



Currency Futures Weekly Statistics

For 2009/07/10

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/07/2009	\$ / R On 15-March-10	Currency Future	8.6026	8.5509	77
10/07/2009	\$ / R On 15-March-10	Currency Future	8.6026	8.5509	77
10/07/2009	\$ / R On 15-March-10	Currency Future	8.6026	8.5509	77
10/07/2009	\$ / R On 15-March-10	Currency Future	8.6026	8.5509	77
10/07/2009	\$ / R On 15-March-10	Currency Future	8.6026	8.5509	77
10/07/2009	\$ / R On 15-March-10	Currency Future	8.6026	8.5509	77
10/07/2009	\$ / R On 15-March-10	Currency Future	8.6026	8.5509	77
10/07/2009	\$ / R On 15-March-10	Currency Future	8.6026	8.5509	77
10/07/2009	\$ / R On 15-March-10	Currency Future	8.6026	8.5509	77
10/07/2009	\$ / R On 15-March-10	Currency Future	8.6026	8.5509	77
10/07/2009	\$ / R On 15-March-10	Currency Future	8.6026	8.5509	77
10/07/2009	\$ / R On 15-March-10	Currency Future	8.6026	8.5509	77
10/07/2009	\$ / R On 15-March-10	Currency Future	8.6026	8.5509	77
10/07/2009	\$ / R On 15-March-10	Currency Future	8.6026	8.5509	77
10/07/2009	\$ / R On 15-March-10	Currency Future	8.6026	8.5509	77
10/07/2009	\$ / R On 15-March-10	Currency Future	8.6026	8.5509	77
10/07/2009	\$ / R On 15-March-10	Currency Future	8.6026	8.5509	77
10/07/2009	\$ / R On 15-March-10	Currency Future	8.6026	8.5509	77
10/07/2009	\$ / R On 15-March-10	Currency Future	8.6026	8.5509	77
10/07/2009	\$ / R On 15-March-10	Currency Future	8.6026	8.5509	77
10/07/2009	\$ / R On 15-March-10	Currency Future	8.6026	8.5509	77
10/07/2009	\$ / R On 15-March-10	Currency Future	8.6026	8.5509	77
10/07/2009	\$ / R On 15-March-10	Currency Future	8.6026	8.5509	77
10/07/2009	\$ / R On 15-March-10	Currency Future	8.6026	8.5509	77
10/07/2009	\$ / R On 15-March-10	Currency Future	8.6026	8.5509	77
10/07/2009	\$ / R On 15-March-10	Currency Future	8.6026	8.5509	77
10/07/2009	\$ / R On 15-March-10	Currency Future	8.6026	8.5509	77

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/07/2009	\$ / R On 14-June-10	Currency Future	8.7460	8.6916	0
10/07/2009	\$ / R On 14-June-10	Currency Future	8.7460	8.6916	0
10/07/2009	\$ / R On 14-June-10	Currency Future	8.7460	8.6916	0
10/07/2009	\$ / R On 14-June-10	Currency Future	8.7460	8.6916	0
10/07/2009	\$ / R On 14-June-10	Currency Future	8.7460	8.6916	0
10/07/2009	\$ / R On 14-June-10	Currency Future	8.7460	8.6916	0
10/07/2009	\$ / R On 14-June-10	Currency Future	8.7460	8.6916	0
10/07/2009	\$ / R On 14-June-10	Currency Future	8.7460	8.6916	0
10/07/2009	\$ / R On 14-June-10	Currency Future	8.7460	8.6916	0
10/07/2009	\$ / R On 14-June-10	Currency Future	8.7460	8.6916	0
10/07/2009	\$ / R On 14-June-10	Currency Future	8.7460	8.6916	0
10/07/2009	\$ / R On 14-June-10	Currency Future	8.7460	8.6916	0
10/07/2009	\$ / R On 14-June-10	Currency Future	8.7460	8.6916	0
10/07/2009	\$ / R On 14-June-10	Currency Future	8.7460	8.6916	0
10/07/2009	\$ / R On 14-June-10	Currency Future	8.7460	8.6916	0
10/07/2009	\$ / R On 14-June-10	Currency Future	8.7460	8.6916	0
10/07/2009	\$ / R On 14-June-10	Currency Future	8.7460	8.6916	0
10/07/2009	\$ / R On 14-June-10	Currency Future	8.7460	8.6916	0
10/07/2009	\$ / R On 14-June-10	Currency Future	8.7460	8.6916	0
