

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/07/2009	\$ / R On 14-September-09	Currency Future	2640	2767	0
24/07/2009	\$ / R On 14-September-09	Currency Future	2640	2767	0
24/07/2009	\$ / R On 14-December-09	Currency Future	46	42	0
24/07/2009	\$ / R On 14-December-09	Currency Future	46	42	0
24/07/2009	\$ / R On 14-December-09	Currency Future	46	42	0
24/07/2009	\$ / R On 14-December-09	Currency Future	2847	2974	0
24/07/2009	\$ / R On 14-December-09	Currency Future	2847	2974	0
24/07/2009	\$ / R On 14-December-09	Currency Future	2847	2974	0
24/07/2009	\$ / R On 14-December-09	Currency Future	43	40	0
24/07/2009	\$ / R On 14-December-09	Currency Future	2944	3071	0
24/07/2009	\$ / R On 14-December-09	Currency Future	76	69	0
24/07/2009	\$ / R On 14-December-09	Currency Future	2178	2301	0
24/07/2009	\$ / R On 14-September-09	Currency Future	4	4	0
24/07/2009	\$ / R On 14-September-09	Currency Future	2292	2419	0
24/07/2009	\$ / R On 14-December-09	Currency Future	29	28	0
24/07/2009	\$ / R On 14-December-09	Currency Future	29	28	0
24/07/2009	\$ / R On 14-December-09	Currency Future	29	28	0
24/07/2009	\$ / R On 14-December-09	Currency Future	29	28	0
24/07/2009	\$ / R On 14-December-09	Currency Future	29	28	0
24/07/2009	\$ / R On 14-December-09	Currency Future	3531	3659	0
24/07/2009	\$ / R On 14-December-09	Currency Future	3531	3659	0
24/07/2009	\$ / R On 14-December-09	Currency Future	3531	3659	0
24/07/2009	\$ / R On 14-December-09	Currency Future	3531	3659	0
24/07/2009	\$ / R On 14-December-09	Currency Future	3531	3659	0
24/07/2009	\$ / R On 14-December-09	Currency Future	100	92	0
24/07/2009	\$ / R On 14-December-09	Currency Future	1802	1924	0
24/07/2009	\$ / R On 14-December-09	Currency Future	4	3	0
24/07/2009	\$ / R On 14-December-09	Currency Future	5306	5435	0
24/07/2009	\$ / R On 14-December-09	Currency Future	201	179	0
24/07/2009	\$ / R On 14-December-09	Currency Future	201	179	0
24/07/2009	\$ / R On 14-December-09	Currency Future	201	179	0
24/07/2009	\$ / R On 14-December-09	Currency Future	1003	1111	0
24/07/2009	\$ / R On 14-December-09	Currency Future	1003	1111	0
24/07/2009	\$ / R On 14-December-09	Currency Future	1003	1111	0
24/07/2009	\$ / R On 15-March-10	Currency Future	143	133	0
24/07/2009	\$ / R On 15-March-10	Currency Future	143	133	0
24/07/2009	\$ / R On 15-March-10	Currency Future	143	133	0
24/07/2009	\$ / R On 15-March-10	Currency Future	2360	2481	0
24/07/2009	\$ / R On 15-March-10	Currency Future	2360	2481	0
24/07/2009	\$ / R On 15-March-10	Currency Future	2360	2481	0
24/07/2009	\$ / R On 15-March-10	Currency Future	227	209	0
24/07/2009	\$ / R On 15-March-10	Currency Future	1594	1708	0
24/07/2009	\$ / R On 14-December-09	Currency Future	568	494	0
24/07/2009	\$ / R On 14-December-09	Currency Future	270	325	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/07/2009	\$ / R On 15-March-10	Currency Future	1550	1664	0
24/07/2009	\$ / R On 15-March-10	Currency Future	1550	1664	0
24/07/2009	\$ / R On 15-March-10	Currency Future	1550	1664	0
24/07/2009	\$ / R On 15-March-10	Currency Future	1550	1664	0
24/07/2009	\$ / R On 15-March-10	Currency Future	1550	1664	0
24/07/2009	\$ / R On 15-March-10	Currency Future	1550	1664	0
24/07/2009	\$ / R On 15-March-10	Currency Future	1550	1664	0
24/07/2009	\$ / R On 15-March-10	Currency Future	1550	1664	0
24/07/2009	\$ / R On 15-March-10	Currency Future	1550	1664	0
24/07/2009	\$ / R On 15-March-10	Currency Future	1550	1664	0
24/07/2009	\$ / R On 15-March-10	Currency Future	1550	1664	0
24/07/2009	\$ / R On 15-March-10	Currency Future	1550	1664	0
24/07/2009	\$ / R On 15-March-10	Currency Future	1550	1664	0
24/07/2009	\$ / R On 15-March-10	Currency Future	1550	1664	0
24/07/2009	\$ / R On 15-March-10	Currency Future	1550	1664	0
24/07/2009	\$ / R On 15-March-10	Currency Future	1550	1664	0
24/07/2009	\$ / R On 15-March-10	Currency Future	1550	1664	0
24/07/2009	\$ / R On 15-March-10	Currency Future	1550	1664	0
24/07/2009	\$ / R On 15-March-10	Currency Future	1550	1664	0
24/07/2009	\$ / R On 15-March-10	Currency Future	1550	1664	0
24/07/2009	\$ / R On 15-March-10	Currency Future	1550	1664	0
24/07/2009	\$ / R On 15-March-10	Currency Future	1550	1664	0
24/07/2009	\$ / R On 15-March-10	Currency Future	1550	1664	0
24/07/2009	\$ / R On 15-March-10	Currency Future	1550	1664	0
24/07/2009	\$ / R On 15-March-10	Currency Future	1550	1664	0
24/07/2009	\$ / R On 15-March-10	Currency Future	1550	1664	0
24/07/2009	\$ / R On 15-March-10	Currency Future	1550	1664	0
24/07/2009	\$ / R On 15-March-10	Currency Future	1550	1664	0
24/07/2009	\$ / R On 15-March-10	Currency Future	1550	1664	0
24/07/2009	\$ / R On 15-March-10	Currency Future	1550	1664	0
24/07/2009	\$ / R On 15-March-10	Currency Future	1550	1664	0
24/07/2009	\$ / R On 15-March-10	Currency Future	1550	1664	0
24/07/2009	\$ / R On 15-March-10	Currency Future	1550	1664	0
24/07/2009	\$ / R On 15-March-10	Currency Future	1550	1664	0
24/07/2009	\$ / R On 15-March-10	Currency Future	1550	1664	0
24/07/2009	\$ / R On 15-March-10	Currency Future	1550	1664	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/07/2009	\$ / R On 15-March-10	Currency Future	1550	1664	0
24/07/2009	\$ / R On 15-March-10	Currency Future	1550	1664	0
24/07/2009	\$ / R On 15-March-10	Currency Future	1550	1664	0
24/07/2009	\$ / R On 15-March-10	Currency Future	1550	1664	0
24/07/2009	\$ / R On 15-March-10	Currency Future	1550	1664	0
24/07/2009	\$ / R On 15-March-10	Currency Future	1550	1664	0
24/07/2009	\$ / R On 15-March-10	Currency Future	1550	1664	0
24/07/2009	\$ / R On 15-March-10	Currency Future	1550	1664	0
24/07/2009	\$ / R On 15-March-10	Currency Future	1550	1664	0
24/07/2009	\$ / R On 15-March-10	Currency Future	1550	1664	0
24/07/2009	\$ / R On 15-March-10	Currency Future	1550	1664	0
24/07/2009	\$ / R On 15-March-10	Currency Future	1550	1664	0
24/07/2009	\$ / R On 15-March-10	Currency Future	1550	1664	0
24/07/2009	\$ / R On 15-March-10	Currency Future	1550	1664	0
24/07/2009	\$ / R On 15-March-10	Currency Future	1550	1664	0
24/07/2009	\$ / R On 15-March-10	Currency Future	1550	1664	0
24/07/2009	\$ / R On 15-March-10	Currency Future	1550	1664	0
24/07/2009	\$ / R On 15-March-10	Currency Future	1550	1664	0
24/07/2009	\$ / R On 15-March-10	Currency Future	1550	1664	0
24/07/2009	\$ / R On 15-March-10	Currency Future	1550	1664	0
24/07/2009	\$ / R On 15-March-10	Currency Future	1550	1664	0
24/07/2009	\$ / R On 15-March-10	Currency Future	1550	1664	0
24/07/2009	\$ / R On 15-March-10	Currency Future	1550	1664	0
24/07/2009	\$ / R On 15-March-10	Currency Future	1550	1664	0
24/07/2009	\$ / R On 15-March-10	Currency Future	1550	1664	0
24/07/2009	\$ / R On 15-March-10	Currency Future	1550	1664	0
24/07/2009	\$ / R On 15-March-10	Currency Future	1550	1664	0
24/07/2009	\$ / R On 15-March-10	Currency Future	1550	1664	0
24/07/2009	\$ / R On 15-March-10	Currency Future	1550	1664	0
24/07/2009	\$ / R On 15-March-10	Currency Future	1550	1664	0
24/07/2009	\$ / R On 15-March-10	Currency Future	1550	1664	0
24/07/2009	\$ / R On 15-March-10	Currency Future	1550	1664	0
24/07/2009	\$ / R On 15-March-10	Currency Future	1550	1664	0
24/07/2009	\$ / R On 15-March-10	Currency Future	1550	1664	0
24/07/2009	\$ / R On 15-March-10	Currency Future	1550	1664	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/07/2009	\$ / R On 15-March-10	Currency Future	1550	1664	0
24/07/2009	\$ / R On 15-March-10	Currency Future	1550	1664	0
24/07/2009	\$ / R On 15-March-10	Currency Future	1550	1664	0
24/07/2009	\$ / R On 15-March-10	Currency Future	1550	1664	0
24/07/2009	\$ / R On 15-March-10	Currency Future	1550	1664	0
24/07/2009	\$ / R On 15-March-10	Currency Future	1550	1664	0
24/07/2009	\$ / R On 15-March-10	Currency Future	1550	1664	0
24/07/2009	\$ / R On 15-March-10	Currency Future	1550	1664	0
24/07/2009	\$ / R On 15-March-10	Currency Future	1550	1664	0
24/07/2009	\$ / R On 15-March-10	Currency Future	1550	1664	0
24/07/2009	\$ / R On 15-March-10	Currency Future	1550	1664	0
24/07/2009	\$ / R On 15-March-10	Currency Future	1550	1664	0
