



Currency Futures Weekly Statistics

For 2009/07/03

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/07/2009	\$ / R On 15-March-10	Currency Future	8.2973	8.2136	68
03/07/2009	\$ / R On 15-March-10	Currency Future	8.2973	8.2136	68
03/07/2009	\$ / R On 15-March-10	Currency Future	8.2973	8.2136	68
03/07/2009	\$ / R On 15-March-10	Currency Future	8.2973	8.2136	68
03/07/2009	\$ / R On 15-March-10	Currency Future	8.2973	8.2136	68
03/07/2009	\$ / R On 15-March-10	Currency Future	8.2973	8.2136	68
03/07/2009	\$ / R On 15-March-10	Currency Future	8.2973	8.2136	68
03/07/2009	\$ / R On 15-March-10	Currency Future	8.2973	8.2136	68
03/07/2009	\$ / R On 15-March-10	Currency Future	8.2973	8.2136	68
03/07/2009	\$ / R On 15-March-10	Currency Future	8.2973	8.2136	68
03/07/2009	\$ / R On 14-June-10	Currency Future	8.4350	8.3502	0
03/07/2009	\$ / R On 14-June-10	Currency Future	8.4350	8.3502	0
03/07/2009	\$ / R On 14-June-10	Currency Future	8.4350	8.3502	0
03/07/2009	\$ / R On 14-June-10	Currency Future	8.4350	8.3502	0
03/07/2009	\$ / R On 14-June-10	Currency Future	8.4350	8.3502	0
03/07/2009	\$ / R On 14-June-10	Currency Future	8.4350	8.3502	0
03/07/2009	\$ / R On 14-June-10	Currency Future	8.4350	8.3502	0
03/07/2009	\$ / R On 14-June-10	Currency Future	8.4350	8.3502	0
03/07/2009	\$ / R On 14-September-09	Currency Future	8.0231	7.9412	245,997
03/07/2009	\$ / R On 14-September-09	Currency Future	8.0231	7.9412	245,997
03/07/2009	\$ / R On 14-September-09	Currency Future	8.0231	7.9412	245,997
03/07/2009	\$ / R On 14-September-09	Currency Future	8.0231	7.9412	245,997
03/07/2009	\$ / R On 14-September-09	Currency Future	8.0231	7.9412	245,997
03/07/2009	\$ / R On 14-September-09	Currency Future	8.0231	7.9412	245,997
03/07/2009	\$ / R On 14-September-09	Currency Future	8.0231	7.9412	245,997
03/07/2009	\$ / R On 14-September-09	Currency Future	8.0231	7.9412	245,997
03/07/2009	\$ / R On 14-December-09	Currency Future	8.1586	8.0758	33,658
03/07/2009	\$ / R On 14-December-09	Currency Future	8.1586	8.0758	33,658
03/07/2009	\$ / R On 14-December-09	Currency Future	8.1586	8.0758	33,658

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/07/2009	\$ / R On 14-December-09	Currency Future	8.1586	8.0758	33,658
03/07/2009	\$ / R On 14-December-09	Currency Future	8.1586	8.0758	33,658
03/07/2009	\$ / R On 14-December-09	Currency Future	8.1586	8.0758	33,658
03/07/2009	\$ / R On 14-December-09	Currency Future	8.1586	8.0758	33,658
03/07/2009	\$ / R On 14-December-09	Currency Future	8.1586	8.0758	33,658
03/07/2009	\$ / R On 14-December-09	Currency Future	396	361	0
03/07/2009	\$ / R On 14-December-09	Currency Future	538	585	0
03/07/2009	\$ / R On 14-December-09	Currency Future	334	304	0
03/07/2009	\$ / R On 14-December-09	Currency Future	675	728	0
03/07/2009	\$ / R On 15-March-10	Currency Future	333	308	17,948
03/07/2009	\$ / R On 15-March-10	Currency Future	1185	1245	0
03/07/2009	\$ / R On 14-September-09	Currency Future	101	88	15,157
03/07/2009	\$ / R On 14-September-09	Currency Future	101	88	15,157
03/07/2009	\$ / R On 14-September-09	Currency Future	828	897	0
03/07/2009	\$ / R On 14-September-09	Currency Future	828	897	0
03/07/2009	\$ / R On 14-June-10	Currency Future	467	438	21,978
03/07/2009	\$ / R On 14-June-10	Currency Future	1182	1238	0
03/07/2009	\$ / R On 15-March-10	Currency Future	305	282	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1307	1369	0
03/07/2009	\$ / R On 14-September-09	Currency Future	70	61	0
03/07/2009	\$ / R On 14-September-09	Currency Future	1097	1170	0
03/07/2009	\$ / R On 15-March-10	Currency Future	264	245	0
03/07/2009	\$ / R On 15-March-10	Currency Future	264	245	0
03/07/2009	\$ / R On 15-March-10	Currency Future	264	245	0
03/07/2009	\$ / R On 15-March-10	Currency Future	264	245	0
03/07/2009	\$ / R On 15-March-10	Currency Future	264	245	0
03/07/2009	\$ / R On 15-March-10	Currency Future	264	245	0
03/07/2009	\$ / R On 15-March-10	Currency Future	264	245	0
03/07/2009	\$ / R On 15-March-10	Currency Future	264	245	0
03/07/2009	\$ / R On 15-March-10	Currency Future	264	245	0
03/07/2009	\$ / R On 15-March-10	Currency Future	264	245	0
03/07/2009	\$ / R On 15-March-10	Currency Future	264	245	0
03/07/2009	\$ / R On 15-March-10	Currency Future	264	245	0
03/07/2009	\$ / R On 15-March-10	Currency Future	264	245	0
03/07/2009	\$ / R On 15-March-10	Currency Future	264	245	0
03/07/2009	\$ / R On 15-March-10	Currency Future	264	245	0
03/07/2009	\$ / R On 15-March-10	Currency Future	264	245	0
03/07/2009	\$ / R On 15-March-10	Currency Future	264	245	0
03/07/2009	\$ / R On 15-March-10	Currency Future	264	245	0
03/07/2009	\$ / R On 15-March-10	Currency Future	264	245	0
03/07/2009	\$ / R On 15-March-10	Currency Future	264	245	0
03/07/2009	\$ / R On 15-March-10	Currency Future	264	245	0
03/07/2009	\$ / R On 15-March-10	Currency Future	264	245	0
03/07/2009	\$ / R On 15-March-10	Currency Future	264	245	0
03/07/2009	\$ / R On 15-March-10	Currency Future	264	245	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/07/2009	\$ / R On 15-March-10	Currency Future	264	245	0
03/07/2009	\$ / R On 15-March-10	Currency Future	264	245	0
03/07/2009	\$ / R On 15-March-10	Currency Future	264	245	0
03/07/2009	\$ / R On 15-March-10	Currency Future	264	245	0
03/07/2009	\$ / R On 15-March-10	Currency Future	264	245	0
03/07/2009	\$ / R On 15-March-10	Currency Future	264	245	0
03/07/2009	\$ / R On 15-March-10	Currency Future	264	245	0
03/07/2009	\$ / R On 15-March-10	Currency Future	264	245	0
03/07/2009	\$ / R On 15-March-10	Currency Future	264	245	0
03/07/2009	\$ / R On 15-March-10	Currency Future	264	245	0
03/07/2009	\$ / R On 15-March-10	Currency Future	264	245	0
03/07/2009	\$ / R On 15-March-10	Currency Future	264	245	0
03/07/2009	\$ / R On 15-March-10	Currency Future	264	245	0
03/07/2009	\$ / R On 15-March-10	Currency Future	264	245	0
03/07/2009	\$ / R On 15-March-10	Currency Future	264	245	0
03/07/2009	\$ / R On 15-March-10	Currency Future	264	245	0
03/07/2009	\$ / R On 15-March-10	Currency Future	264	245	0
03/07/2009	\$ / R On 15-March-10	Currency Future	264	245	0
03/07/2009	\$ / R On 15-March-10	Currency Future	264	245	0
03/07/2009	\$ / R On 15-March-10	Currency Future	264	245	0
03/07/2009	\$ / R On 15-March-10	Currency Future	264	245	0
03/07/2009	\$ / R On 15-March-10	Currency Future	264	245	0
03/07/2009	\$ / R On 15-March-10	Currency Future	264	245	0
03/07/2009	\$ / R On 15-March-10	Currency Future	264	245	0
03/07/2009	\$ / R On 15-March-10	Currency Future	264	245	0
03/07/2009	\$ / R On 15-March-10	Currency Future	264	245	0
03/07/2009	\$ / R On 15-March-10	Currency Future	264	245	0
03/07/2009	\$ / R On 15-March-10	Currency Future	264	245	0
03/07/2009	\$ / R On 15-March-10	Currency Future	264	245	0
03/07/2009	\$ / R On 15-March-10	Currency Future	264	245	0
03/07/2009	\$ / R On 15-March-10	Currency Future	264	245	0
03/07/2009	\$ / R On 15-March-10	Currency Future	264	245	0
03/07/2009	\$ / R On 15-March-10	Currency Future	264	245	0
03/07/2009	\$ / R On 15-March-10	Currency Future	264	245	0
03/07/2009	\$ / R On 15-March-10	Currency Future	264	245	0
03/07/2009	\$ / R On 15-March-10	Currency Future	264	245	0
03/07/2009	\$ / R On 15-March-10	Currency Future	264	245	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/07/2009	\$ / R On 15-March-10	Currency Future	250	232	0
03/07/2009	\$ / R On 15-March-10	Currency Future	250	232	0
03/07/2009	\$ / R On 15-March-10	Currency Future	250	232	0
03/07/2009	\$ / R On 15-March-10	Currency Future	250	232	0
03/07/2009	\$ / R On 15-March-10	Currency Future	250	232	0
03/07/2009	\$ / R On 15-March-10	Currency Future	250	232	0
03/07/2009	\$ / R On 15-March-10	Currency Future	250	232	0
03/07/2009	\$ / R On 15-March-10	Currency Future	250	232	0
03/07/2009	\$ / R On 15-March-10	Currency Future	250	232	0
03/07/2009	\$ / R On 15-March-10	Currency Future	250	232	0
03/07/2009	\$ / R On 15-March-10	Currency Future	250	232	0
03/07/2009	\$ / R On 15-March-10	Currency Future	250	232	0
03/07/2009	\$ / R On 15-March-10	Currency Future	250	232	0
03/07/2009	\$ / R On 15-March-10	Currency Future	250	232	0
03/07/2009	\$ / R On 15-March-10	Currency Future	250	232	0
03/07/2009	\$ / R On 15-March-10	Currency Future	250	232	0
03/07/2009	\$ / R On 15-March-10	Currency Future	250	232	0
03/07/2009	\$ / R On 15-March-10	Currency Future	250	232	0
03/07/2009	\$ / R On 15-March-10	Currency Future	250	232	0
03/07/2009	\$ / R On 15-March-10	Currency Future	250	232	0
03/07/2009	\$ / R On 15-March-10	Currency Future	250	232	0
03/07/2009	\$ / R On 15-March-10	Currency Future	250	232	0
03/07/2009	\$ / R On 15-March-10	Currency Future	250	232	0
03/07/2009	\$ / R On 15-March-10	Currency Future	250	232	0
03/07/2009	\$ / R On 15-March-10	Currency Future	250	232	0
03/07/2009	\$ / R On 15-March-10	Currency Future	250	232	0
03/07/2009	\$ / R On 15-March-10	Currency Future	250	232	0
03/07/2009	\$ / R On 15-March-10	Currency Future	250	232	0
03/07/2009	\$ / R On 15-March-10	Currency Future	250	232	0
03/07/2009	\$ / R On 15-March-10	Currency Future	250	232	0
03/07/2009	\$ / R On 15-March-10	Currency Future	250	232	0
03/07/2009	\$ / R On 15-March-10	Currency Future	250	232	0
03/07/2009	\$ / R On 15-March-10	Currency Future	250	232	0
03/07/2009	\$ / R On 15-March-10	Currency Future	250	232	0
03/07/2009	\$ / R On 15-March-10	Currency Future	250	232	0
03/07/2009	\$ / R On 15-March-10	Currency Future	250	232	0
03/07/2009	\$ / R On 15-March-10	Currency Future	250	232	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/07/2009	\$ / R On 15-March-10	Currency Future	1603	1669	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1603	1669	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1603	1669	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1603	1669	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1603	1669	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1603	1669	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1603	1669	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1603	1669	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1603	1669	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1603	1669	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1603	1669	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1603	1669	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1603	1669	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1603	1669	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1603	1669	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1603	1669	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1603	1669	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1603	1669	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1603	1669	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1603	1669	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1603	1669	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1603	1669	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1603	1669	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1603	1669	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1603	1669	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1603	1669	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1603	1669	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1603	1669	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1603	1669	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1603	1669	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1603	1669	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1603	1669	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1603	1669	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1603	1669	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1603	1669	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1603	1669	0