10/07/2009	\$ / R On 14-June-10	Currency Future	8.7460	8.6916	0
10/07/2009	\$ / R On 14-June-10	Currency Future	8.7460	8.6916	0
10/07/2009	\$ / R On 14-June-10	Currency Future	8.7460	8.6916	0
10/07/2009	\$ / R On 14-June-10	Currency Future	8.7460	8.6916	0
10/07/2009	\$ / R On 14-June-10	Currency Future	8.7460	8.6916	0
10/07/2009	\$ / R On 14-June-10	Currency Future	8.7460	8.6916	0
10/07/2009	\$ / R On 14-June-10	Currency Future	8.7460	8.6916	0
10/07/2009	\$ / R On 14-June-10	Currency Future	8.7460	8.6916	0
10/07/2009	\$ / R On 14-June-10	Currency Future	8.7460	8.6916	0
10/07/2009	\$ / R On 14-June-10	Currency Future	8.7460	8.6916	0
10/07/2009	\$ / R On 14-June-10	Currency Future	8.7460	8.6916	0
10/07/2009	\$ / R On 14-June-10	Currency Future	8.7460	8.6916	0
10/07/2009	\$ / R On 14-June-10	Currency Future	8.7460	8.6916	0
10/07/2009	\$ / R On 14-June-10	Currency Future	8.7460	8.6916	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/07/2009	\$ / R On 14-June-10	Currency Future	578	560	21,978
10/07/2009	\$ / R On 14-June-10	Currency Future	982	1018	0
10/07/2009	\$ / R On 15-March-10	Currency Future	388	375	0
10/07/2009	\$ / R On 15-March-10	Currency Future	1086	1124	0
10/07/2009	\$ / R On 14-September-09	Currency Future	105	97	0
10/07/2009	\$ / R On 14-September-09	Currency Future	840	895	0
10/07/2009	\$ / R On 15-March-10	Currency Future	336	325	0
10/07/2009	\$ / R On 15-March-10	Currency Future	336	325	0
10/07/2009	\$ / R On 15-March-10	Currency Future	336	325	0
10/07/2009	\$ / R On 15-March-10	Currency Future	336	325	0
10/07/2009	\$ / R On 15-March-10	Currency Future	336	325	0
10/07/2009	\$ / R On 15-March-10	Currency Future	336	325	0
10/07/2009	\$ / R On 15-March-10	Currency Future	336	325	0
10/07/2009	\$ / R On 15-March-10	Currency Future	336	325	0
10/07/2009	\$ / R On 15-March-10	Currency Future	336	325	0
10/07/2009	\$ / R On 15-March-10	Currency Future	336	325	0
10/07/2009	\$ / R On 15-March-10	Currency Future	336	325	0
10/07/2009	\$ / R On 15-March-10	Currency Future	336	325	0
10/07/2009	\$ / R On 15-March-10	Currency Future	336	325	0
10/07/2009	\$ / R On 15-March-10	Currency Future	336	325	0
10/07/2009	\$ / R On 15-March-10	Currency Future	336	325	0
10/07/2009	\$ / R On 15-March-10	Currency Future	336	325	0
10/07/2009	\$ / R On 15-March-10	Currency Future	336	325	0
10/07/2009	\$ / R On 15-March-10	Currency Future	336	325	0
10/07/2009	\$ / R On 15-March-10	Currency Future	336	325	0
10/07/2009	\$ / R On 15-March-10	Currency Future	336	325	0
10/07/2009	\$ / R On 15-March-10	Currency Future	336	325	0
10/07/2009	\$ / R On 15-March-10	Currency Future	336	325	0
10/07/2009	\$ / R On 15-March-10	Currency Future	336	325	0
10/07/2009	\$ / R On 15-March-10	Currency Future	336	325	0
10/07/2009	\$ / R On 15-March-10	Currency Future	336	325	0
10/07/2009	\$ / R On 15-March-10	Currency Future	336	325	0
10/07/2009	\$ / R On 15-March-10	Currency Future	336	325	0
10/07/2009	\$ / R On 15-March-10	Currency Future	336	325	0
10/07/2009	\$ / R On 15-March-10	Currency Future	336	325	0
10/07/2009	\$ / R On 15-March-10	Currency Future	336	325	0
10/07/2009	\$ / R On 15-March-10	Currency Future	336	325	0
