



Currency Futures Weekly Statistics

For 2009/04/09

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/04/2009	\$ / R On 15-March-10	Currency Future	9.5260	9.6679	0
09/04/2009	\$ / R On 15-March-10	Currency Future	9.5260	9.6679	0
09/04/2009	\$ / R On 15-March-10	Currency Future	9.5260	9.6679	0
09/04/2009	\$ / R On 15-March-10	Currency Future	9.5260	9.6679	0
09/04/2009	\$ / R On 15-March-10	Currency Future	9.5260	9.6679	0
09/04/2009	\$ / R On 15-March-10	Currency Future	9.5260	9.6679	0
09/04/2009	\$ / R On 15-March-10	Currency Future	9.5260	9.6679	0
09/04/2009	\$ / R On 15-March-10	Currency Future	9.5260	9.6679	0
09/04/2009	\$ / R On 15-March-10	Currency Future	9.5260	9.6679	0
09/04/2009	\$ / R On 15-March-10	Currency Future	9.5260	9.6679	0
09/04/2009	\$ / R On 12-June-09	Currency Future	9.1477	9.2809	231,896
09/04/2009	\$ / R On 12-June-09	Currency Future	9.1477	9.2809	231,896
09/04/2009	\$ / R On 12-June-09	Currency Future	9.1477	9.2809	231,896
09/04/2009	\$ / R On 12-June-09	Currency Future	9.1477	9.2809	231,896
09/04/2009	\$ / R On 12-June-09	Currency Future	9.1477	9.2809	231,896
09/04/2009	\$ / R On 12-June-09	Currency Future	9.1477	9.2809	231,896
09/04/2009	\$ / R On 12-June-09	Currency Future	9.1477	9.2809	231,896
09/04/2009	\$ / R On 12-June-09	Currency Future	9.1477	9.2809	231,896
09/04/2009	\$ / R On 14-June-10	Currency Future	9.6170	9.7598	0
09/04/2009	\$ / R On 14-June-10	Currency Future	9.6170	9.7598	0
09/04/2009	\$ / R On 14-June-10	Currency Future	9.6170	9.7598	0
09/04/2009	\$ / R On 14-June-10	Currency Future	9.6170	9.7598	0
09/04/2009	\$ / R On 14-June-10	Currency Future	9.6170	9.7598	0
09/04/2009	\$ / R On 14-June-10	Currency Future	9.6170	9.7598	0
09/04/2009	\$ / R On 14-June-10	Currency Future	9.6170	9.7598	0
09/04/2009	\$ / R On 14-June-10	Currency Future	9.6170	9.7598	0
09/04/2009	\$ / R On 14-June-10	Currency Future	9.6170	9.7598	0
09/04/2009	\$ / R On 14-September-09	Currency Future	9.2847	9.4207	2,901
09/04/2009	\$ / R On 14-September-09	Currency Future	9.2847	9.4207	2,901
09/04/2009	\$ / R On 14-September-09	Currency Future	9.2847	9.4207	2,901

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/04/2009	\$ / R On 15-March-10	Currency Future	1005	922	0
09/04/2009	\$ / R On 15-March-10	Currency Future	1005	922	0
09/04/2009	\$ / R On 15-March-10	Currency Future	1005	922	0
09/04/2009	\$ / R On 15-March-10	Currency Future	1005	922	0
09/04/2009	\$ / R On 15-March-10	Currency Future	1005	922	0
09/04/2009	\$ / R On 15-March-10	Currency Future	1005	922	0
09/04/2009	\$ / R On 15-March-10	Currency Future	1005	922	0
09/04/2009	\$ / R On 15-March-10	Currency Future	1005	922	0
09/04/2009	\$ / R On 15-March-10	Currency Future	1005	922	0
09/04/2009	\$ / R On 15-March-10	Currency Future	1005	922	0
09/04/2009	\$ / R On 15-March-10	Currency Future	1005	922	0
09/04/2009	\$ / R On 15-March-10	Currency Future	1005	922	0
09/04/2009	\$ / R On 15-March-10	Currency Future	1005	922	0
09/04/2009	\$ / R On 15-March-10	Currency Future	1005	922	0
09/04/2009	\$ / R On 15-March-10	Currency Future	1005	922	0
09/04/2009	\$ / R On 15-March-10	Currency Future	1005	922	0
09/04/2009	\$ / R On 15-March-10	Currency Future	1005	922	0
09/04/2009	\$ / R On 15-March-10	Currency Future	1005	922	0
09/04/2009	\$ / R On 15-March-10	Currency Future	1005	922	0
09/04/2009	\$ / R On 15-March-10	Currency Future	1005	922	0
09/04/2009	\$ / R On 15-March-10	Currency Future	1005	922	0
09/04/2009	\$ / R On 15-March-10	Currency Future	1005	922	0
09/04/2009	\$ / R On 15-March-10	Currency Future	1005	922	0
09/04/2009	\$ / R On 15-March-10	Currency Future	1005	922	0
09/04/2009	\$ / R On 15-March-10	Currency Future	1005	922	0
09/04/2009	\$ / R On 15-March-10	Currency Future	1005	922	0
09/04/2009	\$ / R On 15-March-10	Currency Future	1005	922	0
09/04/2009	\$ / R On 15-March-10	Currency Future	1005	922	0
09/04/2009	\$ / R On 15-March-10	Currency Future	1005	922	0
09/04/2009	\$ / R On 15-March-10	Currency Future	1005	922	0
09/04/2009	\$ / R On 15-March-10	Currency Future	1005	922	0
09/04/2009	\$ / R On 15-March-10	Currency Future	1005	922	0
09/04/2009	\$ / R On 15-March-10	Currency Future	1005	922	0
09/04/2009	\$ / R On 15-March-10	Currency Future	1005	922	0
09/04/2009	\$ / R On 15-March-10	Currency Future	1005	922	0
09/04/2009	\$ / R On 15-March-10	Currency Future	1005	922	0
09/04/2009	\$ / R On 15-March-10	Currency Future	1005	922	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/04/2009	\$ / R On 15-March-10	Currency Future	1278	1186	0
09/04/2009	\$ / R On 15-March-10	Currency Future	1278	1186	0
09/04/2009	\$ / R On 15-March-10	Currency Future	1278	1186	0
09/04/2009	\$ / R On 15-March-10	Currency Future	1278	1186	0
09/04/2009	\$ / R On 15-March-10	Currency Future	1278	1186	0
09/04/2009	\$ / R On 15-March-10	Currency Future	1278	1186	0
09/04/2009	\$ / R On 15-March-10	Currency Future	1278	1186	0
09/04/2009	\$ / R On 15-March-10	Currency Future	1278	1186	0
09/04/2009	\$ / R On 15-March-10	Currency Future	1278	1186	0
09/04/2009	\$ / R On 15-March-10	Currency Future	1278	1186	0
09/04/2009	\$ / R On 15-March-10	Currency Future	1278	1186	0
09/04/2009	\$ / R On 15-March-10	Currency Future	1278	1186	0
09/04/2009	\$ / R On 15-March-10	Currency Future	1278	1186	0
09/04/2009	\$ / R On 15-March-10	Currency Future	1278	1186	0
09/04/2009	\$ / R On 15-March-10	Currency Future	1278	1186	0
09/04/2009	\$ / R On 15-March-10	Currency Future	1278	1186	0
09/04/2009	\$ / R On 15-March-10	Currency Future	1278	1186	0
09/04/2009	\$ / R On 15-March-10	Currency Future	1278	1186	0
09/04/2009	\$ / R On 15-March-10	Currency Future	1278	1186	0
09/04/2009	\$ / R On 15-March-10	Currency Future	1278	1186	0
09/04/2009	\$ / R On 15-March-10	Currency Future	1278	1186	0
09/04/2009	\$ / R On 15-March-10	Currency Future	1278	1186	0
09/04/2009	\$ / R On 15-March-10	Currency Future	1278	1186	0
09/04/2009	\$ / R On 15-March-10	Currency Future	1278	1186	0
09/04/2009	\$ / R On 15-March-10	Currency Future	1278	1186	0
09/04/2009	\$ / R On 15-March-10	Currency Future	1278	1186	0
09/04/2009	\$ / R On 15-March-10	Currency Future	1278	1186	0
09/04/2009	\$ / R On 15-March-10	Currency Future	1278	1186	0
09/04/2009	\$ / R On 15-March-10	Currency Future	1278	1186	0
09/04/2009	\$ / R On 15-March-10	Currency Future	1278	1186	0
09/04/2009	\$ / R On 15-March-10	Currency Future	1278	1186	0
09/04/2009	\$ / R On 15-March-10	Currency Future	1278	1186	0
09/04/2009	\$ / R On 15-March-10	Currency Future	1278	1186	0
09/04/2009	\$ / R On 15-March-10	Currency Future	1278	1186	0
09/04/2009	\$ / R On 15-March-10	Currency Future	1278	1186	0
09/04/2009	\$ / R On 14-September-09	Currency Future	315	349	1,000
09/04/2009	\$ / R On 14-September-09	Currency Future	315	349	1,000
09/04/2009	\$ / R On 14-September-09	Currency Future	315	349	1,000
09/04/2009	\$ / R On 14-September-09	Currency Future	1431	1328	0
09/04/2009	\$ / R On 14-September-09	Currency Future	1431	1328	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/04/2009	\$ / R On 14-September-09	Currency Future	1431	1328	0
09/04/2009	\$ / R On 14-June-10	Currency Future	807	859	0
09/04/2009	\$ / R On 14-June-10	Currency Future	1590	1499	0
09/04/2009	\$ / R On 14-September-09	Currency Future	418	462	0
09/04/2009	\$ / R On 14-September-09	Currency Future	1034	942	0
09/04/2009	\$ / R On 14-September-09	Currency Future	333	368	0
09/04/2009	\$ / R On 14-September-09	Currency Future	1348	1247	0
09/04/2009	\$ / R On 14-September-09	Currency Future	299	330	0
09/04/2009	\$ / R On 14-September-09	Currency Future	299	330	0
09/04/2009	\$ / R On 14-September-09	Currency Future	299	330	0
09/04/2009	\$ / R On 14-September-09	Currency Future	1514	1410	0
09/04/2009	\$ / R On 14-September-09	Currency Future	1514	1410	0
09/04/2009	\$ / R On 14-September-09	Currency Future	1514	1410	0
09/04/2009	\$ / R On 14-December-09	Currency Future	420	453	0
09/04/2009	\$ / R On 14-December-09	Currency Future	420	453	0
09/04/2009	\$ / R On 14-December-09	Currency Future	420	453	0
09/04/2009	\$ / R On 14-December-09	Currency Future	1813	1706	0
09/04/2009	\$ / R On 14-December-09	Currency Future	1813	1706	0
09/04/2009	\$ / R On 14-December-09	Currency Future	1813	1706	0
09/04/2009	\$ / R On 14-December-09	Currency Future	404	435	0
09/04/2009	\$ / R On 14-December-09	Currency Future	1897	1789	0
09/04/2009	\$ / R On 12-June-09	Currency Future	147	177	0
09/04/2009	\$ / R On 12-June-09	Currency Future	147	177	0
09/04/2009	\$ / R On 12-June-09	Currency Future	147	177	0
09/04/2009	\$ / R On 12-June-09	Currency Future	147	177	0
09/04/2009	\$ / R On 12-June-09	Currency Future	147	177	0