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03/07/2009	\$ / R On 15-March-10	Currency Future	1603	1669	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1603	1669	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1603	1669	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1603	1669	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1603	1669	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1603	1669	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1603	1669	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1603	1669	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1603	1669	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1603	1669	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1603	1669	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1603	1669	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1603	1669	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1603	1669	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1603	1669	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1603	1669	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1603	1669	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1603	1669	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1603	1669	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1603	1669	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1603	1669	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1603	1669	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1603	1669	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1603	1669	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1603	1669	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1603	1669	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1603	1669	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1603	1669	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1603	1669	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1603	1669	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1603	1669	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1603	1669	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1603	1669	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1603	1669	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1603	1669	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1603	1669	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1603	1669	0

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03/07/2009	\$ / R On 15-March-10	Currency Future	1603	1669	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1603	1669	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1603	1669	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1603	1669	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1603	1669	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1603	1669	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1603	1669	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1603	1669	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1603	1669	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1603	1669	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1603	1669	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1603	1669	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1603	1669	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1603	1669	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1603	1669	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1603	1669	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1603	1669	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1603	1669	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1603	1669	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1603	1669	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1603	1669	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1603	1669	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1603	1669	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1603	1669	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1603	1669	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1603	1669	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1603	1669	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1603	1669	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1603	1669	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1603	1669	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1603	1669	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1603	1669	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1603	1669	0
03/07/2009	\$ / R On 14-September-09	Currency Future	50	44	0
03/07/2009	\$ / R On 14-September-09	Currency Future	50	44	0
03/07/2009	\$ / R On 14-September-09	Currency Future	1376	1452	0
03/07/2009	\$ / R On 14-September-09	Currency Future	1376	1452	0
03/07/2009	\$ / R On 15-March-10	Currency Future	204	190	0
03/07/2009	\$ / R On 15-March-10	Currency Future	204	190	0
03/07/2009	\$ / R On 15-March-10	Currency Future	204	190	0
03/07/2009	\$ / R On 15-March-10	Currency Future	204	190	0
03/07/2009	\$ / R On 15-March-10	Currency Future	204	190	0
03/07/2009	\$ / R On 15-March-10	Currency Future	204	190	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/07/2009	\$ / R On 15-March-10	Currency Future	204	190	0
03/07/2009	\$ / R On 15-March-10	Currency Future	204	190	0
03/07/2009	\$ / R On 15-March-10	Currency Future	204	190	0
03/07/2009	\$ / R On 15-March-10	Currency Future	204	190	0
03/07/2009	\$ / R On 15-March-10	Currency Future	204	190	0
03/07/2009	\$ / R On 15-March-10	Currency Future	204	190	0
03/07/2009	\$ / R On 15-March-10	Currency Future	204	190	0
03/07/2009	\$ / R On 15-March-10	Currency Future	204	190	0
03/07/2009	\$ / R On 15-March-10	Currency Future	204	190	0
03/07/2009	\$ / R On 15-March-10	Currency Future	204	190	0
03/07/2009	\$ / R On 15-March-10	Currency Future	204	190	0
03/07/2009	\$ / R On 15-March-10	Currency Future	204	190	0
03/07/2009	\$ / R On 15-March-10	Currency Future	204	190	0
03/07/2009	\$ / R On 15-March-10	Currency Future	204	190	0
03/07/2009	\$ / R On 15-March-10	Currency Future	204	190	0
03/07/2009	\$ / R On 15-March-10	Currency Future	204	190	0
03/07/2009	\$ / R On 15-March-10	Currency Future	204	190	0
03/07/2009	\$ / R On 15-March-10	Currency Future	204	190	0
03/07/2009	\$ / R On 15-March-10	Currency Future	204	190	0
03/07/2009	\$ / R On 15-March-10	Currency Future	204	190	0
03/07/2009	\$ / R On 15-March-10	Currency Future	204	190	0
03/07/2009	\$ / R On 15-March-10	Currency Future	204	190	0
03/07/2009	\$ / R On 15-March-10	Currency Future	204	190	0
03/07/2009	\$ / R On 15-March-10	Currency Future	204	190	0
03/07/2009	\$ / R On 15-March-10	Currency Future	204	190	0
03/07/2009	\$ / R On 15-March-10	Currency Future	204	190	0
03/07/2009	\$ / R On 15-March-10	Currency Future	204	190	0
03/07/2009	\$ / R On 15-March-10	Currency Future	204	190	0
03/07/2009	\$ / R On 15-March-10	Currency Future	204	190	0
03/07/2009	\$ / R On 15-March-10	Currency Future	204	190	0
03/07/2009	\$ / R On 15-March-10	Currency Future	204	190	0
03/07/2009	\$ / R On 15-March-10	Currency Future	204	190	0
03/07/2009	\$ / R On 15-March-10	Currency Future	204	190	0
03/07/2009	\$ / R On 15-March-10	Currency Future	204	190	0
03/07/2009	\$ / R On 15-March-10	Currency Future	204	190	0
03/07/2009	\$ / R On 15-March-10	Currency Future	204	190	0
03/07/2009	\$ / R On 15-March-10	Currency Future	204	190	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/07/2009	\$ / R On 15-March-10	Currency Future	1957	2026	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1957	2026	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1957	2026	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1957	2026	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1957	2026	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1957	2026	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1957	2026	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1957	2026	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1957	2026	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1957	2026	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1957	2026	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1957	2026	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1957	2026	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1957	2026	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1957	2026	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1957	2026	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1957	2026	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1957	2026	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1957	2026	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1957	2026	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1957	2026	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1957	2026	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1957	2026	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1957	2026	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1957	2026	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1957	2026	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1957	2026	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1957	2026	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1957	2026	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1957	2026	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1957	2026	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1957	2026	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1957	2026	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1957	2026	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1957	2026	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1957	2026	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1957	2026	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/07/2009	\$ / R On 15-March-10	Currency Future	1957	2026	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1957	2026	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1957	2026	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1957	2026	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1957	2026	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1957	2026	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1957	2026	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1957	2026	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1957	2026	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1957	2026	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1957	2026	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1957	2026	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1957	2026	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1957	2026	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1957	2026	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1957	2026	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1957	2026	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1957	2026	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1957	2026	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1957	2026	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1957	2026	0
03/07/2009	\$ / R On 14-September-09	Currency Future	10	8	1,000
03/07/2009	\$ / R On 14-September-09	Currency Future	10	8	1,000
03/07/2009	\$ / R On 14-September-09	Currency Future	10	8	1,000
03/07/2009	\$ / R On 14-September-09	Currency Future	2387	2467	0
03/07/2009	\$ / R On 14-September-09	Currency Future	2387	2467	0
03/07/2009	\$ / R On 14-September-09	Currency Future	2387	2467	0
03/07/2009	\$ / R On 14-June-10	Currency Future	267	250	0
03/07/2009	\$ / R On 14-June-10	Currency Future	2232	2300	0
03/07/2009	\$ / R On 14-September-09	Currency Future	22	19	0
03/07/2009	\$ / R On 14-September-09	Currency Future	1899	1978	0
03/07/2009	\$ / R On 14-September-09	Currency Future	11	10	0
03/07/2009	\$ / R On 14-September-09	Currency Future	2288	2368	0
03/07/2009	\$ / R On 14-September-09	Currency Future	8	7	0
03/07/2009	\$ / R On 14-September-09	Currency Future	8	7	0
03/07/2009	\$ / R On 14-September-09	Currency Future	8	7	0
03/07/2009	\$ / R On 14-September-09	Currency Future	2485	2566	0
03/07/2009	\$ / R On 14-September-09	Currency Future	2485	2566	0
03/07/2009	\$ / R On 14-September-09	Currency Future	2485	2566	0
03/07/2009	\$ / R On 14-December-09	Currency Future	65	59	0
03/07/2009	\$ / R On 14-December-09	Currency Future	65	59	0
03/07/2009	\$ / R On 14-December-09	Currency Future	65	59	0
03/07/2009	\$ / R On 14-December-09	Currency Future	2706	2783	0
03/07/2009	\$ / R On 14-December-09	Currency Future	2706	2783	0
03/07/2009	\$ / R On 14-December-09	Currency Future	2706	2783	0
03/07/2009	\$ / R On 14-December-09	Currency Future	61	55	0
03/07/2009	\$ / R On 14-December-09	Currency Future	2802	2879	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/07/2009	\$ / R On 14-December-09	Currency Future	105	96	0
03/07/2009	\$ / R On 14-December-09	Currency Future	2047	2120	0
03/07/2009	\$ / R On 14-September-09	Currency Future	15	12	0
03/07/2009	\$ / R On 14-September-09	Currency Future	2141	2221	0
03/07/2009	\$ / R On 14-December-09	Currency Future	42	38	0