10/07/2009	\$ / R On 15-March-10	Currency Future	336	325	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/07/2009	\$ / R On 15-March-10	Currency Future	1284	1324	0
10/07/2009	\$ / R On 15-March-10	Currency Future	1284	1324	0
10/07/2009	\$ / R On 15-March-10	Currency Future	1284	1324	0
10/07/2009	\$ / R On 15-March-10	Currency Future	1284	1324	0
10/07/2009	\$ / R On 15-March-10	Currency Future	1284	1324	0
10/07/2009	\$ / R On 15-March-10	Currency Future	1284	1324	0
10/07/2009	\$ / R On 15-March-10	Currency Future	1284	1324	0
10/07/2009	\$ / R On 15-March-10	Currency Future	1284	1324	0
10/07/2009	\$ / R On 15-March-10	Currency Future	1284	1324	0
10/07/2009	\$ / R On 15-March-10	Currency Future	1284	1324	0
10/07/2009	\$ / R On 15-March-10	Currency Future	1284	1324	0
10/07/2009	\$ / R On 15-March-10	Currency Future	1284	1324	0
10/07/2009	\$ / R On 15-March-10	Currency Future	1284	1324	0
10/07/2009	\$ / R On 15-March-10	Currency Future	1284	1324	0
10/07/2009	\$ / R On 15-March-10	Currency Future	1284	1324	0
10/07/2009	\$ / R On 15-March-10	Currency Future	1284	1324	0
10/07/2009	\$ / R On 15-March-10	Currency Future	1284	1324	0
10/07/2009	\$ / R On 15-March-10	Currency Future	1284	1324	0
10/07/2009	\$ / R On 15-March-10	Currency Future	1284	1324	0
10/07/2009	\$ / R On 15-March-10	Currency Future	1284	1324	0
10/07/2009	\$ / R On 15-March-10	Currency Future	1284	1324	0
10/07/2009	\$ / R On 15-March-10	Currency Future	1284	1324	0
10/07/2009	\$ / R On 15-March-10	Currency Future	1284	1324	0
10/07/2009	\$ / R On 15-March-10	Currency Future	1284	1324	0
10/07/2009	\$ / R On 15-March-10	Currency Future	1284	1324	0
10/07/2009	\$ / R On 15-March-10	Currency Future	1284	1324	0
10/07/2009	\$ / R On 15-March-10	Currency Future	1284	1324	0
10/07/2009	\$ / R On 15-March-10	Currency Future	1284	1324	0
10/07/2009	\$ / R On 15-March-10	Currency Future	1284	1324	0
10/07/2009	\$ / R On 15-March-10	Currency Future	1284	1324	0
10/07/2009	\$ / R On 15-March-10	Currency Future	1284	1324	0
10/07/2009	\$ / R On 15-March-10	Currency Future	1284	1324	0
10/07/2009	\$ / R On 15-March-10	Currency Future	1284	1324	0
10/07/2009	\$ / R On 15-March-10	Currency Future	1284	1324	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/07/2009	\$ / R On 15-March-10	Currency Future	318	308	0
10/07/2009	\$ / R On 15-March-10	Currency Future	318	308	0
10/07/2009	\$ / R On 15-March-10	Currency Future	318	308	0
10/07/2009	\$ / R On 15-March-10	Currency Future	318	308	0
10/07/2009	\$ / R On 15-March-10	Currency Future	318	308	0
10/07/2009	\$ / R On 15-March-10	Currency Future	318	308	0
10/07/2009	\$ / R On 15-March-10	Currency Future	318	308	0
10/07/2009	\$ / R On 15-March-10	Currency Future	318	308	0
10/07/2009	\$ / R On 15-March-10	Currency Future	318	308	0
10/07/2009	\$ / R On 15-March-10	Currency Future	318	308	0
10/07/2009	\$ / R On 15-March-10	Currency Future	318	308	0
10/07/2009	\$ / R On 15-March-10	Currency Future	318	308	0
10/07/2009	\$ / R On 15-March-10	Currency Future	318	308	0
10/07/2009	\$ / R On 15-March-10	Currency Future	318	308	0
10/07/2009	\$ / R On 15-March-10	Currency Future	318	308	0
10/07/2009	\$ / R On 15-March-10	Currency Future	318	308	0