09/04/2009	\$ / R On 12-June-09	Currency Future	1049	946	0
09/04/2009	\$ / R On 12-June-09	Currency Future	1049	946	0
09/04/2009	\$ / R On 12-June-09	Currency Future	1049	946	0
09/04/2009	\$ / R On 12-June-09	Currency Future	1049	946	0
09/04/2009	\$ / R On 12-June-09	Currency Future	1049	946	0
09/04/2009	\$ / R On 14-December-09	Currency Future	566	610	0
09/04/2009	\$ / R On 14-December-09	Currency Future	1258	1163	0
09/04/2009	\$ / R On 14-September-09	Currency Future	362	400	0
09/04/2009	\$ / R On 14-September-09	Currency Future	1228	1130	0
09/04/2009	\$ / R On 14-December-09	Currency Future	315	340	0
09/04/2009	\$ / R On 14-December-09	Currency Future	315	340	0
09/04/2009	\$ / R On 14-December-09	Currency Future	315	340	0
09/04/2009	\$ / R On 14-December-09	Currency Future	315	340	0
09/04/2009	\$ / R On 14-December-09	Currency Future	315	340	0
09/04/2009	\$ / R On 14-December-09	Currency Future	2408	2294	0
09/04/2009	\$ / R On 14-December-09	Currency Future	2408	2294	0
09/04/2009	\$ / R On 14-December-09	Currency Future	2408	2294	0
09/04/2009	\$ / R On 14-December-09	Currency Future	2408	2294	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/04/2009	\$ / R On 14-December-09	Currency Future	2408	2294	0
09/04/2009	\$ / R On 12-June-09	Currency Future	685	788	0
09/04/2009	\$ / R On 12-June-09	Currency Future	137	107	0
09/04/2009	\$ / R On 12-June-09	Currency Future	397	468	0
09/04/2009	\$ / R On 12-June-09	Currency Future	350	287	0
09/04/2009	\$ / R On 12-June-09	Currency Future	38	48	0
09/04/2009	\$ / R On 12-June-09	Currency Future	2191	2067	0
09/04/2009	\$ / R On 12-June-09	Currency Future	55	67	0
09/04/2009	\$ / R On 12-June-09	Currency Future	55	67	0
09/04/2009	\$ / R On 12-June-09	Currency Future	55	67	0
09/04/2009	\$ / R On 12-June-09	Currency Future	55	67	0
09/04/2009	\$ / R On 12-June-09	Currency Future	55	67	0
09/04/2009	\$ / R On 12-June-09	Currency Future	1957	1836	0
09/04/2009	\$ / R On 12-June-09	Currency Future	1957	1836	0
09/04/2009	\$ / R On 12-June-09	Currency Future	1957	1836	0
09/04/2009	\$ / R On 12-June-09	Currency Future	1957	1836	0
09/04/2009	\$ / R On 12-June-09	Currency Future	1957	1836	0
09/04/2009	\$ / R On 14-December-09	Currency Future	1223	1316	0
09/04/2009	\$ / R On 14-December-09	Currency Future	316	270	0
09/04/2009	\$ / R On 14-December-09	Currency Future	680	733	0
09/04/2009	\$ / R On 14-December-09	Currency Future	972	886	0
09/04/2009	\$ / R On 14-December-09	Currency Future	157	170	0
09/04/2009	\$ / R On 14-December-09	Currency Future	4049	3923	0
09/04/2009	\$ / R On 14-December-09	Currency Future	1049	1129	0
09/04/2009	\$ / R On 14-December-09	Currency Future	1049	1129	0
09/04/2009	\$ / R On 14-December-09	Currency Future	1049	1129	0
09/04/2009	\$ / R On 14-December-09	Currency Future	442	383	0
09/04/2009	\$ / R On 14-December-09	Currency Future	442	383	0
09/04/2009	\$ / R On 14-December-09	Currency Future	442	383	0
09/04/2009	\$ / R On 14-December-09	Currency Future	784	843	0
09/04/2009	\$ / R On 14-December-09	Currency Future	784	843	0
09/04/2009	\$ / R On 14-December-09	Currency Future	784	843	0
09/04/2009	\$ / R On 14-December-09	Currency Future	777	696	0
09/04/2009	\$ / R On 14-December-09	Currency Future	777	696	0
09/04/2009	\$ / R On 14-December-09	Currency Future	777	696	0
09/04/2009	\$ / R On 15-March-10	Currency Future	672	716	0
09/04/2009	\$ / R On 15-March-10	Currency Future	672	716	0
09/04/2009	\$ / R On 15-March-10	Currency Future	672	716	0
09/04/2009	\$ / R On 15-March-10	Currency Future	1496	1398	0
09/04/2009	\$ / R On 15-March-10	Currency Future	1496	1398	0
09/04/2009	\$ / R On 15-March-10	Currency Future	1496	1398	0
09/04/2009	\$ / R On 15-March-10	Currency Future	936	998	0
09/04/2009	\$ / R On 15-March-10	Currency Future	910	830	0
09/04/2009	\$ / R On 14-December-09	Currency Future	1819	1938	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/04/2009	\$ / R On 15-March-10	Currency Future	630	564	0
09/04/2009	\$ / R On 15-March-10	Currency Future	630	564	0
09/04/2009	\$ / R On 15-March-10	Currency Future	630	564	0
09/04/2009	\$ / R On 15-March-10	Currency Future	630	564	0
09/04/2009	\$ / R On 15-March-10	Currency Future	630	564	0
09/04/2009	\$ / R On 15-March-10	Currency Future	630	564	0
09/04/2009	\$ / R On 15-March-10	Currency Future	630	564	0
09/04/2009	\$ / R On 15-March-10	Currency Future	630	564	0
09/04/2009	\$ / R On 15-March-10	Currency Future	630	564	0
09/04/2009	\$ / R On 15-March-10	Currency Future	630	564	0
09/04/2009	\$ / R On 15-March-10	Currency Future	630	564	0
09/04/2009	\$ / R On 15-March-10	Currency Future	630	564	0
09/04/2009	\$ / R On 15-March-10	Currency Future	630	564	0
09/04/2009	\$ / R On 15-March-10	Currency Future	630	564	0
09/04/2009	\$ / R On 15-March-10	Currency Future	630	564	0
09/04/2009	\$ / R On 15-March-10	Currency Future	630	564	0
09/04/2009	\$ / R On 15-March-10	Currency Future	630	564	0
09/04/2009	\$ / R On 15-March-10	Currency Future	630	564	0
09/04/2009	\$ / R On 15-March-10	Currency Future	630	564	0
09/04/2009	\$ / R On 15-March-10	Currency Future	630	564	0
09/04/2009	\$ / R On 15-March-10	Currency Future	630	564	0
09/04/2009	\$ / R On 15-March-10	Currency Future	630	564	0
09/04/2009	\$ / R On 15-March-10	Currency Future	630	564	0
09/04/2009	\$ / R On 15-March-10	Currency Future	630	564	0
09/04/2009	\$ / R On 15-March-10	Currency Future	630	564	0
09/04/2009	\$ / R On 15-March-10	Currency Future	630	564	0
09/04/2009	\$ / R On 15-March-10	Currency Future	630	564	0
09/04/2009	\$ / R On 15-March-10	Currency Future	630	564	0
09/04/2009	\$ / R On 15-March-10	Currency Future	630	564	0
09/04/2009	\$ / R On 15-March-10	Currency Future	630	564	0
09/04/2009	\$ / R On 15-March-10	Currency Future	630	564	0
09/04/2009	\$ / R On 15-March-10	Currency Future	630	564	0
09/04/2009	\$ / R On 15-March-10	Currency Future	630	564	0
09/04/2009	\$ / R On 15-March-10	Currency Future	630	564	0
09/04/2009	\$ / R On 15-March-10	Currency Future	630	564	0
09/04/2009	\$ / R On 15-March-10	Currency Future	630	564	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/04/2009	\$ / R On 15-March-10	Currency Future	630	564	0
09/04/2009	\$ / R On 15-March-10	Currency Future	630	564	0
09/04/2009	\$ / R On 15-March-10	Currency Future	630	564	0
09/04/2009	\$ / R On 15-March-10	Currency Future	630	564	0
09/04/2009	\$ / R On 15-March-10	Currency Future	630	564	0
09/04/2009	\$ / R On 15-March-10	Currency Future	630	564	0
09/04/2009	\$ / R On 15-March-10	Currency Future	630	564	0
09/04/2009	\$ / R On 15-March-10	Currency Future	630	564	0
09/04/2009	\$ / R On 15-March-10	Currency Future	630	564	0
09/04/2009	\$ / R On 15-March-10	Currency Future	630	564	0
09/04/2009	\$ / R On 15-March-10	Currency Future	630	564	0
09/04/2009	\$ / R On 15-March-10	Currency Future	630	564	0
09/04/2009	\$ / R On 15-March-10	Currency Future	630	564	0
09/04/2009	\$ / R On 15-March-10	Currency Future	630	564	0
09/04/2009	\$ / R On 15-March-10	Currency Future	630	564	0
09/04/2009	\$ / R On 15-March-10	Currency Future	243	259	0
09/04/2009	\$ / R On 15-March-10	Currency Future	3867	3741	0
09/04/2009	\$ / R On 15-March-10	Currency Future	1795	1906	0
09/04/2009	\$ / R On 15-March-10	Currency Future	1795	1906	0
09/04/2009	\$ / R On 15-March-10	Currency Future	1795	1906	0
09/04/2009	\$ / R On 15-March-10	Currency Future	1795	1906	0
09/04/2009	\$ / R On 15-March-10	Currency Future	1795	1906	0
09/04/2009	\$ / R On 15-March-10	Currency Future	1795	1906	0
09/04/2009	\$ / R On 15-March-10	Currency Future	1795	1906	0
09/04/2009	\$ / R On 15-March-10	Currency Future	1795	1906	0
09/04/2009	\$ / R On 15-March-10	Currency Future	1795	1906	0
09/04/2009	\$ / R On 15-March-10	Currency Future	1795	1906	0
09/04/2009	\$ / R On 15-March-10	Currency Future	1795	1906	0
09/04/2009	\$ / R On 15-March-10	Currency Future	1795	1906	0
09/04/2009	\$ / R On 15-March-10	Currency Future	1795	1906	0
09/04/2009	\$ / R On 15-March-10	Currency Future	1795	1906	0
09/04/2009	\$ / R On 15-March-10	Currency Future	1795	1906	0
09/04/2009	\$ / R On 15-March-10	Currency Future	1795	1906	0
09/04/2009	\$ / R On 15-March-10	Currency Future	1795	1906	0
09/04/2009	\$ / R On 15-March-10	Currency Future	1795	1906	0
09/04/2009	\$ / R On 15-March-10	Currency Future	1795	1906	0
09/04/2009	\$ / R On 15-March-10	Currency Future	1795	1906	0
09/04/2009	\$ / R On 15-March-10	Currency Future	1795	1906	0
09/04/2009	\$ / R On 15-March-10	Currency Future	1795	1906	0
09/04/2009	\$ / R On 15-March-10	Currency Future	1795	1906	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/04/2009	\$ / R On 15-March-10	Currency Future	3172	3053	0