24/07/2009	\$ / R On 15-March-10	Currency Future	1550	1664	0
24/07/2009	\$ / R On 15-March-10	Currency Future	1550	1664	0
24/07/2009	\$ / R On 15-March-10	Currency Future	1550	1664	0
24/07/2009	\$ / R On 15-March-10	Currency Future	1550	1664	0
24/07/2009	\$ / R On 15-March-10	Currency Future	1550	1664	0
24/07/2009	\$ / R On 15-March-10	Currency Future	1550	1664	0
24/07/2009	\$ / R On 15-March-10	Currency Future	1550	1664	0
24/07/2009	\$ / R On 15-March-10	Currency Future	1550	1664	0
24/07/2009	\$ / R On 15-March-10	Currency Future	1550	1664	0
24/07/2009	\$ / R On 15-March-10	Currency Future	1550	1664	0
24/07/2009	\$ / R On 15-March-10	Currency Future	1550	1664	0
24/07/2009	\$ / R On 15-March-10	Currency Future	1550	1664	0
24/07/2009	\$ / R On 15-March-10	Currency Future	1550	1664	0
24/07/2009	\$ / R On 15-March-10	Currency Future	1550	1664	0
24/07/2009	\$ / R On 15-March-10	Currency Future	1550	1664	0
24/07/2009	\$ / R On 15-March-10	Currency Future	1550	1664	0
24/07/2009	\$ / R On 15-March-10	Currency Future	1550	1664	0
24/07/2009	\$ / R On 15-March-10	Currency Future	1550	1664	0
24/07/2009	\$ / R On 15-March-10	Currency Future	1550	1664	0
24/07/2009	\$ / R On 15-March-10	Currency Future	1550	1664	0
24/07/2009	\$ / R On 15-March-10	Currency Future	1550	1664	0
24/07/2009	\$ / R On 15-March-10	Currency Future	1550	1664	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/07/2009	\$ / R On 15-March-10	Currency Future	1550	1664	0
24/07/2009	\$ / R On 15-March-10	Currency Future	1550	1664	0
24/07/2009	\$ / R On 15-March-10	Currency Future	1550	1664	0
24/07/2009	\$ / R On 15-March-10	Currency Future	1550	1664	0
24/07/2009	\$ / R On 15-March-10	Currency Future	1550	1664	0
24/07/2009	\$ / R On 15-March-10	Currency Future	1550	1664	0
24/07/2009	\$ / R On 15-March-10	Currency Future	1550	1664	0
24/07/2009	\$ / R On 15-March-10	Currency Future	1550	1664	0
24/07/2009	\$ / R On 15-March-10	Currency Future	1550	1664	0
24/07/2009	\$ / R On 15-March-10	Currency Future	1550	1664	0
24/07/2009	\$ / R On 15-March-10	Currency Future	1550	1664	0
24/07/2009	\$ / R On 15-March-10	Currency Future	1550	1664	0
24/07/2009	\$ / R On 15-March-10	Currency Future	1550	1664	0
24/07/2009	\$ / R On 15-March-10	Currency Future	1550	1664	0
24/07/2009	\$ / R On 15-March-10	Currency Future	1550	1664	0
24/07/2009	\$ / R On 15-March-10	Currency Future	1550	1664	0
24/07/2009	\$ / R On 15-March-10	Currency Future	1550	1664	0
24/07/2009	\$ / R On 15-March-10	Currency Future	1550	1664	0
24/07/2009	\$ / R On 15-March-10	Currency Future	1550	1664	0
24/07/2009	\$ / R On 15-March-10	Currency Future	1550	1664	0
24/07/2009	\$ / R On 15-March-10	Currency Future	1550	1664	0
24/07/2009	\$ / R On 15-March-10	Currency Future	1550	1664	0
24/07/2009	\$ / R On 15-March-10	Currency Future	1550	1664	0
24/07/2009	\$ / R On 15-March-10	Currency Future	1550	1664	0
24/07/2009	\$ / R On 15-March-10	Currency Future	1550	1664	0
24/07/2009	\$ / R On 15-March-10	Currency Future	1550	1664	0
24/07/2009	\$ / R On 15-March-10	Currency Future	1550	1664	0
24/07/2009	\$ / R On 15-March-10	Currency Future	1550	1664	0
24/07/2009	\$ / R On 15-March-10	Currency Future	1550	1664	0
24/07/2009	\$ / R On 15-March-10	Currency Future	1550	1664	0
24/07/2009	\$ / R On 15-March-10	Currency Future	1550	1664	0
24/07/2009	\$ / R On 15-March-10	Currency Future	1550	1664	0
24/07/2009	\$ / R On 15-March-10	Currency Future	1550	1664	0
24/07/2009	\$ / R On 15-March-10	Currency Future	1550	1664	0
24/07/2009	\$ / R On 15-March-10	Currency Future	1550	1664	0
24/07/2009	\$ / R On 15-March-10	Currency Future	1550	1664	0
24/07/2009	\$ / R On 15-March-10	Currency Future	1550	1664	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/07/2009	\$ / R On 14-June-10	Currency Future	929	855	0
24/07/2009	\$ / R On 14-June-10	Currency Future	929	855	0
24/07/2009	\$ / R On 14-June-10	Currency Future	929	855	0
24/07/2009	\$ / R On 14-June-10	Currency Future	929	855	0
24/07/2009	\$ / R On 14-June-10	Currency Future	929	855	0
24/07/2009	\$ / R On 14-June-10	Currency Future	929	855	0
24/07/2009	\$ / R On 14-June-10	Currency Future	929	855	0
24/07/2009	\$ / R On 14-June-10	Currency Future	929	855	0
24/07/2009	\$ / R On 14-June-10	Currency Future	929	855	0
24/07/2009	\$ / R On 14-June-10	Currency Future	929	855	0
24/07/2009	\$ / R On 14-June-10	Currency Future	929	855	0
24/07/2009	\$ / R On 14-June-10	Currency Future	929	855	0
24/07/2009	\$ / R On 14-June-10	Currency Future	929	855	0
24/07/2009	\$ / R On 14-June-10	Currency Future	929	855	0
24/07/2009	\$ / R On 14-June-10	Currency Future	929	855	0
24/07/2009	\$ / R On 14-June-10	Currency Future	929	855	0
24/07/2009	\$ / R On 14-June-10	Currency Future	929	855	0
24/07/2009	\$ / R On 14-June-10	Currency Future	929	855	0
24/07/2009	\$ / R On 14-June-10	Currency Future	929	855	0
24/07/2009	\$ / R On 14-June-10	Currency Future	929	855	0
24/07/2009	\$ / R On 14-June-10	Currency Future	929	855	0
24/07/2009	\$ / R On 14-June-10	Currency Future	929	855	0
24/07/2009	\$ / R On 14-June-10	Currency Future	929	855	0
24/07/2009	\$ / R On 14-June-10	Currency Future	929	855	0
24/07/2009	\$ / R On 14-June-10	Currency Future	929	855	0
24/07/2009	\$ / R On 14-June-10	Currency Future	929	855	0
24/07/2009	\$ / R On 14-June-10	Currency Future	929	855	0
24/07/2009	\$ / R On 14-June-10	Currency Future	929	855	0
24/07/2009	\$ / R On 14-June-10	Currency Future	929	855	0
24/07/2009	\$ / R On 14-June-10	Currency Future	929	855	0
24/07/2009	\$ / R On 14-June-10	Currency Future	929	855	0
24/07/2009	\$ / R On 14-June-10	Currency Future	929	855	0
24/07/2009	\$ / R On 14-June-10	Currency Future	929	855	0
24/07/2009	\$ / R On 14-June-10	Currency Future	929	855	0
24/07/2009	\$ / R On 14-June-10	Currency Future	929	855	0
24/07/2009	\$ / R On 14-June-10	Currency Future	929	855	0
24/07/2009	\$ / R On 14-June-10	Currency Future	929	855	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/07/2009	\$ / R On 14-June-10	Currency Future	363	422	0
24/07/2009	\$ / R On 14-June-10	Currency Future	363	422	0
24/07/2009	\$ / R On 14-June-10	Currency Future	363	422	0
24/07/2009	\$ / R On 14-June-10	Currency Future	363	422	0
24/07/2009	\$ / R On 14-June-10	Currency Future	363	422	0
24/07/2009	\$ / R On 14-June-10	Currency Future	363	422	0
24/07/2009	\$ / R On 14-June-10	Currency Future	363	422	0
24/07/2009	\$ / R On 14-June-10	Currency Future	363	422	0
24/07/2009	\$ / R On 14-June-10	Currency Future	363	422	0
24/07/2009	\$ / R On 14-June-10	Currency Future	363	422	0
24/07/2009	\$ / R On 14-June-10	Currency Future	363	422	0
24/07/2009	\$ / R On 14-June-10	Currency Future	363	422	0
24/07/2009	\$ / R On 14-June-10	Currency Future	363	422	0
24/07/2009	\$ / R On 14-June-10	Currency Future	363	422	0
24/07/2009	\$ / R On 14-June-10	Currency Future	363	422	0
24/07/2009	\$ / R On 14-June-10	Currency Future	363	422	0
24/07/2009	\$ / R On 14-June-10	Currency Future	363	422	0
24/07/2009	\$ / R On 14-June-10	Currency Future	363	422	0
24/07/2009	\$ / R On 14-June-10	Currency Future	363	422	0
24/07/2009	\$ / R On 14-June-10	Currency Future	363	422	0
24/07/2009	\$ / R On 14-June-10	Currency Future	363	422	0
24/07/2009	\$ / R On 14-June-10	Currency Future	363	422	0
24/07/2009	\$ / R On 14-June-10	Currency Future	363	422	0
24/07/2009	\$ / R On 14-June-10	Currency Future	363	422	0
24/07/2009	\$ / R On 14-June-10	Currency Future	363	422	0
24/07/2009	\$ / R On 14-June-10	Currency Future	363	422	0
24/07/2009	\$ / R On 14-June-10	Currency Future	363	422	0
24/07/2009	\$ / R On 14-June-10	Currency Future	363	422	0
24/07/2009	\$ / R On 14-June-10	Currency Future	363	422	0
24/07/2009	\$ / R On 14-June-10	Currency Future	363	422	0
24/07/2009	\$ / R On 14-June-10	Currency Future	363	422	0
24/07/2009	\$ / R On 14-June-10	Currency Future	363	422	0
24/07/2009	\$ / R On 14-June-10	Currency Future	363	422	0
24/07/2009	\$ / R On 14-June-10	Currency Future	363	422	0
24/07/2009	\$ / R On 14-June-10	Currency Future	363	422	0
24/07/2009	\$ / R On 14-June-10	Currency Future	363	422	0
