On 15-March-10	Currency Future	396	411	0
31/08/2009	ZAAD On 14-December-09	Currency Future	224	218	0
31/08/2009	ZAAD On 14-December-09	Currency Future	288	305	0
31/08/2009	ZAAD On 15-March-10	Currency Future	309	304	0
31/08/2009	ZAAD On 15-March-10	Currency Future	428	444	0
31/08/2009	ZAAD On 14-September-09	Currency Future	51	51	0
31/08/2009	ZAAD On 14-September-09	Currency Future	174	197	0
31/08/2009	ZAAD On 15-March-10	Currency Future	277	273	0
31/08/2009	ZAAD On 15-March-10	Currency Future	496	512	0
31/08/2009	ZAAD On 14-September-09	Currency Future	32	33	0
31/08/2009	ZAAD On 14-September-09	Currency Future	255	279	0
31/08/2009	ZAAD On 14-December-09	Currency Future	173	169	0
31/08/2009	ZAAD On 14-December-09	Currency Future	387	406	0
31/08/2009	ZAAD On 14-December-09	Currency Future	173	169	0
31/08/2009	ZAAD On 14-December-09	Currency Future	387	406	0
31/08/2009	ZAAD On 15-March-10	Currency Future	293	288	0
31/08/2009	ZAAD On 15-March-10	Currency Future	461	478	0
31/08/2009	ZAAD On 14-September-09	Currency Future	40	41	0
31/08/2009	ZAAD On 14-September-09	Currency Future	213	237	0
31/08/2009	ZAAD On 14-December-09	Currency Future	188	184	0
31/08/2009	ZAAD On 14-December-09	Currency Future	353	371	0
31/08/2009	ZAAD On 14-December-09	Currency Future	188	184	0
31/08/2009	ZAAD On 14-December-09	Currency Future	353	371	0
31/08/2009	ZAAD On 15-March-10	Currency Future	262	258	0
31/08/2009	ZAAD On 15-March-10	Currency Future	531	548	0
31/08/2009	ZAAD On 14-September-09	Currency Future	32	33	0
31/08/2009	ZAAD On 14-September-09	Currency Future	255	279	0
31/08/2009	ZAAD On 14-December-09	Currency Future	158	155	0
31/08/2009	ZAAD On 14-December-09	Currency Future	422	443	0
31/08/2009	ZAAD On 14-September-09	Currency Future	64	63	0



Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/08/2009	ZAAD On 14-September-09	Currency Future	137	159	0
31/08/2009	ZAAD On 15-March-10	Currency Future	391	382	0
31/08/2009	ZAAD On 15-March-10	Currency Future	309	321	0
31/08/2009	ZAAD On 14-September-09	Currency Future	135	129	0
31/08/2009	ZAAD On 14-September-09	Currency Future	59	75	0
31/08/2009	ZAAD On 14-December-09	Currency Future	297	284	0
31/08/2009	ZAAD On 14-December-09	Currency Future	211	221	0
31/08/2009	ZAAD On 14-December-09	Currency Future	297	284	0
31/08/2009	ZAAD On 14-December-09	Currency Future	211	221	0
31/08/2009	ZAAD On 15-March-10	Currency Future	415	405	0
31/08/2009	ZAAD On 15-March-10	Currency Future	284	295	0
31/08/2009	ZAAD On 14-September-09	Currency Future	213	203	0
31/08/2009	ZAAD On 14-September-09	Currency Future	36	48	0
31/08/2009	ZAAD On 14-December-09	Currency Future	356	342	0
31/08/2009	ZAAD On 14-December-09	Currency Future	170	179	0
31/08/2009	ZAAD On 15-March-10	Currency Future	441	431	0
31/08/2009	ZAAD On 15-March-10	Currency Future	259	270	0
31/08/2009	ZAAD On 14-September-09	Currency Future	213	203	0
31/08/2009	ZAAD On 14-September-09	Currency Future	36	48	0
31/08/2009	ZAAD On 14-December-09	Currency Future	356	342	0
31/08/2009	ZAAD On 14-December-09	Currency Future	170	179	0
31/08/2009	ZAAD On 15-March-10	Currency Future	468	457	0
31/08/2009	ZAAD On 15-March-10	Currency Future	236	247	0
31/08/2009	ZAAD On 14-September-09	Currency Future	300	285	0
31/08/2009	ZAAD On 14-September-09	Currency Future	23	31	0
31/08/2009	ZAAD On 14-December-09	Currency Future	387	373	0
31/08/2009	ZAAD On 14-December-09	Currency Future	151	160	0
31/08/2009	ZAAD On 14-September-09	Currency Future	255	243	0
31/08/2009	ZAAD On 14-September-09	Currency Future	29	39	0
31/08/2009	ZAAD On 14-December-09	Currency Future	387	373	0
31/08/2009	ZAAD On 14-December-09	Currency Future	151	160	0
31/08/2009	ZAAD On 15-March-10	Currency Future	346	340	0
31/08/2009	ZAAD On 15-March-10	Currency Future	364	379	0
31/08/2009	ZAAD On 14-September-09	Currency Future	173	164	0
31/08/2009	ZAAD On 14-September-09	Currency Future	46	60	0
31/08/2009	ZAAD On 14-December-09	Currency Future	325	312	0
31/08/2009	ZAAD On 14-December-09	Currency Future	190	199	0
31/08/2009	ZAAD On 15-March-10	Currency Future	391	382	0
31/08/2009	ZAAD On 15-March-10	Currency Future	309	321	0
31/08/2009	ZAAD On 14-September-09	Currency Future	173	164	0
31/08/2009	ZAAD On 14-September-09	Currency Future	46	60	0
31/08/2009	ZAAD On 15-March-10	Currency Future	495	484	0
31/08/2009	ZAAD On 15-March-10	Currency Future	214	224	0
31/08/2009	ZAAD On 14-September-09	Currency Future	300	285	0
31/08/2009	ZAAD On 14-September-09	Currency Future	23	31	0
31/08/2009	ZAAD On 14-December-09	Currency Future	420	405	0
31/08/2009	ZAAD On 14-December-09	Currency Future	134	143	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/08/2009	ZAAD On 14-December-09	Currency Future	244	237	0
31/08/2009	ZAAD On 14-December-09	Currency Future	258	274	0
31/08/2009	ZAAD On 14-September-09	Currency Future	80	79	0
31/08/2009	ZAAD On 14-September-09	Currency Future	104	124	0
31/08/2009	ZAAD On 14-December-09	Currency Future	224	218	0
31/08/2009	ZAAD On 14-December-09	Currency Future	288	305	0
31/08/2009	ZAAD On 14-September-09	Currency Future	345	329	0
31/08/2009	ZAAD On 14-September-09	Currency Future	18	25	0
31/08/2009	ZAAD On 14-December-09	Currency Future	455	440	0
31/08/2009	ZAAD On 14-December-09	Currency Future	119	127	0
31/08/2009	ZAAD On 14-December-09	Currency Future	455	440	0
31/08/2009	ZAAD On 14-December-09	Currency Future	119	127	0
31/08/2009	ZAAD On 14-September-09	Currency Future	391	374	0
31/08/2009	ZAAD On 14-September-09	Currency Future	15	20	0
31/08/2009	ZAAD On 14-December-09	Currency Future	491	475	0
31/08/2009	ZAAD On 14-December-09	Currency Future	105	112	0
31/08/2009	ZAAD On 14-September-09	Currency Future	51	51	0
31/08/2009	ZAAD On 14-September-09	Currency Future	174	197	0
31/08/2009	ZAAD On 14-September-09	Currency Future	21	22	0
31/08/2009	ZAAD On 14-September-09	Currency Future	344	368	0
31/08/2009	ZAAD On 14-December-09	Currency Future	158	155	0
31/08/2009	ZAAD On 14-December-09	Currency Future	422	443	0
31/08/2009	ZAAD On 14-September-09	Currency Future	14	15	0
31/08/2009	ZAAD On 14-September-09	Currency Future	437	461	0
31/08/2009	ZAAD On 14-September-09	Currency Future	21	22	0
31/08/2009	ZAAD On 14-September-09	Currency Future	344	368	0
31/08/2009	ZAAD On 14-September-09	Currency Future	26	27	0
31/08/2009	ZAAD On 14-September-09	Currency Future	299	323	0
31/08/2009	ZAAD On 14-September-09	Currency Future	17	18	0