09/04/2009	\$ / R On 15-March-10	Currency Future	3172	3053	0
09/04/2009	\$ / R On 15-March-10	Currency Future	3172	3053	0
09/04/2009	\$ / R On 15-March-10	Currency Future	3172	3053	0
09/04/2009	\$ / R On 15-March-10	Currency Future	3172	3053	0
09/04/2009	\$ / R On 15-March-10	Currency Future	3172	3053	0
09/04/2009	\$ / R On 15-March-10	Currency Future	3172	3053	0
09/04/2009	\$ / R On 15-March-10	Currency Future	3172	3053	0
09/04/2009	\$ / R On 15-March-10	Currency Future	3172	3053	0
09/04/2009	\$ / R On 15-March-10	Currency Future	3172	3053	0
09/04/2009	\$ / R On 15-March-10	Currency Future	3172	3053	0
09/04/2009	\$ / R On 15-March-10	Currency Future	3172	3053	0
09/04/2009	\$ / R On 15-March-10	Currency Future	3172	3053	0
09/04/2009	\$ / R On 15-March-10	Currency Future	3172	3053	0
09/04/2009	\$ / R On 15-March-10	Currency Future	3172	3053	0
09/04/2009	\$ / R On 15-March-10	Currency Future	3172	3053	0
09/04/2009	\$ / R On 15-March-10	Currency Future	3172	3053	0
09/04/2009	\$ / R On 15-March-10	Currency Future	3172	3053	0
09/04/2009	\$ / R On 15-March-10	Currency Future	3172	3053	0
09/04/2009	\$ / R On 15-March-10	Currency Future	3172	3053	0
09/04/2009	\$ / R On 15-March-10	Currency Future	3172	3053	0
09/04/2009	\$ / R On 15-March-10	Currency Future	3172	3053	0
09/04/2009	\$ / R On 15-March-10	Currency Future	3172	3053	0
09/04/2009	\$ / R On 15-March-10	Currency Future	3172	3053	0
09/04/2009	\$ / R On 15-March-10	Currency Future	3172	3053	0
09/04/2009	\$ / R On 15-March-10	Currency Future	3172	3053	0
09/04/2009	\$ / R On 15-March-10	Currency Future	3172	3053	0
09/04/2009	\$ / R On 15-March-10	Currency Future	3172	3053	0
09/04/2009	\$ / R On 15-March-10	Currency Future	3172	3053	0
09/04/2009	\$ / R On 15-March-10	Currency Future	3172	3053	0
09/04/2009	\$ / R On 15-March-10	Currency Future	3172	3053	0
09/04/2009	\$ / R On 15-March-10	Currency Future	3172	3053	0
09/04/2009	\$ / R On 15-March-10	Currency Future	3172	3053	0
09/04/2009	\$ / R On 15-March-10	Currency Future	3172	3053	0
09/04/2009	\$ / R On 15-March-10	Currency Future	3172	3053	0
09/04/2009	\$ / R On 15-March-10	Currency Future	3172	3053	0
09/04/2009	\$ / R On 15-March-10	Currency Future	3172	3053	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/04/2009	\$ / R On 15-March-10	Currency Future	3172	3053	0
09/04/2009	\$ / R On 15-March-10	Currency Future	3172	3053	0
09/04/2009	\$ / R On 15-March-10	Currency Future	3172	3053	0
09/04/2009	\$ / R On 15-March-10	Currency Future	3172	3053	0
09/04/2009	\$ / R On 15-March-10	Currency Future	3172	3053	0
09/04/2009	\$ / R On 15-March-10	Currency Future	3172	3053	0
09/04/2009	\$ / R On 15-March-10	Currency Future	3172	3053	0
09/04/2009	\$ / R On 15-March-10	Currency Future	3172	3053	0
09/04/2009	\$ / R On 14-June-10	Currency Future	1764	1870	0
09/04/2009	\$ / R On 14-June-10	Currency Future	1764	1870	0
09/04/2009	\$ / R On 14-June-10	Currency Future	1764	1870	0
09/04/2009	\$ / R On 14-June-10	Currency Future	1764	1870	0
09/04/2009	\$ / R On 14-June-10	Currency Future	347	310	0
09/04/2009	\$ / R On 14-June-10	Currency Future	347	310	0
09/04/2009	\$ / R On 14-June-10	Currency Future	347	310	0
09/04/2009	\$ / R On 14-June-10	Currency Future	347	310	0
09/04/2009	\$ / R On 14-June-10	Currency Future	952	1013	0
09/04/2009	\$ / R On 14-June-10	Currency Future	1235	1154	0
09/04/2009	\$ / R On 14-June-10	Currency Future	781	832	0
09/04/2009	\$ / R On 14-June-10	Currency Future	1664	1572	0
09/04/2009	\$ / R On 14-June-10	Currency Future	414	443	0
09/04/2009	\$ / R On 14-June-10	Currency Future	414	443	0
09/04/2009	\$ / R On 14-June-10	Currency Future	414	443	0
09/04/2009	\$ / R On 14-June-10	Currency Future	3397	3283	0
09/04/2009	\$ / R On 14-June-10	Currency Future	3397	3283	0
09/04/2009	\$ / R On 14-June-10	Currency Future	3397	3283	0
09/04/2009	\$ / R On 14-December-09	Currency Future	1948	2071	0
09/04/2009	\$ / R On 14-December-09	Currency Future	90	75	0
09/04/2009	\$ / R On 14-December-09	Currency Future	971	1044	0
09/04/2009	\$ / R On 14-December-09	Currency Future	514	448	0
09/04/2009	\$ / R On 14-December-09	Currency Future	412	444	0
09/04/2009	\$ / R On 14-December-09	Currency Future	1855	1747	0
09/04/2009	\$ / R On 14-June-10	Currency Future	969	1031	0
09/04/2009	\$ / R On 14-June-10	Currency Future	1202	1121	0
09/04/2009	\$ / R On 14-June-10	Currency Future	422	451	0
09/04/2009	\$ / R On 14-June-10	Currency Future	3355	3241	0
09/04/2009	\$ / R On 14-September-09	Currency Future	709	779	0
09/04/2009	\$ / R On 14-September-09	Currency Future	474	409	0
09/04/2009	\$ / R On 15-March-10	Currency Future	1831	1944	0
09/04/2009	\$ / R On 15-March-10	Currency Future	205	176	0
09/04/2009	\$ / R On 15-March-10	Currency Future	864	921	0
09/04/2009	\$ / R On 15-March-10	Currency Future	1038	953	0
09/04/2009	\$ / R On 15-March-10	Currency Future	955	1018	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/04/2009	\$ / R On 15-March-10	Currency Future	348	371	0
09/04/2009	\$ / R On 15-March-10	Currency Future	348	371	0
09/04/2009	\$ / R On 15-March-10	Currency Future	348	371	0
09/04/2009	\$ / R On 15-March-10	Currency Future	348	371	0
09/04/2009	\$ / R On 15-March-10	Currency Future	348	371	0
09/04/2009	\$ / R On 15-March-10	Currency Future	348	371	0
09/04/2009	\$ / R On 15-March-10	Currency Future	348	371	0
09/04/2009	\$ / R On 15-March-10	Currency Future	348	371	0
09/04/2009	\$ / R On 15-March-10	Currency Future	348	371	0
09/04/2009	\$ / R On 15-March-10	Currency Future	348	371	0
09/04/2009	\$ / R On 15-March-10	Currency Future	348	371	0
09/04/2009	\$ / R On 15-March-10	Currency Future	348	371	0
09/04/2009	\$ / R On 15-March-10	Currency Future	348	371	0
09/04/2009	\$ / R On 15-March-10	Currency Future	348	371	0
09/04/2009	\$ / R On 15-March-10	Currency Future	348	371	0
09/04/2009	\$ / R On 15-March-10	Currency Future	348	371	0
09/04/2009	\$ / R On 15-March-10	Currency Future	348	371	0
09/04/2009	\$ / R On 15-March-10	Currency Future	348	371	0
09/04/2009	\$ / R On 15-March-10	Currency Future	348	371	0
09/04/2009	\$ / R On 15-March-10	Currency Future	348	371	0
09/04/2009	\$ / R On 15-March-10	Currency Future	3172	3053	0
09/04/2009	\$ / R On 15-March-10	Currency Future	3172	3053	0
09/04/2009	\$ / R On 15-March-10	Currency Future	3172	3053	0
09/04/2009	\$ / R On 15-March-10	Currency Future	3172	3053	0
09/04/2009	\$ / R On 15-March-10	Currency Future	3172	3053	0
09/04/2009	\$ / R On 15-March-10	Currency Future	3172	3053	0
09/04/2009	\$ / R On 15-March-10	Currency Future	3172	3053	0
09/04/2009	\$ / R On 15-March-10	Currency Future	3172	3053	0
09/04/2009	\$ / R On 15-March-10	Currency Future	3172	3053	0
09/04/2009	\$ / R On 15-March-10	Currency Future	3172	3053	0
09/04/2009	\$ / R On 15-March-10	Currency Future	3172	3053	0
09/04/2009	\$ / R On 15-March-10	Currency Future	3172	3053	0
09/04/2009	\$ / R On 15-March-10	Currency Future	3172	3053	0
09/04/2009	\$ / R On 15-March-10	Currency Future	3172	3053	0
09/04/2009	\$ / R On 15-March-10	Currency Future	3172	3053	0
09/04/2009	\$ / R On 15-March-10	Currency Future	3172	3053	0
09/04/2009	\$ / R On 15-March-10	Currency Future	3172	3053	0
09/04/2009	\$ / R On 15-March-10	Currency Future	3172	3053	0
09/04/2009	\$ / R On 15-March-10	Currency Future	3172	3053	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/04/2009	\$ / R On 15-March-10	Currency Future	3172	3053	0
09/04/2009	\$ / R On 15-March-10	Currency Future	3172	3053	0
09/04/2009	\$ / R On 15-March-10	Currency Future	3172	3053	0
09/04/2009	\$ / R On 15-March-10	Currency Future	3172	3053	0
09/04/2009	\$ / R On 15-March-10	Currency Future	3172	3053	0
09/04/2009	\$ / R On 15-March-10	Currency Future	3172	3053	0
09/04/2009	\$ / R On 15-March-10	Currency Future	3172	3053	0
09/04/2009	\$ / R On 15-March-10	Currency Future	3172	3053	0
09/04/2009	\$ / R On 15-March-10	Currency Future	3172	3053	0
09/04/2009	\$ / R On 15-March-10	Currency Future	3172	3053	0
09/04/2009	\$ / R On 15-March-10	Currency Future	3172	3053	0
09/04/2009	\$ / R On 15-March-10	Currency Future	3172	3053	0
09/04/2009	\$ / R On 15-March-10	Currency Future	3172	3053	0
09/04/2009	\$ / R On 15-March-10	Currency Future	3172	3053	0
09/04/2009	\$ / R On 15-March-10	Currency Future	3172	3053	0
09/04/2009	\$ / R On 14-September-09	Currency Future	863	948	0
09/04/2009	\$ / R On 14-September-09	Currency Future	863	948	0
09/04/2009	\$ / R On 14-September-09	Currency Future	328	277	0
09/04/2009	\$ / R On 14-September-09	Currency Future	328	277	0
09/04/2009	\$ / R On 14-September-09	Currency Future	709	779	0
09/04/2009	\$ / R On 14-September-09	Currency Future	474	409	0