10/07/2009	\$ / R On 15-March-10	Currency Future	318	308	0
10/07/2009	\$ / R On 15-March-10	Currency Future	318	308	0
10/07/2009	\$ / R On 15-March-10	Currency Future	318	308	0
10/07/2009	\$ / R On 15-March-10	Currency Future	318	308	0
10/07/2009	\$ / R On 15-March-10	Currency Future	318	308	0
10/07/2009	\$ / R On 15-March-10	Currency Future	318	308	0
10/07/2009	\$ / R On 15-March-10	Currency Future	318	308	0
10/07/2009	\$ / R On 15-March-10	Currency Future	318	308	0
10/07/2009	\$ / R On 15-March-10	Currency Future	318	308	0
10/07/2009	\$ / R On 15-March-10	Currency Future	318	308	0
10/07/2009	\$ / R On 15-March-10	Currency Future	318	308	0
10/07/2009	\$ / R On 15-March-10	Currency Future	318	308	0
10/07/2009	\$ / R On 15-March-10	Currency Future	318	308	0
10/07/2009	\$ / R On 15-March-10	Currency Future	318	308	0
10/07/2009	\$ / R On 15-March-10	Currency Future	318	308	0
10/07/2009	\$ / R On 15-March-10	Currency Future	318	308	0
10/07/2009	\$ / R On 15-March-10	Currency Future	318	308	0
10/07/2009	\$ / R On 15-March-10	Currency Future	318	308	0
10/07/2009	\$ / R On 15-March-10	Currency Future	318	308	0
10/07/2009	\$ / R On 15-March-10	Currency Future	318	308	0
10/07/2009	\$ / R On 15-March-10	Currency Future	318	308	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/07/2009	\$ / R On 15-March-10	Currency Future	318	308	0
10/07/2009	\$ / R On 15-March-10	Currency Future	318	308	0
10/07/2009	\$ / R On 15-March-10	Currency Future	318	308	0
10/07/2009	\$ / R On 15-March-10	Currency Future	318	308	0
10/07/2009	\$ / R On 15-March-10	Currency Future	318	308	0
10/07/2009	\$ / R On 15-March-10	Currency Future	318	308	0
10/07/2009	\$ / R On 15-March-10	Currency Future	318	308	0
10/07/2009	\$ / R On 15-March-10	Currency Future	318	308	0
10/07/2009	\$ / R On 15-March-10	Currency Future	318	308	0
10/07/2009	\$ / R On 15-March-10	Currency Future	318	308	0
10/07/2009	\$ / R On 15-March-10	Currency Future	318	308	0
10/07/2009	\$ / R On 15-March-10	Currency Future	318	308	0
10/07/2009	\$ / R On 15-March-10	Currency Future	318	308	0
10/07/2009	\$ / R On 15-March-10	Currency Future	318	308	0
10/07/2009	\$ / R On 15-March-10	Currency Future	318	308	0
10/07/2009	\$ / R On 15-March-10	Currency Future	318	308	0
10/07/2009	\$ / R On 15-March-10	Currency Future	318	308	0
10/07/2009	\$ / R On 15-March-10	Currency Future	318	308	0
10/07/2009	\$ / R On 15-March-10	Currency Future	318	308	0
10/07/2009	\$ / R On 15-March-10	Currency Future	318	308	0
10/07/2009	\$ / R On 15-March-10	Currency Future	318	308	0
10/07/2009	\$ / R On 15-March-10	Currency Future	318	308	0
10/07/2009	\$ / R On 15-March-10	Currency Future	318	308	0
10/07/2009	\$ / R On 15-March-10	Currency Future	318	308	0
10/07/2009	\$ / R On 15-March-10	Currency Future	318	308	0
10/07/2009	\$ / R On 15-March-10	Currency Future	318	308	0
10/07/2009	\$ / R On 15-March-10	Currency Future	318	308	0
10/07/2009	\$ / R On 15-March-10	Currency Future	318	308	0
10/07/2009	\$ / R On 15-March-10	Currency Future	318	308	0
10/07/2009	\$ / R On 15-March-10	Currency Future	318	308	0
10/07/2009	\$ / R On 15-March-10	Currency Future	318	308	0
10/07/2009	\$ / R On 15-March-10	Currency Future	318	308	0