24/07/2009	\$ / R On 14-June-10	Currency Future	363	422	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/07/2009	\$ / R On 14-June-10	Currency Future	363	422	0
24/07/2009	\$ / R On 14-June-10	Currency Future	363	422	0
24/07/2009	\$ / R On 14-June-10	Currency Future	363	422	0
24/07/2009	\$ / R On 14-June-10	Currency Future	363	422	0
24/07/2009	\$ / R On 14-June-10	Currency Future	363	422	0
24/07/2009	\$ / R On 14-June-10	Currency Future	363	422	0
24/07/2009	\$ / R On 14-June-10	Currency Future	363	422	0
24/07/2009	\$ / R On 14-June-10	Currency Future	363	422	0
24/07/2009	\$ / R On 14-June-10	Currency Future	363	422	0
24/07/2009	\$ / R On 14-June-10	Currency Future	363	422	0
24/07/2009	\$ / R On 14-June-10	Currency Future	363	422	0
24/07/2009	\$ / R On 14-June-10	Currency Future	363	422	0
24/07/2009	\$ / R On 14-June-10	Currency Future	363	422	0
24/07/2009	\$ / R On 14-June-10	Currency Future	363	422	0
24/07/2009	\$ / R On 14-June-10	Currency Future	363	422	0
24/07/2009	\$ / R On 14-June-10	Currency Future	363	422	0
24/07/2009	\$ / R On 14-June-10	Currency Future	363	422	0
24/07/2009	\$ / R On 14-June-10	Currency Future	363	422	0
24/07/2009	\$ / R On 14-June-10	Currency Future	363	422	0
24/07/2009	\$ / R On 14-June-10	Currency Future	363	422	0
24/07/2009	\$ / R On 14-June-10	Currency Future	363	422	0
24/07/2009	\$ / R On 14-June-10	Currency Future	363	422	0
24/07/2009	\$ / R On 14-June-10	Currency Future	363	422	0
24/07/2009	\$ / R On 14-June-10	Currency Future	363	422	0
24/07/2009	\$ / R On 14-June-10	Currency Future	363	422	0
24/07/2009	\$ / R On 14-June-10	Currency Future	363	422	0
24/07/2009	\$ / R On 14-June-10	Currency Future	363	422	0
24/07/2009	\$ / R On 14-June-10	Currency Future	363	422	0
24/07/2009	\$ / R On 14-June-10	Currency Future	363	422	0
24/07/2009	\$ / R On 14-June-10	Currency Future	957	881	0
24/07/2009	\$ / R On 14-June-10	Currency Future	341	398	0
24/07/2009	\$ / R On 14-June-10	Currency Future	369	346	0
24/07/2009	\$ / R On 14-June-10	Currency Future	1453	1563	0
24/07/2009	\$ / R On 14-June-10	Currency Future	351	330	0
24/07/2009	\$ / R On 14-June-10	Currency Future	1536	1647	0
24/07/2009	£ / R On 15-March-10	Currency Future	13.3442	13.2137	57
24/07/2009	£ / R On 15-March-10	Currency Future	13.3442	13.2137	57
24/07/2009	£ / R On 15-March-10	Currency Future	13.3442	13.2137	57
24/07/2009	£ / R On 15-March-10	Currency Future	13.3442	13.2137	57
24/07/2009	£ / R On 15-March-10	Currency Future	13.3442	13.2137	57
24/07/2009	£ / R On 15-March-10	Currency Future	13.3442	13.2137	57
24/07/2009	£ / R On 15-March-10	Currency Future	13.3442	13.2137	57
24/07/2009	£ / R On 15-March-10	Currency Future	13.3442	13.2137	57
24/07/2009	£ / R On 15-March-10	Currency Future	13.3442	13.2137	57
24/07/2009	£ / R On 15-March-10	Currency Future	13.3442	13.2137	57
24/07/2009	£ / R On 15-March-10	Currency Future	13.3442	13.2137	57
24/07/2009	£ / R On 15-March-10	Currency Future	13.3442	13.2137	57

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/07/2009	£ / R On 14-June-10	Currency Future	256	238	12,188
24/07/2009	£ / R On 14-June-10	Currency Future	256	238	12,188
24/07/2009	£ / R On 14-June-10	Currency Future	256	238	12,188
24/07/2009	£ / R On 14-June-10	Currency Future	256	238	12,188
24/07/2009	£ / R On 14-June-10	Currency Future	256	238	12,188
24/07/2009	£ / R On 14-June-10	Currency Future	256	238	12,188
24/07/2009	£ / R On 14-June-10	Currency Future	256	238	12,188
24/07/2009	£ / R On 14-June-10	Currency Future	256	238	12,188
24/07/2009	£ / R On 14-June-10	Currency Future	256	238	12,188
24/07/2009	£ / R On 14-June-10	Currency Future	256	238	12,188
24/07/2009	£ / R On 14-June-10	Currency Future	256	238	12,188
24/07/2009	£ / R On 14-June-10	Currency Future	256	238	12,188
24/07/2009	£ / R On 14-June-10	Currency Future	256	238	12,188
24/07/2009	£ / R On 14-June-10	Currency Future	256	238	12,188
24/07/2009	£ / R On 14-June-10	Currency Future	256	238	12,188
24/07/2009	£ / R On 14-June-10	Currency Future	256	238	12,188
24/07/2009	£ / R On 14-June-10	Currency Future	256	238	12,188
24/07/2009	£ / R On 14-June-10	Currency Future	256	238	12,188
24/07/2009	£ / R On 14-June-10	Currency Future	256	238	12,188
24/07/2009	£ / R On 14-June-10	Currency Future	256	238	12,188
24/07/2009	£ / R On 14-June-10	Currency Future	256	238	12,188
24/07/2009	£ / R On 14-June-10	Currency Future	256	238	12,188
24/07/2009	£ / R On 14-June-10	Currency Future	256	238	12,188
24/07/2009	£ / R On 14-June-10	Currency Future	256	238	12,188
24/07/2009	£ / R On 14-June-10	Currency Future	256	238	12,188
24/07/2009	£ / R On 14-June-10	Currency Future	256	238	12,188
24/07/2009	£ / R On 14-June-10	Currency Future	256	238	12,188
24/07/2009	£ / R On 14-June-10	Currency Future	256	238	12,188
24/07/2009	£ / R On 14-June-10	Currency Future	256	238	12,188
24/07/2009	£ / R On 14-June-10	Currency Future	256	238	12,188
24/07/2009	£ / R On 14-June-10	Currency Future	256	238	12,188
24/07/2009	£ / R On 14-June-10	Currency Future	256	238	12,188
24/07/2009	£ / R On 14-June-10	Currency Future	256	238	12,188
24/07/2009	£ / R On 14-June-10	Currency Future	256	238	12,188
24/07/2009	£ / R On 14-June-10	Currency Future	256	238	12,188
24/07/2009	£ / R On 14-June-10	Currency Future	256	238	12,188

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/07/2009	£ / R On 14-June-10	Currency Future	256	238	12,188
24/07/2009	£ / R On 14-June-10	Currency Future	256	238	12,188
24/07/2009	£ / R On 14-June-10	Currency Future	256	238	12,188
24/07/2009	£ / R On 14-June-10	Currency Future	256	238	12,188
24/07/2009	£ / R On 14-June-10	Currency Future	256	238	12,188
24/07/2009	£ / R On 14-June-10	Currency Future	256	238	12,188
24/07/2009	£ / R On 14-June-10	Currency Future	256	238	12,188
24/07/2009	£ / R On 14-June-10	Currency Future	256	238	12,188
24/07/2009	£ / R On 14-June-10	Currency Future	256	238	12,188
24/07/2009	£ / R On 14-June-10	Currency Future	256	238	12,188
24/07/2009	£ / R On 14-June-10	Currency Future	256	238	12,188
24/07/2009	£ / R On 14-June-10	Currency Future	256	238	12,188
24/07/2009	£ / R On 14-June-10	Currency Future	256	238	12,188
24/07/2009	£ / R On 14-June-10	Currency Future	4200	4314	0
24/07/2009	£ / R On 14-June-10	Currency Future	4200	4314	0
24/07/2009	£ / R On 14-June-10	Currency Future	4200	4314	0
24/07/2009	£ / R On 14-June-10	Currency Future	4200	4314	0
24/07/2009	£ / R On 14-June-10	Currency Future	4200	4314	0
24/07/2009	£ / R On 14-June-10	Currency Future	4200	4314	0
24/07/2009	£ / R On 14-June-10	Currency Future	4200	4314	0
24/07/2009	£ / R On 14-June-10	Currency Future	4200	4314	0
24/07/2009	£ / R On 14-June-10	Currency Future	4200	4314	0
24/07/2009	£ / R On 14-June-10	Currency Future	4200	4314	0
24/07/2009	£ / R On 14-June-10	Currency Future	4200	4314	0
24/07/2009	£ / R On 14-June-10	Currency Future	4200	4314	0
24/07/2009	£ / R On 14-June-10	Currency Future	4200	4314	0
24/07/2009	£ / R On 14-June-10	Currency Future	4200	4314	0
24/07/2009	£ / R On 14-June-10	Currency Future	4200	4314	0
24/07/2009	£ / R On 14-June-10	Currency Future	4200	4314	0
24/07/2009	£ / R On 14-June-10	Currency Future	4200	4314	0
24/07/2009	£ / R On 14-June-10	Currency Future	4200	4314	0
24/07/2009	£ / R On 14-June-10	Currency Future	4200	4314	0
24/07/2009	£ / R On 14-June-10	Currency Future	4200	4314	0
24/07/2009	£ / R On 14-June-10	Currency Future	4200	4314	0
24/07/2009	£ / R On 14-June-10	Currency Future	4200	4314	0
24/07/2009	£ / R On 14-June-10	Currency Future	4200	4314	0
24/07/2009	£ / R On 14-June-10	Currency Future	4200	4314	0
24/07/2009	£ / R On 14-June-10	Currency Future	4200	4314	0
24/07/2009	£ / R On 14-June-10	Currency Future	4200	4314	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/07/2009	£ / R On 14-June-10	Currency Future	4200	4314	0
24/07/2009	£ / R On 14-June-10	Currency Future	4200	4314	0
24/07/2009	£ / R On 14-June-10	Currency Future	4200	4314	0
24/07/2009	£ / R On 14-June-10	Currency Future	4200	4314	0
24/07/2009	£ / R On 14-June-10	Currency Future	4200	4314	0
24/07/2009	£ / R On 14-June-10	Currency Future	4200	4314	0