09/04/2009	\$ / R On 15-March-10	Currency Future	2063	2184	0
09/04/2009	\$ / R On 15-March-10	Currency Future	137	116	0
09/04/2009	\$ / R On 15-March-10	Currency Future	1016	1082	0
09/04/2009	\$ / R On 15-March-10	Currency Future	790	715	0
09/04/2009	\$ / R On 14-June-10	Currency Future	2115	2234	0
09/04/2009	\$ / R On 14-June-10	Currency Future	2115	2234	0
09/04/2009	\$ / R On 14-June-10	Currency Future	2115	2234	0
09/04/2009	\$ / R On 14-June-10	Currency Future	2115	2234	0
09/04/2009	\$ / R On 14-June-10	Currency Future	2115	2234	0
09/04/2009	\$ / R On 14-June-10	Currency Future	2115	2234	0
09/04/2009	\$ / R On 14-June-10	Currency Future	2115	2234	0
09/04/2009	\$ / R On 14-June-10	Currency Future	2115	2234	0
09/04/2009	\$ / R On 14-June-10	Currency Future	2115	2234	0
09/04/2009	\$ / R On 14-June-10	Currency Future	2115	2234	0
09/04/2009	\$ / R On 14-June-10	Currency Future	2115	2234	0
09/04/2009	\$ / R On 14-June-10	Currency Future	2115	2234	0
09/04/2009	\$ / R On 14-June-10	Currency Future	198	174	0
09/04/2009	\$ / R On 14-June-10	Currency Future	198	174	0
09/04/2009	\$ / R On 14-June-10	Currency Future	198	174	0
09/04/2009	\$ / R On 14-June-10	Currency Future	198	174	0
09/04/2009	\$ / R On 14-June-10	Currency Future	198	174	0
09/04/2009	\$ / R On 14-June-10	Currency Future	198	174	0
09/04/2009	\$ / R On 14-June-10	Currency Future	198	174	0
09/04/2009	\$ / R On 14-June-10	Currency Future	198	174	0
09/04/2009	\$ / R On 14-June-10	Currency Future	198	174	0
09/04/2009	\$ / R On 14-June-10	Currency Future	198	174	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/04/2009	£ / R On 14-December-09	Currency Future	937	1040	0
09/04/2009	£ / R On 14-December-09	Currency Future	1184	1085	0
09/04/2009	£ / R On 12-June-09	Currency Future	255	345	0
09/04/2009	£ / R On 12-June-09	Currency Future	899	792	0
09/04/2009	£ / R On 14-December-09	Currency Future	814	905	0
09/04/2009	£ / R On 14-December-09	Currency Future	1461	1350	0
09/04/2009	£ / R On 12-June-09	Currency Future	276	373	0
09/04/2009	£ / R On 12-June-09	Currency Future	820	720	0
09/04/2009	£ / R On 14-December-09	Currency Future	843	936	0
09/04/2009	£ / R On 14-December-09	Currency Future	1389	1282	0
09/04/2009	£ / R On 12-June-09	Currency Future	235	320	0
09/04/2009	£ / R On 12-June-09	Currency Future	235	320	0
09/04/2009	£ / R On 12-June-09	Currency Future	235	320	0
09/04/2009	£ / R On 12-June-09	Currency Future	235	320	0
09/04/2009	£ / R On 12-June-09	Currency Future	979	866	0
09/04/2009	£ / R On 12-June-09	Currency Future	979	866	0
09/04/2009	£ / R On 12-June-09	Currency Future	979	866	0
09/04/2009	£ / R On 12-June-09	Currency Future	979	866	0
09/04/2009	£ / R On 12-June-09	Currency Future	138	196	0
09/04/2009	£ / R On 12-June-09	Currency Future	1382	1243	0
09/04/2009	£ / R On 14-September-09	Currency Future	305	377	0
09/04/2009	£ / R On 14-September-09	Currency Future	305	377	0
09/04/2009	£ / R On 14-September-09	Currency Future	305	377	0
09/04/2009	£ / R On 14-September-09	Currency Future	1942	1814	0
09/04/2009	£ / R On 14-September-09	Currency Future	1942	1814	0
09/04/2009	£ / R On 14-September-09	Currency Future	1942	1814	0
09/04/2009	£ / R On 14-September-09	Currency Future	399	484	0
09/04/2009	£ / R On 14-September-09	Currency Future	1636	1521	0
09/04/2009	£ / R On 14-September-09	Currency Future	338	415	0
09/04/2009	£ / R On 14-September-09	Currency Future	338	415	0
09/04/2009	£ / R On 14-September-09	Currency Future	338	415	0
09/04/2009	£ / R On 14-September-09	Currency Future	1825	1701	0
09/04/2009	£ / R On 14-September-09	Currency Future	1825	1701	0
09/04/2009	£ / R On 14-September-09	Currency Future	1825	1701	0
09/04/2009	£ / R On 14-September-09	Currency Future	361	442	0
09/04/2009	£ / R On 14-September-09	Currency Future	361	442	0
09/04/2009	£ / R On 14-September-09	Currency Future	361	442	0
09/04/2009	£ / R On 14-September-09	Currency Future	361	442	0
09/04/2009	£ / R On 14-September-09	Currency Future	361	442	0
09/04/2009	£ / R On 14-September-09	Currency Future	1749	1628	0
09/04/2009	£ / R On 14-September-09	Currency Future	1749	1628	0
09/04/2009	£ / R On 14-September-09	Currency Future	1749	1628	0
09/04/2009	£ / R On 14-September-09	Currency Future	1749	1628	0
09/04/2009	£ / R On 14-September-09	Currency Future	1749	1628	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/04/2009	£ / R On 14-September-09	Currency Future	386	470	0
09/04/2009	£ / R On 14-September-09	Currency Future	386	470	0
09/04/2009	£ / R On 14-September-09	Currency Future	386	470	0
09/04/2009	£ / R On 14-September-09	Currency Future	386	470	0
09/04/2009	£ / R On 14-September-09	Currency Future	386	470	0
09/04/2009	£ / R On 14-September-09	Currency Future	386	470	0
09/04/2009	£ / R On 14-September-09	Currency Future	1673	1556	0
09/04/2009	£ / R On 14-September-09	Currency Future	1673	1556	0
09/04/2009	£ / R On 14-September-09	Currency Future	1673	1556	0
09/04/2009	£ / R On 14-September-09	Currency Future	1673	1556	0
09/04/2009	£ / R On 14-September-09	Currency Future	1673	1556	0
09/04/2009	£ / R On 14-September-09	Currency Future	1673	1556	0
09/04/2009	£ / R On 12-June-09	Currency Future	138	196	0
09/04/2009	£ / R On 12-June-09	Currency Future	1382	1243	0
09/04/2009	£ / R On 12-June-09	Currency Future	122	175	0
09/04/2009	£ / R On 12-June-09	Currency Future	1466	1322	0
09/04/2009	£ / R On 14-September-09	Currency Future	386	470	0
09/04/2009	£ / R On 14-September-09	Currency Future	1673	1556	0
09/04/2009	£ / R On 14-September-09	Currency Future	315	389	0
09/04/2009	£ / R On 14-September-09	Currency Future	315	389	0
09/04/2009	£ / R On 14-September-09	Currency Future	315	389	0
09/04/2009	£ / R On 14-September-09	Currency Future	1903	1776	0
09/04/2009	£ / R On 14-September-09	Currency Future	1903	1776	0
09/04/2009	£ / R On 14-September-09	Currency Future	1903	1776	0
09/04/2009	£ / R On 14-September-09	Currency Future	440	531	0
09/04/2009	£ / R On 14-September-09	Currency Future	440	531	0
09/04/2009	£ / R On 14-September-09	Currency Future	440	531	0
09/04/2009	£ / R On 14-September-09	Currency Future	1527	1417	0
09/04/2009	£ / R On 14-September-09	Currency Future	1527	1417	0
09/04/2009	£ / R On 14-September-09	Currency Future	1527	1417	0
09/04/2009	£ / R On 12-June-09	Currency Future	198	271	0
09/04/2009	£ / R On 12-June-09	Currency Future	1142	1018	0
09/04/2009	£ / R On 14-September-09	Currency Future	265	331	0
09/04/2009	£ / R On 14-September-09	Currency Future	265	331	0
09/04/2009	£ / R On 14-September-09	Currency Future	265	331	0
09/04/2009	£ / R On 14-September-09	Currency Future	2103	1968	0
09/04/2009	£ / R On 14-September-09	Currency Future	2103	1968	0
09/04/2009	£ / R On 14-September-09	Currency Future	2103	1968	0
09/04/2009	£ / R On 14-September-09	Currency Future	256	320	0
09/04/2009	£ / R On 14-September-09	Currency Future	256	320	0
09/04/2009	£ / R On 14-September-09	Currency Future	256	320	0
09/04/2009	£ / R On 14-September-09	Currency Future	2143	2007	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/04/2009	£ / R On 14-September-09	Currency Future	2143	2007	0
09/04/2009	£ / R On 14-September-09	Currency Future	2143	2007	0
09/04/2009	£ / R On 12-June-09	Currency Future	1	2	0
09/04/2009	£ / R On 12-June-09	Currency Future	4395	4199	0
09/04/2009	£ / R On 12-June-09	Currency Future	2	5	0
09/04/2009	£ / R On 12-June-09	Currency Future	3847	3652	0
09/04/2009	£ / R On 12-June-09	Currency Future	1	3	0
09/04/2009	£ / R On 12-June-09	Currency Future	4146	3950	0
09/04/2009	£ / R On 12-June-09	Currency Future	1	2	0
09/04/2009	£ / R On 12-June-09	Currency Future	4295	4099	0
09/04/2009	£ / R On 12-June-09	Currency Future	156	219	0
09/04/2009	£ / R On 12-June-09	Currency Future	1300	1166	0
09/04/2009	£ / R On 14-September-09	Currency Future	412	499	0
09/04/2009	£ / R On 14-September-09	Currency Future	412	499	0
09/04/2009	£ / R On 14-September-09	Currency Future	412	499	0
09/04/2009	£ / R On 14-September-09	Currency Future	1600	1486	0
09/04/2009	£ / R On 14-September-09	Currency Future	1600	1486	0
09/04/2009	£ / R On 14-September-09	Currency Future	1600	1486	0
09/04/2009	£ / R On 14-September-09	Currency Future	275	342	0
09/04/2009	£ / R On 14-September-09	Currency Future	275	342	0
09/04/2009	£ / R On 14-September-09	Currency Future	275	342	0
09/04/2009	£ / R On 14-September-09	Currency Future	2062	1929	0
09/04/2009	£ / R On 14-September-09	Currency Future	2062	1929	0
09/04/2009	£ / R On 14-September-09	Currency Future	2062	1929	0
09/04/2009	£ / R On 14-September-09	Currency Future	630	749	0
09/04/2009	£ / R On 14-September-09	Currency Future	1018	935	0