03/07/2009	\$ / R On 14-December-09	Currency Future	42	38	0
03/07/2009	\$ / R On 14-December-09	Currency Future	42	38	0
03/07/2009	\$ / R On 14-December-09	Currency Future	42	38	0
03/07/2009	\$ / R On 14-December-09	Currency Future	42	38	0
03/07/2009	\$ / R On 14-December-09	Currency Future	3384	3462	0
03/07/2009	\$ / R On 14-December-09	Currency Future	3384	3462	0
03/07/2009	\$ / R On 14-December-09	Currency Future	3384	3462	0
03/07/2009	\$ / R On 14-December-09	Currency Future	3384	3462	0
03/07/2009	\$ / R On 14-December-09	Currency Future	3384	3462	0
03/07/2009	\$ / R On 14-December-09	Currency Future	135	123	0
03/07/2009	\$ / R On 14-December-09	Currency Future	1676	1747	0
03/07/2009	\$ / R On 14-December-09	Currency Future	9	7	0
03/07/2009	\$ / R On 14-December-09	Currency Future	5150	5232	0
03/07/2009	\$ / R On 14-December-09	Currency Future	260	237	0
03/07/2009	\$ / R On 14-December-09	Currency Future	260	237	0
03/07/2009	\$ / R On 14-December-09	Currency Future	260	237	0
03/07/2009	\$ / R On 14-December-09	Currency Future	902	961	0
03/07/2009	\$ / R On 14-December-09	Currency Future	902	961	0
03/07/2009	\$ / R On 14-December-09	Currency Future	902	961	0
03/07/2009	\$ / R On 15-March-10	Currency Future	176	162	0
03/07/2009	\$ / R On 15-March-10	Currency Future	176	162	0
03/07/2009	\$ / R On 15-March-10	Currency Future	176	162	0
03/07/2009	\$ / R On 15-March-10	Currency Future	2229	2299	0
03/07/2009	\$ / R On 15-March-10	Currency Future	2229	2299	0
03/07/2009	\$ / R On 15-March-10	Currency Future	2229	2299	0
03/07/2009	\$ / R On 15-March-10	Currency Future	272	252	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1475	1539	0
03/07/2009	\$ / R On 14-December-09	Currency Future	686	629	0
03/07/2009	\$ / R On 14-December-09	Currency Future	227	253	0
03/07/2009	\$ / R On 14-December-09	Currency Future	48	43	0
03/07/2009	\$ / R On 14-December-09	Currency Future	3189	3267	0
03/07/2009	\$ / R On 14-September-09	Currency Future	36	31	0
03/07/2009	\$ / R On 14-September-09	Currency Future	1613	1690	0
03/07/2009	\$ / R On 14-September-09	Currency Future	31	26	0
03/07/2009	\$ / R On 14-September-09	Currency Future	1707	1785	0
03/07/2009	\$ / R On 14-September-09	Currency Future	26	22	0
03/07/2009	\$ / R On 14-September-09	Currency Future	1803	1881	0
03/07/2009	\$ / R On 15-March-10	Currency Future	91	84	0
03/07/2009	\$ / R On 15-March-10	Currency Future	3494	3571	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/07/2009	\$ / R On 15-March-10	Currency Future	1067	1124	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1067	1124	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1067	1124	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1067	1124	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1067	1124	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1067	1124	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1067	1124	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1067	1124	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1067	1124	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1067	1124	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1067	1124	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1067	1124	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1067	1124	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1067	1124	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1067	1124	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1067	1124	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1067	1124	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1067	1124	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1067	1124	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1067	1124	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1067	1124	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1067	1124	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1067	1124	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1067	1124	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1067	1124	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1067	1124	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1067	1124	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1067	1124	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1067	1124	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1067	1124	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1067	1124	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1067	1124	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1067	1124	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1067	1124	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1067	1124	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1067	1124	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1067	1124	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/07/2009	\$ / R On 15-March-10	Currency Future	1067	1124	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1067	1124	0
03/07/2009	\$ / R On 15-March-10	Currency Future	48	44	0
03/07/2009	\$ / R On 15-March-10	Currency Future	4901	4980	0
03/07/2009	\$ / R On 15-March-10	Currency Future	732	682	0
03/07/2009	\$ / R On 15-March-10	Currency Future	732	682	0
03/07/2009	\$ / R On 15-March-10	Currency Future	732	682	0
03/07/2009	\$ / R On 15-March-10	Currency Future	732	682	0
03/07/2009	\$ / R On 15-March-10	Currency Future	732	682	0
03/07/2009	\$ / R On 15-March-10	Currency Future	732	682	0
03/07/2009	\$ / R On 15-March-10	Currency Future	732	682	0
03/07/2009	\$ / R On 15-March-10	Currency Future	732	682	0
03/07/2009	\$ / R On 15-March-10	Currency Future	732	682	0
03/07/2009	\$ / R On 15-March-10	Currency Future	732	682	0
03/07/2009	\$ / R On 15-March-10	Currency Future	732	682	0
03/07/2009	\$ / R On 15-March-10	Currency Future	732	682	0
03/07/2009	\$ / R On 15-March-10	Currency Future	732	682	0
03/07/2009	\$ / R On 15-March-10	Currency Future	732	682	0
03/07/2009	\$ / R On 15-March-10	Currency Future	732	682	0
03/07/2009	\$ / R On 15-March-10	Currency Future	732	682	0
03/07/2009	\$ / R On 15-March-10	Currency Future	732	682	0
03/07/2009	\$ / R On 15-March-10	Currency Future	732	682	0
03/07/2009	\$ / R On 15-March-10	Currency Future	732	682	0
03/07/2009	\$ / R On 15-March-10	Currency Future	732	682	0
03/07/2009	\$ / R On 15-March-10	Currency Future	732	682	0
03/07/2009	\$ / R On 15-March-10	Currency Future	732	682	0
03/07/2009	\$ / R On 15-March-10	Currency Future	732	682	0
03/07/2009	\$ / R On 15-March-10	Currency Future	732	682	0
03/07/2009	\$ / R On 15-March-10	Currency Future	732	682	0
03/07/2009	\$ / R On 15-March-10	Currency Future	732	682	0
03/07/2009	\$ / R On 15-March-10	Currency Future	732	682	0
03/07/2009	\$ / R On 15-March-10	Currency Future	732	682	0
03/07/2009	\$ / R On 15-March-10	Currency Future	732	682	0
03/07/2009	\$ / R On 15-March-10	Currency Future	732	682	0
03/07/2009	\$ / R On 15-March-10	Currency Future	732	682	0
03/07/2009	\$ / R On 15-March-10	Currency Future	732	682	0
03/07/2009	\$ / R On 15-March-10	Currency Future	732	682	0
03/07/2009	\$ / R On 15-March-10	Currency Future	732	682	0
03/07/2009	\$ / R On 15-March-10	Currency Future	732	682	0
03/07/2009	\$ / R On 15-March-10	Currency Future	732	682	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/07/2009	\$ / R On 15-March-10	Currency Future	385	418	0
03/07/2009	\$ / R On 15-March-10	Currency Future	385	418	0
03/07/2009	\$ / R On 15-March-10	Currency Future	385	418	0
03/07/2009	\$ / R On 15-March-10	Currency Future	385	418	0
03/07/2009	\$ / R On 15-March-10	Currency Future	385	418	0
03/07/2009	\$ / R On 15-March-10	Currency Future	385	418	0
03/07/2009	\$ / R On 15-March-10	Currency Future	385	418	0
03/07/2009	\$ / R On 15-March-10	Currency Future	385	418	0
03/07/2009	\$ / R On 15-March-10	Currency Future	385	418	0
03/07/2009	\$ / R On 15-March-10	Currency Future	385	418	0
03/07/2009	\$ / R On 15-March-10	Currency Future	385	418	0
03/07/2009	\$ / R On 15-March-10	Currency Future	385	418	0
03/07/2009	\$ / R On 15-March-10	Currency Future	385	418	0
03/07/2009	\$ / R On 15-March-10	Currency Future	385	418	0
03/07/2009	\$ / R On 15-March-10	Currency Future	385	418	0
03/07/2009	\$ / R On 15-March-10	Currency Future	385	418	0
03/07/2009	\$ / R On 15-March-10	Currency Future	385	418	0
03/07/2009	\$ / R On 15-March-10	Currency Future	385	418	0
03/07/2009	\$ / R On 15-March-10	Currency Future	385	418	0
03/07/2009	\$ / R On 15-March-10	Currency Future	385	418	0
03/07/2009	\$ / R On 15-March-10	Currency Future	385	418	0
03/07/2009	\$ / R On 15-March-10	Currency Future	385	418	0
03/07/2009	\$ / R On 15-March-10	Currency Future	385	418	0
03/07/2009	\$ / R On 15-March-10	Currency Future	385	418	0
03/07/2009	\$ / R On 15-March-10	Currency Future	385	418	0
03/07/2009	\$ / R On 15-March-10	Currency Future	385	418	0
03/07/2009	\$ / R On 15-March-10	Currency Future	385	418	0
03/07/2009	\$ / R On 15-March-10	Currency Future	385	418	0
03/07/2009	\$ / R On 15-March-10	Currency Future	385	418	0
03/07/2009	\$ / R On 15-March-10	Currency Future	385	418	0
03/07/2009	\$ / R On 15-March-10	Currency Future	385	418	0
03/07/2009	\$ / R On 15-March-10	Currency Future	385	418	0
03/07/2009	\$ / R On 15-March-10	Currency Future	385	418	0
03/07/2009	\$ / R On 15-March-10	Currency Future	385	418	0
03/07/2009	\$ / R On 15-March-10	Currency Future	385	418	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/07/2009	\$ / R On 15-March-10	Currency Future	70	64	0
03/07/2009	\$ / R On 15-March-10	Currency Future	70	64	0
03/07/2009	\$ / R On 15-March-10	Currency Future	70	64	0
03/07/2009	\$ / R On 15-March-10	Currency Future	70	64	0
03/07/2009	\$ / R On 15-March-10	Currency Future	70	64	0
03/07/2009	\$ / R On 15-March-10	Currency Future	70	64	0
03/07/2009	\$ / R On 15-March-10	Currency Future	70	64	0
03/07/2009	\$ / R On 15-March-10	Currency Future	70	64	0
03/07/2009	\$ / R On 15-March-10	Currency Future	70	64	0
03/07/2009	\$ / R On 15-March-10	Currency Future	70	64	0
03/07/2009	\$ / R On 15-March-10	Currency Future	70	64	0
03/07/2009	\$ / R On 15-March-10	Currency Future	70	64	0
03/07/2009	\$ / R On 15-March-10	Currency Future	70	64	0
03/07/2009	\$ / R On 15-March-10	Currency Future	70	64	0
03/07/2009	\$ / R On 15-March-10	Currency Future	70	64	0
03/07/2009	\$ / R On 15-March-10	Currency Future	70	64	0
03/07/2009	\$ / R On 15-March-10	Currency Future	70	64	0
03/07/2009	\$ / R On 15-March-10	Currency Future	70	64	0
03/07/2009	\$ / R On 15-March-10	Currency Future	70	64	0
03/07/2009	\$ / R On 15-March-10	Currency Future	70	64	0
03/07/2009	\$ / R On 15-March-10	Currency Future	70	64	0
03/07/2009	\$ / R On 15-March-10	Currency Future	70	64	0
03/07/2009	\$ / R On 15-March-10	Currency Future	70	64	0
03/07/2009	\$ / R On 15-March-10	Currency Future	70	64	0
03/07/2009	\$ / R On 15-March-10	Currency Future	70	64	0
03/07/2009	\$ / R On 15-March-10	Currency Future	70	64	0
03/07/2009	\$ / R On 15-March-10	Currency Future	70	64	0
03/07/2009	\$ / R On 15-March-10	Currency Future	70	64	0
03/07/2009	\$ / R On 15-March-10	Currency Future	70	64	0
03/07/2009	\$ / R On 15-March-10	Currency Future	70	64	0
03/07/2009	\$ / R On 15-March-10	Currency Future	70	64	0
03/07/2009	\$ / R On 15-March-10	Currency Future	70	64	0
03/07/2009	\$ / R On 15-March-10	Currency Future	70	64	0
03/07/2009	\$ / R On 15-March-10	Currency Future	70	64	0
03/07/2009	\$ / R On 15-March-10	Currency Future	70	64	0
03/07/2009	\$ / R On 15-March-10	Currency Future	70	64	0
03/07/2009	\$ / R On 15-March-10	Currency Future	70	64	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/07/2009	\$ / R On 15-March-10	Currency Future	70	64	0
03/07/2009	\$ / R On 15-March-10	Currency Future	70	64	0
03/07/2009	\$ / R On 15-March-10	Currency Future	70	64	0
03/07/2009	\$ / R On 15-March-10	Currency Future	70	64	0
03/07/2009	\$ / R On 15-March-10	Currency Future	70	64	0
03/07/2009	\$ / R On 15-March-10	Currency Future	70	64	0
03/07/2009	\$ / R On 15-March-10	Currency Future	70	64	0
03/07/2009	\$ / R On 15-March-10	Currency Future	70	64	0
03/07/2009	\$ / R On 15-March-10	Currency Future	70	64	0
03/07/2009	\$ / R On 15-March-10	Currency Future	70	64	0
03/07/2009	\$ / R On 15-March-10	Currency Future	70	64	0
03/07/2009	\$ / R On 15-March-10	Currency Future	70	64	0
03/07/2009	\$ / R On 15-March-10	Currency Future	70	64	0
03/07/2009	\$ / R On 15-March-10	Currency Future	70	64	0
03/07/2009	\$ / R On 15-March-10	Currency Future	70	64	0