10/07/2009	\$ / R On 15-March-10	Currency Future	318	308	0
10/07/2009	\$ / R On 15-March-10	Currency Future	318	308	0
10/07/2009	\$ / R On 15-March-10	Currency Future	318	308	0
10/07/2009	\$ / R On 15-March-10	Currency Future	318	308	0
10/07/2009	\$ / R On 15-March-10	Currency Future	318	308	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/07/2009	\$ / R On 15-March-10	Currency Future	257	249	0
10/07/2009	\$ / R On 15-March-10	Currency Future	257	249	0
10/07/2009	\$ / R On 15-March-10	Currency Future	257	249	0
10/07/2009	\$ / R On 15-March-10	Currency Future	257	249	0
10/07/2009	\$ / R On 15-March-10	Currency Future	257	249	0
10/07/2009	\$ / R On 15-March-10	Currency Future	257	249	0
10/07/2009	\$ / R On 15-March-10	Currency Future	257	249	0
10/07/2009	\$ / R On 15-March-10	Currency Future	257	249	0
10/07/2009	\$ / R On 15-March-10	Currency Future	257	249	0
10/07/2009	\$ / R On 15-March-10	Currency Future	257	249	0
10/07/2009	\$ / R On 15-March-10	Currency Future	257	249	0
10/07/2009	\$ / R On 15-March-10	Currency Future	257	249	0
10/07/2009	\$ / R On 15-March-10	Currency Future	257	249	0
10/07/2009	\$ / R On 15-March-10	Currency Future	257	249	0
10/07/2009	\$ / R On 15-March-10	Currency Future	257	249	0
10/07/2009	\$ / R On 15-March-10	Currency Future	257	249	0
10/07/2009	\$ / R On 15-March-10	Currency Future	257	249	0
10/07/2009	\$ / R On 15-March-10	Currency Future	257	249	0
10/07/2009	\$ / R On 15-March-10	Currency Future	257	249	0
10/07/2009	\$ / R On 15-March-10	Currency Future	257	249	0
10/07/2009	\$ / R On 15-March-10	Currency Future	257	249	0
10/07/2009	\$ / R On 15-March-10	Currency Future	257	249	0
10/07/2009	\$ / R On 15-March-10	Currency Future	257	249	0
10/07/2009	\$ / R On 15-March-10	Currency Future	257	249	0
10/07/2009	\$ / R On 15-March-10	Currency Future	257	249	0
10/07/2009	\$ / R On 15-March-10	Currency Future	257	249	0
10/07/2009	\$ / R On 15-March-10	Currency Future	257	249	0
10/07/2009	\$ / R On 15-March-10	Currency Future	257	249	0
10/07/2009	\$ / R On 15-March-10	Currency Future	257	249	0
10/07/2009	\$ / R On 15-March-10	Currency Future	257	249	0
10/07/2009	\$ / R On 15-March-10	Currency Future	257	249	0
10/07/2009	\$ / R On 15-March-10	Currency Future	257	249	0
10/07/2009	\$ / R On 15-March-10	Currency Future	257	249	0
10/07/2009	\$ / R On 15-March-10	Currency Future	257	249	0
10/07/2009	\$ / R On 15-March-10	Currency Future	257	249	0
10/07/2009	\$ / R On 15-March-10	Currency Future	257	249	0
10/07/2009	\$ / R On 15-March-10	Currency Future	257	249	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/07/2009	\$ / R On 15-March-10	Currency Future	1705	1748	0
10/07/2009	\$ / R On 15-March-10	Currency Future	1705	1748	0
10/07/2009	\$ / R On 15-March-10	Currency Future	1705	1748	0
10/07/2009	\$ / R On 15-March-10	Currency Future	1705	1748	0
10/07/2009	\$ / R On 14-September-09	Currency Future	21	19	1,000
10/07/2009	\$ / R On 14-September-09	Currency Future	21	19	1,000
10/07/2009	\$ / R On 14-September-09	Currency Future	21	19	1,000
10/07/2009	\$ / R On 14-September-09	Currency Future	2106	2168	0
10/07/2009	\$ / R On 14-September-09	Currency Future	2106	2168	0