09/04/2009	£ / R On 14-September-09	Currency Future	587	699	0
09/04/2009	£ / R On 14-September-09	Currency Future	1124	1035	0
09/04/2009	£ / R On 14-September-09	Currency Future	454	547	0
09/04/2009	£ / R On 14-September-09	Currency Future	1492	1383	0
09/04/2009	£ / R On 14-September-09	Currency Future	326	402	0
09/04/2009	£ / R On 14-September-09	Currency Future	1864	1738	0
09/04/2009	£ / R On 14-December-09	Currency Future	787	875	0
09/04/2009	£ / R On 14-December-09	Currency Future	1534	1420	0
09/04/2009	£ / R On 14-December-09	Currency Future	761	846	0
09/04/2009	£ / R On 14-December-09	Currency Future	1607	1491	0
09/04/2009	£ / R On 14-December-09	Currency Future	731	814	0
09/04/2009	£ / R On 14-December-09	Currency Future	1678	1559	0
09/04/2009	£ / R On 14-December-09	Currency Future	607	680	0
09/04/2009	£ / R On 14-December-09	Currency Future	1954	1825	0
09/04/2009	£ / R On 14-December-09	Currency Future	761	846	0
09/04/2009	£ / R On 14-December-09	Currency Future	1607	1491	0
09/04/2009	£ / R On 14-December-09	Currency Future	637	711	0
09/04/2009	£ / R On 14-December-09	Currency Future	637	711	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/04/2009	£ / R On 14-December-09	Currency Future	1026	1138	0
09/04/2009	£ / R On 14-December-09	Currency Future	1026	1138	0
09/04/2009	£ / R On 14-December-09	Currency Future	1026	1138	0
09/04/2009	£ / R On 14-December-09	Currency Future	1026	1138	0
09/04/2009	£ / R On 14-December-09	Currency Future	1026	1138	0
09/04/2009	£ / R On 14-December-09	Currency Future	1026	1138	0
09/04/2009	£ / R On 14-December-09	Currency Future	1026	1138	0
09/04/2009	£ / R On 14-December-09	Currency Future	1026	1138	0
09/04/2009	£ / R On 14-December-09	Currency Future	1026	1138	0
09/04/2009	£ / R On 14-December-09	Currency Future	1026	1138	0
09/04/2009	£ / R On 14-December-09	Currency Future	1026	1138	0
09/04/2009	£ / R On 14-December-09	Currency Future	1026	1138	0
09/04/2009	£ / R On 14-December-09	Currency Future	1026	1138	0
09/04/2009	£ / R On 14-December-09	Currency Future	1026	1138	0
09/04/2009	£ / R On 14-December-09	Currency Future	1026	1138	0
09/04/2009	£ / R On 14-December-09	Currency Future	1026	1138	0
09/04/2009	£ / R On 14-December-09	Currency Future	1026	1138	0
09/04/2009	£ / R On 14-December-09	Currency Future	1026	1138	0
09/04/2009	£ / R On 14-December-09	Currency Future	1026	1138	0
09/04/2009	£ / R On 14-December-09	Currency Future	1026	1138	0
09/04/2009	£ / R On 14-December-09	Currency Future	1026	1138	0
09/04/2009	£ / R On 14-December-09	Currency Future	1026	1138	0
09/04/2009	£ / R On 14-December-09	Currency Future	1026	1138	0
09/04/2009	£ / R On 14-December-09	Currency Future	1026	1138	0
09/04/2009	£ / R On 14-December-09	Currency Future	1026	1138	0
09/04/2009	£ / R On 14-December-09	Currency Future	1026	1138	0
09/04/2009	£ / R On 14-December-09	Currency Future	1026	1138	0
09/04/2009	£ / R On 14-December-09	Currency Future	1026	1138	0
09/04/2009	£ / R On 14-December-09	Currency Future	1026	1138	0
09/04/2009	£ / R On 14-December-09	Currency Future	1026	1138	0
09/04/2009	£ / R On 14-December-09	Currency Future	1026	1138	0
09/04/2009	£ / R On 14-December-09	Currency Future	1026	1138	0
09/04/2009	£ / R On 14-December-09	Currency Future	1026	1138	0
09/04/2009	£ / R On 14-December-09	Currency Future	1026	1138	0
09/04/2009	£ / R On 14-December-09	Currency Future	1026	1138	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/04/2009	£ / R On 14-December-09	Currency Future	1026	1138	0
09/04/2009	£ / R On 14-December-09	Currency Future	1026	1138	0
09/04/2009	£ / R On 14-December-09	Currency Future	1026	1138	0
09/04/2009	£ / R On 14-December-09	Currency Future	1026	1138	0
09/04/2009	£ / R On 14-December-09	Currency Future	1026	1138	0
09/04/2009	£ / R On 14-December-09	Currency Future	1026	1138	0
09/04/2009	£ / R On 14-December-09	Currency Future	1026	1138	0
09/04/2009	£ / R On 14-December-09	Currency Future	1026	1138	0
09/04/2009	£ / R On 14-December-09	Currency Future	1026	1138	0
09/04/2009	£ / R On 14-December-09	Currency Future	1026	1138	0
09/04/2009	£ / R On 14-December-09	Currency Future	1026	1138	0
09/04/2009	£ / R On 14-December-09	Currency Future	1026	1138	0
09/04/2009	£ / R On 14-December-09	Currency Future	1026	1138	0
09/04/2009	£ / R On 14-December-09	Currency Future	1026	1138	0
09/04/2009	£ / R On 14-December-09	Currency Future	1026	1138	0
09/04/2009	£ / R On 14-December-09	Currency Future	1026	1138	0
09/04/2009	£ / R On 14-December-09	Currency Future	1026	1138	0
09/04/2009	£ / R On 14-December-09	Currency Future	1026	1138	0
09/04/2009	£ / R On 14-December-09	Currency Future	1026	1138	0
09/04/2009	£ / R On 14-December-09	Currency Future	1026	1138	0
09/04/2009	£ / R On 14-December-09	Currency Future	1026	1138	0
09/04/2009	£ / R On 14-December-09	Currency Future	1023	933	0
09/04/2009	£ / R On 14-December-09	Currency Future	1023	933	0
09/04/2009	£ / R On 14-December-09	Currency Future	1023	933	0
09/04/2009	£ / R On 14-December-09	Currency Future	1023	933	0
09/04/2009	£ / R On 14-December-09	Currency Future	1023	933	0
09/04/2009	£ / R On 14-December-09	Currency Future	1023	933	0
09/04/2009	£ / R On 14-December-09	Currency Future	1023	933	0
09/04/2009	£ / R On 14-December-09	Currency Future	1023	933	0
09/04/2009	£ / R On 14-December-09	Currency Future	1023	933	0
09/04/2009	£ / R On 14-December-09	Currency Future	1023	933	0
09/04/2009	£ / R On 14-December-09	Currency Future	1023	933	0
09/04/2009	£ / R On 14-December-09	Currency Future	1023	933	0
09/04/2009	£ / R On 14-December-09	Currency Future	1023	933	0
09/04/2009	£ / R On 14-December-09	Currency Future	1023	933	0
09/04/2009	£ / R On 14-December-09	Currency Future	1023	933	0
09/04/2009	£ / R On 14-December-09	Currency Future	1023	933	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/04/2009	£ / R On 14-December-09	Currency Future	828	920	0
09/04/2009	£ / R On 14-December-09	Currency Future	828	920	0
09/04/2009	£ / R On 14-December-09	Currency Future	828	920	0
09/04/2009	£ / R On 14-December-09	Currency Future	828	920	0
09/04/2009	£ / R On 14-December-09	Currency Future	828	920	0
09/04/2009	£ / R On 14-December-09	Currency Future	828	920	0
09/04/2009	£ / R On 14-December-09	Currency Future	828	920	0
09/04/2009	£ / R On 14-December-09	Currency Future	828	920	0
09/04/2009	£ / R On 14-December-09	Currency Future	828	920	0
09/04/2009	£ / R On 14-December-09	Currency Future	828	920	0
09/04/2009	£ / R On 14-December-09	Currency Future	828	920	0
09/04/2009	£ / R On 14-December-09	Currency Future	828	920	0
09/04/2009	£ / R On 14-December-09	Currency Future	828	920	0
09/04/2009	£ / R On 14-December-09	Currency Future	828	920	0
09/04/2009	£ / R On 14-December-09	Currency Future	828	920	0
09/04/2009	£ / R On 14-December-09	Currency Future	828	920	0
09/04/2009	£ / R On 14-December-09	Currency Future	828	920	0
09/04/2009	£ / R On 14-December-09	Currency Future	828	920	0
09/04/2009	£ / R On 14-December-09	Currency Future	828	920	0
09/04/2009	£ / R On 14-December-09	Currency Future	828	920	0
09/04/2009	£ / R On 14-December-09	Currency Future	828	920	0
09/04/2009	£ / R On 14-December-09	Currency Future	828	920	0
09/04/2009	£ / R On 14-December-09	Currency Future	828	920	0
09/04/2009	£ / R On 14-December-09	Currency Future	828	920	0
09/04/2009	£ / R On 14-December-09	Currency Future	828	920	0
09/04/2009	£ / R On 14-December-09	Currency Future	828	920	0
09/04/2009	£ / R On 14-December-09	Currency Future	828	920	0
09/04/2009	£ / R On 14-December-09	Currency Future	828	920	0
09/04/2009	£ / R On 14-December-09	Currency Future	828	920	0
09/04/2009	£ / R On 14-December-09	Currency Future	828	920	0
09/04/2009	£ / R On 14-December-09	Currency Future	828	920	0
09/04/2009	£ / R On 14-December-09	Currency Future	828	920	0
09/04/2009	£ / R On 14-December-09	Currency Future	828	920	0
09/04/2009	£ / R On 14-December-09	Currency Future	828	920	0
09/04/2009	£ / R On 14-December-09	Currency Future	828	920	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/04/2009	£ / R On 14-December-09	Currency Future	1425	1316	0
09/04/2009	£ / R On 14-December-09	Currency Future	1425	1316	0
09/04/2009	£ / R On 14-December-09	Currency Future	1425	1316	0
09/04/2009	£ / R On 14-December-09	Currency Future	1425	1316	0
09/04/2009	£ / R On 14-December-09	Currency Future	1425	1316	0
09/04/2009	£ / R On 14-December-09	Currency Future	1425	1316	0
09/04/2009	£ / R On 14-December-09	Currency Future	1425	1316	0
09/04/2009	£ / R On 14-December-09	Currency Future	1425	1316	0
09/04/2009	£ / R On 14-December-09	Currency Future	1425	1316	0
09/04/2009	£ / R On 12-June-09	Currency Future	485	630	0