31/08/2009	ZAAD On 14-September-09	Currency Future	390	414	0
31/08/2009	ZAAD On 14-September-09	Currency Future	11	12	0
31/08/2009	ZAAD On 14-September-09	Currency Future	485	508	0
31/08/2009	ZAAD On 14-September-09	Currency Future	17	18	0
31/08/2009	ZAAD On 14-September-09	Currency Future	390	414	0
31/08/2009	ZAAD On 14-September-09	Currency Future	11	12	0
31/08/2009	ZAAD On 14-September-09	Currency Future	485	508	0
31/08/2009	ZAAD On 14-September-09	Currency Future	8	9	0
31/08/2009	ZAAD On 14-September-09	Currency Future	581	605	0
31/08/2009	ZAAD On 14-September-09	Currency Future	9	10	0
31/08/2009	ZAAD On 14-September-09	Currency Future	533	556	0
31/08/2009	ZAAD On 14-September-09	Currency Future	9	10	0
31/08/2009	ZAAD On 14-September-09	Currency Future	533	556	0
31/08/2009	ZAAD On 14-September-09	Currency Future	7	7	0
31/08/2009	ZAAD On 14-September-09	Currency Future	630	653	0
31/08/2009	ZAAD On 14-September-09	Currency Future	5	5	0
31/08/2009	ZAAD On 14-September-09	Currency Future	728	751	0
31/08/2009	ZAAD On 14-September-09	Currency Future	8	9	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/08/2009	ZAAD On 14-September-09	Currency Future	581	605	0
31/08/2009	ZAAD On 14-September-09	Currency Future	6	6	0
31/08/2009	ZAAD On 14-September-09	Currency Future	679	702	0
31/08/2009	ZAAD On 14-September-09	Currency Future	5	5	0
31/08/2009	ZAAD On 14-September-09	Currency Future	728	751	0
31/08/2009	ZAAD On 14-September-09	Currency Future	4	4	0
31/08/2009	ZAAD On 14-September-09	Currency Future	827	850	0
31/08/2009	ZAAD On 14-September-09	Currency Future	7	7	0
31/08/2009	ZAAD On 14-September-09	Currency Future	630	653	0
31/08/2009	ZAAD On 14-September-09	Currency Future	4	4	0
31/08/2009	ZAAD On 14-September-09	Currency Future	827	850	0
31/08/2009	ZAAD On 14-September-09	Currency Future	3	3	0
31/08/2009	ZAAD On 14-September-09	Currency Future	926	949	0
31/08/2009	ZAAD On 14-September-09	Currency Future	4	5	0
31/08/2009	ZAAD On 14-September-09	Currency Future	777	801	0
31/08/2009	ZAAD On 14-September-09	Currency Future	3	4	0
31/08/2009	ZAAD On 14-September-09	Currency Future	876	899	0
31/08/2009	ZAAD On 14-September-09	Currency Future	2	3	0
31/08/2009	ZAAD On 14-September-09	Currency Future	976	999	0
31/08/2009	ZAAD On 14-December-09	Currency Future	133	131	0
31/08/2009	ZAAD On 14-December-09	Currency Future	497	518	0
31/08/2009	ZAAD On 14-December-09	Currency Future	111	111	0
31/08/2009	ZAAD On 14-December-09	Currency Future	575	598	0
31/08/2009	ZAAD On 14-December-09	Currency Future	93	94	0
31/08/2009	ZAAD On 14-December-09	Currency Future	657	681	0
31/08/2009	ZAAD On 14-December-09	Currency Future	78	79	0
31/08/2009	ZAAD On 14-December-09	Currency Future	742	767	0
31/08/2009	ZAAD On 14-December-09	Currency Future	145	143	0
31/08/2009	ZAAD On 14-December-09	Currency Future	459	480	0
31/08/2009	ZAAD On 14-December-09	Currency Future	121	120	0
31/08/2009	ZAAD On 14-December-09	Currency Future	535	558	0
31/08/2009	ZAAD On 14-December-09	Currency Future	102	102	0
31/08/2009	ZAAD On 14-December-09	Currency Future	616	639	0
31/08/2009	ZAAD On 14-December-09	Currency Future	145	143	0
31/08/2009	ZAAD On 14-December-09	Currency Future	459	480	0
31/08/2009	ZAAD On 14-December-09	Currency Future	102	102	0
31/08/2009	ZAAD On 14-December-09	Currency Future	616	639	0
31/08/2009	ZAAD On 14-December-09	Currency Future	85	86	0
31/08/2009	ZAAD On 14-December-09	Currency Future	699	724	0
31/08/2009	ZAAD On 14-September-09	Currency Future	391	374	0
31/08/2009	ZAAD On 14-September-09	Currency Future	15	20	0
31/08/2009	ZAAD On 14-December-09	Currency Future	121	120	0
31/08/2009	ZAAD On 14-December-09	Currency Future	535	558	0
31/08/2009	ZAAD On 14-September-09	Currency Future	5827	5804	0
31/08/2009	ZAAD On 14-September-09	Currency Future	0	0	0
31/08/2009	ZAAD On 14-September-09	Currency Future	4327	4304	0
31/08/2009	ZAAD On 14-September-09	Currency Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/08/2009	ZAAD On 14-September-09	Currency Future	2827	2804	0
31/08/2009	ZAAD On 14-September-09	Currency Future	0	0	0
31/08/2009	ZAAD On 14-September-09	Currency Future	1327	1304	0
31/08/2009	ZAAD On 14-September-09	Currency Future	0	0	0
31/08/2009	ZAAD On 14-September-09	Currency Future	1	1	0
31/08/2009	ZAAD On 14-September-09	Currency Future	1674	1697	0
31/08/2009	ZAAD On 14-September-09	Currency Future	0	0	0
31/08/2009	ZAAD On 14-September-09	Currency Future	3173	3196	0
31/08/2009	ZAAD On 14-September-09	Currency Future	0	0	0
31/08/2009	ZAAD On 14-September-09	Currency Future	4673	4696	0
31/08/2009	ZAAD On 14-September-09	Currency Future	0	0	0
31/08/2009	ZAAD On 14-September-09	Currency Future	6173	6196	0
31/08/2009	ZAAD On 14-December-09	Currency Future	5786	5763	0
31/08/2009	ZAAD On 14-December-09	Currency Future	0	0	0
31/08/2009	ZAAD On 14-December-09	Currency Future	4286	4263	0
31/08/2009	ZAAD On 14-December-09	Currency Future	0	0	0
31/08/2009	ZAAD On 14-December-09	Currency Future	2786	2763	0
31/08/2009	ZAAD On 14-December-09	Currency Future	0	0	0
31/08/2009	ZAAD On 14-December-09	Currency Future	1295	1272	0
31/08/2009	ZAAD On 14-December-09	Currency Future	9	9	0
31/08/2009	ZAAD On 14-December-09	Currency Future	15	18	0
31/08/2009	ZAAD On 14-December-09	Currency Future	1729	1755	0
31/08/2009	ZAAD On 14-December-09	Currency Future	3	3	0
31/08/2009	ZAAD On 14-December-09	Currency Future	3217	3241	0
31/08/2009	ZAAD On 14-December-09	Currency Future	1	1	0
31/08/2009	ZAAD On 14-December-09	Currency Future	4715	4738	0
31/08/2009	ZAAD On 14-December-09	Currency Future	0	0	0
31/08/2009	ZAAD On 14-December-09	Currency Future	6215	6238	0
31/08/2009	ZAAD On 14-September-09	Currency Future	6027	6004	0
31/08/2009	ZAAD On 14-September-09	Currency Future	0	0	0
31/08/2009	ZAAD On 14-September-09	Currency Future	4527	4504	0
31/08/2009	ZAAD On 14-September-09	Currency Future	0	0	0
31/08/2009	ZAAD On 14-September-09	Currency Future	3027	3004	0
31/08/2009	ZAAD On 14-September-09	Currency Future	0	0	0
31/08/2009	ZAAD On 14-September-09	Currency Future	1527	1504	0
31/08/2009	ZAAD On 14-September-09	Currency Future	0	0	0
31/08/2009	ZAAD On 14-September-09	Currency Future	1	1	0
31/08/2009	ZAAD On 14-September-09	Currency Future	1474	1497	0
31/08/2009	ZAAD On 14-September-09	Currency Future	0	0	0
31/08/2009	ZAAD On 14-September-09	Currency Future	2973	2996	0
31/08/2009	ZAAD On 14-September-09	Currency Future	0	0	0
31/08/2009	ZAAD On 14-September-09	Currency Future	4473	4496	0