10/07/2009	\$ / R On 14-September-09	Currency Future	2106	2168	0
10/07/2009	\$ / R On 14-June-10	Currency Future	327	317	0
10/07/2009	\$ / R On 14-June-10	Currency Future	1981	2026	0
10/07/2009	\$ / R On 14-September-09	Currency Future	39	36	0
10/07/2009	\$ / R On 14-September-09	Currency Future	1624	1684	0
10/07/2009	\$ / R On 14-September-09	Currency Future	23	22	0
10/07/2009	\$ / R On 14-September-09	Currency Future	2008	2070	0
10/07/2009	\$ / R On 14-September-09	Currency Future	18	17	0
10/07/2009	\$ / R On 14-September-09	Currency Future	18	17	0
10/07/2009	\$ / R On 14-September-09	Currency Future	18	17	0
10/07/2009	\$ / R On 14-September-09	Currency Future	2203	2265	0
10/07/2009	\$ / R On 14-September-09	Currency Future	2203	2265	0
10/07/2009	\$ / R On 14-September-09	Currency Future	2203	2265	0
10/07/2009	\$ / R On 14-December-09	Currency Future	88	86	0
10/07/2009	\$ / R On 14-December-09	Currency Future	88	86	0
10/07/2009	\$ / R On 14-December-09	Currency Future	88	86	0
10/07/2009	\$ / R On 14-December-09	Currency Future	2429	2475	0
10/07/2009	\$ / R On 14-December-09	Currency Future	2429	2475	0
10/07/2009	\$ / R On 14-December-09	Currency Future	2429	2475	0
10/07/2009	\$ / R On 14-December-09	Currency Future	83	80	0
10/07/2009	\$ / R On 14-December-09	Currency Future	2524	2569	0
10/07/2009	\$ / R On 14-December-09	Currency Future	137	133	0
10/07/2009	\$ / R On 14-December-09	Currency Future	1778	1822	0
10/07/2009	\$ / R On 14-September-09	Currency Future	28	26	0
10/07/2009	\$ / R On 14-September-09	Currency Future	1863	1924	0
10/07/2009	\$ / R On 14-December-09	Currency Future	58	56	0
10/07/2009	\$ / R On 14-December-09	Currency Future	58	56	0
10/07/2009	\$ / R On 14-December-09	Currency Future	58	56	0
10/07/2009	\$ / R On 14-December-09	Currency Future	58	56	0
10/07/2009	\$ / R On 14-December-09	Currency Future	58	56	0
10/07/2009	\$ / R On 14-December-09	Currency Future	3099	3145	0
10/07/2009	\$ / R On 14-December-09	Currency Future	3099	3145	0
10/07/2009	\$ / R On 14-December-09	Currency Future	3099	3145	0
10/07/2009	\$ / R On 14-December-09	Currency Future	3099	3145	0
10/07/2009	\$ / R On 14-December-09	Currency Future	3099	3145	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/07/2009	\$ / R On 14-December-09	Currency Future	178	172	0
10/07/2009	\$ / R On 14-December-09	Currency Future	1419	1461	0
10/07/2009	\$ / R On 14-December-09	Currency Future	21	20	0
10/07/2009	\$ / R On 14-December-09	Currency Future	4862	4910	0
10/07/2009	\$ / R On 14-December-09	Currency Future	351	337	0
10/07/2009	\$ / R On 14-December-09	Currency Future	351	337	0
10/07/2009	\$ / R On 14-December-09	Currency Future	351	337	0
10/07/2009	\$ / R On 14-December-09	Currency Future	692	726	0
10/07/2009	\$ / R On 14-December-09	Currency Future	692	726	0
10/07/2009	\$ / R On 14-December-09	Currency Future	692	726	0
10/07/2009	\$ / R On 15-March-10	Currency Future	222	215	0
10/07/2009	\$ / R On 15-March-10	Currency Future	222	215	0
10/07/2009	\$ / R On 15-March-10	Currency Future	222	215	0
10/07/2009	\$ / R On 15-March-10	Currency Future	1969	2014	0
10/07/2009	\$ / R On 15-March-10	Currency Future	1969	2014	0