03/07/2009	\$ / R On 15-March-10	Currency Future	70	64	0
03/07/2009	\$ / R On 15-March-10	Currency Future	70	64	0
03/07/2009	\$ / R On 15-March-10	Currency Future	70	64	0
03/07/2009	\$ / R On 15-March-10	Currency Future	70	64	0
03/07/2009	\$ / R On 15-March-10	Currency Future	70	64	0
03/07/2009	\$ / R On 15-March-10	Currency Future	70	64	0
03/07/2009	\$ / R On 15-March-10	Currency Future	70	64	0
03/07/2009	\$ / R On 15-March-10	Currency Future	70	64	0
03/07/2009	\$ / R On 15-March-10	Currency Future	70	64	0
03/07/2009	\$ / R On 15-March-10	Currency Future	70	64	0
03/07/2009	\$ / R On 15-March-10	Currency Future	70	64	0
03/07/2009	\$ / R On 15-March-10	Currency Future	70	64	0
03/07/2009	\$ / R On 15-March-10	Currency Future	70	64	0
03/07/2009	\$ / R On 15-March-10	Currency Future	70	64	0
03/07/2009	\$ / R On 15-March-10	Currency Future	70	64	0
03/07/2009	\$ / R On 15-March-10	Currency Future	70	64	0
03/07/2009	\$ / R On 15-March-10	Currency Future	70	64	0
03/07/2009	\$ / R On 15-March-10	Currency Future	70	64	0
03/07/2009	\$ / R On 15-March-10	Currency Future	70	64	0
03/07/2009	\$ / R On 15-March-10	Currency Future	70	64	0
03/07/2009	\$ / R On 15-March-10	Currency Future	70	64	0
03/07/2009	\$ / R On 15-March-10	Currency Future	70	64	0
03/07/2009	\$ / R On 15-March-10	Currency Future	70	64	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/07/2009	\$ / R On 14-June-10	Currency Future	544	582	0
03/07/2009	\$ / R On 14-June-10	Currency Future	544	582	0
03/07/2009	\$ / R On 14-June-10	Currency Future	544	582	0
03/07/2009	\$ / R On 14-June-10	Currency Future	544	582	0
03/07/2009	\$ / R On 14-June-10	Currency Future	328	308	0
03/07/2009	\$ / R On 14-June-10	Currency Future	1793	1858	0
03/07/2009	\$ / R On 14-June-10	Currency Future	256	239	0
03/07/2009	\$ / R On 14-June-10	Currency Future	2321	2389	0
03/07/2009	\$ / R On 14-June-10	Currency Future	111	103	0
03/07/2009	\$ / R On 14-June-10	Currency Future	111	103	0
03/07/2009	\$ / R On 14-June-10	Currency Future	111	103	0
03/07/2009	\$ / R On 14-June-10	Currency Future	4276	4353	0
03/07/2009	\$ / R On 14-June-10	Currency Future	4276	4353	0
03/07/2009	\$ / R On 14-June-10	Currency Future	4276	4353	0
03/07/2009	\$ / R On 14-December-09	Currency Future	782	721	0
03/07/2009	\$ / R On 14-December-09	Currency Future	173	195	0
03/07/2009	\$ / R On 14-December-09	Currency Future	231	210	0
03/07/2009	\$ / R On 14-December-09	Currency Future	1022	1084	0
03/07/2009	\$ / R On 14-December-09	Currency Future	63	57	0
03/07/2009	\$ / R On 14-December-09	Currency Future	2754	2831	0
03/07/2009	\$ / R On 14-June-10	Currency Future	336	315	0
03/07/2009	\$ / R On 14-June-10	Currency Future	1751	1815	0
03/07/2009	\$ / R On 14-June-10	Currency Future	113	105	0
03/07/2009	\$ / R On 14-June-10	Currency Future	4228	4305	0
03/07/2009	\$ / R On 15-March-10	Currency Future	759	706	0
03/07/2009	\$ / R On 15-March-10	Currency Future	361	393	0
03/07/2009	\$ / R On 15-March-10	Currency Future	244	226	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1647	1713	0
03/07/2009	\$ / R On 15-March-10	Currency Future	280	259	0
03/07/2009	\$ / R On 15-March-10	Currency Future	280	259	0
03/07/2009	\$ / R On 15-March-10	Currency Future	280	259	0
03/07/2009	\$ / R On 15-March-10	Currency Future	280	259	0
03/07/2009	\$ / R On 15-March-10	Currency Future	280	259	0
03/07/2009	\$ / R On 15-March-10	Currency Future	280	259	0
03/07/2009	\$ / R On 15-March-10	Currency Future	280	259	0
03/07/2009	\$ / R On 15-March-10	Currency Future	280	259	0
03/07/2009	\$ / R On 15-March-10	Currency Future	280	259	0
03/07/2009	\$ / R On 15-March-10	Currency Future	280	259	0
03/07/2009	\$ / R On 15-March-10	Currency Future	280	259	0
03/07/2009	\$ / R On 15-March-10	Currency Future	280	259	0
03/07/2009	\$ / R On 15-March-10	Currency Future	280	259	0
03/07/2009	\$ / R On 15-March-10	Currency Future	280	259	0
03/07/2009	\$ / R On 15-March-10	Currency Future	280	259	0
03/07/2009	\$ / R On 15-March-10	Currency Future	280	259	0
03/07/2009	\$ / R On 15-March-10	Currency Future	280	259	0
03/07/2009	\$ / R On 15-March-10	Currency Future	280	259	0
03/07/2009	\$ / R On 15-March-10	Currency Future	280	259	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/07/2009	\$ / R On 15-March-10	Currency Future	280	259	0
03/07/2009	\$ / R On 15-March-10	Currency Future	280	259	0
03/07/2009	\$ / R On 15-March-10	Currency Future	280	259	0
03/07/2009	\$ / R On 15-March-10	Currency Future	280	259	0
03/07/2009	\$ / R On 15-March-10	Currency Future	280	259	0
03/07/2009	\$ / R On 15-March-10	Currency Future	280	259	0
03/07/2009	\$ / R On 15-March-10	Currency Future	280	259	0
03/07/2009	\$ / R On 15-March-10	Currency Future	280	259	0
03/07/2009	\$ / R On 15-March-10	Currency Future	280	259	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1432	1496	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1432	1496	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1432	1496	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1432	1496	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1432	1496	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1432	1496	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1432	1496	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1432	1496	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1432	1496	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1432	1496	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1432	1496	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1432	1496	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1432	1496	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1432	1496	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1432	1496	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1432	1496	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1432	1496	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1432	1496	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1432	1496	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1432	1496	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1432	1496	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1432	1496	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1432	1496	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1432	1496	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1432	1496	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1432	1496	0
03/07/2009	\$ / R On 15-March-10	Currency Future	1432	1496	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/07/2009	\$ / R On 15-March-10	Currency Future	70	64	0
03/07/2009	\$ / R On 15-March-10	Currency Future	70	64	0
03/07/2009	\$ / R On 15-March-10	Currency Future	70	64	0
03/07/2009	\$ / R On 15-March-10	Currency Future	70	64	0
03/07/2009	\$ / R On 15-March-10	Currency Future	70	64	0
03/07/2009	\$ / R On 15-March-10	Currency Future	70	64	0
03/07/2009	\$ / R On 15-March-10	Currency Future	70	64	0
03/07/2009	\$ / R On 15-March-10	Currency Future	70	64	0
03/07/2009	\$ / R On 15-March-10	Currency Future	70	64	0
03/07/2009	\$ / R On 15-March-10	Currency Future	70	64	0
03/07/2009	\$ / R On 15-March-10	Currency Future	70	64	0
03/07/2009	\$ / R On 15-March-10	Currency Future	70	64	0
03/07/2009	\$ / R On 15-March-10	Currency Future	70	64	0
03/07/2009	\$ / R On 15-March-10	Currency Future	70	64	0
03/07/2009	\$ / R On 15-March-10	Currency Future	70	64	0
03/07/2009	\$ / R On 15-March-10	Currency Future	70	64	0
03/07/2009	\$ / R On 15-March-10	Currency Future	70	64	0
03/07/2009	\$ / R On 15-March-10	Currency Future	70	64	0
03/07/2009	\$ / R On 15-March-10	Currency Future	70	64	0
03/07/2009	\$ / R On 15-March-10	Currency Future	70	64	0
03/07/2009	\$ / R On 15-March-10	Currency Future	70	64	0
03/07/2009	\$ / R On 15-March-10	Currency Future	70	64	0
03/07/2009	\$ / R On 15-March-10	Currency Future	70	64	0
03/07/2009	\$ / R On 15-March-10	Currency Future	70	64	0
03/07/2009	\$ / R On 15-March-10	Currency Future	70	64	0
03/07/2009	\$ / R On 15-March-10	Currency Future	70	64	0
03/07/2009	\$ / R On 15-March-10	Currency Future	70	64	0
03/07/2009	\$ / R On 15-March-10	Currency Future	70	64	0
03/07/2009	\$ / R On 15-March-10	Currency Future	70	64	0
03/07/2009	\$ / R On 15-March-10	Currency Future	70	64	0
03/07/2009	\$ / R On 15-March-10	Currency Future	70	64	0
03/07/2009	\$ / R On 15-March-10	Currency Future	70	64	0
03/07/2009	\$ / R On 15-March-10	Currency Future	70	64	0
03/07/2009	\$ / R On 15-March-10	Currency Future	70	64	0
03/07/2009	\$ / R On 15-March-10	Currency Future	70	64	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/07/2009	\$ / R On 15-March-10	Currency Future	70	64	0
03/07/2009	\$ / R On 15-March-10	Currency Future	70	64	0
03/07/2009	\$ / R On 15-March-10	Currency Future	70	64	0
03/07/2009	\$ / R On 15-March-10	Currency Future	70	64	0
03/07/2009	\$ / R On 15-March-10	Currency Future	70	64	0
03/07/2009	\$ / R On 15-March-10	Currency Future	70	64	0
03/07/2009	\$ / R On 15-March-10	Currency Future	70	64	0
03/07/2009	\$ / R On 15-March-10	Currency Future	70	64	0
03/07/2009	\$ / R On 15-March-10	Currency Future	70	64	0
03/07/2009	\$ / R On 15-March-10	Currency Future	70	64	0
03/07/2009	\$ / R On 15-March-10	Currency Future	70	64	0
03/07/2009	\$ / R On 15-March-10	Currency Future	70	64	0
03/07/2009	\$ / R On 15-March-10	Currency Future	70	64	0
03/07/2009	\$ / R On 15-March-10	Currency Future	70	64	0
03/07/2009	\$ / R On 15-March-10	Currency Future	70	64	0
03/07/2009	\$ / R On 15-March-10	Currency Future	70	64	0
03/07/2009	\$ / R On 15-March-10	Currency Future	70	64	0
03/07/2009	\$ / R On 15-March-10	Currency Future	70	64	0
03/07/2009	\$ / R On 15-March-10	Currency Future	70	64	0
03/07/2009	\$ / R On 15-March-10	Currency Future	70	64	0
03/07/2009	\$ / R On 15-March-10	Currency Future	70	64	0
03/07/2009	\$ / R On 15-March-10	Currency Future	70	64	0
03/07/2009	\$ / R On 15-March-10	Currency Future	70	64	0
03/07/2009	\$ / R On 15-March-10	Currency Future	70	64	0
03/07/2009	\$ / R On 15-March-10	Currency Future	70	64	0
03/07/2009	\$ / R On 15-March-10	Currency Future	70	64	0
03/07/2009	\$ / R On 15-March-10	Currency Future	70	64	0
03/07/2009	\$ / R On 15-March-10	Currency Future	70	64	0
03/07/2009	\$ / R On 15-March-10	Currency Future	70	64	0
03/07/2009	\$ / R On 15-March-10	Currency Future	70	64	0
03/07/2009	\$ / R On 15-March-10	Currency Future	70	64	0
03/07/2009	\$ / R On 15-March-10	Currency Future	70	64	0
03/07/2009	\$ / R On 15-March-10	Currency Future	70	64	0
03/07/2009	\$ / R On 15-March-10	Currency Future	70	64	0
03/07/2009	\$ / R On 15-March-10	Currency Future	70	64	0
03/07/2009	\$ / R On 15-March-10	Currency Future	70	64	0
03/07/2009	\$ / R On 15-March-10	Currency Future	70	64	0
03/07/2009	\$ / R On 15-March-10	Currency Future	70	64	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/07/2009	\$ / R On 15-March-10	Currency Future	4122	4200	0
03/07/2009	\$ / R On 15-March-10	Currency Future	4122	4200	0
03/07/2009	\$ / R On 15-March-10	Currency Future	4122	4200	0
03/07/2009	\$ / R On 15-March-10	Currency Future	4122	4200	0
03/07/2009	\$ / R On 15-March-10	Currency Future	4122	4200	0
03/07/2009	\$ / R On 15-March-10	Currency Future	4122	4200	0
03/07/2009	\$ / R On 15-March-10	Currency Future	4122	4200	0
03/07/2009	\$ / R On 15-March-10	Currency Future	4122	4200	0
03/07/2009	\$ / R On 15-March-10	Currency Future	4122	4200	0
03/07/2009	\$ / R On 15-March-10	Currency Future	4122	4200	0
03/07/2009	\$ / R On 15-March-10	Currency Future	4122	4200	0
03/07/2009	\$ / R On 15-March-10	Currency Future	4122	4200	0
03/07/2009	\$ / R On 15-March-10	Currency Future	4122	4200	0
03/07/2009	\$ / R On 15-March-10	Currency Future	4122	4200	0
03/07/2009	\$ / R On 15-March-10	Currency Future	4122	4200	0
03/07/2009	\$ / R On 15-March-10	Currency Future	4122	4200	0
03/07/2009	\$ / R On 15-March-10	Currency Future	4122	4200	0
03/07/2009	\$ / R On 14-September-09	Currency Future	70	61	0
03/07/2009	\$ / R On 14-September-09	Currency Future	1097	1170	0
03/07/2009	\$ / R On 15-March-10	Currency Future	932	874	0
03/07/2009	\$ / R On 15-March-10	Currency Future	235	260	0
03/07/2009	\$ / R On 14-June-10	Currency Future	1037	981	0
03/07/2009	\$ / R On 14-June-10	Currency Future	1037	981	0
03/07/2009	\$ / R On 14-June-10	Currency Future	1037	981	0
03/07/2009	\$ / R On 14-June-10	Currency Future	1037	981	0
03/07/2009	\$ / R On 14-June-10	Currency Future	1037	981	0
03/07/2009	\$ / R On 14-June-10	Currency Future	1037	981	0