24/07/2009	£ / R On 14-June-10	Currency Future	4200	4314	0
24/07/2009	£ / R On 14-June-10	Currency Future	4200	4314	0
24/07/2009	£ / R On 14-June-10	Currency Future	4200	4314	0
24/07/2009	£ / R On 14-June-10	Currency Future	4200	4314	0
24/07/2009	£ / R On 14-June-10	Currency Future	4200	4314	0
24/07/2009	£ / R On 14-June-10	Currency Future	4200	4314	0
24/07/2009	£ / R On 14-June-10	Currency Future	4200	4314	0
24/07/2009	£ / R On 14-June-10	Currency Future	4200	4314	0
24/07/2009	£ / R On 14-June-10	Currency Future	4200	4314	0
24/07/2009	£ / R On 14-June-10	Currency Future	4200	4314	0
24/07/2009	£ / R On 14-June-10	Currency Future	4200	4314	0
24/07/2009	£ / R On 14-June-10	Currency Future	4200	4314	0
24/07/2009	£ / R On 14-June-10	Currency Future	4200	4314	0
24/07/2009	£ / R On 14-June-10	Currency Future	4200	4314	0
24/07/2009	£ / R On 14-June-10	Currency Future	4200	4314	0
24/07/2009	£ / R On 14-June-10	Currency Future	4200	4314	0
24/07/2009	£ / R On 14-June-10	Currency Future	4200	4314	0
24/07/2009	£ / R On 14-June-10	Currency Future	4200	4314	0
24/07/2009	£ / R On 14-June-10	Currency Future	4200	4314	0
24/07/2009	£ / R On 14-June-10	Currency Future	4200	4314	0
24/07/2009	£ / R On 14-June-10	Currency Future	4200	4314	0
24/07/2009	£ / R On 14-June-10	Currency Future	4200	4314	0
24/07/2009	£ / R On 14-June-10	Currency Future	4200	4314	0
24/07/2009	£ / R On 14-June-10	Currency Future	4200	4314	0
24/07/2009	£ / R On 14-June-10	Currency Future	4200	4314	0
24/07/2009	£ / R On 14-June-10	Currency Future	4200	4314	0
24/07/2009	£ / R On 14-June-10	Currency Future	4200	4314	0
24/07/2009	£ / R On 14-June-10	Currency Future	4200	4314	0
24/07/2009	£ / R On 14-June-10	Currency Future	4200	4314	0
24/07/2009	£ / R On 14-June-10	Currency Future	4200	4314	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/07/2009	£ / R On 14-December-09	Currency Future	395	362	0
24/07/2009	£ / R On 14-December-09	Currency Future	395	362	0
24/07/2009	£ / R On 14-December-09	Currency Future	395	362	0
24/07/2009	£ / R On 14-December-09	Currency Future	395	362	0
24/07/2009	£ / R On 14-December-09	Currency Future	395	362	0
24/07/2009	£ / R On 14-December-09	Currency Future	395	362	0
24/07/2009	£ / R On 14-December-09	Currency Future	395	362	0
24/07/2009	£ / R On 14-December-09	Currency Future	395	362	0
24/07/2009	£ / R On 14-December-09	Currency Future	395	362	0
24/07/2009	£ / R On 14-December-09	Currency Future	395	362	0
24/07/2009	£ / R On 14-December-09	Currency Future	395	362	0
24/07/2009	£ / R On 14-December-09	Currency Future	395	362	0
24/07/2009	£ / R On 14-December-09	Currency Future	395	362	0
24/07/2009	£ / R On 14-December-09	Currency Future	395	362	0
24/07/2009	£ / R On 14-December-09	Currency Future	395	362	0
24/07/2009	£ / R On 14-December-09	Currency Future	395	362	0
24/07/2009	£ / R On 14-December-09	Currency Future	395	362	0
24/07/2009	£ / R On 14-December-09	Currency Future	395	362	0
24/07/2009	£ / R On 14-December-09	Currency Future	395	362	0
24/07/2009	£ / R On 14-December-09	Currency Future	395	362	0
24/07/2009	£ / R On 14-December-09	Currency Future	395	362	0
24/07/2009	£ / R On 14-December-09	Currency Future	395	362	0
24/07/2009	£ / R On 14-December-09	Currency Future	395	362	0
24/07/2009	£ / R On 14-December-09	Currency Future	395	362	0
24/07/2009	£ / R On 14-December-09	Currency Future	1070	1165	0
24/07/2009	£ / R On 14-December-09	Currency Future	1070	1165	0
24/07/2009	£ / R On 14-December-09	Currency Future	1070	1165	0
24/07/2009	£ / R On 14-December-09	Currency Future	1070	1165	0
24/07/2009	£ / R On 14-December-09	Currency Future	1070	1165	0
24/07/2009	£ / R On 14-December-09	Currency Future	1070	1165	0
24/07/2009	£ / R On 14-December-09	Currency Future	1070	1165	0
24/07/2009	£ / R On 14-December-09	Currency Future	1070	1165	0
24/07/2009	£ / R On 14-December-09	Currency Future	1070	1165	0
24/07/2009	£ / R On 14-December-09	Currency Future	1070	1165	0
24/07/2009	£ / R On 14-December-09	Currency Future	1070	1165	0
24/07/2009	£ / R On 14-December-09	Currency Future	1070	1165	0
24/07/2009	£ / R On 14-December-09	Currency Future	1070	1165	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/07/2009	£ / R On 14-December-09	Currency Future	1070	1165	0
24/07/2009	£ / R On 14-December-09	Currency Future	1070	1165	0
24/07/2009	£ / R On 14-December-09	Currency Future	1070	1165	0
24/07/2009	£ / R On 14-December-09	Currency Future	1070	1165	0
24/07/2009	£ / R On 14-December-09	Currency Future	1070	1165	0
24/07/2009	£ / R On 14-December-09	Currency Future	1070	1165	0
24/07/2009	£ / R On 14-December-09	Currency Future	1070	1165	0
24/07/2009	£ / R On 14-September-09	Currency Future	163	142	0
24/07/2009	£ / R On 14-September-09	Currency Future	760	865	0
24/07/2009	£ / R On 14-December-09	Currency Future	448	410	0
24/07/2009	£ / R On 14-December-09	Currency Future	923	1013	0
24/07/2009	£ / R On 14-June-10	Currency Future	724	676	0
24/07/2009	£ / R On 14-June-10	Currency Future	1518	1603	0
24/07/2009	£ / R On 14-December-09	Currency Future	339	310	0
24/07/2009	£ / R On 14-December-09	Currency Future	1264	1364	0
24/07/2009	£ / R On 14-December-09	Currency Future	268	246	0
24/07/2009	£ / R On 14-December-09	Currency Future	1593	1699	0
24/07/2009	£ / R On 14-December-09	Currency Future	284	260	0
24/07/2009	£ / R On 14-December-09	Currency Future	1509	1613	0
24/07/2009	£ / R On 14-September-09	Currency Future	24	23	0
24/07/2009	£ / R On 14-September-09	Currency Future	24	23	0
24/07/2009	£ / R On 14-September-09	Currency Future	24	23	0
24/07/2009	£ / R On 14-September-09	Currency Future	2372	2495	0
24/07/2009	£ / R On 14-September-09	Currency Future	2372	2495	0
24/07/2009	£ / R On 14-September-09	Currency Future	2372	2495	0
24/07/2009	£ / R On 14-September-09	Currency Future	34	31	0
24/07/2009	£ / R On 14-September-09	Currency Future	1981	2103	0
24/07/2009	£ / R On 14-September-09	Currency Future	27	25	0
24/07/2009	£ / R On 14-September-09	Currency Future	27	25	0
24/07/2009	£ / R On 14-September-09	Currency Future	27	25	0
24/07/2009	£ / R On 14-September-09	Currency Future	2224	2348	0
24/07/2009	£ / R On 14-September-09	Currency Future	2224	2348	0
24/07/2009	£ / R On 14-September-09	Currency Future	2224	2348	0
24/07/2009	£ / R On 14-September-09	Currency Future	29	27	0
24/07/2009	£ / R On 14-September-09	Currency Future	29	27	0
24/07/2009	£ / R On 14-September-09	Currency Future	29	27	0
24/07/2009	£ / R On 14-September-09	Currency Future	29	27	0
24/07/2009	£ / R On 14-September-09	Currency Future	29	27	0
24/07/2009	£ / R On 14-September-09	Currency Future	2127	2250	0
24/07/2009	£ / R On 14-September-09	Currency Future	2127	2250	0
24/07/2009	£ / R On 14-September-09	Currency Future	2127	2250	0
24/07/2009	£ / R On 14-September-09	Currency Future	2127	2250	0
24/07/2009	£ / R On 14-September-09	Currency Future	2127	2250	0
24/07/2009	£ / R On 14-September-09	Currency Future	32	29	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/07/2009	£ / R On 14-September-09	Currency Future	32	29	0
24/07/2009	£ / R On 14-September-09	Currency Future	32	29	0
24/07/2009	£ / R On 14-September-09	Currency Future	32	29	0
24/07/2009	£ / R On 14-September-09	Currency Future	32	29	0
24/07/2009	£ / R On 14-September-09	Currency Future	32	29	0
24/07/2009	£ / R On 14-September-09	Currency Future	32	29	0
24/07/2009	£ / R On 14-September-09	Currency Future	2029	2152	0
24/07/2009	£ / R On 14-September-09	Currency Future	2029	2152	0
24/07/2009	£ / R On 14-September-09	Currency Future	2029	2152	0
24/07/2009	£ / R On 14-September-09	Currency Future	2029	2152	0
24/07/2009	£ / R On 14-September-09	Currency Future	2029	2152	0
24/07/2009	£ / R On 14-September-09	Currency Future	2029	2152	0
24/07/2009	£ / R On 14-September-09	Currency Future	2029	2152	0
24/07/2009	£ / R On 14-September-09	Currency Future	32	29	0
24/07/2009	£ / R On 14-September-09	Currency Future	2029	2152	0
24/07/2009	£ / R On 14-September-09	Currency Future	25	23	0
24/07/2009	£ / R On 14-September-09	Currency Future	25	23	0
24/07/2009	£ / R On 14-September-09	Currency Future	25	23	0