10/07/2009	\$ / R On 15-March-10	Currency Future	1969	2014	0
10/07/2009	\$ / R On 15-March-10	Currency Future	346	334	0
10/07/2009	\$ / R On 15-March-10	Currency Future	1243	1283	0
10/07/2009	\$ / R On 14-December-09	Currency Future	899	865	0
10/07/2009	\$ / R On 14-December-09	Currency Future	140	154	0
10/07/2009	\$ / R On 14-December-09	Currency Future	65	63	0
10/07/2009	\$ / R On 14-December-09	Currency Future	2906	2952	0
10/07/2009	\$ / R On 14-September-09	Currency Future	54	51	0
10/07/2009	\$ / R On 14-September-09	Currency Future	1339	1399	0
10/07/2009	\$ / R On 14-September-09	Currency Future	49	46	0
10/07/2009	\$ / R On 14-September-09	Currency Future	1434	1494	0
10/07/2009	\$ / R On 14-September-09	Currency Future	44	41	0
10/07/2009	\$ / R On 14-September-09	Currency Future	1529	1589	0
10/07/2009	\$ / R On 15-March-10	Currency Future	116	113	0
10/07/2009	\$ / R On 15-March-10	Currency Future	3214	3262	0
10/07/2009	\$ / R On 15-March-10	Currency Future	111	108	0
10/07/2009	\$ / R On 15-March-10	Currency Future	3309	3357	0
10/07/2009	\$ / R On 15-March-10	Currency Future	465	449	0
10/07/2009	\$ / R On 15-March-10	Currency Future	465	449	0
10/07/2009	\$ / R On 15-March-10	Currency Future	465	449	0
10/07/2009	\$ / R On 15-March-10	Currency Future	465	449	0
10/07/2009	\$ / R On 15-March-10	Currency Future	465	449	0
10/07/2009	\$ / R On 15-March-10	Currency Future	465	449	0
10/07/2009	\$ / R On 15-March-10	Currency Future	465	449	0
10/07/2009	\$ / R On 15-March-10	Currency Future	465	449	0
10/07/2009	\$ / R On 15-March-10	Currency Future	465	449	0
10/07/2009	\$ / R On 15-March-10	Currency Future	465	449	0
10/07/2009	\$ / R On 15-March-10	Currency Future	465	449	0
10/07/2009	\$ / R On 15-March-10	Currency Future	465	449	0
10/07/2009	\$ / R On 15-March-10	Currency Future	465	449	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/07/2009	\$ / R On 15-March-10	Currency Future	3836	3886	0
10/07/2009	\$ / R On 15-March-10	Currency Future	3836	3886	0
10/07/2009	\$ / R On 15-March-10	Currency Future	3836	3886	0
10/07/2009	\$ / R On 15-March-10	Currency Future	3836	3886	0
10/07/2009	\$ / R On 15-March-10	Currency Future	3836	3886	0
10/07/2009	\$ / R On 15-March-10	Currency Future	3836	3886	0
10/07/2009	\$ / R On 15-March-10	Currency Future	3836	3886	0
10/07/2009	\$ / R On 15-March-10	Currency Future	3836	3886	0
10/07/2009	\$ / R On 15-March-10	Currency Future	3836	3886	0
10/07/2009	\$ / R On 15-March-10	Currency Future	3836	3886	0
10/07/2009	\$ / R On 15-March-10	Currency Future	3836	3886	0
10/07/2009	\$ / R On 15-March-10	Currency Future	3836	3886	0
10/07/2009	\$ / R On 15-March-10	Currency Future	3836	3886	0
10/07/2009	\$ / R On 15-March-10	Currency Future	3836	3886	0
10/07/2009	\$ / R On 15-March-10	Currency Future	3836	3886	0
10/07/2009	\$ / R On 15-March-10	Currency Future	3836	3886	0
10/07/2009	\$ / R On 15-March-10	Currency Future	3836	3886	0
10/07/2009	\$ / R On 15-March-10	Currency Future	3836	3886	0
10/07/2009	\$ / R On 15-March-10	Currency Future	3836	3886	0
10/07/2009	\$ / R On 15-March-10	Currency Future	3836	3886	0
10/07/2009	\$ / R On 15-March-10	Currency Future	3836	3886	0