03/07/2009	\$ / R On 14-June-10	Currency Future	1037	981	0
03/07/2009	\$ / R On 14-June-10	Currency Future	1037	981	0
03/07/2009	\$ / R On 14-June-10	Currency Future	1037	981	0
03/07/2009	\$ / R On 14-June-10	Currency Future	1037	981	0
03/07/2009	\$ / R On 14-June-10	Currency Future	1037	981	0
03/07/2009	\$ / R On 14-June-10	Currency Future	1037	981	0
03/07/2009	\$ / R On 14-June-10	Currency Future	1037	981	0
03/07/2009	\$ / R On 14-June-10	Currency Future	1037	981	0
03/07/2009	\$ / R On 14-June-10	Currency Future	1037	981	0
03/07/2009	\$ / R On 14-June-10	Currency Future	1037	981	0
03/07/2009	\$ / R On 14-June-10	Currency Future	1037	981	0
03/07/2009	\$ / R On 14-June-10	Currency Future	1037	981	0
03/07/2009	\$ / R On 14-June-10	Currency Future	1037	981	0
03/07/2009	\$ / R On 14-June-10	Currency Future	1037	981	0
03/07/2009	\$ / R On 14-June-10	Currency Future	1037	981	0
03/07/2009	\$ / R On 14-June-10	Currency Future	1037	981	0
03/07/2009	\$ / R On 14-June-10	Currency Future	1037	981	0
03/07/2009	\$ / R On 14-June-10	Currency Future	1037	981	0
03/07/2009	\$ / R On 14-June-10	Currency Future	1037	981	0
03/07/2009	\$ / R On 14-June-10	Currency Future	1037	981	0
03/07/2009	\$ / R On 14-June-10	Currency Future	1037	981	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/07/2009	\$ / R On 14-June-10	Currency Future	1037	981	0
03/07/2009	\$ / R On 14-June-10	Currency Future	1037	981	0
03/07/2009	\$ / R On 14-June-10	Currency Future	1037	981	0
03/07/2009	\$ / R On 14-June-10	Currency Future	1037	981	0
03/07/2009	\$ / R On 14-June-10	Currency Future	1037	981	0
03/07/2009	\$ / R On 14-June-10	Currency Future	1037	981	0
03/07/2009	\$ / R On 14-June-10	Currency Future	1037	981	0
03/07/2009	\$ / R On 14-June-10	Currency Future	1037	981	0
03/07/2009	\$ / R On 14-June-10	Currency Future	1037	981	0
03/07/2009	\$ / R On 14-June-10	Currency Future	302	330	0
03/07/2009	\$ / R On 14-June-10	Currency Future	302	330	0
03/07/2009	\$ / R On 14-June-10	Currency Future	302	330	0
03/07/2009	\$ / R On 14-June-10	Currency Future	302	330	0
03/07/2009	\$ / R On 14-June-10	Currency Future	302	330	0
03/07/2009	\$ / R On 14-June-10	Currency Future	302	330	0
03/07/2009	\$ / R On 14-June-10	Currency Future	302	330	0
03/07/2009	\$ / R On 14-June-10	Currency Future	302	330	0
03/07/2009	\$ / R On 14-June-10	Currency Future	302	330	0
03/07/2009	\$ / R On 14-June-10	Currency Future	302	330	0
03/07/2009	\$ / R On 14-June-10	Currency Future	302	330	0
03/07/2009	\$ / R On 14-June-10	Currency Future	302	330	0
03/07/2009	\$ / R On 14-June-10	Currency Future	302	330	0
03/07/2009	\$ / R On 14-June-10	Currency Future	302	330	0
03/07/2009	\$ / R On 14-June-10	Currency Future	302	330	0
03/07/2009	\$ / R On 14-June-10	Currency Future	302	330	0
03/07/2009	\$ / R On 14-June-10	Currency Future	302	330	0
03/07/2009	\$ / R On 14-June-10	Currency Future	302	330	0
03/07/2009	\$ / R On 14-June-10	Currency Future	302	330	0
03/07/2009	\$ / R On 14-June-10	Currency Future	302	330	0
03/07/2009	\$ / R On 14-June-10	Currency Future	302	330	0
03/07/2009	\$ / R On 14-June-10	Currency Future	302	330	0
03/07/2009	\$ / R On 14-June-10	Currency Future	302	330	0
03/07/2009	\$ / R On 14-June-10	Currency Future	302	330	0
03/07/2009	\$ / R On 14-June-10	Currency Future	302	330	0
03/07/2009	\$ / R On 14-June-10	Currency Future	302	330	0
03/07/2009	\$ / R On 14-June-10	Currency Future	302	330	0
03/07/2009	\$ / R On 14-June-10	Currency Future	302	330	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/07/2009	\$ / R On 14-June-10	Currency Future	302	330	0
03/07/2009	\$ / R On 14-June-10	Currency Future	302	330	0
03/07/2009	\$ / R On 14-June-10	Currency Future	302	330	0
03/07/2009	\$ / R On 14-June-10	Currency Future	302	330	0
03/07/2009	\$ / R On 14-June-10	Currency Future	302	330	0
03/07/2009	\$ / R On 14-June-10	Currency Future	302	330	0
03/07/2009	\$ / R On 14-June-10	Currency Future	302	330	0
03/07/2009	\$ / R On 14-June-10	Currency Future	302	330	0
03/07/2009	\$ / R On 14-June-10	Currency Future	302	330	0
03/07/2009	\$ / R On 14-June-10	Currency Future	302	330	0
03/07/2009	\$ / R On 14-June-10	Currency Future	302	330	0
03/07/2009	\$ / R On 14-June-10	Currency Future	302	330	0
03/07/2009	\$ / R On 14-June-10	Currency Future	302	330	0
03/07/2009	\$ / R On 14-June-10	Currency Future	302	330	0
03/07/2009	\$ / R On 14-June-10	Currency Future	302	330	0
03/07/2009	\$ / R On 14-June-10	Currency Future	302	330	0
03/07/2009	\$ / R On 14-June-10	Currency Future	302	330	0
03/07/2009	\$ / R On 14-June-10	Currency Future	302	330	0
03/07/2009	\$ / R On 14-June-10	Currency Future	302	330	0
03/07/2009	\$ / R On 14-June-10	Currency Future	302	330	0
03/07/2009	\$ / R On 14-June-10	Currency Future	302	330	0
03/07/2009	\$ / R On 14-June-10	Currency Future	302	330	0
03/07/2009	\$ / R On 14-June-10	Currency Future	302	330	0
03/07/2009	\$ / R On 14-June-10	Currency Future	302	330	0
03/07/2009	\$ / R On 14-June-10	Currency Future	302	330	0
03/07/2009	\$ / R On 14-June-10	Currency Future	302	330	0
03/07/2009	\$ / R On 14-June-10	Currency Future	302	330	0
03/07/2009	\$ / R On 14-June-10	Currency Future	302	330	0
03/07/2009	\$ / R On 14-June-10	Currency Future	302	330	0
03/07/2009	\$ / R On 14-June-10	Currency Future	302	330	0
03/07/2009	\$ / R On 14-June-10	Currency Future	302	330	0
03/07/2009	\$ / R On 14-June-10	Currency Future	302	330	0
03/07/2009	\$ / R On 14-June-10	Currency Future	302	330	0
03/07/2009	\$ / R On 14-June-10	Currency Future	302	330	0
03/07/2009	\$ / R On 14-June-10	Currency Future	302	330	0
03/07/2009	\$ / R On 14-June-10	Currency Future	302	330	0
03/07/2009	\$ / R On 14-June-10	Currency Future	302	330	0
03/07/2009	\$ / R On 14-June-10	Currency Future	302	330	0
03/07/2009	\$ / R On 14-June-10	Currency Future	1067	1010	0
03/07/2009	\$ / R On 14-June-10	Currency Future	282	309	0
03/07/2009	\$ / R On 14-June-10	Currency Future	423	397	0
03/07/2009	\$ / R On 14-June-10	Currency Future	1338	1397	0
03/07/2009	\$ / R On 14-June-10	Currency Future	403	378	0
03/07/2009	\$ / R On 14-June-10	Currency Future	1418	1478	0
03/07/2009	£ / R On 15-March-10	Currency Future	13.5551	13.4374	20
03/07/2009	£ / R On 15-March-10	Currency Future	13.5551	13.4374	20
03/07/2009	£ / R On 15-March-10	Currency Future	13.5551	13.4374	20

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/07/2009	£ / R On 15-March-10	Currency Future	13.5551	13.4374	20
03/07/2009	£ / R On 15-March-10	Currency Future	13.5551	13.4374	20
03/07/2009	£ / R On 15-March-10	Currency Future	13.5551	13.4374	20
03/07/2009	£ / R On 15-March-10	Currency Future	13.5551	13.4374	20
03/07/2009	£ / R On 15-March-10	Currency Future	13.5551	13.4374	20
03/07/2009	£ / R On 14-June-10	Currency Future	13.7759	13.6558	0
03/07/2009	£ / R On 14-June-10	Currency Future	13.7759	13.6558	0
03/07/2009	£ / R On 14-June-10	Currency Future	13.7759	13.6558	0
03/07/2009	£ / R On 14-June-10	Currency Future	13.7759	13.6558	0
03/07/2009	£ / R On 14-June-10	Currency Future	13.7759	13.6558	0
03/07/2009	£ / R On 14-June-10	Currency Future	13.7759	13.6558	0
03/07/2009	£ / R On 14-June-10	Currency Future	13.7759	13.6558	0
03/07/2009	£ / R On 14-June-10	Currency Future	13.7759	13.6558	0
03/07/2009	£ / R On 14-September-09	Currency Future	13.1138	12.9977	22,300
03/07/2009	£ / R On 14-September-09	Currency Future	13.1138	12.9977	22,300
03/07/2009	£ / R On 14-September-09	Currency Future	13.1138	12.9977	22,300
03/07/2009	£ / R On 14-September-09	Currency Future	13.1138	12.9977	22,300
03/07/2009	£ / R On 14-September-09	Currency Future	13.1138	12.9977	22,300
03/07/2009	£ / R On 14-September-09	Currency Future	13.1138	12.9977	22,300
03/07/2009	£ / R On 14-September-09	Currency Future	13.1138	12.9977	22,300
03/07/2009	£ / R On 14-September-09	Currency Future	13.1138	12.9977	22,300
03/07/2009	£ / R On 14-December-09	Currency Future	13.3322	13.2155	13,297
03/07/2009	£ / R On 14-December-09	Currency Future	13.3322	13.2155	13,297
03/07/2009	£ / R On 14-December-09	Currency Future	13.3322	13.2155	13,297
03/07/2009	£ / R On 14-December-09	Currency Future	13.3322	13.2155	13,297
03/07/2009	£ / R On 14-December-09	Currency Future	13.3322	13.2155	13,297
03/07/2009	£ / R On 14-December-09	Currency Future	13.3322	13.2155	13,297
03/07/2009	£ / R On 14-December-09	Currency Future	13.3322	13.2155	13,297
03/07/2009	£ / R On 14-September-09	Currency Future	268	232	0
03/07/2009	£ / R On 14-September-09	Currency Future	605	685	0
03/07/2009	£ / R On 14-December-09	Currency Future	513	473	0
03/07/2009	£ / R On 14-December-09	Currency Future	513	473	0
03/07/2009	£ / R On 14-December-09	Currency Future	513	473	0
03/07/2009	£ / R On 14-December-09	Currency Future	831	908	0
03/07/2009	£ / R On 14-December-09	Currency Future	831	908	0
03/07/2009	£ / R On 14-December-09	Currency Future	831	908	0
03/07/2009	£ / R On 14-September-09	Currency Future	254	220	0
03/07/2009	£ / R On 14-September-09	Currency Future	641	722	0
03/07/2009	£ / R On 14-June-10	Currency Future	277	262	12,179

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/07/2009	£ / R On 14-December-09	Currency Future	797	872	0
03/07/2009	£ / R On 14-December-09	Currency Future	468	432	0
03/07/2009	£ / R On 14-December-09	Currency Future	468	432	0
03/07/2009	£ / R On 14-December-09	Currency Future	468	432	0
03/07/2009	£ / R On 14-December-09	Currency Future	468	432	0
03/07/2009	£ / R On 14-December-09	Currency Future	468	432	0
03/07/2009	£ / R On 14-December-09	Currency Future	468	432	0
03/07/2009	£ / R On 14-December-09	Currency Future	468	432	0
03/07/2009	£ / R On 14-December-09	Currency Future	468	432	0
03/07/2009	£ / R On 14-December-09	Currency Future	468	432	0
03/07/2009	£ / R On 14-December-09	Currency Future	468	432	0
03/07/2009	£ / R On 14-December-09	Currency Future	468	432	0
03/07/2009	£ / R On 14-December-09	Currency Future	468	432	0
03/07/2009	£ / R On 14-December-09	Currency Future	468	432	0
03/07/2009	£ / R On 14-December-09	Currency Future	468	432	0
03/07/2009	£ / R On 14-December-09	Currency Future	468	432	0
03/07/2009	£ / R On 14-December-09	Currency Future	468	432	0
03/07/2009	£ / R On 14-December-09	Currency Future	468	432	0
03/07/2009	£ / R On 14-December-09	Currency Future	468	432	0
03/07/2009	£ / R On 14-December-09	Currency Future	468	432	0
03/07/2009	£ / R On 14-December-09	Currency Future	468	432	0
03/07/2009	£ / R On 14-December-09	Currency Future	468	432	0
03/07/2009	£ / R On 14-December-09	Currency Future	468	432	0
03/07/2009	£ / R On 14-December-09	Currency Future	468	432	0
03/07/2009	£ / R On 14-December-09	Currency Future	468	432	0
03/07/2009	£ / R On 14-December-09	Currency Future	468	432	0
03/07/2009	£ / R On 14-December-09	Currency Future	468	432	0
03/07/2009	£ / R On 14-December-09	Currency Future	468	432	0
03/07/2009	£ / R On 14-December-09	Currency Future	468	432	0
03/07/2009	£ / R On 14-December-09	Currency Future	468	432	0
03/07/2009	£ / R On 14-December-09	Currency Future	468	432	0
03/07/2009	£ / R On 14-December-09	Currency Future	468	432	0
03/07/2009	£ / R On 14-December-09	Currency Future	468	432	0
03/07/2009	£ / R On 14-December-09	Currency Future	468	432	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/07/2009	£ / R On 14-December-09	Currency Future	1121	1207	0
03/07/2009	£ / R On 14-December-09	Currency Future	321	297	0
03/07/2009	£ / R On 14-December-09	Currency Future	1439	1531	0
03/07/2009	£ / R On 14-December-09	Currency Future	339	314	0
03/07/2009	£ / R On 14-December-09	Currency Future	1357	1448	0
03/07/2009	£ / R On 14-September-09	Currency Future	46	40	0
03/07/2009	£ / R On 14-September-09	Currency Future	46	40	0
03/07/2009	£ / R On 14-September-09	Currency Future	46	40	0
03/07/2009	£ / R On 14-September-09	Currency Future	2182	2293	0
03/07/2009	£ / R On 14-September-09	Currency Future	2182	2293	0
03/07/2009	£ / R On 14-September-09	Currency Future	2182	2293	0
03/07/2009	£ / R On 14-September-09	Currency Future	64	56	0
03/07/2009	£ / R On 14-September-09	Currency Future	1800	1908	0
03/07/2009	£ / R On 14-September-09	Currency Future	51	45	0
03/07/2009	£ / R On 14-September-09	Currency Future	51	45	0
03/07/2009	£ / R On 14-September-09	Currency Future	51	45	0
03/07/2009	£ / R On 14-September-09	Currency Future	2037	2147	0
03/07/2009	£ / R On 14-September-09	Currency Future	2037	2147	0
03/07/2009	£ / R On 14-September-09	Currency Future	2037	2147	0
03/07/2009	£ / R On 14-September-09	Currency Future	56	49	0
03/07/2009	£ / R On 14-September-09	Currency Future	56	49	0