24/07/2009	£ / R On 14-September-09	Currency Future	2322	2446	0
24/07/2009	£ / R On 14-September-09	Currency Future	2322	2446	0
24/07/2009	£ / R On 14-September-09	Currency Future	2322	2446	0
24/07/2009	£ / R On 14-September-09	Currency Future	40	35	0
24/07/2009	£ / R On 14-September-09	Currency Future	40	35	0
24/07/2009	£ / R On 14-September-09	Currency Future	40	35	0
24/07/2009	£ / R On 14-September-09	Currency Future	1837	1958	0
24/07/2009	£ / R On 14-September-09	Currency Future	1837	1958	0
24/07/2009	£ / R On 14-September-09	Currency Future	1837	1958	0
24/07/2009	£ / R On 14-September-09	Currency Future	21	20	0
24/07/2009	£ / R On 14-September-09	Currency Future	21	20	0
24/07/2009	£ / R On 14-September-09	Currency Future	21	20	0
24/07/2009	£ / R On 14-September-09	Currency Future	2568	2692	0
24/07/2009	£ / R On 14-September-09	Currency Future	2568	2692	0
24/07/2009	£ / R On 14-September-09	Currency Future	2568	2692	0
24/07/2009	£ / R On 14-September-09	Currency Future	20	19	0
24/07/2009	£ / R On 14-September-09	Currency Future	20	19	0
24/07/2009	£ / R On 14-September-09	Currency Future	20	19	0
24/07/2009	£ / R On 14-September-09	Currency Future	2618	2742	0
24/07/2009	£ / R On 14-September-09	Currency Future	2618	2742	0
24/07/2009	£ / R On 14-September-09	Currency Future	2618	2742	0
24/07/2009	£ / R On 14-September-09	Currency Future	36	32	0
24/07/2009	£ / R On 14-September-09	Currency Future	36	32	0
24/07/2009	£ / R On 14-September-09	Currency Future	36	32	0
24/07/2009	£ / R On 14-September-09	Currency Future	1933	2054	0
24/07/2009	£ / R On 14-September-09	Currency Future	1933	2054	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/07/2009	£ / R On 14-September-09	Currency Future	1933	2054	0
24/07/2009	£ / R On 14-September-09	Currency Future	22	20	0
24/07/2009	£ / R On 14-September-09	Currency Future	22	20	0
24/07/2009	£ / R On 14-September-09	Currency Future	22	20	0
24/07/2009	£ / R On 14-September-09	Currency Future	2519	2643	0
24/07/2009	£ / R On 14-September-09	Currency Future	2519	2643	0
24/07/2009	£ / R On 14-September-09	Currency Future	2519	2643	0
24/07/2009	£ / R On 14-September-09	Currency Future	88	77	0
24/07/2009	£ / R On 14-September-09	Currency Future	1185	1300	0
24/07/2009	£ / R On 14-September-09	Currency Future	74	65	0
24/07/2009	£ / R On 14-September-09	Currency Future	1321	1437	0
24/07/2009	£ / R On 14-September-09	Currency Future	42	37	0
24/07/2009	£ / R On 14-September-09	Currency Future	1789	1909	0
24/07/2009	£ / R On 14-September-09	Currency Future	26	24	0
24/07/2009	£ / R On 14-September-09	Currency Future	2273	2397	0
24/07/2009	£ / R On 14-December-09	Currency Future	253	232	0
24/07/2009	£ / R On 14-December-09	Currency Future	1678	1785	0
24/07/2009	£ / R On 14-December-09	Currency Future	239	220	0
24/07/2009	£ / R On 14-December-09	Currency Future	1764	1873	0
24/07/2009	£ / R On 14-December-09	Currency Future	226	208	0
24/07/2009	£ / R On 14-December-09	Currency Future	1851	1961	0
24/07/2009	£ / R On 14-December-09	Currency Future	179	165	0
24/07/2009	£ / R On 14-December-09	Currency Future	2204	2318	0
24/07/2009	£ / R On 14-December-09	Currency Future	239	220	0
24/07/2009	£ / R On 14-December-09	Currency Future	1764	1873	0
24/07/2009	£ / R On 14-December-09	Currency Future	192	176	0
24/07/2009	£ / R On 14-December-09	Currency Future	192	176	0
24/07/2009	£ / R On 14-December-09	Currency Future	192	176	0
24/07/2009	£ / R On 14-December-09	Currency Future	2117	2229	0
24/07/2009	£ / R On 14-December-09	Currency Future	2117	2229	0
24/07/2009	£ / R On 14-December-09	Currency Future	2117	2229	0
24/07/2009	£ / R On 14-December-09	Currency Future	371	340	0
24/07/2009	£ / R On 14-December-09	Currency Future	371	340	0
24/07/2009	£ / R On 14-December-09	Currency Future	371	340	0
24/07/2009	£ / R On 14-December-09	Currency Future	371	340	0
24/07/2009	£ / R On 14-December-09	Currency Future	371	340	0
24/07/2009	£ / R On 14-December-09	Currency Future	371	340	0
24/07/2009	£ / R On 14-December-09	Currency Future	371	340	0
24/07/2009	£ / R On 14-December-09	Currency Future	371	340	0
24/07/2009	£ / R On 14-December-09	Currency Future	371	340	0
24/07/2009	£ / R On 14-December-09	Currency Future	371	340	0
24/07/2009	£ / R On 14-December-09	Currency Future	371	340	0
24/07/2009	£ / R On 14-December-09	Currency Future	371	340	0
24/07/2009	£ / R On 14-December-09	Currency Future	371	340	0
24/07/2009	£ / R On 14-December-09	Currency Future	371	340	0
24/07/2009	£ / R On 14-December-09	Currency Future	371	340	0
24/07/2009	£ / R On 14-December-09	Currency Future	371	340	0
24/07/2009	£ / R On 14-December-09	Currency Future	371	340	0
24/07/2009	£ / R On 14-December-09	Currency Future	371	340	0
24/07/2009	£ / R On 14-December-09	Currency Future	371	340	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/07/2009	€ / R On 14-September-09	Currency Future	1146	1280	0
24/07/2009	€ / R On 14-September-09	Currency Future	1146	1280	0
24/07/2009	€ / R On 14-September-09	Currency Future	1146	1280	0
24/07/2009	€ / R On 14-September-09	Currency Future	1146	1280	0
24/07/2009	€ / R On 14-September-09	Currency Future	1146	1280	0
24/07/2009	€ / R On 14-September-09	Currency Future	1146	1280	0
24/07/2009	€ / R On 14-September-09	Currency Future	1146	1280	0
24/07/2009	€ / R On 14-September-09	Currency Future	1146	1280	0
24/07/2009	€ / R On 14-September-09	Currency Future	1146	1280	0
24/07/2009	€ / R On 14-September-09	Currency Future	1146	1280	0
24/07/2009	€ / R On 14-September-09	Currency Future	1146	1280	0
24/07/2009	€ / R On 14-September-09	Currency Future	1146	1280	0
24/07/2009	€ / R On 14-September-09	Currency Future	1146	1280	0
24/07/2009	€ / R On 14-September-09	Currency Future	1146	1280	0
24/07/2009	€ / R On 14-September-09	Currency Future	1146	1280	0
24/07/2009	€ / R On 14-September-09	Currency Future	1146	1280	0
24/07/2009	€ / R On 14-September-09	Currency Future	1146	1280	0
24/07/2009	€ / R On 14-September-09	Currency Future	1146	1280	0
24/07/2009	€ / R On 14-September-09	Currency Future	1146	1280	0
24/07/2009	€ / R On 14-September-09	Currency Future	1146	1280	0
24/07/2009	€ / R On 14-September-09	Currency Future	1146	1280	0
24/07/2009	€ / R On 14-September-09	Currency Future	1146	1280	0
24/07/2009	€ / R On 14-September-09	Currency Future	1146	1280	0
24/07/2009	€ / R On 14-September-09	Currency Future	1146	1280	0
24/07/2009	€ / R On 14-September-09	Currency Future	1146	1280	0
24/07/2009	€ / R On 14-September-09	Currency Future	1146	1280	0
24/07/2009	€ / R On 14-September-09	Currency Future	1146	1280	0
24/07/2009	€ / R On 14-September-09	Currency Future	1146	1280	0
24/07/2009	€ / R On 14-September-09	Currency Future	1146	1280	0
24/07/2009	€ / R On 14-September-09	Currency Future	1146	1280	0
24/07/2009	€ / R On 14-September-09	Currency Future	1146	1280	0
24/07/2009	€ / R On 14-September-09	Currency Future	1146	1280	0
24/07/2009	€ / R On 14-September-09	Currency Future	1146	1280	0
24/07/2009	€ / R On 14-September-09	Currency Future	1146	1280	0
24/07/2009	€ / R On 14-September-09	Currency Future	1146	1280	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/07/2009	€ / R On 14-September-09	Currency Future	1146	1280	0
24/07/2009	€ / R On 14-September-09	Currency Future	1146	1280	0
24/07/2009	€ / R On 14-September-09	Currency Future	1146	1280	0
24/07/2009	€ / R On 14-September-09	Currency Future	1146	1280	0
24/07/2009	€ / R On 14-September-09	Currency Future	1146	1280	0
24/07/2009	€ / R On 14-September-09	Currency Future	1146	1280	0
24/07/2009	€ / R On 14-September-09	Currency Future	1146	1280	0
24/07/2009	€ / R On 14-September-09	Currency Future	1146	1280	0
24/07/2009	€ / R On 14-September-09	Currency Future	1146	1280	0
24/07/2009	€ / R On 14-September-09	Currency Future	1146	1280	0
24/07/2009	€ / R On 14-September-09	Currency Future	1146	1280	0
24/07/2009	€ / R On 14-September-09	Currency Future	1146	1280	0
24/07/2009	€ / R On 14-September-09	Currency Future	1146	1280	0
24/07/2009	€ / R On 14-September-09	Currency Future	1146	1280	0