31/08/2009	ZAAD On 14-September-09	Currency Future	0	0	0
31/08/2009	ZAAD On 14-September-09	Currency Future	5973	5996	0
31/08/2009	ZAAD On 14-December-09	Currency Future	6036	6013	0
31/08/2009	ZAAD On 14-December-09	Currency Future	0	0	0
31/08/2009	ZAAD On 14-December-09	Currency Future	4536	4513	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/08/2009	ZAAD On 14-December-09	Currency Future	0	0	0
31/08/2009	ZAAD On 14-December-09	Currency Future	3036	3013	0
31/08/2009	ZAAD On 14-December-09	Currency Future	0	0	0
31/08/2009	ZAAD On 14-December-09	Currency Future	1541	1518	0
31/08/2009	ZAAD On 14-December-09	Currency Future	5	6	0
31/08/2009	ZAAD On 14-December-09	Currency Future	21	24	0
31/08/2009	ZAAD On 14-December-09	Currency Future	1485	1512	0
31/08/2009	ZAAD On 14-December-09	Currency Future	4	4	0
31/08/2009	ZAAD On 14-December-09	Currency Future	2968	2992	0
31/08/2009	ZAAD On 14-December-09	Currency Future	1	1	0
31/08/2009	ZAAD On 14-December-09	Currency Future	4465	4489	0
31/08/2009	ZAAD On 14-December-09	Currency Future	0	0	0
31/08/2009	ZAAD On 14-December-09	Currency Future	5965	5988	0
31/08/2009	ZAAD On 14-September-09	Currency Future	6077	6054	0
31/08/2009	ZAAD On 14-September-09	Currency Future	0	0	0
31/08/2009	ZAAD On 14-September-09	Currency Future	4577	4554	0
31/08/2009	ZAAD On 14-September-09	Currency Future	0	0	0
31/08/2009	ZAAD On 14-September-09	Currency Future	3077	3054	0
31/08/2009	ZAAD On 14-September-09	Currency Future	0	0	0
31/08/2009	ZAAD On 14-September-09	Currency Future	1577	1554	0
31/08/2009	ZAAD On 14-September-09	Currency Future	0	0	0
31/08/2009	ZAAD On 14-September-09	Currency Future	1	1	0
31/08/2009	ZAAD On 14-September-09	Currency Future	1424	1447	0
31/08/2009	ZAAD On 14-September-09	Currency Future	0	0	0
31/08/2009	ZAAD On 14-September-09	Currency Future	2923	2946	0
31/08/2009	ZAAD On 14-September-09	Currency Future	0	0	0
31/08/2009	ZAAD On 14-September-09	Currency Future	4423	4446	0
31/08/2009	ZAAD On 14-September-09	Currency Future	0	0	0
31/08/2009	ZAAD On 14-September-09	Currency Future	5923	5946	0
31/08/2009	ZAAD On 14-December-09	Currency Future	6086	6063	0
31/08/2009	ZAAD On 14-December-09	Currency Future	0	0	0
31/08/2009	ZAAD On 14-December-09	Currency Future	4586	4563	0
31/08/2009	ZAAD On 14-December-09	Currency Future	0	0	0
31/08/2009	ZAAD On 14-December-09	Currency Future	3086	3063	0
31/08/2009	ZAAD On 14-December-09	Currency Future	0	0	0
31/08/2009	ZAAD On 14-December-09	Currency Future	1591	1568	0
31/08/2009	ZAAD On 14-December-09	Currency Future	5	5	0
31/08/2009	ZAAD On 14-December-09	Currency Future	23	26	0
31/08/2009	ZAAD On 14-December-09	Currency Future	1437	1463	0
31/08/2009	ZAAD On 14-December-09	Currency Future	4	4	0
31/08/2009	ZAAD On 14-December-09	Currency Future	2918	2942	0
31/08/2009	ZAAD On 14-December-09	Currency Future	1	1	0
31/08/2009	ZAAD On 14-December-09	Currency Future	4415	4439	0
31/08/2009	ZAAD On 14-December-09	Currency Future	1	0	0
31/08/2009	ZAAD On 14-December-09	Currency Future	5915	5938	0
31/08/2009	ZAAD On 14-September-09	Currency Future	534	515	0
31/08/2009	ZAAD On 14-September-09	Currency Future	8	11	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/08/2009	ZAAD On 14-September-09	Currency Future	438	421	0
31/08/2009	ZAAD On 14-September-09	Currency Future	12	16	0
31/08/2009	ZAAD On 14-December-09	Currency Future	606	589	0
31/08/2009	ZAAD On 14-December-09	Currency Future	70	76	0
31/08/2009	ZAAD On 14-December-09	Currency Future	528	512	0
31/08/2009	ZAAD On 14-December-09	Currency Future	92	99	0
31/08/2009	ZAAD On 14-September-09	Currency Future	780	758	0
31/08/2009	ZAAD On 14-September-09	Currency Future	3	4	0
31/08/2009	ZAAD On 14-September-09	Currency Future	681	660	0
31/08/2009	ZAAD On 14-September-09	Currency Future	4	6	0
31/08/2009	ZAAD On 14-September-09	Currency Future	583	563	0
31/08/2009	ZAAD On 14-September-09	Currency Future	6	9	0
31/08/2009	ZAAD On 14-September-09	Currency Future	486	467	0
31/08/2009	ZAAD On 14-September-09	Currency Future	10	13	0
31/08/2009	ZAAD On 14-December-09	Currency Future	774	755	0
31/08/2009	ZAAD On 14-December-09	Currency Future	38	43	0
31/08/2009	ZAAD On 14-December-09	Currency Future	688	670	0
31/08/2009	ZAAD On 14-December-09	Currency Future	52	57	0
31/08/2009	ZAAD On 14-September-09	Currency Future	730	709	0
31/08/2009	ZAAD On 14-September-09	Currency Future	4	5	0
31/08/2009	ZAAD On 14-September-09	Currency Future	632	611	0
31/08/2009	ZAAD On 14-September-09	Currency Future	5	7	0
31/08/2009	ZAAD On 14-December-09	Currency Future	566	550	0
31/08/2009	ZAAD On 14-December-09	Currency Future	80	87	0
31/08/2009	ZAAD On 14-December-09	Currency Future	528	512	0
31/08/2009	ZAAD On 14-December-09	Currency Future	92	99	0
31/08/2009	ZAAD On 14-December-09	Currency Future	647	629	0
31/08/2009	ZAAD On 14-December-09	Currency Future	61	66	0
31/08/2009	ZAAD On 14-September-09	Currency Future	486	467	0
31/08/2009	ZAAD On 14-September-09	Currency Future	10	13	0
31/08/2009	ZAAD On 14-December-09	Currency Future	420	405	0
31/08/2009	ZAAD On 14-December-09	Currency Future	134	143	0
31/08/2009	ZAAD On 15-March-10	Currency Future	555	543	0
31/08/2009	ZAAD On 15-March-10	Currency Future	174	183	0
31/08/2009	ZAAD On 15-March-10	Currency Future	249	245	0
31/08/2009	ZAAD On 15-March-10	Currency Future	567	585	0
31/08/2009	ZAAD On 15-March-10	Currency Future	223	220	0
31/08/2009	ZAAD On 15-March-10	Currency Future	642	660	0
31/08/2009	ZAAD On 15-March-10	Currency Future	620	607	0
31/08/2009	ZAAD On 15-March-10	Currency Future	138	146	0
31/08/2009	ZAAD On 15-March-10	Currency Future	654	640	0
31/08/2009	ZAAD On 15-March-10	Currency Future	123	130	0
31/08/2009	ZAAD On 15-March-10	Currency Future	587	574	0
31/08/2009	ZAAD On 15-March-10	Currency Future	155	164	0
31/08/2009	ZAAD On 15-March-10	Currency Future	525	513	0
31/08/2009	ZAAD On 15-March-10	Currency Future	193	203	0
31/08/2009	ZAAD On 14-September-09	Currency Future	632	611	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/08/2009	ZAAD On 14-September-09	Currency Future	5	7	0
31/08/2009	ZAAD On 15-March-10	Currency Future	726	711	0
31/08/2009	ZAAD On 15-March-10	Currency Future	95	101	0
31/08/2009	ZAAD On 14-December-09	Currency Future	731	712	0
31/08/2009	ZAAD On 14-December-09	Currency Future	45	50	0
31/08/2009	ZAAD On 15-March-10	Currency Future	764	749	0
31/08/2009	ZAAD On 15-March-10	Currency Future	82	88	0