03/07/2009	£ / R On 14-September-09	Currency Future	56	49	0
03/07/2009	£ / R On 14-September-09	Currency Future	56	49	0
03/07/2009	£ / R On 14-September-09	Currency Future	56	49	0
03/07/2009	£ / R On 14-September-09	Currency Future	1942	2051	0
03/07/2009	£ / R On 14-September-09	Currency Future	1942	2051	0
03/07/2009	£ / R On 14-September-09	Currency Future	1942	2051	0
03/07/2009	£ / R On 14-September-09	Currency Future	1942	2051	0
03/07/2009	£ / R On 14-September-09	Currency Future	1942	2051	0
03/07/2009	£ / R On 14-September-09	Currency Future	61	53	0
03/07/2009	£ / R On 14-September-09	Currency Future	61	53	0
03/07/2009	£ / R On 14-September-09	Currency Future	61	53	0
03/07/2009	£ / R On 14-September-09	Currency Future	61	53	0
03/07/2009	£ / R On 14-September-09	Currency Future	61	53	0
03/07/2009	£ / R On 14-September-09	Currency Future	61	53	0
03/07/2009	£ / R On 14-September-09	Currency Future	61	53	0
03/07/2009	£ / R On 14-September-09	Currency Future	1847	1956	0
03/07/2009	£ / R On 14-September-09	Currency Future	1847	1956	0
03/07/2009	£ / R On 14-September-09	Currency Future	1847	1956	0
03/07/2009	£ / R On 14-September-09	Currency Future	1847	1956	0
03/07/2009	£ / R On 14-September-09	Currency Future	1847	1956	0
03/07/2009	£ / R On 14-September-09	Currency Future	1847	1956	0
03/07/2009	£ / R On 14-September-09	Currency Future	1847	1956	0
03/07/2009	£ / R On 14-September-09	Currency Future	1847	1956	0
03/07/2009	£ / R On 14-September-09	Currency Future	61	53	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/07/2009	£ / R On 14-September-09	Currency Future	1847	1956	0
03/07/2009	£ / R On 14-September-09	Currency Future	47	42	0
03/07/2009	£ / R On 14-September-09	Currency Future	47	42	0
03/07/2009	£ / R On 14-September-09	Currency Future	47	42	0
03/07/2009	£ / R On 14-September-09	Currency Future	2134	2244	0
03/07/2009	£ / R On 14-September-09	Currency Future	2134	2244	0
03/07/2009	£ / R On 14-September-09	Currency Future	2134	2244	0
03/07/2009	£ / R On 14-September-09	Currency Future	74	64	0
03/07/2009	£ / R On 14-September-09	Currency Future	74	64	0
03/07/2009	£ / R On 14-September-09	Currency Future	74	64	0
03/07/2009	£ / R On 14-September-09	Currency Future	1660	1766	0
03/07/2009	£ / R On 14-September-09	Currency Future	1660	1766	0
03/07/2009	£ / R On 14-September-09	Currency Future	1660	1766	0
03/07/2009	£ / R On 14-September-09	Currency Future	39	35	0
03/07/2009	£ / R On 14-September-09	Currency Future	39	35	0
03/07/2009	£ / R On 14-September-09	Currency Future	39	35	0
03/07/2009	£ / R On 14-September-09	Currency Future	2376	2487	0
03/07/2009	£ / R On 14-September-09	Currency Future	2376	2487	0
03/07/2009	£ / R On 14-September-09	Currency Future	2376	2487	0
03/07/2009	£ / R On 14-September-09	Currency Future	38	34	0
03/07/2009	£ / R On 14-September-09	Currency Future	38	34	0
03/07/2009	£ / R On 14-September-09	Currency Future	38	34	0
03/07/2009	£ / R On 14-September-09	Currency Future	2424	2536	0
03/07/2009	£ / R On 14-September-09	Currency Future	2424	2536	0
03/07/2009	£ / R On 14-September-09	Currency Future	2424	2536	0
03/07/2009	£ / R On 14-September-09	Currency Future	67	58	0
03/07/2009	£ / R On 14-September-09	Currency Future	67	58	0
03/07/2009	£ / R On 14-September-09	Currency Future	67	58	0
03/07/2009	£ / R On 14-September-09	Currency Future	1753	1861	0
03/07/2009	£ / R On 14-September-09	Currency Future	1753	1861	0
03/07/2009	£ / R On 14-September-09	Currency Future	1753	1861	0
03/07/2009	£ / R On 14-September-09	Currency Future	41	36	0
03/07/2009	£ / R On 14-September-09	Currency Future	41	36	0
03/07/2009	£ / R On 14-September-09	Currency Future	41	36	0
03/07/2009	£ / R On 14-September-09	Currency Future	2327	2438	0
03/07/2009	£ / R On 14-September-09	Currency Future	2327	2438	0
03/07/2009	£ / R On 14-September-09	Currency Future	2327	2438	0
03/07/2009	£ / R On 14-September-09	Currency Future	149	128	0
03/07/2009	£ / R On 14-September-09	Currency Future	1035	1131	0
03/07/2009	£ / R On 14-September-09	Currency Future	127	110	0
03/07/2009	£ / R On 14-September-09	Currency Future	1164	1262	0
03/07/2009	£ / R On 14-September-09	Currency Future	77	67	0
03/07/2009	£ / R On 14-September-09	Currency Future	1614	1719	0
03/07/2009	£ / R On 14-September-09	Currency Future	49	43	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/07/2009	£ / R On 14-December-09	Currency Future	1398	1490	0
03/07/2009	£ / R On 14-December-09	Currency Future	1398	1490	0
03/07/2009	£ / R On 14-December-09	Currency Future	1398	1490	0
03/07/2009	£ / R On 14-December-09	Currency Future	1398	1490	0
03/07/2009	£ / R On 14-December-09	Currency Future	1398	1490	0
03/07/2009	£ / R On 14-December-09	Currency Future	1398	1490	0
03/07/2009	£ / R On 14-December-09	Currency Future	1398	1490	0
03/07/2009	£ / R On 14-December-09	Currency Future	1398	1490	0
03/07/2009	£ / R On 14-December-09	Currency Future	1398	1490	0
03/07/2009	£ / R On 14-December-09	Currency Future	1398	1490	0
03/07/2009	£ / R On 14-December-09	Currency Future	1398	1490	0
03/07/2009	£ / R On 14-December-09	Currency Future	1398	1490	0
03/07/2009	£ / R On 14-December-09	Currency Future	1398	1490	0
03/07/2009	£ / R On 14-December-09	Currency Future	1398	1490	0
03/07/2009	£ / R On 14-December-09	Currency Future	1398	1490	0
03/07/2009	£ / R On 14-December-09	Currency Future	1398	1490	0
03/07/2009	£ / R On 14-December-09	Currency Future	1398	1490	0
03/07/2009	£ / R On 14-December-09	Currency Future	1398	1490	0
03/07/2009	£ / R On 14-December-09	Currency Future	1398	1490	0
03/07/2009	£ / R On 14-December-09	Currency Future	1398	1490	0
03/07/2009	£ / R On 14-December-09	Currency Future	1398	1490	0
03/07/2009	£ / R On 14-December-09	Currency Future	1398	1490	0
03/07/2009	£ / R On 14-December-09	Currency Future	1398	1490	0
03/07/2009	£ / R On 14-December-09	Currency Future	1398	1490	0
03/07/2009	£ / R On 14-December-09	Currency Future	1398	1490	0
03/07/2009	£ / R On 14-December-09	Currency Future	1398	1490	0
03/07/2009	£ / R On 14-December-09	Currency Future	1398	1490	0
03/07/2009	£ / R On 14-December-09	Currency Future	1398	1490	0
03/07/2009	£ / R On 14-December-09	Currency Future	1398	1490	0
03/07/2009	£ / R On 14-December-09	Currency Future	1398	1490	0
03/07/2009	£ / R On 14-December-09	Currency Future	1398	1490	0
03/07/2009	£ / R On 14-December-09	Currency Future	1398	1490	0
03/07/2009	£ / R On 14-December-09	Currency Future	1398	1490	0
03/07/2009	£ / R On 14-September-09	Currency Future	228	197	0
03/07/2009	£ / R On 14-September-09	Currency Future	228	197	0
03/07/2009	£ / R On 14-September-09	Currency Future	714	799	0
03/07/2009	£ / R On 14-September-09	Currency Future	714	799	0
03/07/2009	€ / R On 15-March-10	Currency Future	11.6179	11.5181	86
03/07/2009	€ / R On 15-March-10	Currency Future	11.6179	11.5181	86
03/07/2009	€ / R On 15-March-10	Currency Future	11.6179	11.5181	86
03/07/2009	€ / R On 15-March-10	Currency Future	11.6179	11.5181	86

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/07/2009	€ / R On 15-March-10	Currency Future	11.6179	11.5181	86
03/07/2009	€ / R On 15-March-10	Currency Future	11.6179	11.5181	86
03/07/2009	€ / R On 15-March-10	Currency Future	11.6179	11.5181	86
03/07/2009	€ / R On 15-March-10	Currency Future	11.6179	11.5181	86
03/07/2009	€ / R On 15-March-10	Currency Future	11.6179	11.5181	86
03/07/2009	€ / R On 14-September-09	Currency Future	11.2365	11.1380	22,134
03/07/2009	€ / R On 14-September-09	Currency Future	11.2365	11.1380	22,134
03/07/2009	€ / R On 14-September-09	Currency Future	11.2365	11.1380	22,134
03/07/2009	€ / R On 14-September-09	Currency Future	11.2365	11.1380	22,134
03/07/2009	€ / R On 14-September-09	Currency Future	11.2365	11.1380	22,134
03/07/2009	€ / R On 14-September-09	Currency Future	11.2365	11.1380	22,134
03/07/2009	€ / R On 14-September-09	Currency Future	11.2365	11.1380	22,134
03/07/2009	€ / R On 14-September-09	Currency Future	11.2365	11.1380	22,134
03/07/2009	€ / R On 14-September-09	Currency Future	11.2365	11.1380	22,134
03/07/2009	€ / R On 14-September-09	Currency Future	11.2365	11.1380	22,134
03/07/2009	€ / R On 14-December-09	Currency Future	11.4239	11.3250	11,531
03/07/2009	€ / R On 14-December-09	Currency Future	11.4239	11.3250	11,531
03/07/2009	€ / R On 14-December-09	Currency Future	11.4239	11.3250	11,531
03/07/2009	€ / R On 14-December-09	Currency Future	11.4239	11.3250	11,531
03/07/2009	€ / R On 14-December-09	Currency Future	11.4239	11.3250	11,531
03/07/2009	€ / R On 14-December-09	Currency Future	11.4239	11.3250	11,531
03/07/2009	€ / R On 14-December-09	Currency Future	11.4239	11.3250	11,531
03/07/2009	€ / R On 14-December-09	Currency Future	11.4239	11.3250	11,531
03/07/2009	€ / R On 14-December-09	Currency Future	11.4239	11.3250	11,531
03/07/2009	€ / R On 14-December-09	Currency Future	301	292	13,387
03/07/2009	€ / R On 14-December-09	Currency Future	1077	1167	0
03/07/2009	€ / R On 14-December-09	Currency Future	50	47	12,452
03/07/2009	€ / R On 14-December-09	Currency Future	3226	3322	0
03/07/2009	€ / R On 14-September-09	Currency Future	65	59	0
03/07/2009	€ / R On 14-September-09	Currency Future	1229	1321	0
03/07/2009	€ / R On 14-September-09	Currency Future	80	73	0
03/07/2009	€ / R On 14-September-09	Currency Future	80	73	0
03/07/2009	€ / R On 14-September-09	Currency Future	80	73	0
03/07/2009	€ / R On 14-September-09	Currency Future	80	73	0
03/07/2009	€ / R On 14-September-09	Currency Future	80	73	0
03/07/2009	€ / R On 14-September-09	Currency Future	80	73	0
03/07/2009	€ / R On 14-September-09	Currency Future	80	73	0
03/07/2009	€ / R On 14-September-09	Currency Future	80	73	0
03/07/2009	€ / R On 14-September-09	Currency Future	80	73	0
03/07/2009	€ / R On 14-September-09	Currency Future	80	73	0
03/07/2009	€ / R On 14-September-09	Currency Future	80	73	0
03/07/2009	€ / R On 14-September-09	Currency Future	80	73	0
03/07/2009	€ / R On 14-September-09	Currency Future	80	73	0
03/07/2009	€ / R On 14-September-09	Currency Future	80	73	0
03/07/2009	€ / R On 14-September-09	Currency Future	80	73	0
03/07/2009	€ / R On 14-September-09	Currency Future	80	73	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/07/2009	€ / R On 14-September-09	Currency Future	1093	1185	0
03/07/2009	€ / R On 14-September-09	Currency Future	1093	1185	0
03/07/2009	€ / R On 14-September-09	Currency Future	1093	1185	0
03/07/2009	€ / R On 14-September-09	Currency Future	1093	1185	0
03/07/2009	€ / R On 14-September-09	Currency Future	1093	1185	0
03/07/2009	€ / R On 14-September-09	Currency Future	1093	1185	0
03/07/2009	€ / R On 14-September-09	Currency Future	1093	1185	0
03/07/2009	€ / R On 14-September-09	Currency Future	1093	1185	0
03/07/2009	€ / R On 14-September-09	Currency Future	1093	1185	0
03/07/2009	€ / R On 14-September-09	Currency Future	1093	1185	0
03/07/2009	€ / R On 14-September-09	Currency Future	1093	1185	0
03/07/2009	€ / R On 14-September-09	Currency Future	1093	1185	0
03/07/2009	€ / R On 14-September-09	Currency Future	1093	1185	0
03/07/2009	€ / R On 14-September-09	Currency Future	1093	1185	0
03/07/2009	€ / R On 14-September-09	Currency Future	1093	1185	0
03/07/2009	€ / R On 14-September-09	Currency Future	1093	1185	0
03/07/2009	€ / R On 14-September-09	Currency Future	1093	1185	0
03/07/2009	€ / R On 14-September-09	Currency Future	1093	1185	0
03/07/2009	€ / R On 14-September-09	Currency Future	1093	1185	0
03/07/2009	€ / R On 14-September-09	Currency Future	1093	1185	0
03/07/2009	€ / R On 14-September-09	Currency Future	1093	1185	0
03/07/2009	€ / R On 14-September-09	Currency Future	1093	1185	0
03/07/2009	€ / R On 14-September-09	Currency Future	1093	1185	0
03/07/2009	€ / R On 14-September-09	Currency Future	1093	1185	0
03/07/2009	€ / R On 14-September-09	Currency Future	1093	1185	0
03/07/2009	€ / R On 14-September-09	Currency Future	1093	1185	0
03/07/2009	€ / R On 14-September-09	Currency Future	1093	1185	0
03/07/2009	€ / R On 14-September-09	Currency Future	1093	1185	0
03/07/2009	€ / R On 14-September-09	Currency Future	1093	1185	0
03/07/2009	€ / R On 14-September-09	Currency Future	1093	1185	0
03/07/2009	€ / R On 14-September-09	Currency Future	1093	1185	0
03/07/2009	€ / R On 14-September-09	Currency Future	1093	1185	0
03/07/2009	€ / R On 14-September-09	Currency Future	1093	1185	0
03/07/2009	€ / R On 14-September-09	Currency Future	1093	1185	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/07/2009	€ / R On 14-September-09	Currency Future	1093	1185	0