09/04/2009	£ / R On 12-June-09	Currency Future	379	327	0
09/04/2009	£ / R On 12-June-09	Currency Future	443	580	0
09/04/2009	£ / R On 12-June-09	Currency Future	443	580	0
09/04/2009	£ / R On 12-June-09	Currency Future	437	377	0
09/04/2009	£ / R On 12-June-09	Currency Future	437	377	0
09/04/2009	£ / R On 14-September-09	Currency Future	808	946	0
09/04/2009	£ / R On 14-September-09	Currency Future	696	633	0
09/04/2009	£ / R On 14-September-09	Currency Future	768	904	0
09/04/2009	£ / R On 14-September-09	Currency Future	768	904	0
09/04/2009	£ / R On 14-September-09	Currency Future	756	691	0
09/04/2009	£ / R On 14-September-09	Currency Future	756	691	0
09/04/2009	£ / R On 14-September-09	Currency Future	828	968	0
09/04/2009	£ / R On 14-September-09	Currency Future	665	605	0
09/04/2009	£ / R On 14-September-09	Currency Future	788	925	0
09/04/2009	£ / R On 14-September-09	Currency Future	725	661	0
09/04/2009	£ / R On 14-December-09	Currency Future	1085	1198	0
09/04/2009	£ / R On 14-December-09	Currency Future	1085	1198	0
09/04/2009	£ / R On 14-December-09	Currency Future	1085	1198	0
09/04/2009	£ / R On 14-December-09	Currency Future	932	843	0
09/04/2009	£ / R On 14-December-09	Currency Future	932	843	0
09/04/2009	£ / R On 14-December-09	Currency Future	932	843	0
09/04/2009	€ / R On 12-June-09	Currency Future	12.0755	12.2774	19,503
09/04/2009	€ / R On 12-June-09	Currency Future	12.0755	12.2774	19,503
09/04/2009	€ / R On 12-June-09	Currency Future	12.0755	12.2774	19,503
09/04/2009	€ / R On 12-June-09	Currency Future	12.0755	12.2774	19,503
09/04/2009	€ / R On 12-June-09	Currency Future	12.0755	12.2774	19,503
09/04/2009	€ / R On 12-June-09	Currency Future	12.0755	12.2774	19,503
09/04/2009	€ / R On 12-June-09	Currency Future	12.0755	12.2774	19,503
09/04/2009	€ / R On 12-June-09	Currency Future	12.0755	12.2774	19,503
09/04/2009	€ / R On 12-June-09	Currency Future	12.0755	12.2774	19,503
09/04/2009	€ / R On 14-September-09	Currency Future	12.2566	12.4636	382
09/04/2009	€ / R On 14-September-09	Currency Future	12.2566	12.4636	382

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/04/2009	€ / R On 14-September-09	Currency Future	12.2566	12.4636	382
09/04/2009	€ / R On 14-September-09	Currency Future	12.2566	12.4636	382
09/04/2009	€ / R On 14-September-09	Currency Future	12.2566	12.4636	382
09/04/2009	€ / R On 14-September-09	Currency Future	12.2566	12.4636	382
09/04/2009	€ / R On 14-September-09	Currency Future	12.2566	12.4636	382
09/04/2009	€ / R On 14-September-09	Currency Future	12.2566	12.4636	382
09/04/2009	€ / R On 14-September-09	Currency Future	12.2566	12.4636	382
09/04/2009	€ / R On 14-December-09	Currency Future	12.4211	12.6342	120
09/04/2009	€ / R On 14-December-09	Currency Future	12.4211	12.6342	120
09/04/2009	€ / R On 14-December-09	Currency Future	12.4211	12.6342	120
09/04/2009	€ / R On 14-December-09	Currency Future	12.4211	12.6342	120
09/04/2009	€ / R On 14-December-09	Currency Future	12.4211	12.6342	120
09/04/2009	€ / R On 14-December-09	Currency Future	12.4211	12.6342	120
09/04/2009	€ / R On 14-December-09	Currency Future	12.4211	12.6342	120
09/04/2009	€ / R On 14-September-09	Currency Future	623	737	0
09/04/2009	€ / R On 14-September-09	Currency Future	816	723	0
09/04/2009	€ / R On 14-September-09	Currency Future	606	718	0
09/04/2009	€ / R On 14-September-09	Currency Future	606	718	0
09/04/2009	€ / R On 14-September-09	Currency Future	850	754	0
09/04/2009	€ / R On 14-September-09	Currency Future	850	754	0
09/04/2009	€ / R On 14-December-09	Currency Future	811	907	0
09/04/2009	€ / R On 14-December-09	Currency Future	1090	973	0
09/04/2009	€ / R On 14-September-09	Currency Future	559	664	0
09/04/2009	€ / R On 14-September-09	Currency Future	559	664	0
09/04/2009	€ / R On 14-September-09	Currency Future	953	850	0
09/04/2009	€ / R On 14-September-09	Currency Future	953	850	0
09/04/2009	€ / R On 14-December-09	Currency Future	668	747	0
09/04/2009	€ / R On 14-December-09	Currency Future	1447	1313	0
09/04/2009	€ / R On 14-September-09	Currency Future	408	491	0
09/04/2009	€ / R On 14-September-09	Currency Future	408	491	0
09/04/2009	€ / R On 14-September-09	Currency Future	408	491	0
09/04/2009	€ / R On 14-September-09	Currency Future	408	491	0
09/04/2009	€ / R On 14-September-09	Currency Future	408	491	0
09/04/2009	€ / R On 14-September-09	Currency Future	408	491	0
09/04/2009	€ / R On 14-September-09	Currency Future	408	491	0
09/04/2009	€ / R On 14-September-09	Currency Future	408	491	0
09/04/2009	€ / R On 14-September-09	Currency Future	408	491	0
09/04/2009	€ / R On 14-September-09	Currency Future	408	491	0
09/04/2009	€ / R On 14-September-09	Currency Future	408	491	0
09/04/2009	€ / R On 14-September-09	Currency Future	408	491	0
09/04/2009	€ / R On 14-September-09	Currency Future	408	491	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/04/2009	€ / R On 14-September-09	Currency Future	1301	1177	0
09/04/2009	€ / R On 14-September-09	Currency Future	1301	1177	0
09/04/2009	€ / R On 14-September-09	Currency Future	1301	1177	0
09/04/2009	€ / R On 14-September-09	Currency Future	1301	1177	0
09/04/2009	€ / R On 14-September-09	Currency Future	1301	1177	0
09/04/2009	€ / R On 14-September-09	Currency Future	1301	1177	0
09/04/2009	€ / R On 14-September-09	Currency Future	1301	1177	0
09/04/2009	€ / R On 14-September-09	Currency Future	1301	1177	0
09/04/2009	€ / R On 14-September-09	Currency Future	1301	1177	0
09/04/2009	€ / R On 14-September-09	Currency Future	1301	1177	0
09/04/2009	€ / R On 14-September-09	Currency Future	1301	1177	0
09/04/2009	€ / R On 14-September-09	Currency Future	1301	1177	0
09/04/2009	€ / R On 14-September-09	Currency Future	1301	1177	0
09/04/2009	€ / R On 14-September-09	Currency Future	1301	1177	0
09/04/2009	€ / R On 14-September-09	Currency Future	1301	1177	0
09/04/2009	€ / R On 14-September-09	Currency Future	1301	1177	0
09/04/2009	€ / R On 14-September-09	Currency Future	1301	1177	0
09/04/2009	€ / R On 14-September-09	Currency Future	1301	1177	0
09/04/2009	€ / R On 14-September-09	Currency Future	1301	1177	0
09/04/2009	€ / R On 14-September-09	Currency Future	1301	1177	0
09/04/2009	€ / R On 12-June-09	Currency Future	60	88	0
09/04/2009	€ / R On 12-June-09	Currency Future	1634	1461	0
09/04/2009	€ / R On 14-September-09	Currency Future	230	286	0
09/04/2009	€ / R On 14-September-09	Currency Future	1873	1722	0
09/04/2009	€ / R On 14-September-09	Currency Future	339	412	0
09/04/2009	€ / R On 14-September-09	Currency Future	1482	1349	0
09/04/2009	€ / R On 12-June-09	Currency Future	26	41	0
09/04/2009	€ / R On 12-June-09	Currency Future	2101	1914	0
09/04/2009	€ / R On 12-June-09	Currency Future	65	95	0
09/04/2009	€ / R On 12-June-09	Currency Future	65	95	0
09/04/2009	€ / R On 12-June-09	Currency Future	65	95	0
09/04/2009	€ / R On 12-June-09	Currency Future	65	95	0
09/04/2009	€ / R On 12-June-09	Currency Future	65	95	0
09/04/2009	€ / R On 12-June-09	Currency Future	65	95	0
09/04/2009	€ / R On 12-June-09	Currency Future	65	95	0
09/04/2009	€ / R On 12-June-09	Currency Future	65	95	0
09/04/2009	€ / R On 12-June-09	Currency Future	65	95	0
09/04/2009	€ / R On 12-June-09	Currency Future	65	95	0
09/04/2009	€ / R On 12-June-09	Currency Future	65	95	0
09/04/2009	€ / R On 12-June-09	Currency Future	65	95	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/04/2009	€ / R On 12-June-09	Currency Future	134	186	0
09/04/2009	€ / R On 12-June-09	Currency Future	134	186	0
09/04/2009	€ / R On 12-June-09	Currency Future	134	186	0
09/04/2009	€ / R On 12-June-09	Currency Future	1159	1009	0
09/04/2009	€ / R On 12-June-09	Currency Future	1159	1009	0
09/04/2009	€ / R On 12-June-09	Currency Future	1159	1009	0
09/04/2009	€ / R On 12-June-09	Currency Future	1159	1009	0
09/04/2009	€ / R On 12-June-09	Currency Future	1159	1009	0
09/04/2009	€ / R On 12-June-09	Currency Future	1159	1009	0
09/04/2009	€ / R On 12-June-09	Currency Future	1159	1009	0
09/04/2009	€ / R On 12-June-09	Currency Future	1159	1009	0
09/04/2009	€ / R On 12-June-09	Currency Future	1159	1009	0
09/04/2009	€ / R On 12-June-09	Currency Future	1159	1009	0
09/04/2009	€ / R On 12-June-09	Currency Future	1159	1009	0
09/04/2009	€ / R On 12-June-09	Currency Future	1159	1009	0
09/04/2009	€ / R On 12-June-09	Currency Future	31	48	0
09/04/2009	€ / R On 12-June-09	Currency Future	31	48	0
09/04/2009	€ / R On 12-June-09	Currency Future	31	48	0
09/04/2009	€ / R On 12-June-09	Currency Future	31	48	0
09/04/2009	€ / R On 12-June-09	Currency Future	31	48	0
09/04/2009	€ / R On 12-June-09	Currency Future	2006	1821	0
09/04/2009	€ / R On 12-June-09	Currency Future	2006	1821	0