31/08/2009	ZAAD On 15-March-10	Currency Future	690	675	0
31/08/2009	ZAAD On 15-March-10	Currency Future	108	115	0
31/08/2009	ZAAD On 15-March-10	Currency Future	620	607	0
31/08/2009	ZAAD On 15-March-10	Currency Future	138	146	0
31/08/2009	ZAAD On 15-March-10	Currency Future	555	543	0
31/08/2009	ZAAD On 15-March-10	Currency Future	174	183	0
31/08/2009	ZAAD On 14-September-09	Currency Future	4277	4254	0
31/08/2009	ZAAD On 14-September-09	Currency Future	0	0	0
31/08/2009	ZAAD On 14-September-09	Currency Future	3277	3254	0
31/08/2009	ZAAD On 14-September-09	Currency Future	0	0	0
31/08/2009	ZAAD On 14-September-09	Currency Future	2277	2254	0
31/08/2009	ZAAD On 14-September-09	Currency Future	0	0	0
31/08/2009	ZAAD On 14-September-09	Currency Future	1277	1254	0
31/08/2009	ZAAD On 14-September-09	Currency Future	0	0	0
31/08/2009	ZAAD On 14-September-09	Currency Future	1	1	0
31/08/2009	ZAAD On 14-September-09	Currency Future	1724	1747	0
31/08/2009	ZAAD On 14-September-09	Currency Future	0	0	0
31/08/2009	ZAAD On 14-September-09	Currency Future	3723	3746	0
31/08/2009	ZAAD On 14-September-09	Currency Future	0	0	0
31/08/2009	ZAAD On 14-September-09	Currency Future	5723	5746	0
31/08/2009	ZAAD On 14-September-09	Currency Future	0	0	0
31/08/2009	ZAAD On 14-September-09	Currency Future	7723	7746	0
31/08/2009	ZAAD On 14-December-09	Currency Future	3286	3263	0
31/08/2009	ZAAD On 14-December-09	Currency Future	0	0	0
31/08/2009	ZAAD On 14-December-09	Currency Future	2287	2264	0
31/08/2009	ZAAD On 14-December-09	Currency Future	1	1	0
31/08/2009	ZAAD On 14-December-09	Currency Future	2	2	0
31/08/2009	ZAAD On 14-December-09	Currency Future	3716	3740	0
31/08/2009	ZAAD On 14-December-09	Currency Future	1	1	0
31/08/2009	ZAAD On 14-December-09	Currency Future	5715	5738	0
31/08/2009	ZAAD On 14-December-09	Currency Future	0	0	0
31/08/2009	ZAAD On 14-December-09	Currency Future	7714	7738	0
31/08/2009	ZAAD On 15-March-10	Currency Future	4282	4260	0
31/08/2009	ZAAD On 15-March-10	Currency Future	0	0	0
31/08/2009	ZAAD On 15-March-10	Currency Future	3282	3260	0
31/08/2009	ZAAD On 15-March-10	Currency Future	0	0	0
31/08/2009	ZAAD On 15-March-10	Currency Future	2286	2265	0
31/08/2009	ZAAD On 15-March-10	Currency Future	5	5	0
31/08/2009	ZAAD On 15-March-10	Currency Future	1302	1280	0
31/08/2009	ZAAD On 15-March-10	Currency Future	20	20	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/08/2009	ZAAD On 15-March-10	Currency Future	70	70	0
31/08/2009	ZAAD On 15-March-10	Currency Future	1788	1810	0
31/08/2009	ZAAD On 15-March-10	Currency Future	9	8	0
31/08/2009	ZAAD On 15-March-10	Currency Future	3727	3748	0
31/08/2009	ZAAD On 15-March-10	Currency Future	2	3	0
31/08/2009	ZAAD On 15-March-10	Currency Future	5721	5742	0
31/08/2009	ZAAD On 15-March-10	Currency Future	1	1	0
31/08/2009	ZAAD On 15-March-10	Currency Future	7719	7741	0
31/08/2009	ZAAD On 14-September-09	Currency Future	4227	4204	0
31/08/2009	ZAAD On 14-September-09	Currency Future	0	0	0
31/08/2009	ZAAD On 14-September-09	Currency Future	3227	3204	0
31/08/2009	ZAAD On 14-September-09	Currency Future	0	0	0
31/08/2009	ZAAD On 14-September-09	Currency Future	2227	2204	0
31/08/2009	ZAAD On 14-September-09	Currency Future	0	0	0
31/08/2009	ZAAD On 14-September-09	Currency Future	1227	1204	0
31/08/2009	ZAAD On 14-September-09	Currency Future	0	0	0
31/08/2009	ZAAD On 14-September-09	Currency Future	1	1	0
31/08/2009	ZAAD On 14-September-09	Currency Future	1774	1797	0
31/08/2009	ZAAD On 14-September-09	Currency Future	0	0	0
31/08/2009	ZAAD On 14-September-09	Currency Future	3773	3796	0
31/08/2009	ZAAD On 14-September-09	Currency Future	0	0	0
31/08/2009	ZAAD On 14-September-09	Currency Future	5773	5796	0
31/08/2009	ZAAD On 14-September-09	Currency Future	0	0	0
31/08/2009	ZAAD On 14-September-09	Currency Future	7773	7796	0
31/08/2009	ZAAD On 14-December-09	Currency Future	4186	4163	0
31/08/2009	ZAAD On 14-December-09	Currency Future	0	0	0
31/08/2009	ZAAD On 14-December-09	Currency Future	3186	3163	0
31/08/2009	ZAAD On 14-December-09	Currency Future	0	0	0
31/08/2009	ZAAD On 14-December-09	Currency Future	2187	2164	0
31/08/2009	ZAAD On 14-December-09	Currency Future	1	1	0
31/08/2009	ZAAD On 14-December-09	Currency Future	1197	1174	0
31/08/2009	ZAAD On 14-December-09	Currency Future	11	12	0
31/08/2009	ZAAD On 14-December-09	Currency Future	13	16	0
31/08/2009	ZAAD On 14-December-09	Currency Future	1827	1853	0
31/08/2009	ZAAD On 14-December-09	Currency Future	2	2	0
31/08/2009	ZAAD On 14-December-09	Currency Future	3816	3839	0
31/08/2009	ZAAD On 14-December-09	Currency Future	1	1	0
31/08/2009	ZAAD On 14-December-09	Currency Future	5815	5838	0
31/08/2009	ZAAD On 14-December-09	Currency Future	0	0	0
31/08/2009	ZAAD On 14-December-09	Currency Future	7814	7838	0
31/08/2009	ZAAD On 15-March-10	Currency Future	4182	4160	0
31/08/2009	ZAAD On 15-March-10	Currency Future	0	0	0
31/08/2009	ZAAD On 15-March-10	Currency Future	3182	3161	0
31/08/2009	ZAAD On 15-March-10	Currency Future	1	0	0
31/08/2009	ZAAD On 15-March-10	Currency Future	2187	2166	0
31/08/2009	ZAAD On 15-March-10	Currency Future	6	6	0
31/08/2009	ZAAD On 15-March-10	Currency Future	1205	1183	0



Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/08/2009	ZAAD On 15-March-10	Currency Future	23	23	0
31/08/2009	ZAAD On 15-March-10	Currency Future	65	65	0
31/08/2009	ZAAD On 15-March-10	Currency Future	1884	1905	0
31/08/2009	ZAAD On 15-March-10	Currency Future	8	8	0
31/08/2009	ZAAD On 15-March-10	Currency Future	3826	3847	0
31/08/2009	ZAAD On 15-March-10	Currency Future	2	2	0
31/08/2009	ZAAD On 15-March-10	Currency Future	5821	5842	0
31/08/2009	ZAAD On 15-March-10	Currency Future	1	1	0
31/08/2009	ZAAD On 15-March-10	Currency Future	7819	7841	0
31/08/2009	ZAAD On 14-September-09	Currency Future	4177	4154	0
31/08/2009	ZAAD On 14-September-09	Currency Future	0	0	0
31/08/2009	ZAAD On 14-September-09	Currency Future	3177	3154	0
31/08/2009	ZAAD On 14-September-09	Currency Future	0	0	0
31/08/2009	ZAAD On 14-September-09	Currency Future	2177	2154	0
31/08/2009	ZAAD On 14-September-09	Currency Future	0	0	0
31/08/2009	ZAAD On 14-September-09	Currency Future	1177	1155	0
31/08/2009	ZAAD On 14-September-09	Currency Future	0	0	0
31/08/2009	ZAAD On 14-September-09	Currency Future	1	1	0
31/08/2009	ZAAD On 14-September-09	Currency Future	1824	1847	0
31/08/2009	ZAAD On 14-September-09	Currency Future	0	0	0