03/07/2009	€ / R On 14-September-09	Currency Future	1093	1185	0
03/07/2009	€ / R On 14-September-09	Currency Future	1093	1185	0
03/07/2009	€ / R On 14-December-09	Currency Future	263	257	0
03/07/2009	€ / R On 14-December-09	Currency Future	1239	1332	0
03/07/2009	€ / R On 14-September-09	Currency Future	61	56	0
03/07/2009	€ / R On 14-September-09	Currency Future	1275	1368	0
03/07/2009	€ / R On 14-September-09	Currency Future	58	52	0
03/07/2009	€ / R On 14-September-09	Currency Future	58	52	0
03/07/2009	€ / R On 14-September-09	Currency Future	1321	1414	0
03/07/2009	€ / R On 14-September-09	Currency Future	1321	1414	0
03/07/2009	€ / R On 14-December-09	Currency Future	216	213	0
03/07/2009	€ / R On 14-December-09	Currency Future	1492	1588	0
03/07/2009	€ / R On 14-September-09	Currency Future	48	43	0
03/07/2009	€ / R On 14-September-09	Currency Future	48	43	0
03/07/2009	€ / R On 14-September-09	Currency Future	48	43	0
03/07/2009	€ / R On 14-September-09	Currency Future	48	43	0
03/07/2009	€ / R On 14-September-09	Currency Future	1461	1555	0
03/07/2009	€ / R On 14-September-09	Currency Future	1461	1555	0
03/07/2009	€ / R On 14-September-09	Currency Future	1461	1555	0
03/07/2009	€ / R On 14-September-09	Currency Future	1461	1555	0
03/07/2009	€ / R On 14-December-09	Currency Future	160	160	0
03/07/2009	€ / R On 14-December-09	Currency Future	1936	2035	0
03/07/2009	€ / R On 14-September-09	Currency Future	26	23	0
03/07/2009	€ / R On 14-September-09	Currency Future	26	23	0
03/07/2009	€ / R On 14-September-09	Currency Future	26	23	0
03/07/2009	€ / R On 14-September-09	Currency Future	26	23	0
03/07/2009	€ / R On 14-September-09	Currency Future	26	23	0
03/07/2009	€ / R On 14-September-09	Currency Future	26	23	0
03/07/2009	€ / R On 14-September-09	Currency Future	26	23	0
03/07/2009	€ / R On 14-September-09	Currency Future	26	23	0
03/07/2009	€ / R On 14-September-09	Currency Future	26	23	0
03/07/2009	€ / R On 14-September-09	Currency Future	26	23	0
03/07/2009	€ / R On 14-September-09	Currency Future	26	23	0
03/07/2009	€ / R On 14-September-09	Currency Future	26	23	0
03/07/2009	€ / R On 14-September-09	Currency Future	26	23	0
03/07/2009	€ / R On 14-September-09	Currency Future	26	23	0
03/07/2009	€ / R On 14-September-09	Currency Future	26	23	0
03/07/2009	€ / R On 14-September-09	Currency Future	26	23	0
03/07/2009	€ / R On 14-September-09	Currency Future	26	23	0
03/07/2009	€ / R On 14-September-09	Currency Future	26	23	0
03/07/2009	€ / R On 14-September-09	Currency Future	26	23	0
03/07/2009	€ / R On 14-September-09	Currency Future	26	23	0
03/07/2009	€ / R On 14-September-09	Currency Future	26	23	0
03/07/2009	€ / R On 14-September-09	Currency Future	26	23	0
03/07/2009	€ / R On 14-September-09	Currency Future	26	23	0
03/07/2009	€ / R On 14-September-09	Currency Future	26	23	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/07/2009	€ / R On 14-September-09	Currency Future	1940	2035	0
03/07/2009	€ / R On 14-September-09	Currency Future	1940	2035	0
03/07/2009	€ / R On 14-September-09	Currency Future	1940	2035	0
03/07/2009	€ / R On 14-September-09	Currency Future	1940	2035	0
03/07/2009	€ / R On 14-September-09	Currency Future	1940	2035	0
03/07/2009	€ / R On 14-September-09	Currency Future	1940	2035	0
03/07/2009	€ / R On 14-September-09	Currency Future	1940	2035	0
03/07/2009	€ / R On 14-September-09	Currency Future	1940	2035	0
03/07/2009	€ / R On 14-September-09	Currency Future	1940	2035	0
03/07/2009	€ / R On 14-September-09	Currency Future	1940	2035	0
03/07/2009	€ / R On 14-September-09	Currency Future	1940	2035	0
03/07/2009	€ / R On 14-September-09	Currency Future	1940	2035	0
03/07/2009	€ / R On 14-September-09	Currency Future	1940	2035	0
03/07/2009	€ / R On 14-September-09	Currency Future	1940	2035	0
03/07/2009	€ / R On 14-September-09	Currency Future	1940	2035	0
03/07/2009	€ / R On 14-September-09	Currency Future	11	10	0
03/07/2009	€ / R On 14-September-09	Currency Future	2674	2772	0
03/07/2009	€ / R On 14-September-09	Currency Future	19	17	0
03/07/2009	€ / R On 14-September-09	Currency Future	2183	2279	0
03/07/2009	€ / R On 14-September-09	Currency Future	6	6	0
03/07/2009	€ / R On 14-September-09	Currency Future	3170	3268	0
03/07/2009	€ / R On 14-September-09	Currency Future	8	8	0
03/07/2009	€ / R On 14-September-09	Currency Future	2922	3020	0
03/07/2009	€ / R On 14-September-09	Currency Future	7	7	0
03/07/2009	€ / R On 14-September-09	Currency Future	3021	3119	0
03/07/2009	€ / R On 14-September-09	Currency Future	33	30	0
03/07/2009	€ / R On 14-September-09	Currency Future	33	30	0
03/07/2009	€ / R On 14-September-09	Currency Future	33	30	0
03/07/2009	€ / R On 14-September-09	Currency Future	33	30	0
03/07/2009	€ / R On 14-September-09	Currency Future	33	30	0
03/07/2009	€ / R On 14-September-09	Currency Future	33	30	0
03/07/2009	€ / R On 14-September-09	Currency Future	33	30	0
03/07/2009	€ / R On 14-September-09	Currency Future	33	30	0
03/07/2009	€ / R On 14-September-09	Currency Future	33	30	0
03/07/2009	€ / R On 14-September-09	Currency Future	33	30	0
03/07/2009	€ / R On 14-September-09	Currency Future	33	30	0
03/07/2009	€ / R On 14-September-09	Currency Future	33	30	0
03/07/2009	€ / R On 14-September-09	Currency Future	33	30	0
03/07/2009	€ / R On 14-September-09	Currency Future	33	30	0
03/07/2009	€ / R On 14-September-09	Currency Future	33	30	0
03/07/2009	€ / R On 14-September-09	Currency Future	33	30	0
03/07/2009	€ / R On 14-September-09	Currency Future	33	30	0
03/07/2009	€ / R On 14-September-09	Currency Future	33	30	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/07/2009	€ / R On 14-September-09	Currency Future	1183	1276	0
03/07/2009	€ / R On 14-September-09	Currency Future	1183	1276	0
03/07/2009	€ / R On 14-September-09	Currency Future	1183	1276	0
03/07/2009	€ / R On 14-September-09	Currency Future	1183	1276	0
03/07/2009	€ / R On 14-September-09	Currency Future	1183	1276	0
03/07/2009	€ / R On 14-September-09	Currency Future	1183	1276	0
03/07/2009	€ / R On 14-September-09	Currency Future	1183	1276	0
03/07/2009	€ / R On 14-September-09	Currency Future	1183	1276	0
03/07/2009	€ / R On 14-September-09	Currency Future	1183	1276	0
03/07/2009	€ / R On 14-September-09	Currency Future	1183	1276	0
03/07/2009	€ / R On 14-September-09	Currency Future	54	49	0
03/07/2009	€ / R On 14-September-09	Currency Future	1367	1461	0
03/07/2009	€ / R On 14-December-09	Currency Future	246	241	0
03/07/2009	€ / R On 14-December-09	Currency Future	1322	1416	0
03/07/2009	€ / R On 14-December-09	Currency Future	230	226	0
03/07/2009	€ / R On 14-December-09	Currency Future	1406	1501	0
03/07/2009	€ / R On 14-September-09	Currency Future	91	83	0
03/07/2009	€ / R On 14-September-09	Currency Future	1005	1095	0
03/07/2009	€ / R On 14-September-09	Currency Future	70	64	0
03/07/2009	€ / R On 14-September-09	Currency Future	1183	1276	0
03/07/2009	€ / R On 14-September-09	Currency Future	37	33	0
03/07/2009	€ / R On 14-September-09	Currency Future	1651	1745	0
03/07/2009	€ / R On 14-December-09	Currency Future	272	265	0
03/07/2009	€ / R On 14-December-09	Currency Future	1198	1290	0
03/07/2009	€ / R On 14-December-09	Currency Future	223	220	0
03/07/2009	€ / R On 14-December-09	Currency Future	223	220	0
03/07/2009	€ / R On 14-December-09	Currency Future	223	220	0
03/07/2009	€ / R On 14-December-09	Currency Future	223	220	0
03/07/2009	€ / R On 14-December-09	Currency Future	223	220	0
03/07/2009	€ / R On 14-December-09	Currency Future	223	220	0
03/07/2009	€ / R On 14-December-09	Currency Future	223	220	0
03/07/2009	€ / R On 14-December-09	Currency Future	223	220	0
03/07/2009	€ / R On 14-December-09	Currency Future	223	220	0
03/07/2009	€ / R On 14-December-09	Currency Future	223	220	0
03/07/2009	€ / R On 14-December-09	Currency Future	223	220	0
03/07/2009	€ / R On 14-December-09	Currency Future	223	220	0
03/07/2009	€ / R On 14-December-09	Currency Future	223	220	0
03/07/2009	€ / R On 14-December-09	Currency Future	223	220	0
03/07/2009	€ / R On 14-December-09	Currency Future	223	220	0
03/07/2009	€ / R On 14-December-09	Currency Future	223	220	0
03/07/2009	€ / R On 14-December-09	Currency Future	223	220	0
03/07/2009	€ / R On 14-December-09	Currency Future	223	220	0
03/07/2009	€ / R On 14-December-09	Currency Future	223	220	0
03/07/2009	€ / R On 14-December-09	Currency Future	223	220	0
03/07/2009	€ / R On 14-December-09	Currency Future	223	220	0
03/07/2009	€ / R On 14-December-09	Currency Future	223	220	0
03/07/2009	€ / R On 14-December-09	Currency Future	223	220	0
03/07/2009	€ / R On 14-December-09	Currency Future	223	220	0
03/07/2009	€ / R On 14-December-09	Currency Future	223	220	0
03/07/2009	€ / R On 14-December-09	Currency Future	223	220	0
03/07/2009	€ / R On 14-December-09	Currency Future	223	220	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/07/2009	€ / R On 14-December-09	Currency Future	223	220	0
03/07/2009	€ / R On 14-December-09	Currency Future	223	220	0
03/07/2009	€ / R On 14-December-09	Currency Future	223	220	0
03/07/2009	€ / R On 14-December-09	Currency Future	223	220	0
03/07/2009	€ / R On 14-December-09	Currency Future	223	220	0
03/07/2009	€ / R On 14-December-09	Currency Future	223	220	0
03/07/2009	€ / R On 14-December-09	Currency Future	223	220	0
03/07/2009	€ / R On 14-December-09	Currency Future	223	220	0
03/07/2009	€ / R On 14-December-09	Currency Future	223	220	0
03/07/2009	€ / R On 14-December-09	Currency Future	223	220	0
03/07/2009	€ / R On 14-December-09	Currency Future	223	220	0
03/07/2009	€ / R On 14-December-09	Currency Future	223	220	0
03/07/2009	€ / R On 14-December-09	Currency Future	223	220	0
03/07/2009	€ / R On 14-December-09	Currency Future	223	220	0
03/07/2009	€ / R On 14-December-09	Currency Future	223	220	0
03/07/2009	€ / R On 14-December-09	Currency Future	223	220	0
03/07/2009	€ / R On 14-December-09	Currency Future	223	220	0
03/07/2009	€ / R On 14-December-09	Currency Future	223	220	0
03/07/2009	€ / R On 14-December-09	Currency Future	223	220	0
03/07/2009	€ / R On 14-December-09	Currency Future	223	220	0
03/07/2009	€ / R On 14-December-09	Currency Future	223	220	0
03/07/2009	€ / R On 14-December-09	Currency Future	223	220	0
03/07/2009	€ / R On 14-December-09	Currency Future	223	220	0
03/07/2009	€ / R On 14-December-09	Currency Future	223	220	0
03/07/2009	€ / R On 14-December-09	Currency Future	223	220	0
03/07/2009	€ / R On 14-December-09	Currency Future	223	220	0
03/07/2009	€ / R On 14-December-09	Currency Future	223	220	0
03/07/2009	€ / R On 14-December-09	Currency Future	223	220	0
03/07/2009	€ / R On 14-December-09	Currency Future	223	220	0
03/07/2009	€ / R On 14-December-09	Currency Future	223	220	0
03/07/2009	€ / R On 14-December-09	Currency Future	223	220	0
03/07/2009	€ / R On 14-December-09	Currency Future	223	220	0
03/07/2009	€ / R On 14-December-09	Currency Future	223	220	0
03/07/2009	€ / R On 14-December-09	Currency Future	223	220	0
03/07/2009	€ / R On 14-December-09	Currency Future	223	220	0
03/07/2009	€ / R On 14-December-09	Currency Future	223	220	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/07/2009	€ / R On 14-December-09	Currency Future	1449	1545	0
03/07/2009	€ / R On 14-December-09	Currency Future	1449	1545	0
03/07/2009	€ / R On 14-December-09	Currency Future	1449	1545	0
03/07/2009	€ / R On 14-December-09	Currency Future	1449	1545	0
03/07/2009	€ / R On 14-December-09	Currency Future	1449	1545	0
03/07/2009	€ / R On 14-December-09	Currency Future	1449	1545	0
03/07/2009	€ / R On 14-December-09	Currency Future	1449	1545	0
03/07/2009	€ / R On 14-December-09	Currency Future	1449	1545	0
03/07/2009	€ / R On 14-December-09	Currency Future	1449	1545	0
03/07/2009	€ / R On 14-December-09	Currency Future	1449	1545	0
03/07/2009	ZAAD On 15-March-10	Currency Future	6.5120	6.4223	0
03/07/2009	ZAAD On 15-March-10	Currency Future	6.5120	6.4223	0
03/07/2009	ZAAD On 15-March-10	Currency Future	6.5120	6.4223	0
03/07/2009	ZAAD On 15-March-10	Currency Future	6.5120	6.4223	0
03/07/2009	ZAAD On 15-March-10	Currency Future	6.5120	6.4223	0
03/07/2009	ZAAD On 15-March-10	Currency Future	6.5120	6.4223	0
03/07/2009	ZAAD On 15-March-10	Currency Future	6.5120	6.4223	0
03/07/2009	ZAAD On 15-March-10	Currency Future	6.5120	6.4223	0
03/07/2009	ZAAD On 15-March-10	Currency Future	6.5120	6.4223	0
03/07/2009	ZAAD On 14-September-09	Currency Future	6.3799	6.2905	178,733
03/07/2009	ZAAD On 14-September-09	Currency Future	6.3799	6.2905	178,733