09/04/2009	€ / R On 12-June-09	Currency Future	2006	1821	0
09/04/2009	€ / R On 12-June-09	Currency Future	2006	1821	0
09/04/2009	€ / R On 12-June-09	Currency Future	2006	1821	0
09/04/2009	€ / R On 12-June-09	Currency Future	26	41	0
09/04/2009	€ / R On 12-June-09	Currency Future	26	41	0
09/04/2009	€ / R On 12-June-09	Currency Future	26	41	0
09/04/2009	€ / R On 12-June-09	Currency Future	26	41	0
09/04/2009	€ / R On 12-June-09	Currency Future	26	41	0
09/04/2009	€ / R On 12-June-09	Currency Future	2101	1914	0
09/04/2009	€ / R On 12-June-09	Currency Future	2101	1914	0
09/04/2009	€ / R On 12-June-09	Currency Future	2101	1914	0
09/04/2009	€ / R On 12-June-09	Currency Future	2101	1914	0
09/04/2009	€ / R On 12-June-09	Currency Future	2101	1914	0
09/04/2009	€ / R On 14-September-09	Currency Future	152	193	0
09/04/2009	€ / R On 14-September-09	Currency Future	2296	2130	0
09/04/2009	€ / R On 14-September-09	Currency Future	188	236	0
09/04/2009	€ / R On 14-September-09	Currency Future	2081	1922	0
09/04/2009	€ / R On 14-September-09	Currency Future	173	218	0
09/04/2009	€ / R On 14-September-09	Currency Future	2166	2004	0
09/04/2009	€ / R On 14-September-09	Currency Future	470	561	0
09/04/2009	€ / R On 14-September-09	Currency Future	470	561	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/04/2009	€ / R On 14-September-09	Currency Future	470	561	0
09/04/2009	€ / R On 14-September-09	Currency Future	470	561	0
09/04/2009	€ / R On 14-September-09	Currency Future	470	561	0
09/04/2009	€ / R On 14-September-09	Currency Future	470	561	0
09/04/2009	€ / R On 14-September-09	Currency Future	470	561	0
09/04/2009	€ / R On 14-September-09	Currency Future	470	561	0
09/04/2009	€ / R On 14-September-09	Currency Future	470	561	0
09/04/2009	€ / R On 14-September-09	Currency Future	470	561	0
09/04/2009	€ / R On 14-September-09	Currency Future	470	561	0
09/04/2009	€ / R On 14-September-09	Currency Future	470	561	0
09/04/2009	€ / R On 14-September-09	Currency Future	470	561	0
09/04/2009	€ / R On 14-September-09	Currency Future	470	561	0
09/04/2009	€ / R On 14-September-09	Currency Future	470	561	0
09/04/2009	€ / R On 14-September-09	Currency Future	470	561	0
09/04/2009	€ / R On 14-September-09	Currency Future	470	561	0
09/04/2009	€ / R On 14-September-09	Currency Future	470	561	0
09/04/2009	€ / R On 14-September-09	Currency Future	470	561	0
09/04/2009	€ / R On 14-September-09	Currency Future	470	561	0
09/04/2009	€ / R On 14-September-09	Currency Future	470	561	0
09/04/2009	€ / R On 14-September-09	Currency Future	470	561	0
09/04/2009	€ / R On 14-September-09	Currency Future	470	561	0
09/04/2009	€ / R On 14-September-09	Currency Future	470	561	0
09/04/2009	€ / R On 14-September-09	Currency Future	470	561	0
09/04/2009	€ / R On 14-September-09	Currency Future	470	561	0
09/04/2009	€ / R On 14-September-09	Currency Future	470	561	0
09/04/2009	€ / R On 14-September-09	Currency Future	470	561	0
09/04/2009	€ / R On 14-September-09	Currency Future	470	561	0
09/04/2009	€ / R On 14-September-09	Currency Future	470	561	0
09/04/2009	€ / R On 14-September-09	Currency Future	470	561	0
09/04/2009	€ / R On 14-September-09	Currency Future	470	561	0
09/04/2009	€ / R On 14-September-09	Currency Future	470	561	0
09/04/2009	€ / R On 14-September-09	Currency Future	470	561	0
09/04/2009	€ / R On 14-September-09	Currency Future	470	561	0
09/04/2009	€ / R On 14-September-09	Currency Future	470	561	0
09/04/2009	€ / R On 14-September-09	Currency Future	470	561	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/04/2009	€ / R On 14-December-09	Currency Future	1228	1104	0
09/04/2009	€ / R On 14-December-09	Currency Future	1228	1104	0
09/04/2009	€ / R On 14-December-09	Currency Future	1228	1104	0
09/04/2009	€ / R On 14-December-09	Currency Future	1228	1104	0
09/04/2009	€ / R On 14-December-09	Currency Future	1228	1104	0
09/04/2009	€ / R On 14-December-09	Currency Future	1228	1104	0
09/04/2009	€ / R On 14-December-09	Currency Future	1228	1104	0
09/04/2009	€ / R On 14-December-09	Currency Future	1228	1104	0
09/04/2009	€ / R On 14-December-09	Currency Future	1228	1104	0
09/04/2009	€ / R On 14-December-09	Currency Future	1228	1104	0
09/04/2009	€ / R On 14-December-09	Currency Future	1228	1104	0
09/04/2009	€ / R On 14-December-09	Currency Future	1228	1104	0
09/04/2009	€ / R On 14-December-09	Currency Future	1228	1104	0
09/04/2009	€ / R On 14-December-09	Currency Future	1228	1104	0
09/04/2009	€ / R On 14-December-09	Currency Future	1228	1104	0
09/04/2009	€ / R On 14-December-09	Currency Future	1228	1104	0
09/04/2009	€ / R On 14-December-09	Currency Future	1228	1104	0
09/04/2009	€ / R On 14-December-09	Currency Future	1228	1104	0
09/04/2009	€ / R On 14-December-09	Currency Future	1228	1104	0
09/04/2009	€ / R On 14-December-09	Currency Future	1228	1104	0
09/04/2009	€ / R On 14-December-09	Currency Future	1228	1104	0
09/04/2009	€ / R On 14-December-09	Currency Future	1228	1104	0
09/04/2009	€ / R On 14-December-09	Currency Future	1228	1104	0
09/04/2009	€ / R On 14-December-09	Currency Future	1228	1104	0
09/04/2009	€ / R On 14-December-09	Currency Future	1228	1104	0
09/04/2009	€ / R On 14-December-09	Currency Future	1228	1104	0
09/04/2009	€ / R On 14-December-09	Currency Future	1228	1104	0
09/04/2009	€ / R On 14-December-09	Currency Future	1228	1104	0
09/04/2009	€ / R On 14-December-09	Currency Future	1228	1104	0
09/04/2009	€ / R On 14-December-09	Currency Future	1228	1104	0
09/04/2009	€ / R On 14-December-09	Currency Future	1228	1104	0
09/04/2009	€ / R On 14-December-09	Currency Future	1228	1104	0
09/04/2009	€ / R On 14-December-09	Currency Future	1228	1104	0
09/04/2009	€ / R On 14-December-09	Currency Future	1228	1104	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/04/2009	€ / R On 14-September-09	Currency Future	736	861	0
09/04/2009	€ / R On 14-September-09	Currency Future	629	547	0
09/04/2009	€ / R On 14-September-09	Currency Future	658	777	0
09/04/2009	€ / R On 14-September-09	Currency Future	751	664	0
09/04/2009	€ / R On 14-September-09	Currency Future	504	600	0
09/04/2009	€ / R On 14-September-09	Currency Future	1098	986	0
09/04/2009	€ / R On 14-December-09	Currency Future	935	1040	0
09/04/2009	€ / R On 14-December-09	Currency Future	863	756	0
09/04/2009	€ / R On 14-December-09	Currency Future	827	925	0
09/04/2009	€ / R On 14-December-09	Currency Future	827	925	0
09/04/2009	€ / R On 14-December-09	Currency Future	827	925	0
09/04/2009	€ / R On 14-December-09	Currency Future	827	925	0
09/04/2009	€ / R On 14-December-09	Currency Future	827	925	0
09/04/2009	€ / R On 14-December-09	Currency Future	827	925	0
09/04/2009	€ / R On 14-December-09	Currency Future	827	925	0
09/04/2009	€ / R On 14-December-09	Currency Future	827	925	0
09/04/2009	€ / R On 14-December-09	Currency Future	827	925	0
09/04/2009	€ / R On 14-December-09	Currency Future	827	925	0
09/04/2009	€ / R On 14-December-09	Currency Future	827	925	0
09/04/2009	€ / R On 14-December-09	Currency Future	827	925	0
09/04/2009	€ / R On 14-December-09	Currency Future	827	925	0
09/04/2009	€ / R On 14-December-09	Currency Future	827	925	0
09/04/2009	€ / R On 14-December-09	Currency Future	827	925	0
09/04/2009	€ / R On 14-December-09	Currency Future	827	925	0
09/04/2009	€ / R On 14-December-09	Currency Future	827	925	0
09/04/2009	€ / R On 14-December-09	Currency Future	827	925	0
09/04/2009	€ / R On 14-December-09	Currency Future	827	925	0
09/04/2009	€ / R On 14-December-09	Currency Future	827	925	0
09/04/2009	€ / R On 14-December-09	Currency Future	827	925	0
09/04/2009	€ / R On 14-December-09	Currency Future	827	925	0
09/04/2009	€ / R On 14-December-09	Currency Future	827	925	0
09/04/2009	€ / R On 14-December-09	Currency Future	827	925	0
09/04/2009	€ / R On 14-December-09	Currency Future	827	925	0
09/04/2009	€ / R On 14-December-09	Currency Future	827	925	0
09/04/2009	€ / R On 14-December-09	Currency Future	827	925	0
09/04/2009	€ / R On 14-December-09	Currency Future	827	925	0
09/04/2009	€ / R On 14-December-09	Currency Future	827	925	0
09/04/2009	€ / R On 14-December-09	Currency Future	827	925	0
09/04/2009	€ / R On 14-December-09	Currency Future	827	925	0
09/04/2009	€ / R On 14-December-09	Currency Future	827	925	0
09/04/2009	€ / R On 14-December-09	Currency Future	827	925	0
09/04/2009	€ / R On 14-December-09	Currency Future	1056	941	0
09/04/2009	€ / R On 14-December-09	Currency Future	1056	941	0
09/04/2009	€ / R On 14-December-09	Currency Future	1056	941	0
09/04/2009	€ / R On 14-December-09	Currency Future	1056	941	0
09/04/2009	€ / R On 14-December-09	Currency Future	1056	941	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/04/2009	ZAAD On 14-December-09	Currency Future	460	453	0