31/08/2009	ZAAD On 14-September-09	Currency Future	3823	3846	0
31/08/2009	ZAAD On 14-September-09	Currency Future	0	0	0
31/08/2009	ZAAD On 14-September-09	Currency Future	5823	5846	0
31/08/2009	ZAAD On 14-September-09	Currency Future	0	0	0
31/08/2009	ZAAD On 14-September-09	Currency Future	7823	7846	0
31/08/2009	ZAAD On 15-March-10	Currency Future	4132	4110	0
31/08/2009	ZAAD On 15-March-10	Currency Future	0	0	0
31/08/2009	ZAAD On 15-March-10	Currency Future	3132	3111	0
31/08/2009	ZAAD On 15-March-10	Currency Future	1	1	0
31/08/2009	ZAAD On 15-March-10	Currency Future	2138	2117	0
31/08/2009	ZAAD On 15-March-10	Currency Future	6	6	0
31/08/2009	ZAAD On 15-March-10	Currency Future	1157	1135	0
31/08/2009	ZAAD On 15-March-10	Currency Future	25	25	0
31/08/2009	ZAAD On 15-March-10	Currency Future	63	63	0
31/08/2009	ZAAD On 15-March-10	Currency Future	1931	1953	0
31/08/2009	ZAAD On 15-March-10	Currency Future	7	7	0
31/08/2009	ZAAD On 15-March-10	Currency Future	3876	3897	0
31/08/2009	ZAAD On 15-March-10	Currency Future	2	2	0
31/08/2009	ZAAD On 15-March-10	Currency Future	5871	5892	0
31/08/2009	ZAAD On 15-March-10	Currency Future	1	1	0
31/08/2009	ZAAD On 15-March-10	Currency Future	7869	7891	0
31/08/2009	ZAAD On 14-September-09	Currency Future	4127	4104	0
31/08/2009	ZAAD On 14-September-09	Currency Future	0	0	0
31/08/2009	ZAAD On 14-September-09	Currency Future	3127	3104	0
31/08/2009	ZAAD On 14-September-09	Currency Future	0	0	0
31/08/2009	ZAAD On 14-September-09	Currency Future	2127	2104	0
31/08/2009	ZAAD On 14-September-09	Currency Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/08/2009	ZAAD On 14-September-09	Currency Future	1127	1105	0
31/08/2009	ZAAD On 14-September-09	Currency Future	0	1	0
31/08/2009	ZAAD On 14-September-09	Currency Future	1	1	0
31/08/2009	ZAAD On 14-September-09	Currency Future	1874	1896	0
31/08/2009	ZAAD On 14-September-09	Currency Future	0	0	0
31/08/2009	ZAAD On 14-September-09	Currency Future	3873	3896	0
31/08/2009	ZAAD On 14-September-09	Currency Future	0	0	0
31/08/2009	ZAAD On 14-September-09	Currency Future	5873	5896	0
31/08/2009	ZAAD On 14-September-09	Currency Future	0	0	0
31/08/2009	ZAAD On 14-September-09	Currency Future	7873	7896	0
31/08/2009	ZAAD On 14-December-09	Currency Future	4136	4113	0
31/08/2009	ZAAD On 14-December-09	Currency Future	0	0	0
31/08/2009	ZAAD On 14-December-09	Currency Future	3136	3113	0
31/08/2009	ZAAD On 14-December-09	Currency Future	0	0	0
31/08/2009	ZAAD On 14-December-09	Currency Future	2137	2114	0
31/08/2009	ZAAD On 14-December-09	Currency Future	1	2	0
31/08/2009	ZAAD On 14-December-09	Currency Future	1148	1125	0
31/08/2009	ZAAD On 14-December-09	Currency Future	12	13	0
31/08/2009	ZAAD On 14-December-09	Currency Future	12	15	0
31/08/2009	ZAAD On 14-December-09	Currency Future	1876	1902	0
31/08/2009	ZAAD On 14-December-09	Currency Future	2	2	0
31/08/2009	ZAAD On 14-December-09	Currency Future	3866	3889	0
31/08/2009	ZAAD On 14-December-09	Currency Future	1	0	0
31/08/2009	ZAAD On 14-December-09	Currency Future	5865	5888	0
31/08/2009	ZAAD On 14-December-09	Currency Future	0	0	0
31/08/2009	ZAAD On 14-December-09	Currency Future	7864	7888	0
31/08/2009	ZAAD On 14-September-09	Currency Future	0	0	0
31/08/2009	ZAAD On 14-September-09	Currency Future	3873	3896	0
31/08/2009	ZAAD On 14-September-09	Currency Future	0	0	0
31/08/2009	ZAAD On 14-September-09	Currency Future	5873	5896	0
31/08/2009	ZAAD On 14-September-09	Currency Future	0	0	0
31/08/2009	ZAAD On 14-September-09	Currency Future	7873	7896	0
31/08/2009	ZAAD On 15-March-10	Currency Future	4082	4060	0
31/08/2009	ZAAD On 15-March-10	Currency Future	0	0	0
31/08/2009	ZAAD On 15-March-10	Currency Future	3082	3061	0
31/08/2009	ZAAD On 15-March-10	Currency Future	1	1	0
31/08/2009	ZAAD On 15-March-10	Currency Future	2088	2067	0
31/08/2009	ZAAD On 15-March-10	Currency Future	7	7	0
31/08/2009	ZAAD On 15-March-10	Currency Future	1108	1087	0
31/08/2009	ZAAD On 15-March-10	Currency Future	27	27	0
31/08/2009	ZAAD On 15-March-10	Currency Future	61	61	0
31/08/2009	ZAAD On 15-March-10	Currency Future	1979	2001	0
31/08/2009	ZAAD On 15-March-10	Currency Future	7	7	0
31/08/2009	ZAAD On 15-March-10	Currency Future	3925	3947	0
31/08/2009	ZAAD On 15-March-10	Currency Future	2	2	0
31/08/2009	ZAAD On 15-March-10	Currency Future	5921	5942	0
31/08/2009	ZAAD On 15-March-10	Currency Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/08/2009	ZAAD On 15-March-10	Currency Future	7919	7941	0
31/08/2009	ZAAD On 15-March-10	Currency Future	1108	1087	0
31/08/2009	ZAAD On 15-March-10	Currency Future	27	27	0
31/08/2009	ZAAD On 14-September-09	Currency Future	4077	4054	0
31/08/2009	ZAAD On 14-September-09	Currency Future	0	0	0
31/08/2009	ZAAD On 14-September-09	Currency Future	2077	2054	0
31/08/2009	ZAAD On 14-September-09	Currency Future	0	0	0
31/08/2009	ZAAD On 14-September-09	Currency Future	1077	1055	0
31/08/2009	ZAAD On 14-September-09	Currency Future	1	1	0
31/08/2009	ZAAD On 14-September-09	Currency Future	1	1	0
31/08/2009	ZAAD On 14-September-09	Currency Future	1924	1946	0
31/08/2009	ZAAD On 14-September-09	Currency Future	0	0	0
31/08/2009	ZAAD On 14-September-09	Currency Future	3923	3946	0
31/08/2009	ZAAD On 14-September-09	Currency Future	0	0	0
31/08/2009	ZAAD On 14-September-09	Currency Future	7923	7946	0
31/08/2009	ZAAD On 14-December-09	Currency Future	4086	4063	0
31/08/2009	ZAAD On 14-December-09	Currency Future	0	0	0
31/08/2009	ZAAD On 14-December-09	Currency Future	2087	2064	0
31/08/2009	ZAAD On 14-December-09	Currency Future	2	2	0
31/08/2009	ZAAD On 14-December-09	Currency Future	1099	1077	0
31/08/2009	ZAAD On 14-December-09	Currency Future	13	14	0
31/08/2009	ZAAD On 14-December-09	Currency Future	11	14	0
31/08/2009	ZAAD On 14-December-09	Currency Future	1926	1951	0
31/08/2009	ZAAD On 14-December-09	Currency Future	2	2	0
31/08/2009	ZAAD On 14-December-09	Currency Future	3916	3939	0
31/08/2009	ZAAD On 14-December-09	Currency Future	0	0	0
31/08/2009	ZAAD On 14-December-09	Currency Future	7914	7938	0
31/08/2009	ZAAD On 14-September-09	Currency Future	4027	4004	0
31/08/2009	ZAAD On 14-September-09	Currency Future	0	0	0
31/08/2009	ZAAD On 14-September-09	Currency Future	2027	2004	0
31/08/2009	ZAAD On 14-September-09	Currency Future	0	0	0
31/08/2009	ZAAD On 14-September-09	Currency Future	1028	1006	0
31/08/2009	ZAAD On 14-September-09	Currency Future	1	2	0
31/08/2009	ZAAD On 14-September-09	Currency Future	1	1	0