24/07/2009	€ / R On 14-September-09	Currency Future	1146	1280	0
24/07/2009	€ / R On 14-September-09	Currency Future	1146	1280	0
24/07/2009	€ / R On 14-September-09	Currency Future	1146	1280	0
24/07/2009	€ / R On 14-September-09	Currency Future	1146	1280	0
24/07/2009	€ / R On 14-December-09	Currency Future	239	216	0
24/07/2009	€ / R On 14-December-09	Currency Future	1282	1405	0
24/07/2009	€ / R On 14-September-09	Currency Future	46	39	0
24/07/2009	€ / R On 14-September-09	Currency Future	1332	1468	0
24/07/2009	€ / R On 14-December-09	Currency Future	195	178	0
24/07/2009	€ / R On 14-December-09	Currency Future	1538	1666	0
24/07/2009	€ / R On 14-September-09	Currency Future	35	30	0
24/07/2009	€ / R On 14-September-09	Currency Future	35	30	0
24/07/2009	€ / R On 14-September-09	Currency Future	35	30	0
24/07/2009	€ / R On 14-September-09	Currency Future	35	30	0
24/07/2009	€ / R On 14-September-09	Currency Future	1521	1659	0
24/07/2009	€ / R On 14-September-09	Currency Future	1521	1659	0
24/07/2009	€ / R On 14-September-09	Currency Future	1521	1659	0
24/07/2009	€ / R On 14-September-09	Currency Future	1521	1659	0
24/07/2009	€ / R On 14-December-09	Currency Future	143	131	0
24/07/2009	€ / R On 14-December-09	Currency Future	1986	2120	0
24/07/2009	€ / R On 14-September-09	Currency Future	19	16	0
24/07/2009	€ / R On 14-September-09	Currency Future	19	16	0
24/07/2009	€ / R On 14-September-09	Currency Future	19	16	0
24/07/2009	€ / R On 14-September-09	Currency Future	19	16	0
24/07/2009	€ / R On 14-September-09	Currency Future	19	16	0
24/07/2009	€ / R On 14-September-09	Currency Future	19	16	0
24/07/2009	€ / R On 14-September-09	Currency Future	19	16	0
24/07/2009	€ / R On 14-September-09	Currency Future	19	16	0
24/07/2009	€ / R On 14-September-09	Currency Future	19	16	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/07/2009	€ / R On 14-September-09	Currency Future	19	16	0
24/07/2009	€ / R On 14-September-09	Currency Future	19	16	0
24/07/2009	€ / R On 14-September-09	Currency Future	19	16	0
24/07/2009	€ / R On 14-September-09	Currency Future	19	16	0
24/07/2009	€ / R On 14-September-09	Currency Future	19	16	0
24/07/2009	€ / R On 14-September-09	Currency Future	19	16	0
24/07/2009	€ / R On 14-September-09	Currency Future	19	16	0
24/07/2009	€ / R On 14-September-09	Currency Future	19	16	0
24/07/2009	€ / R On 14-September-09	Currency Future	19	16	0
24/07/2009	€ / R On 14-September-09	Currency Future	19	16	0
24/07/2009	€ / R On 14-September-09	Currency Future	19	16	0
24/07/2009	€ / R On 14-September-09	Currency Future	19	16	0
24/07/2009	€ / R On 14-September-09	Currency Future	19	16	0
24/07/2009	€ / R On 14-September-09	Currency Future	19	16	0
24/07/2009	€ / R On 14-September-09	Currency Future	19	16	0
24/07/2009	€ / R On 14-September-09	Currency Future	19	16	0
24/07/2009	€ / R On 14-September-09	Currency Future	19	16	0
24/07/2009	€ / R On 14-September-09	Currency Future	19	16	0
24/07/2009	€ / R On 14-September-09	Currency Future	19	16	0
24/07/2009	€ / R On 14-September-09	Currency Future	19	16	0
24/07/2009	€ / R On 14-September-09	Currency Future	19	16	0
24/07/2009	€ / R On 14-September-09	Currency Future	19	16	0
24/07/2009	€ / R On 14-September-09	Currency Future	19	16	0
24/07/2009	€ / R On 14-September-09	Currency Future	19	16	0
24/07/2009	€ / R On 14-September-09	Currency Future	19	16	0
24/07/2009	€ / R On 14-September-09	Currency Future	19	16	0
24/07/2009	€ / R On 14-September-09	Currency Future	19	16	0
24/07/2009	€ / R On 14-September-09	Currency Future	19	16	0
24/07/2009	€ / R On 14-September-09	Currency Future	19	16	0
24/07/2009	€ / R On 14-September-09	Currency Future	19	16	0
24/07/2009	€ / R On 14-September-09	Currency Future	19	16	0
24/07/2009	€ / R On 14-September-09	Currency Future	19	16	0
24/07/2009	€ / R On 14-September-09	Currency Future	19	16	0
24/07/2009	€ / R On 14-September-09	Currency Future	19	16	0
24/07/2009	€ / R On 14-September-09	Currency Future	19	16	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/07/2009	€ / R On 14-September-09	Currency Future	2005	2146	0
24/07/2009	€ / R On 14-September-09	Currency Future	2005	2146	0
24/07/2009	€ / R On 14-September-09	Currency Future	2005	2146	0
24/07/2009	€ / R On 14-September-09	Currency Future	2005	2146	0
24/07/2009	€ / R On 14-September-09	Currency Future	2005	2146	0
24/07/2009	€ / R On 14-September-09	Currency Future	2005	2146	0
24/07/2009	€ / R On 14-September-09	Currency Future	2005	2146	0
24/07/2009	€ / R On 14-September-09	Currency Future	2005	2146	0
24/07/2009	€ / R On 14-September-09	Currency Future	2005	2146	0
24/07/2009	€ / R On 14-September-09	Currency Future	2005	2146	0
24/07/2009	€ / R On 14-September-09	Currency Future	2005	2146	0
24/07/2009	€ / R On 14-September-09	Currency Future	2005	2146	0
24/07/2009	€ / R On 14-September-09	Currency Future	2005	2146	0
24/07/2009	€ / R On 14-September-09	Currency Future	2005	2146	0
24/07/2009	€ / R On 14-September-09	Currency Future	2005	2146	0
24/07/2009	€ / R On 14-September-09	Currency Future	2005	2146	0
24/07/2009	€ / R On 14-September-09	Currency Future	2005	2146	0
24/07/2009	€ / R On 14-September-09	Currency Future	2005	2146	0
24/07/2009	€ / R On 14-September-09	Currency Future	2005	2146	0
24/07/2009	€ / R On 14-September-09	Currency Future	2005	2146	0
24/07/2009	€ / R On 14-September-09	Currency Future	2005	2146	0
24/07/2009	€ / R On 14-September-09	Currency Future	2005	2146	0
24/07/2009	€ / R On 14-September-09	Currency Future	2005	2146	0
24/07/2009	€ / R On 14-September-09	Currency Future	2005	2146	0
24/07/2009	€ / R On 14-September-09	Currency Future	2005	2146	0
24/07/2009	€ / R On 14-September-09	Currency Future	2005	2146	0
24/07/2009	€ / R On 14-September-09	Currency Future	2005	2146	0
24/07/2009	€ / R On 14-September-09	Currency Future	2005	2146	0
24/07/2009	€ / R On 14-September-09	Currency Future	2005	2146	0
24/07/2009	€ / R On 14-September-09	Currency Future	2005	2146	0
24/07/2009	€ / R On 14-September-09	Currency Future	2005	2146	0
24/07/2009	€ / R On 14-September-09	Currency Future	2005	2146	0
24/07/2009	€ / R On 14-September-09	Currency Future	7	6	0
24/07/2009	€ / R On 14-September-09	Currency Future	2743	2886	0
24/07/2009	€ / R On 14-September-09	Currency Future	14	12	0
24/07/2009	€ / R On 14-September-09	Currency Future	2250	2391	0
24/07/2009	€ / R On 14-September-09	Currency Future	4	4	0
24/07/2009	€ / R On 14-September-09	Currency Future	3240	3383	0
24/07/2009	€ / R On 14-September-09	Currency Future	5	5	0
24/07/2009	€ / R On 14-September-09	Currency Future	2991	3134	0
24/07/2009	€ / R On 14-September-09	Currency Future	5	4	0
24/07/2009	€ / R On 14-September-09	Currency Future	3091	3234	0
24/07/2009	€ / R On 14-September-09	Currency Future	24	21	0
24/07/2009	€ / R On 14-September-09	Currency Future	24	21	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/07/2009	€ / R On 14-December-09	Currency Future	1715	1845	0
24/07/2009	€ / R On 14-December-09	Currency Future	1715	1845	0
24/07/2009	€ / R On 14-December-09	Currency Future	1715	1845	0
24/07/2009	€ / R On 14-December-09	Currency Future	1715	1845	0
24/07/2009	€ / R On 14-December-09	Currency Future	1715	1845	0
24/07/2009	€ / R On 14-December-09	Currency Future	1715	1845	0
24/07/2009	€ / R On 14-December-09	Currency Future	1715	1845	0
24/07/2009	€ / R On 14-December-09	Currency Future	1715	1845	0
24/07/2009	€ / R On 14-December-09	Currency Future	1715	1845	0
24/07/2009	€ / R On 14-December-09	Currency Future	1715	1845	0
24/07/2009	€ / R On 14-December-09	Currency Future	1715	1845	0
24/07/2009	€ / R On 14-December-09	Currency Future	1715	1845	0
24/07/2009	€ / R On 14-December-09	Currency Future	1715	1845	0
24/07/2009	€ / R On 14-December-09	Currency Future	1715	1845	0
24/07/2009	€ / R On 14-December-09	Currency Future	1715	1845	0
24/07/2009	€ / R On 14-September-09	Currency Future	38	32	0
24/07/2009	€ / R On 14-September-09	Currency Future	1474	1611	0
24/07/2009	€ / R On 14-September-09	Currency Future	53	44	0
24/07/2009	€ / R On 14-September-09	Currency Future	53	44	0