03/07/2009	ZAAD On 14-September-09	Currency Future	6.3799	6.2905	178,733
03/07/2009	ZAAD On 14-September-09	Currency Future	6.3799	6.2905	178,733
03/07/2009	ZAAD On 14-September-09	Currency Future	6.3799	6.2905	178,733
03/07/2009	ZAAD On 14-September-09	Currency Future	6.3799	6.2905	178,733
03/07/2009	ZAAD On 14-September-09	Currency Future	6.3799	6.2905	178,733
03/07/2009	ZAAD On 14-September-09	Currency Future	6.3799	6.2905	178,733
03/07/2009	ZAAD On 14-September-09	Currency Future	6.3799	6.2905	178,733
03/07/2009	ZAAD On 14-September-09	Currency Future	6.3799	6.2905	178,733
03/07/2009	ZAAD On 14-December-09	Currency Future	6.4453	6.3555	455
03/07/2009	ZAAD On 14-December-09	Currency Future	6.4453	6.3555	455
03/07/2009	ZAAD On 14-December-09	Currency Future	6.4453	6.3555	455
03/07/2009	ZAAD On 14-December-09	Currency Future	6.4453	6.3555	455
03/07/2009	ZAAD On 14-December-09	Currency Future	6.4453	6.3555	455
03/07/2009	ZAAD On 14-December-09	Currency Future	6.4453	6.3555	455
03/07/2009	ZAAD On 14-December-09	Currency Future	6.4453	6.3555	455
03/07/2009	ZAAD On 14-December-09	Currency Future	6.4453	6.3555	455
03/07/2009	ZAAD On 14-December-09	Currency Future	6.4453	6.3555	455
03/07/2009	ZAAD On 14-December-09	Currency Future	352	304	0
03/07/2009	ZAAD On 14-December-09	Currency Future	257	298	0
03/07/2009	ZAAD On 14-September-09	Currency Future	128	103	0
03/07/2009	ZAAD On 14-September-09	Currency Future	298	363	0
03/07/2009	ZAAD On 14-December-09	Currency Future	234	205	0
03/07/2009	ZAAD On 14-December-09	Currency Future	234	205	0
03/07/2009	ZAAD On 14-December-09	Currency Future	234	205	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/07/2009	ZAAD On 14-December-09	Currency Future	234	205	0
03/07/2009	ZAAD On 14-December-09	Currency Future	234	205	0
03/07/2009	ZAAD On 14-December-09	Currency Future	234	205	0
03/07/2009	ZAAD On 14-December-09	Currency Future	234	205	0
03/07/2009	ZAAD On 14-December-09	Currency Future	234	205	0
03/07/2009	ZAAD On 14-December-09	Currency Future	234	205	0
03/07/2009	ZAAD On 14-December-09	Currency Future	234	205	0
03/07/2009	ZAAD On 14-December-09	Currency Future	234	205	0
03/07/2009	ZAAD On 14-December-09	Currency Future	234	205	0
03/07/2009	ZAAD On 14-December-09	Currency Future	234	205	0
03/07/2009	ZAAD On 14-December-09	Currency Future	234	205	0
03/07/2009	ZAAD On 14-December-09	Currency Future	234	205	0
03/07/2009	ZAAD On 14-December-09	Currency Future	234	205	0
03/07/2009	ZAAD On 14-December-09	Currency Future	234	205	0
03/07/2009	ZAAD On 14-December-09	Currency Future	234	205	0
03/07/2009	ZAAD On 14-December-09	Currency Future	438	499	0
03/07/2009	ZAAD On 14-December-09	Currency Future	438	499	0
03/07/2009	ZAAD On 14-December-09	Currency Future	438	499	0
03/07/2009	ZAAD On 14-December-09	Currency Future	438	499	0
03/07/2009	ZAAD On 14-December-09	Currency Future	438	499	0
03/07/2009	ZAAD On 14-December-09	Currency Future	438	499	0
03/07/2009	ZAAD On 14-December-09	Currency Future	438	499	0
03/07/2009	ZAAD On 14-December-09	Currency Future	438	499	0
03/07/2009	ZAAD On 14-December-09	Currency Future	438	499	0
03/07/2009	ZAAD On 14-December-09	Currency Future	438	499	0
03/07/2009	ZAAD On 14-December-09	Currency Future	438	499	0
03/07/2009	ZAAD On 14-December-09	Currency Future	438	499	0
03/07/2009	ZAAD On 14-December-09	Currency Future	438	499	0
03/07/2009	ZAAD On 14-December-09	Currency Future	438	499	0
03/07/2009	ZAAD On 14-December-09	Currency Future	438	499	0
03/07/2009	ZAAD On 14-December-09	Currency Future	438	499	0
03/07/2009	ZAAD On 14-December-09	Currency Future	438	499	0
03/07/2009	ZAAD On 14-December-09	Currency Future	438	499	0
03/07/2009	ZAAD On 14-December-09	Currency Future	438	499	0
03/07/2009	ZAAD On 14-December-09	Currency Future	438	499	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/07/2009	ZAAD On 14-December-09	Currency Future	371	428	0
03/07/2009	ZAAD On 14-December-09	Currency Future	371	428	0
03/07/2009	ZAAD On 14-December-09	Currency Future	371	428	0
03/07/2009	ZAAD On 14-December-09	Currency Future	371	428	0
03/07/2009	ZAAD On 14-December-09	Currency Future	371	428	0
03/07/2009	ZAAD On 14-December-09	Currency Future	371	428	0
03/07/2009	ZAAD On 14-December-09	Currency Future	371	428	0
03/07/2009	ZAAD On 14-December-09	Currency Future	371	428	0
03/07/2009	ZAAD On 14-December-09	Currency Future	371	428	0
03/07/2009	ZAAD On 14-December-09	Currency Future	371	428	0
03/07/2009	ZAAD On 14-December-09	Currency Future	371	428	0
03/07/2009	ZAAD On 14-December-09	Currency Future	371	428	0
03/07/2009	ZAAD On 14-December-09	Currency Future	371	428	0
03/07/2009	ZAAD On 14-December-09	Currency Future	371	428	0
03/07/2009	ZAAD On 14-December-09	Currency Future	371	428	0
03/07/2009	ZAAD On 14-December-09	Currency Future	371	428	0
03/07/2009	ZAAD On 14-December-09	Currency Future	371	428	0
03/07/2009	ZAAD On 14-December-09	Currency Future	371	428	0
03/07/2009	ZAAD On 14-December-09	Currency Future	371	428	0
03/07/2009	ZAAD On 14-December-09	Currency Future	371	428	0
03/07/2009	ZAAD On 14-December-09	Currency Future	371	428	0
03/07/2009	ZAAD On 14-December-09	Currency Future	371	428	0
03/07/2009	ZAAD On 14-December-09	Currency Future	371	428	0
03/07/2009	ZAAD On 14-December-09	Currency Future	371	428	0
03/07/2009	ZAAD On 14-December-09	Currency Future	371	428	0
03/07/2009	ZAAD On 14-December-09	Currency Future	371	428	0
03/07/2009	ZAAD On 14-December-09	Currency Future	371	428	0
03/07/2009	ZAAD On 14-December-09	Currency Future	371	428	0
03/07/2009	ZAAD On 14-December-09	Currency Future	371	428	0
03/07/2009	ZAAD On 14-December-09	Currency Future	371	428	0
03/07/2009	ZAAD On 14-December-09	Currency Future	371	428	0
03/07/2009	ZAAD On 14-December-09	Currency Future	371	428	0
03/07/2009	ZAAD On 14-December-09	Currency Future	371	428	0
03/07/2009	ZAAD On 14-December-09	Currency Future	371	428	0
03/07/2009	ZAAD On 14-December-09	Currency Future	371	428	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/07/2009	ZAAD On 14-December-09	Currency Future	211	248	0
03/07/2009	ZAAD On 14-December-09	Currency Future	211	248	0
03/07/2009	ZAAD On 14-December-09	Currency Future	211	248	0
03/07/2009	ZAAD On 14-December-09	Currency Future	211	248	0
03/07/2009	ZAAD On 14-December-09	Currency Future	211	248	0
03/07/2009	ZAAD On 14-December-09	Currency Future	211	248	0
03/07/2009	ZAAD On 14-December-09	Currency Future	211	248	0
03/07/2009	ZAAD On 14-December-09	Currency Future	211	248	0
03/07/2009	ZAAD On 14-December-09	Currency Future	211	248	0
03/07/2009	ZAAD On 14-December-09	Currency Future	211	248	0
03/07/2009	ZAAD On 14-December-09	Currency Future	211	248	0
03/07/2009	ZAAD On 14-December-09	Currency Future	211	248	0
03/07/2009	ZAAD On 14-December-09	Currency Future	211	248	0
03/07/2009	ZAAD On 14-December-09	Currency Future	211	248	0
03/07/2009	ZAAD On 14-December-09	Currency Future	211	248	0
03/07/2009	ZAAD On 14-December-09	Currency Future	211	248	0
03/07/2009	ZAAD On 14-December-09	Currency Future	211	248	0
03/07/2009	ZAAD On 14-December-09	Currency Future	211	248	0
03/07/2009	ZAAD On 14-December-09	Currency Future	211	248	0
03/07/2009	ZAAD On 14-December-09	Currency Future	211	248	0
03/07/2009	ZAAD On 14-December-09	Currency Future	211	248	0
03/07/2009	ZAAD On 14-December-09	Currency Future	211	248	0
03/07/2009	ZAAD On 14-December-09	Currency Future	211	248	0
03/07/2009	ZAAD On 14-December-09	Currency Future	211	248	0
03/07/2009	ZAAD On 14-December-09	Currency Future	211	248	0
03/07/2009	ZAAD On 14-December-09	Currency Future	211	248	0
03/07/2009	ZAAD On 14-December-09	Currency Future	211	248	0
03/07/2009	ZAAD On 14-December-09	Currency Future	211	248	0
03/07/2009	ZAAD On 14-September-09	Currency Future	81	65	0
03/07/2009	ZAAD On 14-September-09	Currency Future	451	525	0
03/07/2009	ZAAD On 14-September-09	Currency Future	65	52	0
03/07/2009	ZAAD On 14-September-09	Currency Future	535	612	0
03/07/2009	ZAAD On 14-September-09	Currency Future	52	42	0
03/07/2009	ZAAD On 14-September-09	Currency Future	622	702	0
03/07/2009	ZAAD On 14-September-09	Currency Future	42	34	0
03/07/2009	ZAAD On 14-September-09	Currency Future	712	794	0
03/07/2009	ZAAD On 14-September-09	Currency Future	25	21	0
03/07/2009	ZAAD On 14-September-09	Currency Future	945	1030	0
03/07/2009	ZAAD On 14-September-09	Currency Future	34	28	0
03/07/2009	ZAAD On 14-September-09	Currency Future	804	887	0
03/07/2009	ZAAD On 14-September-09	Currency Future	28	23	0
03/07/2009	ZAAD On 14-September-09	Currency Future	898	982	0
03/07/2009	ZAAD On 14-September-09	Currency Future	19	16	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/07/2009	ZAAD On 14-September-09	Currency Future	19	16	0
03/07/2009	ZAAD On 14-September-09	Currency Future	1089	1175	0
03/07/2009	ZAAD On 14-September-09	Currency Future	1089	1175	0
03/07/2009	ZAAD On 14-September-09	Currency Future	16	13	0
03/07/2009	ZAAD On 14-September-09	Currency Future	16	13	0
03/07/2009	ZAAD On 14-September-09	Currency Future	16	13	0
03/07/2009	ZAAD On 14-September-09	Currency Future	16	13	0
03/07/2009	ZAAD On 14-September-09	Currency Future	16	13	0
03/07/2009	ZAAD On 14-September-09	Currency Future	16	13	0
03/07/2009	ZAAD On 14-September-09	Currency Future	16	13	0
03/07/2009	ZAAD On 14-September-09	Currency Future	16	13	0
03/07/2009	ZAAD On 14-September-09	Currency Future	16	13	0
03/07/2009	ZAAD On 14-September-09	Currency Future	16	13	0
03/07/2009	ZAAD On 14-September-09	Currency Future	1186	1273	0
03/07/2009	ZAAD On 14-September-09	Currency Future	1186	1273	0
03/07/2009	ZAAD On 14-September-09	Currency Future	1186	1273	0
03/07/2009	ZAAD On 14-September-09	Currency Future	1186	1273	0
03/07/2009	ZAAD On 14-September-09	Currency Future	1186	1273	0
03/07/2009	ZAAD On 14-September-09	Currency Future	1186	1273	0
03/07/2009	ZAAD On 14-September-09	Currency Future	1186	1273	0
03/07/2009	ZAAD On 14-September-09	Currency Future	1186	1273	0
03/07/2009	ZAAD On 14-September-09	Currency Future	1186	1273	0
03/07/2009	ZAAD On 14-September-09	Currency Future	1186	1273	0
03/07/2009	ZAAD On 14-December-09	Currency Future	303	266	0
03/07/2009	ZAAD On 14-December-09	Currency Future	308	361	0
03/07/2009	ZAAD On 14-September-09	Currency Future	295	240	0
03/07/2009	ZAAD On 14-September-09	Currency Future	115	149	0
03/07/2009	ZAAD On 14-December-09	Currency Future	142	125	0
03/07/2009	ZAAD On 14-December-09	Currency Future	142	125	0
03/07/2009	ZAAD On 14-December-09	Currency Future	142	125	0
03/07/2009	ZAAD On 14-December-09	Currency Future	142	125	0
03/07/2009	ZAAD On 14-December-09	Currency Future	142	125	0
03/07/2009	ZAAD On 14-December-09	Currency Future	142	125	0
03/07/2009	ZAAD On 14-December-09	Currency Future	142	125	0
03/07/2009	ZAAD On 14-December-09	Currency Future	142	125	0
03/07/2009	ZAAD On 14-December-09	Currency Future	142	125	0
03/07/2009	ZAAD On 14-December-09	Currency Future	142	125	0
03/07/2009	ZAAD On 14-December-09	Currency Future	142	125	0
03/07/2009	ZAAD On 14-December-09	Currency Future	142	125	0
03/07/2009	ZAAD On 14-December-09	Currency Future	142	125	0
03/07/2009	ZAAD On 14-December-09	Currency Future	142	125	0
03/07/2009	ZAAD On 14-December-09	Currency Future	142	125	0
03/07/2009	ZAAD On 14-December-09	Currency Future	142	125	0
03/07/2009	ZAAD On 14-December-09	Currency Future	142	125	0
03/07/2009	ZAAD On 14-December-09	Currency Future	142	125	0
03/07/2009	ZAAD On 14-December-09	Currency Future	142	125	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/07/2009	ZAAD On 14-December-09	Currency Future	746	819	0
03/07/2009	ZAAD On 14-December-09	Currency Future	746	819	0
03/07/2009	ZAAD On 14-December-09	Currency Future	746	819	0
03/07/2009	ZAAD On 14-December-09	Currency Future	746	819	0
03/07/2009	ZAAD On 14-December-09	Currency Future	746	819	0
03/07/2009	ZAAD On 14-December-09	Currency Future	746	819	0
03/07/2009	ZAAD On 14-December-09	Currency Future	746	819	0
03/07/2009	ZAAD On 14-December-09	Currency Future	746	819	0
03/07/2009	ZAAD On 14-December-09	Currency Future	746	819	0
03/07/2009	ZAAD On 14-December-09	Currency Future	746	819	0
03/07/2009	ZAAD On 14-December-09	Currency Future	746	819	0
03/07/2009	ZAAD On 14-December-09	Currency Future	746	819	0
03/07/2009	ZAAD On 14-December-09	Currency Future	746	819	0
03/07/2009	ZAAD On 14-December-09	Currency Future	746	819	0
03/07/2009	ZAAD On 14-December-09	Currency Future	746	819	0
03/07/2009	ZAAD On 14-December-09	Currency Future	746	819	0
Total					5,377,287