31/08/2009	ZAAD On 14-September-09	Currency Future	1974	1996	0
31/08/2009	ZAAD On 14-September-09	Currency Future	0	0	0
31/08/2009	ZAAD On 14-September-09	Currency Future	3973	3996	0
31/08/2009	ZAAD On 14-September-09	Currency Future	0	0	0
31/08/2009	ZAAD On 14-September-09	Currency Future	7973	7996	0
31/08/2009	ZAAD On 14-December-09	Currency Future	4036	4013	0
31/08/2009	ZAAD On 14-December-09	Currency Future	0	0	0
31/08/2009	ZAAD On 14-December-09	Currency Future	2038	2015	0
31/08/2009	ZAAD On 14-December-09	Currency Future	2	2	0
31/08/2009	ZAAD On 14-December-09	Currency Future	1050	1028	0
31/08/2009	ZAAD On 14-December-09	Currency Future	15	16	0
31/08/2009	ZAAD On 14-December-09	Currency Future	11	13	0
31/08/2009	ZAAD On 14-December-09	Currency Future	1975	2001	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/08/2009	ZAAD On 14-December-09	Currency Future	2	2	0
31/08/2009	ZAAD On 14-December-09	Currency Future	3966	3989	0
31/08/2009	ZAAD On 14-December-09	Currency Future	0	0	0
31/08/2009	ZAAD On 14-December-09	Currency Future	7964	7988	0
31/08/2009	ZAAD On 15-March-10	Currency Future	3982	3960	0
31/08/2009	ZAAD On 15-March-10	Currency Future	0	0	0
31/08/2009	ZAAD On 15-March-10	Currency Future	2983	2962	0
31/08/2009	ZAAD On 15-March-10	Currency Future	1	1	0
31/08/2009	ZAAD On 15-March-10	Currency Future	1989	1968	0
31/08/2009	ZAAD On 15-March-10	Currency Future	8	8	0
31/08/2009	ZAAD On 15-March-10	Currency Future	1013	995	0
31/08/2009	ZAAD On 15-March-10	Currency Future	31	34	0
31/08/2009	ZAAD On 15-March-10	Currency Future	57	56	0
31/08/2009	ZAAD On 15-March-10	Currency Future	2076	2096	0
31/08/2009	ZAAD On 15-March-10	Currency Future	6	6	0
31/08/2009	ZAAD On 15-March-10	Currency Future	4025	4046	0
31/08/2009	ZAAD On 15-March-10	Currency Future	2	2	0
31/08/2009	ZAAD On 15-March-10	Currency Future	6021	6042	0
31/08/2009	ZAAD On 15-March-10	Currency Future	1	1	0
31/08/2009	ZAAD On 15-March-10	Currency Future	8019	8041	0
31/08/2009	ZAAD On 14-September-09	Currency Future	3977	3954	0
31/08/2009	ZAAD On 14-September-09	Currency Future	0	0	0
31/08/2009	ZAAD On 14-September-09	Currency Future	2977	2954	0
31/08/2009	ZAAD On 14-September-09	Currency Future	0	0	0
31/08/2009	ZAAD On 14-September-09	Currency Future	1977	1954	0
31/08/2009	ZAAD On 14-September-09	Currency Future	0	0	0
31/08/2009	ZAAD On 14-September-09	Currency Future	978	956	0
31/08/2009	ZAAD On 14-September-09	Currency Future	1	2	0
31/08/2009	ZAAD On 14-September-09	Currency Future	0	1	0
31/08/2009	ZAAD On 14-September-09	Currency Future	2024	2046	0
31/08/2009	ZAAD On 14-September-09	Currency Future	0	0	0
31/08/2009	ZAAD On 14-September-09	Currency Future	4023	4046	0
31/08/2009	ZAAD On 14-September-09	Currency Future	0	0	0
31/08/2009	ZAAD On 14-September-09	Currency Future	6023	6046	0
31/08/2009	ZAAD On 14-September-09	Currency Future	0	0	0
31/08/2009	ZAAD On 14-September-09	Currency Future	8023	8046	0
31/08/2009	ZAAD On 14-December-09	Currency Future	3986	3963	0
31/08/2009	ZAAD On 14-December-09	Currency Future	0	0	0
31/08/2009	ZAAD On 14-December-09	Currency Future	2986	2963	0
31/08/2009	ZAAD On 14-December-09	Currency Future	0	0	0
31/08/2009	ZAAD On 14-December-09	Currency Future	1988	1965	0
31/08/2009	ZAAD On 14-December-09	Currency Future	2	2	0
31/08/2009	ZAAD On 14-December-09	Currency Future	1002	981	0
31/08/2009	ZAAD On 14-December-09	Currency Future	16	19	0
31/08/2009	ZAAD On 14-December-09	Currency Future	10	12	0
31/08/2009	ZAAD On 14-December-09	Currency Future	2024	2050	0
31/08/2009	ZAAD On 14-December-09	Currency Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/08/2009	ZAAD On 14-December-09	Currency Future	4016	4039	0
31/08/2009	ZAAD On 14-December-09	Currency Future	0	0	0
31/08/2009	ZAAD On 14-December-09	Currency Future	6015	6038	0
31/08/2009	ZAAD On 14-December-09	Currency Future	0	0	0
31/08/2009	ZAAD On 14-December-09	Currency Future	8014	8038	0
31/08/2009	ZAAD On 15-March-10	Currency Future	4032	4010	0
31/08/2009	ZAAD On 15-March-10	Currency Future	0	0	0
31/08/2009	ZAAD On 15-March-10	Currency Future	3033	3011	0
31/08/2009	ZAAD On 15-March-10	Currency Future	1	1	0
31/08/2009	ZAAD On 15-March-10	Currency Future	2039	2018	0
31/08/2009	ZAAD On 15-March-10	Currency Future	7	8	0
31/08/2009	ZAAD On 15-March-10	Currency Future	1060	1039	0
31/08/2009	ZAAD On 15-March-10	Currency Future	29	29	0
31/08/2009	ZAAD On 15-March-10	Currency Future	59	59	0
31/08/2009	ZAAD On 15-March-10	Currency Future	2027	2049	0
31/08/2009	ZAAD On 15-March-10	Currency Future	7	6	0
31/08/2009	ZAAD On 15-March-10	Currency Future	3975	3996	0
31/08/2009	ZAAD On 15-March-10	Currency Future	2	2	0
31/08/2009	ZAAD On 15-March-10	Currency Future	5971	5992	0
31/08/2009	ZAAD On 15-March-10	Currency Future	1	1	0
31/08/2009	ZAAD On 15-March-10	Currency Future	7969	7991	0
31/08/2009	ZAAD On 14-December-09	Currency Future	4236	4213	0
31/08/2009	ZAAD On 14-December-09	Currency Future	0	0	0
31/08/2009	ZAAD On 14-December-09	Currency Future	3236	3213	0
31/08/2009	ZAAD On 14-December-09	Currency Future	0	0	0
31/08/2009	ZAAD On 14-December-09	Currency Future	2237	2214	0
31/08/2009	ZAAD On 14-December-09	Currency Future	1	1	0
31/08/2009	ZAAD On 14-December-09	Currency Future	1246	1223	0
31/08/2009	ZAAD On 14-December-09	Currency Future	10	10	0
31/08/2009	ZAAD On 14-December-09	Currency Future	14	17	0
31/08/2009	ZAAD On 14-December-09	Currency Future	1778	1804	0
31/08/2009	ZAAD On 14-December-09	Currency Future	2	2	0
31/08/2009	ZAAD On 14-December-09	Currency Future	3766	3790	0
31/08/2009	ZAAD On 14-December-09	Currency Future	1	1	0
31/08/2009	ZAAD On 14-December-09	Currency Future	5765	5788	0
31/08/2009	ZAAD On 14-December-09	Currency Future	0	0	0
31/08/2009	ZAAD On 14-December-09	Currency Future	7764	7788	0
31/08/2009	ZAAD On 15-March-10	Currency Future	4232	4210	0
31/08/2009	ZAAD On 15-March-10	Currency Future	0	0	0
31/08/2009	ZAAD On 15-March-10	Currency Future	3232	3210	0
31/08/2009	ZAAD On 15-March-10	Currency Future	1	0	0
31/08/2009	ZAAD On 15-March-10	Currency Future	2237	2216	0
31/08/2009	ZAAD On 15-March-10	Currency Future	5	5	0
31/08/2009	ZAAD On 15-March-10	Currency Future	1253	1232	0
31/08/2009	ZAAD On 15-March-10	Currency Future	22	22	0
31/08/2009	ZAAD On 15-March-10	Currency Future	67	68	0
31/08/2009	ZAAD On 15-March-10	Currency Future	1836	1858	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/08/2009	ZAAD On 15-March-10	Currency Future	8	8	0