24/07/2009	€ / R On 14-September-09	Currency Future	53	44	0
24/07/2009	€ / R On 14-September-09	Currency Future	53	44	0
24/07/2009	€ / R On 14-September-09	Currency Future	53	44	0
24/07/2009	€ / R On 14-September-09	Currency Future	53	44	0
24/07/2009	€ / R On 14-September-09	Currency Future	53	44	0
24/07/2009	€ / R On 14-September-09	Currency Future	53	44	0
24/07/2009	€ / R On 14-September-09	Currency Future	53	44	0
24/07/2009	€ / R On 14-September-09	Currency Future	53	44	0
24/07/2009	€ / R On 14-September-09	Currency Future	53	44	0
24/07/2009	€ / R On 14-September-09	Currency Future	53	44	0
24/07/2009	€ / R On 14-September-09	Currency Future	53	44	0
24/07/2009	€ / R On 14-September-09	Currency Future	53	44	0
24/07/2009	€ / R On 14-September-09	Currency Future	53	44	0
24/07/2009	€ / R On 14-September-09	Currency Future	53	44	0
24/07/2009	€ / R On 14-September-09	Currency Future	53	44	0
24/07/2009	€ / R On 14-September-09	Currency Future	53	44	0
24/07/2009	€ / R On 14-September-09	Currency Future	53	44	0
24/07/2009	€ / R On 14-September-09	Currency Future	53	44	0
24/07/2009	€ / R On 14-September-09	Currency Future	53	44	0
24/07/2009	€ / R On 14-September-09	Currency Future	53	44	0
24/07/2009	€ / R On 14-September-09	Currency Future	53	44	0
24/07/2009	€ / R On 14-September-09	Currency Future	53	44	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/07/2009	€ / R On 14-September-09	Currency Future	53	44	0
24/07/2009	€ / R On 14-September-09	Currency Future	53	44	0
24/07/2009	€ / R On 14-September-09	Currency Future	53	44	0
24/07/2009	€ / R On 14-September-09	Currency Future	53	44	0
24/07/2009	€ / R On 14-September-09	Currency Future	53	44	0
24/07/2009	€ / R On 14-September-09	Currency Future	53	44	0
24/07/2009	€ / R On 14-September-09	Currency Future	53	44	0
24/07/2009	€ / R On 14-September-09	Currency Future	53	44	0
24/07/2009	€ / R On 14-September-09	Currency Future	53	44	0
24/07/2009	€ / R On 14-September-09	Currency Future	53	44	0
24/07/2009	€ / R On 14-September-09	Currency Future	53	44	0
24/07/2009	€ / R On 14-September-09	Currency Future	53	44	0
24/07/2009	€ / R On 14-September-09	Currency Future	53	44	0
24/07/2009	€ / R On 14-September-09	Currency Future	53	44	0
24/07/2009	€ / R On 14-September-09	Currency Future	53	44	0
24/07/2009	€ / R On 14-September-09	Currency Future	53	44	0
24/07/2009	€ / R On 14-September-09	Currency Future	53	44	0
24/07/2009	€ / R On 14-September-09	Currency Future	53	44	0
24/07/2009	€ / R On 14-September-09	Currency Future	53	44	0
24/07/2009	€ / R On 14-September-09	Currency Future	53	44	0
24/07/2009	€ / R On 14-September-09	Currency Future	53	44	0
24/07/2009	€ / R On 14-September-09	Currency Future	53	44	0
24/07/2009	€ / R On 14-September-09	Currency Future	53	44	0
24/07/2009	€ / R On 14-September-09	Currency Future	53	44	0
24/07/2009	€ / R On 14-September-09	Currency Future	53	44	0
24/07/2009	€ / R On 14-September-09	Currency Future	53	44	0
24/07/2009	€ / R On 14-September-09	Currency Future	53	44	0
24/07/2009	€ / R On 14-September-09	Currency Future	53	44	0
24/07/2009	€ / R On 14-September-09	Currency Future	53	44	0
24/07/2009	€ / R On 14-September-09	Currency Future	53	44	0
24/07/2009	€ / R On 14-September-09	Currency Future	53	44	0
24/07/2009	€ / R On 14-September-09	Currency Future	53	44	0
24/07/2009	€ / R On 14-September-09	Currency Future	53	44	0
24/07/2009	€ / R On 14-September-09	Currency Future	53	44	0
24/07/2009	€ / R On 14-September-09	Currency Future	53	44	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/07/2009	€ / R On 14-September-09	Currency Future	1239	1374	0
24/07/2009	€ / R On 14-September-09	Currency Future	1239	1374	0
24/07/2009	€ / R On 14-September-09	Currency Future	1239	1374	0
24/07/2009	€ / R On 14-September-09	Currency Future	1239	1374	0
24/07/2009	€ / R On 14-September-09	Currency Future	1239	1374	0
24/07/2009	€ / R On 14-September-09	Currency Future	1239	1374	0
24/07/2009	€ / R On 14-September-09	Currency Future	1239	1374	0
24/07/2009	€ / R On 14-September-09	Currency Future	1239	1374	0
24/07/2009	€ / R On 14-September-09	Currency Future	1239	1374	0
24/07/2009	€ / R On 14-September-09	Currency Future	1239	1374	0
24/07/2009	€ / R On 14-September-09	Currency Future	1239	1374	0
24/07/2009	€ / R On 14-September-09	Currency Future	1239	1374	0
24/07/2009	€ / R On 14-September-09	Currency Future	1239	1374	0
24/07/2009	€ / R On 14-September-09	Currency Future	1239	1374	0
24/07/2009	€ / R On 14-September-09	Currency Future	1239	1374	0
24/07/2009	€ / R On 14-September-09	Currency Future	1239	1374	0
24/07/2009	€ / R On 14-September-09	Currency Future	1239	1374	0
24/07/2009	€ / R On 14-September-09	Currency Future	1239	1374	0
24/07/2009	€ / R On 14-September-09	Currency Future	1239	1374	0
24/07/2009	€ / R On 14-September-09	Currency Future	1239	1374	0
24/07/2009	€ / R On 14-September-09	Currency Future	1239	1374	0
24/07/2009	€ / R On 14-September-09	Currency Future	1239	1374	0
24/07/2009	€ / R On 14-September-09	Currency Future	1239	1374	0
24/07/2009	€ / R On 14-September-09	Currency Future	1239	1374	0
24/07/2009	€ / R On 14-September-09	Currency Future	1239	1374	0
24/07/2009	€ / R On 14-September-09	Currency Future	1239	1374	0
24/07/2009	€ / R On 14-September-09	Currency Future	1239	1374	0
24/07/2009	€ / R On 14-September-09	Currency Future	1239	1374	0
24/07/2009	€ / R On 14-September-09	Currency Future	1239	1374	0
24/07/2009	€ / R On 14-September-09	Currency Future	1239	1374	0
24/07/2009	€ / R On 14-September-09	Currency Future	1239	1374	0
24/07/2009	€ / R On 14-September-09	Currency Future	1239	1374	0
24/07/2009	€ / R On 14-September-09	Currency Future	1239	1374	0
24/07/2009	€ / R On 14-September-09	Currency Future	40	34	0
24/07/2009	€ / R On 14-September-09	Currency Future	1426	1563	0
24/07/2009	€ / R On 14-December-09	Currency Future	223	202	0
24/07/2009	€ / R On 14-December-09	Currency Future	1366	1491	0
24/07/2009	€ / R On 14-December-09	Currency Future	209	189	0
24/07/2009	€ / R On 14-December-09	Currency Future	1452	1578	0
24/07/2009	€ / R On 14-September-09	Currency Future	69	58	0
24/07/2009	€ / R On 14-September-09	Currency Future	1055	1187	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/07/2009	ZAAD On 14-December-09	Currency Future	423	464	0
24/07/2009	ZAAD On 14-December-09	Currency Future	423	464	0
24/07/2009	ZAAD On 14-December-09	Currency Future	423	464	0
24/07/2009	ZAAD On 14-December-09	Currency Future	423	464	0
24/07/2009	ZAAD On 14-December-09	Currency Future	423	464	0
24/07/2009	ZAAD On 14-December-09	Currency Future	423	464	0
24/07/2009	ZAAD On 14-December-09	Currency Future	423	464	0
24/07/2009	ZAAD On 14-December-09	Currency Future	423	464	0
24/07/2009	ZAAD On 14-December-09	Currency Future	423	464	0
24/07/2009	ZAAD On 14-December-09	Currency Future	423	464	0
24/07/2009	ZAAD On 14-December-09	Currency Future	423	464	0
24/07/2009	ZAAD On 14-December-09	Currency Future	423	464	0
24/07/2009	ZAAD On 14-December-09	Currency Future	423	464	0
24/07/2009	ZAAD On 14-December-09	Currency Future	423	464	0
24/07/2009	ZAAD On 14-December-09	Currency Future	423	464	0
24/07/2009	ZAAD On 14-December-09	Currency Future	423	464	0
24/07/2009	ZAAD On 14-December-09	Currency Future	423	464	0
24/07/2009	ZAAD On 14-December-09	Currency Future	423	464	0
24/07/2009	ZAAD On 14-December-09	Currency Future	423	464	0
24/07/2009	ZAAD On 14-December-09	Currency Future	423	464	0
24/07/2009	ZAAD On 14-December-09	Currency Future	423	464	0
24/07/2009	ZAAD On 14-December-09	Currency Future	423	464	0
24/07/2009	ZAAD On 14-September-09	Currency Future	79	68	0
24/07/2009	ZAAD On 14-September-09	Currency Future	79	68	0
24/07/2009	ZAAD On 14-September-09	Currency Future	353	401	0
24/07/2009	ZAAD On 14-September-09	Currency Future	353	401	0
24/07/2009	ZAAD On 14-December-09	Currency Future	390	354	0
24/07/2009	ZAAD On 14-December-09	Currency Future	390	354	0
24/07/2009	ZAAD On 14-December-09	Currency Future	390	354	0
24/07/2009	ZAAD On 14-December-09	Currency Future	390	354	0
24/07/2009	ZAAD On 14-December-09	Currency Future	390	354	0