09/04/2009	ZAAD On 14-December-09	Currency Future	460	453	0
09/04/2009	ZAAD On 14-December-09	Currency Future	460	453	0
09/04/2009	ZAAD On 14-December-09	Currency Future	460	453	0
09/04/2009	ZAAD On 14-December-09	Currency Future	460	453	0
09/04/2009	ZAAD On 14-December-09	Currency Future	460	453	0
09/04/2009	ZAAD On 14-December-09	Currency Future	460	453	0
09/04/2009	ZAAD On 14-December-09	Currency Future	460	453	0
09/04/2009	ZAAD On 14-December-09	Currency Future	460	453	0
09/04/2009	ZAAD On 14-December-09	Currency Future	460	453	0
09/04/2009	ZAAD On 14-December-09	Currency Future	460	453	0
09/04/2009	ZAAD On 14-December-09	Currency Future	460	453	0
09/04/2009	ZAAD On 14-December-09	Currency Future	460	453	0
09/04/2009	ZAAD On 12-June-09	Currency Future	185	196	0
09/04/2009	ZAAD On 12-June-09	Currency Future	297	289	0
09/04/2009	ZAAD On 14-September-09	Currency Future	312	324	0
09/04/2009	ZAAD On 14-September-09	Currency Future	461	452	0
09/04/2009	ZAAD On 14-September-09	Currency Future	283	294	0
09/04/2009	ZAAD On 14-September-09	Currency Future	531	522	0
09/04/2009	ZAAD On 14-September-09	Currency Future	257	267	0
09/04/2009	ZAAD On 14-September-09	Currency Future	605	595	0
09/04/2009	ZAAD On 14-September-09	Currency Future	229	239	0
09/04/2009	ZAAD On 14-September-09	Currency Future	678	667	0
09/04/2009	ZAAD On 12-June-09	Currency Future	38	41	0
09/04/2009	ZAAD On 12-June-09	Currency Future	38	41	0
09/04/2009	ZAAD On 12-June-09	Currency Future	38	41	0
09/04/2009	ZAAD On 12-June-09	Currency Future	38	41	0
09/04/2009	ZAAD On 12-June-09	Currency Future	38	41	0
09/04/2009	ZAAD On 12-June-09	Currency Future	38	41	0
09/04/2009	ZAAD On 12-June-09	Currency Future	38	41	0
09/04/2009	ZAAD On 12-June-09	Currency Future	38	41	0
09/04/2009	ZAAD On 12-June-09	Currency Future	38	41	0
09/04/2009	ZAAD On 12-June-09	Currency Future	38	41	0
09/04/2009	ZAAD On 12-June-09	Currency Future	38	41	0
09/04/2009	ZAAD On 12-June-09	Currency Future	38	41	0
09/04/2009	ZAAD On 12-June-09	Currency Future	900	884	0
09/04/2009	ZAAD On 12-June-09	Currency Future	900	884	0
09/04/2009	ZAAD On 12-June-09	Currency Future	900	884	0
09/04/2009	ZAAD On 12-June-09	Currency Future	900	884	0
09/04/2009	ZAAD On 12-June-09	Currency Future	900	884	0
09/04/2009	ZAAD On 12-June-09	Currency Future	900	884	0
09/04/2009	ZAAD On 12-June-09	Currency Future	900	884	0
09/04/2009	ZAAD On 12-June-09	Currency Future	900	884	0
09/04/2009	ZAAD On 12-June-09	Currency Future	900	884	0
09/04/2009	ZAAD On 12-June-09	Currency Future	900	884	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/04/2009	ZAAD On 12-June-09	Currency Future	900	884	0
09/04/2009	ZAAD On 12-June-09	Currency Future	900	884	0
09/04/2009	ZAAD On 12-June-09	Currency Future	900	884	0
09/04/2009	ZAAD On 12-June-09	Currency Future	900	884	0
09/04/2009	ZAAD On 14-September-09	Currency Future	163	170	0
09/04/2009	ZAAD On 14-September-09	Currency Future	861	848	0
09/04/2009	ZAAD On 14-September-09	Currency Future	383	397	0
09/04/2009	ZAAD On 14-September-09	Currency Future	332	325	0
09/04/2009	ZAAD On 14-September-09	Currency Future	200	209	0
09/04/2009	ZAAD On 14-September-09	Currency Future	749	737	0
09/04/2009	ZAAD On 14-September-09	Currency Future	174	183	0
09/04/2009	ZAAD On 14-September-09	Currency Future	823	811	0
09/04/2009	ZAAD On 14-September-09	Currency Future	131	138	0
09/04/2009	ZAAD On 14-September-09	Currency Future	131	138	0
09/04/2009	ZAAD On 14-September-09	Currency Future	979	966	0
09/04/2009	ZAAD On 14-September-09	Currency Future	979	966	0
09/04/2009	ZAAD On 14-September-09	Currency Future	113	119	0
09/04/2009	ZAAD On 14-September-09	Currency Future	113	119	0
09/04/2009	ZAAD On 14-September-09	Currency Future	113	119	0
09/04/2009	ZAAD On 14-September-09	Currency Future	113	119	0
09/04/2009	ZAAD On 14-September-09	Currency Future	113	119	0
09/04/2009	ZAAD On 14-September-09	Currency Future	113	119	0
09/04/2009	ZAAD On 14-September-09	Currency Future	113	119	0
09/04/2009	ZAAD On 14-September-09	Currency Future	113	119	0
09/04/2009	ZAAD On 14-September-09	Currency Future	113	119	0
09/04/2009	ZAAD On 14-September-09	Currency Future	113	119	0
09/04/2009	ZAAD On 14-September-09	Currency Future	113	119	0
09/04/2009	ZAAD On 14-September-09	Currency Future	113	119	0
09/04/2009	ZAAD On 14-September-09	Currency Future	1061	1047	0
09/04/2009	ZAAD On 14-September-09	Currency Future	1061	1047	0
09/04/2009	ZAAD On 14-September-09	Currency Future	1061	1047	0
09/04/2009	ZAAD On 14-September-09	Currency Future	1061	1047	0
09/04/2009	ZAAD On 14-September-09	Currency Future	1061	1047	0
09/04/2009	ZAAD On 14-September-09	Currency Future	1061	1047	0
09/04/2009	ZAAD On 14-September-09	Currency Future	1061	1047	0
09/04/2009	ZAAD On 14-September-09	Currency Future	1061	1047	0
09/04/2009	ZAAD On 14-September-09	Currency Future	1061	1047	0
09/04/2009	ZAAD On 14-September-09	Currency Future	1061	1047	0
09/04/2009	ZAAD On 14-December-09	Currency Future	593	608	0
09/04/2009	ZAAD On 14-December-09	Currency Future	283	278	0
09/04/2009	ZAAD On 14-December-09	Currency Future	547	562	0
09/04/2009	ZAAD On 14-December-09	Currency Future	338	332	0
09/04/2009	ZAAD On 14-September-09	Currency Future	560	576	0
09/04/2009	ZAAD On 14-September-09	Currency Future	158	154	0
09/04/2009	ZAAD On 14-December-09	Currency Future	645	661	0
09/04/2009	ZAAD On 14-December-09	Currency Future	645	661	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/04/2009	ZAAD On 14-December-09	Currency Future	347	358	0
09/04/2009	ZAAD On 14-December-09	Currency Future	347	358	0
09/04/2009	ZAAD On 14-December-09	Currency Future	347	358	0
09/04/2009	ZAAD On 14-December-09	Currency Future	347	358	0
09/04/2009	ZAAD On 14-December-09	Currency Future	347	358	0
09/04/2009	ZAAD On 14-December-09	Currency Future	347	358	0
09/04/2009	ZAAD On 14-December-09	Currency Future	737	728	0
09/04/2009	ZAAD On 14-December-09	Currency Future	737	728	0
09/04/2009	ZAAD On 14-December-09	Currency Future	737	728	0
09/04/2009	ZAAD On 14-December-09	Currency Future	737	728	0
09/04/2009	ZAAD On 14-December-09	Currency Future	737	728	0
09/04/2009	ZAAD On 14-December-09	Currency Future	737	728	0
09/04/2009	ZAAD On 14-December-09	Currency Future	737	728	0
09/04/2009	ZAAD On 14-December-09	Currency Future	737	728	0
09/04/2009	ZAAD On 14-December-09	Currency Future	737	728	0
09/04/2009	ZAAD On 14-December-09	Currency Future	737	728	0
09/04/2009	ZAAD On 14-December-09	Currency Future	737	728	0
09/04/2009	ZAAD On 14-December-09	Currency Future	737	728	0
09/04/2009	ZAAD On 14-December-09	Currency Future	737	728	0
09/04/2009	ZAAD On 14-December-09	Currency Future	737	728	0
09/04/2009	ZAAD On 14-December-09	Currency Future	737	728	0
09/04/2009	ZAAD On 14-December-09	Currency Future	737	728	0
09/04/2009	ZAAD On 14-December-09	Currency Future	737	728	0
09/04/2009	ZAAD On 14-December-09	Currency Future	737	728	0
09/04/2009	ZAAD On 14-December-09	Currency Future	737	728	0
09/04/2009	ZAAD On 14-December-09	Currency Future	737	728	0
09/04/2009	ZAAD On 14-December-09	Currency Future	737	728	0
09/04/2009	ZAAD On 14-December-09	Currency Future	737	728	0
09/04/2009	ZAAD On 14-December-09	Currency Future	737	728	0
09/04/2009	ZAAD On 14-December-09	Currency Future	737	728	0
09/04/2009	ZAAD On 14-December-09	Currency Future	737	728	0
09/04/2009	ZAAD On 14-December-09	Currency Future	737	728	0
09/04/2009	ZAAD On 14-December-09	Currency Future	737	728	0
09/04/2009	ZAAD On 14-December-09	Currency Future	737	728	0
09/04/2009	ZAAD On 14-December-09	Currency Future	737	728	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/04/2009	ZAAD On 14-December-09	Currency Future	737	728	0
09/04/2009	ZAAD On 14-December-09	Currency Future	737	728	0
09/04/2009	ZAAD On 14-December-09	Currency Future	737	728	0
09/04/2009	ZAAD On 14-December-09	Currency Future	737	728	0
09/04/2009	ZAAD On 14-December-09	Currency Future	737	728	0
09/04/2009	ZAAD On 14-December-09	Currency Future	737	728	0
09/04/2009	ZAAD On 14-December-09	Currency Future	737	728	0
09/04/2009	ZAAD On 14-December-09	Currency Future	737	728	0
09/04/2009	ZAAD On 14-December-09	Currency Future	737	728	0
09/04/2009	ZAAD On 14-December-09	Currency Future	737	728	0
09/04/2009	ZAAD On 14-December-09	Currency Future	737	728	0
09/04/2009	ZAAD On 14-December-09	Currency Future	737	728	0
09/04/2009	ZAAD On 14-December-09	Currency Future	737	728	0
09/04/2009	ZAAD On 14-December-09	Currency Future	737	728	0
09/04/2009	ZAAD On 14-December-09	Currency Future	737	728	0
Total					2,568,104