31/08/2009	ZAAD On 15-March-10	Currency Future	3777	3798	0
31/08/2009	ZAAD On 15-March-10	Currency Future	2	2	0
31/08/2009	ZAAD On 15-March-10	Currency Future	5771	5792	0
31/08/2009	ZAAD On 15-March-10	Currency Future	1	1	0
31/08/2009	ZAAD On 15-March-10	Currency Future	7769	7791	0
31/08/2009	ZAAD On 14-December-09	Currency Future	3936	3913	0
31/08/2009	ZAAD On 14-December-09	Currency Future	0	0	0
31/08/2009	ZAAD On 14-December-09	Currency Future	2936	2913	0
31/08/2009	ZAAD On 14-December-09	Currency Future	0	0	0
31/08/2009	ZAAD On 14-December-09	Currency Future	1938	1915	0
31/08/2009	ZAAD On 14-December-09	Currency Future	2	3	0
31/08/2009	ZAAD On 14-December-09	Currency Future	955	935	0
31/08/2009	ZAAD On 14-December-09	Currency Future	19	22	0
31/08/2009	ZAAD On 14-December-09	Currency Future	9	12	0
31/08/2009	ZAAD On 14-December-09	Currency Future	2074	2099	0
31/08/2009	ZAAD On 14-December-09	Currency Future	2	2	0
31/08/2009	ZAAD On 14-December-09	Currency Future	4066	4089	0
31/08/2009	ZAAD On 14-December-09	Currency Future	0	0	0
31/08/2009	ZAAD On 14-December-09	Currency Future	6065	6088	0
31/08/2009	ZAAD On 14-December-09	Currency Future	0	0	0
31/08/2009	ZAAD On 14-December-09	Currency Future	8064	8088	0
31/08/2009	ZAAD On 15-March-10	Currency Future	3932	3910	0
31/08/2009	ZAAD On 15-March-10	Currency Future	0	0	0
31/08/2009	ZAAD On 15-March-10	Currency Future	2933	2912	0
31/08/2009	ZAAD On 15-March-10	Currency Future	1	1	0
31/08/2009	ZAAD On 15-March-10	Currency Future	1940	1919	0
31/08/2009	ZAAD On 15-March-10	Currency Future	8	9	0
31/08/2009	ZAAD On 15-March-10	Currency Future	969	951	0
31/08/2009	ZAAD On 15-March-10	Currency Future	37	41	0
31/08/2009	ZAAD On 15-March-10	Currency Future	54	53	0
31/08/2009	ZAAD On 15-March-10	Currency Future	2123	2143	0
31/08/2009	ZAAD On 15-March-10	Currency Future	6	6	0
31/08/2009	ZAAD On 15-March-10	Currency Future	4075	4096	0
31/08/2009	ZAAD On 15-March-10	Currency Future	2	2	0
31/08/2009	ZAAD On 15-March-10	Currency Future	6071	6092	0
31/08/2009	ZAAD On 15-March-10	Currency Future	1	1	0
31/08/2009	ZAAD On 15-March-10	Currency Future	8069	8091	0
31/08/2009	ZAAD On 14-September-09	Currency Future	3877	3854	0
31/08/2009	ZAAD On 14-September-09	Currency Future	0	0	0
31/08/2009	ZAAD On 14-September-09	Currency Future	2877	2854	0
31/08/2009	ZAAD On 14-September-09	Currency Future	0	0	0
31/08/2009	ZAAD On 14-September-09	Currency Future	1877	1854	0
31/08/2009	ZAAD On 14-September-09	Currency Future	0	0	0
31/08/2009	ZAAD On 14-September-09	Currency Future	879	857	0
31/08/2009	ZAAD On 14-September-09	Currency Future	2	3	0
31/08/2009	ZAAD On 14-September-09	Currency Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/08/2009	ZAAD On 14-September-09	Currency Future	2124	2146	0
31/08/2009	ZAAD On 14-September-09	Currency Future	0	0	0
31/08/2009	ZAAD On 14-September-09	Currency Future	4123	4146	0
31/08/2009	ZAAD On 14-September-09	Currency Future	0	0	0
31/08/2009	ZAAD On 14-September-09	Currency Future	6123	6146	0
31/08/2009	ZAAD On 14-September-09	Currency Future	0	0	0
31/08/2009	ZAAD On 14-September-09	Currency Future	8123	8146	0
31/08/2009	ZAAD On 14-December-09	Currency Future	3886	3863	0
31/08/2009	ZAAD On 14-December-09	Currency Future	0	0	0
31/08/2009	ZAAD On 14-December-09	Currency Future	2886	2863	0
31/08/2009	ZAAD On 14-December-09	Currency Future	0	0	0
31/08/2009	ZAAD On 14-December-09	Currency Future	1888	1865	0
31/08/2009	ZAAD On 14-December-09	Currency Future	3	3	0
31/08/2009	ZAAD On 14-December-09	Currency Future	909	889	0
31/08/2009	ZAAD On 14-December-09	Currency Future	23	27	0
31/08/2009	ZAAD On 14-December-09	Currency Future	9	11	0
31/08/2009	ZAAD On 14-December-09	Currency Future	2123	2148	0
31/08/2009	ZAAD On 14-December-09	Currency Future	2	2	0
31/08/2009	ZAAD On 14-December-09	Currency Future	4116	4139	0
31/08/2009	ZAAD On 14-December-09	Currency Future	0	0	0
31/08/2009	ZAAD On 14-December-09	Currency Future	6115	6138	0
31/08/2009	ZAAD On 14-December-09	Currency Future	0	0	0
31/08/2009	ZAAD On 14-December-09	Currency Future	8114	8138	0
31/08/2009	ZAAD On 15-March-10	Currency Future	3832	3810	0
31/08/2009	ZAAD On 15-March-10	Currency Future	0	0	0
31/08/2009	ZAAD On 15-March-10	Currency Future	2833	2812	0
31/08/2009	ZAAD On 15-March-10	Currency Future	2	2	0
31/08/2009	ZAAD On 15-March-10	Currency Future	1841	1820	0
31/08/2009	ZAAD On 15-March-10	Currency Future	10	10	0
31/08/2009	ZAAD On 15-March-10	Currency Future	884	867	0
31/08/2009	ZAAD On 15-March-10	Currency Future	52	57	0
31/08/2009	ZAAD On 15-March-10	Currency Future	48	47	0
31/08/2009	ZAAD On 15-March-10	Currency Future	2217	2237	0
31/08/2009	ZAAD On 15-March-10	Currency Future	6	6	0
31/08/2009	ZAAD On 15-March-10	Currency Future	4174	4195	0
31/08/2009	ZAAD On 15-March-10	Currency Future	2	2	0
31/08/2009	ZAAD On 15-March-10	Currency Future	6171	6192	0
31/08/2009	ZAAD On 15-March-10	Currency Future	1	1	0
31/08/2009	ZAAD On 15-March-10	Currency Future	8169	8191	0
31/08/2009	ZAAD On 14-September-09	Currency Future	3777	3754	0
31/08/2009	ZAAD On 14-September-09	Currency Future	0	0	0
31/08/2009	ZAAD On 14-September-09	Currency Future	2777	2754	0
31/08/2009	ZAAD On 14-September-09	Currency Future	0	0	0
31/08/2009	ZAAD On 14-September-09	Currency Future	1777	1754	0
31/08/2009	ZAAD On 14-September-09	Currency Future	0	0	0
31/08/2009	ZAAD On 14-September-09	Currency Future	0	0	0
31/08/2009	ZAAD On 14-September-09	Currency Future	2224	2246	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/08/2009	ZAAD On 14-September-09	Currency Future	0	0	0
31/08/2009	ZAAD On 14-September-09	Currency Future	4223	4246	0
31/08/2009	ZAAD On 14-September-09	Currency Future	0	0	0
31/08/2009	ZAAD On 14-September-09	Currency Future	6223	6246	0
31/08/2009	ZAAD On 14-September-09	Currency Future	0	0	0
31/08/2009	ZAAD On 14-September-09	Currency Future	8223	8246	0
31/08/2009	ZAAD On 14-December-09	Currency Future	3736	3713	0
31/08/2009	ZAAD On 14-December-09	Currency Future	0	0	0
31/08/2009	ZAAD On 14-December-09	Currency Future	2736	2713	0
31/08/2009	ZAAD On 14-December-09	Currency Future	0	0	0
31/08/2009	ZAAD On 14-December-09	Currency Future	1739	1716	0
31/08/2009	ZAAD On 14-December-09	Currency Future	3	4	0
31/08/2009	ZAAD On 14-December-09	Currency Future	7	9	0
31/08/2009	ZAAD On 14-December-09	Currency Future	2272	2296	0
31/08/2009	ZAAD On 14-December-09	Currency Future	1	1	0
31/08/2009	ZAAD On 14-December-09	Currency Future	4266	4289	0