24/07/2009	ZAAD On 14-December-09	Currency Future	390	354	0
24/07/2009	ZAAD On 14-December-09	Currency Future	390	354	0
24/07/2009	ZAAD On 14-December-09	Currency Future	390	354	0
24/07/2009	ZAAD On 14-December-09	Currency Future	390	354	0
24/07/2009	ZAAD On 14-December-09	Currency Future	390	354	0
24/07/2009	ZAAD On 14-December-09	Currency Future	390	354	0
24/07/2009	ZAAD On 14-December-09	Currency Future	390	354	0
24/07/2009	ZAAD On 14-December-09	Currency Future	390	354	0
24/07/2009	ZAAD On 14-December-09	Currency Future	390	354	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/07/2009	ZAAD On 14-December-09	Currency Future	390	354	0
24/07/2009	ZAAD On 14-December-09	Currency Future	390	354	0
24/07/2009	ZAAD On 14-December-09	Currency Future	390	354	0
24/07/2009	ZAAD On 14-December-09	Currency Future	390	354	0
24/07/2009	ZAAD On 14-December-09	Currency Future	390	354	0
24/07/2009	ZAAD On 14-December-09	Currency Future	390	354	0
24/07/2009	ZAAD On 14-December-09	Currency Future	390	354	0
24/07/2009	ZAAD On 14-December-09	Currency Future	390	354	0
24/07/2009	ZAAD On 14-December-09	Currency Future	390	354	0
24/07/2009	ZAAD On 14-December-09	Currency Future	390	354	0
24/07/2009	ZAAD On 14-December-09	Currency Future	390	354	0
24/07/2009	ZAAD On 14-December-09	Currency Future	390	354	0
24/07/2009	ZAAD On 14-December-09	Currency Future	390	354	0
24/07/2009	ZAAD On 14-December-09	Currency Future	390	354	0
24/07/2009	ZAAD On 14-December-09	Currency Future	198	223	0
24/07/2009	ZAAD On 14-December-09	Currency Future	198	223	0
24/07/2009	ZAAD On 14-December-09	Currency Future	198	223	0
24/07/2009	ZAAD On 14-December-09	Currency Future	198	223	0
24/07/2009	ZAAD On 14-December-09	Currency Future	198	223	0
24/07/2009	ZAAD On 14-December-09	Currency Future	198	223	0
24/07/2009	ZAAD On 14-December-09	Currency Future	198	223	0
24/07/2009	ZAAD On 14-December-09	Currency Future	198	223	0
24/07/2009	ZAAD On 14-December-09	Currency Future	198	223	0
24/07/2009	ZAAD On 14-December-09	Currency Future	198	223	0
24/07/2009	ZAAD On 14-December-09	Currency Future	198	223	0
24/07/2009	ZAAD On 14-December-09	Currency Future	198	223	0
24/07/2009	ZAAD On 14-December-09	Currency Future	198	223	0
24/07/2009	ZAAD On 14-December-09	Currency Future	198	223	0
24/07/2009	ZAAD On 14-December-09	Currency Future	198	223	0
24/07/2009	ZAAD On 14-December-09	Currency Future	198	223	0
24/07/2009	ZAAD On 14-December-09	Currency Future	198	223	0
24/07/2009	ZAAD On 14-December-09	Currency Future	198	223	0
24/07/2009	ZAAD On 14-December-09	Currency Future	198	223	0
24/07/2009	ZAAD On 14-December-09	Currency Future	198	223	0
24/07/2009	ZAAD On 14-December-09	Currency Future	198	223	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/07/2009	ZAAD On 14-December-09	Currency Future	198	223	0
24/07/2009	ZAAD On 14-December-09	Currency Future	198	223	0
24/07/2009	ZAAD On 14-December-09	Currency Future	198	223	0
24/07/2009	ZAAD On 14-December-09	Currency Future	198	223	0
24/07/2009	ZAAD On 14-December-09	Currency Future	198	223	0
24/07/2009	ZAAD On 14-December-09	Currency Future	198	223	0
24/07/2009	ZAAD On 14-December-09	Currency Future	198	223	0
24/07/2009	ZAAD On 14-December-09	Currency Future	198	223	0
24/07/2009	ZAAD On 14-December-09	Currency Future	198	223	0
24/07/2009	ZAAD On 14-December-09	Currency Future	198	223	0
24/07/2009	ZAAD On 14-December-09	Currency Future	198	223	0
24/07/2009	ZAAD On 14-December-09	Currency Future	198	223	0
24/07/2009	ZAAD On 14-December-09	Currency Future	198	223	0
24/07/2009	ZAAD On 14-December-09	Currency Future	198	223	0
24/07/2009	ZAAD On 14-December-09	Currency Future	198	223	0
24/07/2009	ZAAD On 14-December-09	Currency Future	198	223	0
24/07/2009	ZAAD On 14-December-09	Currency Future	198	223	0
24/07/2009	ZAAD On 14-December-09	Currency Future	198	223	0
24/07/2009	ZAAD On 14-December-09	Currency Future	198	223	0
24/07/2009	ZAAD On 14-December-09	Currency Future	198	223	0
24/07/2009	ZAAD On 14-December-09	Currency Future	198	223	0
24/07/2009	ZAAD On 14-December-09	Currency Future	198	223	0
24/07/2009	ZAAD On 14-December-09	Currency Future	198	223	0
24/07/2009	ZAAD On 14-December-09	Currency Future	198	223	0
24/07/2009	ZAAD On 14-December-09	Currency Future	198	223	0
24/07/2009	ZAAD On 14-December-09	Currency Future	198	223	0
24/07/2009	ZAAD On 14-December-09	Currency Future	198	223	0
24/07/2009	ZAAD On 14-December-09	Currency Future	198	223	0
24/07/2009	ZAAD On 14-December-09	Currency Future	198	223	0
24/07/2009	ZAAD On 14-December-09	Currency Future	198	223	0
24/07/2009	ZAAD On 14-December-09	Currency Future	198	223	0
24/07/2009	ZAAD On 14-December-09	Currency Future	198	223	0
24/07/2009	ZAAD On 14-December-09	Currency Future	198	223	0
24/07/2009	ZAAD On 14-December-09	Currency Future	198	223	0
24/07/2009	ZAAD On 14-December-09	Currency Future	198	223	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/07/2009	ZAAD On 14-December-09	Currency Future	198	223	0
24/07/2009	ZAAD On 14-December-09	Currency Future	198	223	0
24/07/2009	ZAAD On 14-December-09	Currency Future	198	223	0
24/07/2009	ZAAD On 14-September-09	Currency Future	61	52	0
24/07/2009	ZAAD On 14-September-09	Currency Future	434	486	0
24/07/2009	ZAAD On 14-September-09	Currency Future	47	41	0
24/07/2009	ZAAD On 14-September-09	Currency Future	521	574	0
24/07/2009	ZAAD On 14-September-09	Currency Future	36	32	0
24/07/2009	ZAAD On 14-September-09	Currency Future	610	665	0
24/07/2009	ZAAD On 14-September-09	Currency Future	29	25	0
24/07/2009	ZAAD On 14-September-09	Currency Future	702	758	0
24/07/2009	ZAAD On 14-September-09	Currency Future	16	14	0
24/07/2009	ZAAD On 14-September-09	Currency Future	940	998	0
24/07/2009	ZAAD On 14-September-09	Currency Future	23	20	0
24/07/2009	ZAAD On 14-September-09	Currency Future	796	853	0
24/07/2009	ZAAD On 14-September-09	Currency Future	18	16	0
24/07/2009	ZAAD On 14-September-09	Currency Future	892	949	0
24/07/2009	ZAAD On 14-September-09	Currency Future	12	10	0
24/07/2009	ZAAD On 14-September-09	Currency Future	12	10	0
24/07/2009	ZAAD On 14-September-09	Currency Future	1085	1144	0
24/07/2009	ZAAD On 14-September-09	Currency Future	1085	1144	0
24/07/2009	ZAAD On 14-September-09	Currency Future	10	9	0
24/07/2009	ZAAD On 14-September-09	Currency Future	10	9	0
24/07/2009	ZAAD On 14-September-09	Currency Future	10	9	0
24/07/2009	ZAAD On 14-September-09	Currency Future	10	9	0
24/07/2009	ZAAD On 14-September-09	Currency Future	10	9	0
24/07/2009	ZAAD On 14-September-09	Currency Future	10	9	0
24/07/2009	ZAAD On 14-September-09	Currency Future	10	9	0
24/07/2009	ZAAD On 14-September-09	Currency Future	10	9	0
24/07/2009	ZAAD On 14-September-09	Currency Future	10	9	0
24/07/2009	ZAAD On 14-September-09	Currency Future	10	9	0
24/07/2009	ZAAD On 14-September-09	Currency Future	1183	1242	0
24/07/2009	ZAAD On 14-September-09	Currency Future	1183	1242	0
24/07/2009	ZAAD On 14-September-09	Currency Future	1183	1242	0
24/07/2009	ZAAD On 14-September-09	Currency Future	1183	1242	0
24/07/2009	ZAAD On 14-September-09	Currency Future	1183	1242	0
24/07/2009	ZAAD On 14-September-09	Currency Future	1183	1242	0
24/07/2009	ZAAD On 14-September-09	Currency Future	1183	1242	0
24/07/2009	ZAAD On 14-September-09	Currency Future	1183	1242	0
24/07/2009	ZAAD On 14-September-09	Currency Future	1183	1242	0
24/07/2009	ZAAD On 14-September-09	Currency Future	1183	1242	0
24/07/2009	ZAAD On 14-September-09	Currency Future	1183	1242	0
24/07/2009	ZAAD On 14-September-09	Currency Future	1183	1242	0
24/07/2009	ZAAD On 14-September-09	Currency Future	1183	1242	0
24/07/2009	ZAAD On 14-September-09	Currency Future	1183	1242	0
24/07/2009	ZAAD On 14-September-09	Currency Future	1183	1242	0
24/07/2009	ZAAD On 14-September-09	Currency Future	1183	1242	0
24/07/2009	ZAAD On 14-September-09	Currency Future	1183	1242	0
24/07/2009	ZAAD On 14-September-09	Currency Future	271	232	0
24/07/2009	ZAAD On 14-September-09	Currency Future	95	115	0
24/07/2009	ZAAD On 14-December-09	Currency Future	125	114	0