31/08/2009	ZAAD On 14-December-09	Currency Future	0	0	0
31/08/2009	ZAAD On 14-December-09	Currency Future	6265	6288	0
31/08/2009	ZAAD On 14-December-09	Currency Future	0	0	0
31/08/2009	ZAAD On 14-December-09	Currency Future	8264	8288	0
31/08/2009	ZAAD On 15-March-10	Currency Future	3732	3710	0
31/08/2009	ZAAD On 15-March-10	Currency Future	0	0	0
31/08/2009	ZAAD On 15-March-10	Currency Future	2734	2712	0
31/08/2009	ZAAD On 15-March-10	Currency Future	2	2	0
31/08/2009	ZAAD On 15-March-10	Currency Future	1742	1721	0
31/08/2009	ZAAD On 15-March-10	Currency Future	11	11	0
31/08/2009	ZAAD On 15-March-10	Currency Future	803	787	0
31/08/2009	ZAAD On 15-March-10	Currency Future	71	77	0
31/08/2009	ZAAD On 15-March-10	Currency Future	43	42	0
31/08/2009	ZAAD On 15-March-10	Currency Future	2312	2332	0
31/08/2009	ZAAD On 15-March-10	Currency Future	5	5	0
31/08/2009	ZAAD On 15-March-10	Currency Future	4274	4295	0
31/08/2009	ZAAD On 15-March-10	Currency Future	2	2	0
31/08/2009	ZAAD On 15-March-10	Currency Future	6270	6292	0
31/08/2009	ZAAD On 15-March-10	Currency Future	1	1	0
31/08/2009	ZAAD On 15-March-10	Currency Future	8269	8290	0
31/08/2009	ZAAD On 14-September-09	Currency Future	3827	3804	0
31/08/2009	ZAAD On 14-September-09	Currency Future	0	0	0
31/08/2009	ZAAD On 14-September-09	Currency Future	1827	1804	0
31/08/2009	ZAAD On 14-September-09	Currency Future	0	0	0
31/08/2009	ZAAD On 14-September-09	Currency Future	829	808	0
31/08/2009	ZAAD On 14-September-09	Currency Future	2	3	0
31/08/2009	ZAAD On 14-September-09	Currency Future	0	0	0
31/08/2009	ZAAD On 14-September-09	Currency Future	2174	2196	0
31/08/2009	ZAAD On 14-September-09	Currency Future	0	0	0
31/08/2009	ZAAD On 14-September-09	Currency Future	4173	4196	0
31/08/2009	ZAAD On 14-September-09	Currency Future	0	0	0



Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/08/2009	ZAAD On 14-September-09	Currency Future	8173	8196	0
31/08/2009	ZAAD On 14-December-09	Currency Future	3836	3813	0
31/08/2009	ZAAD On 14-December-09	Currency Future	0	0	0
31/08/2009	ZAAD On 14-December-09	Currency Future	2836	2813	0
31/08/2009	ZAAD On 14-December-09	Currency Future	0	0	0
31/08/2009	ZAAD On 14-December-09	Currency Future	1839	1816	0
31/08/2009	ZAAD On 14-December-09	Currency Future	3	3	0
31/08/2009	ZAAD On 14-December-09	Currency Future	863	844	0
31/08/2009	ZAAD On 14-December-09	Currency Future	28	31	0
31/08/2009	ZAAD On 14-December-09	Currency Future	8	10	0
31/08/2009	ZAAD On 14-December-09	Currency Future	2172	2198	0
31/08/2009	ZAAD On 14-December-09	Currency Future	2	2	0
31/08/2009	ZAAD On 14-December-09	Currency Future	4166	4189	0
31/08/2009	ZAAD On 14-December-09	Currency Future	0	0	0
31/08/2009	ZAAD On 14-December-09	Currency Future	6165	6188	0
31/08/2009	ZAAD On 14-December-09	Currency Future	0	0	0
31/08/2009	ZAAD On 14-December-09	Currency Future	8164	8188	0
31/08/2009	ZAAD On 14-December-09	Currency Future	3786	3763	0
31/08/2009	ZAAD On 14-December-09	Currency Future	0	0	0
31/08/2009	ZAAD On 14-December-09	Currency Future	1789	1766	0
31/08/2009	ZAAD On 14-December-09	Currency Future	3	3	0
31/08/2009	ZAAD On 14-December-09	Currency Future	818	799	0
31/08/2009	ZAAD On 14-December-09	Currency Future	33	37	0
31/08/2009	ZAAD On 14-December-09	Currency Future	8	10	0
31/08/2009	ZAAD On 14-December-09	Currency Future	2222	2247	0
31/08/2009	ZAAD On 14-December-09	Currency Future	1	2	0
31/08/2009	ZAAD On 14-December-09	Currency Future	4216	4239	0
31/08/2009	ZAAD On 14-December-09	Currency Future	0	0	0
31/08/2009	ZAAD On 14-December-09	Currency Future	8214	8238	0
31/08/2009	ZAAD On 15-March-10	Currency Future	3782	3760	0
31/08/2009	ZAAD On 15-March-10	Currency Future	0	0	0
31/08/2009	ZAAD On 15-March-10	Currency Future	2783	2762	0
31/08/2009	ZAAD On 15-March-10	Currency Future	2	2	0
31/08/2009	ZAAD On 15-March-10	Currency Future	1792	1771	0
31/08/2009	ZAAD On 15-March-10	Currency Future	10	10	0
31/08/2009	ZAAD On 15-March-10	Currency Future	843	826	0
31/08/2009	ZAAD On 15-March-10	Currency Future	61	66	0
31/08/2009	ZAAD On 15-March-10	Currency Future	46	45	0
31/08/2009	ZAAD On 15-March-10	Currency Future	2264	2285	0
31/08/2009	ZAAD On 15-March-10	Currency Future	5	5	0
31/08/2009	ZAAD On 15-March-10	Currency Future	4224	4245	0
31/08/2009	ZAAD On 15-March-10	Currency Future	2	2	0
31/08/2009	ZAAD On 15-March-10	Currency Future	6220	6242	0
31/08/2009	ZAAD On 15-March-10	Currency Future	1	1	0
31/08/2009	ZAAD On 15-March-10	Currency Future	8219	8241	0
31/08/2009	ZAAD On 15-March-10	Currency Future	3882	3860	0
31/08/2009	ZAAD On 15-March-10	Currency Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/08/2009	ZAAD On 15-March-10	Currency Future	2883	2862	0
31/08/2009	ZAAD On 15-March-10	Currency Future	2	2	0
31/08/2009	ZAAD On 15-March-10	Currency Future	1890	1869	0
31/08/2009	ZAAD On 15-March-10	Currency Future	9	9	0
31/08/2009	ZAAD On 15-March-10	Currency Future	926	909	0
31/08/2009	ZAAD On 15-March-10	Currency Future	44	48	0
31/08/2009	ZAAD On 15-March-10	Currency Future	51	50	0
31/08/2009	ZAAD On 15-March-10	Currency Future	2170	2190	0
31/08/2009	ZAAD On 15-March-10	Currency Future	6	6	0
31/08/2009	ZAAD On 15-March-10	Currency Future	4124	4146	0
31/08/2009	ZAAD On 15-March-10	Currency Future	2	2	0
31/08/2009	ZAAD On 15-March-10	Currency Future	6121	6142	0
31/08/2009	ZAAD On 15-March-10	Currency Future	1	1	0
31/08/2009	ZAAD On 15-March-10	Currency Future	8119	8141	0
31/08/2009	ZAAD On 14-September-09	Currency Future	3927	3904	0
31/08/2009	ZAAD On 14-September-09	Currency Future	0	0	0
31/08/2009	ZAAD On 14-September-09	Currency Future	2927	2904	0
31/08/2009	ZAAD On 14-September-09	Currency Future	0	0	0
31/08/2009	ZAAD On 14-September-09	Currency Future	1927	1904	0
31/08/2009	ZAAD On 14-September-09	Currency Future	0	0	0
31/08/2009	ZAAD On 14-September-09	Currency Future	928	906	0
31/08/2009	ZAAD On 14-September-09	Currency Future	2	2	0
31/08/2009	ZAAD On 14-September-09	Currency Future	0	0	0
31/08/2009	ZAAD On 14-September-09	Currency Future	2074	2096	0
31/08/2009	ZAAD On 14-September-09	Currency Future	0	0	0
31/08/2009	ZAAD On 14-September-09	Currency Future	4073	4096	0
31/08/2009	ZAAD On 14-September-09	Currency Future	0	0	0
31/08/2009	ZAAD On 14-September-09	Currency Future	6073	6096	0
31/08/2009	ZAAD On 14-September-09	Currency Future	0	0	0
31/08/2009	ZAAD On 14-September-09	Currency Future	8073	8096	0

**Total**

**1,160,628**