10/07/2009	\$ / R On 15-March-10	Currency Future	3836	3886	0
10/07/2009	\$ / R On 15-March-10	Currency Future	3836	3886	0
10/07/2009	\$ / R On 15-March-10	Currency Future	3836	3886	0
10/07/2009	\$ / R On 15-March-10	Currency Future	3836	3886	0
10/07/2009	\$ / R On 15-March-10	Currency Future	3836	3886	0
10/07/2009	\$ / R On 15-March-10	Currency Future	3836	3886	0
10/07/2009	\$ / R On 15-March-10	Currency Future	3836	3886	0
10/07/2009	\$ / R On 15-March-10	Currency Future	3836	3886	0
10/07/2009	\$ / R On 15-March-10	Currency Future	3836	3886	0
10/07/2009	\$ / R On 15-March-10	Currency Future	3836	3886	0
10/07/2009	\$ / R On 15-March-10	Currency Future	3836	3886	0
10/07/2009	\$ / R On 15-March-10	Currency Future	3836	3886	0
10/07/2009	\$ / R On 15-March-10	Currency Future	3836	3886	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/07/2009	\$ / R On 14-December-09	Currency Future	1011	974	0
10/07/2009	\$ / R On 14-December-09	Currency Future	102	113	0
10/07/2009	\$ / R On 14-December-09	Currency Future	311	299	0
10/07/2009	\$ / R On 14-December-09	Currency Future	802	838	0
10/07/2009	\$ / R On 14-December-09	Currency Future	86	83	0
10/07/2009	\$ / R On 14-December-09	Currency Future	2476	2522	0
10/07/2009	\$ / R On 14-June-10	Currency Future	413	401	0
10/07/2009	\$ / R On 14-June-10	Currency Future	1517	1559	0
10/07/2009	\$ / R On 14-June-10	Currency Future	141	137	0
10/07/2009	\$ / R On 14-June-10	Currency Future	3945	3995	0
10/07/2009	\$ / R On 15-March-10	Currency Future	956	922	0
10/07/2009	\$ / R On 15-March-10	Currency Future	253	271	0
10/07/2009	\$ / R On 15-March-10	Currency Future	309	299	0
10/07/2009	\$ / R On 15-March-10	Currency Future	1407	1448	0
10/07/2009	\$ / R On 15-March-10	Currency Future	356	344	0
10/07/2009	\$ / R On 15-March-10	Currency Future	356	344	0
10/07/2009	\$ / R On 15-March-10	Currency Future	356	344	0
10/07/2009	\$ / R On 15-March-10	Currency Future	356	344	0
10/07/2009	\$ / R On 15-March-10	Currency Future	356	344	0
10/07/2009	\$ / R On 15-March-10	Currency Future	356	344	0
10/07/2009	\$ / R On 15-March-10	Currency Future	356	344	0
10/07/2009	\$ / R On 15-March-10	Currency Future	356	344	0
10/07/2009	\$ / R On 15-March-10	Currency Future	356	344	0
10/07/2009	\$ / R On 15-March-10	Currency Future	356	344	0
10/07/2009	\$ / R On 15-March-10	Currency Future	356	344	0
10/07/2009	\$ / R On 15-March-10	Currency Future	356	344	0
10/07/2009	\$ / R On 15-March-10	Currency Future	356	344	0
10/07/2009	\$ / R On 15-March-10	Currency Future	356	344	0
10/07/2009	\$ / R On 15-March-10	Currency Future	356	344	0
10/07/2009	\$ / R On 15-March-10	Currency Future	356	344	0
10/07/2009	\$ / R On 15-March-10	Currency Future	356	344	0
10/07/2009	\$ / R On 15-March-10	Currency Future	356	344	0
10/07/2009	\$ / R On 15-March-10	Currency Future	356	344	0
10/07/2009	\$ / R On 15-March-10	Currency Future	356	344	0
10/07/2009	\$ / R On 15-March-10	Currency Future	356	344	0
10/07/2009	\$ / R On 15-March-10	Currency Future	356	344	0
10/07/2009	\$ / R On 15-March-10	Currency Future	356	344	0
10/07/2009	\$ / R On 15-March-10	Currency Future	356	344	0
10/07/2009	\$ / R On 15-March-10	Currency Future	356	344	0
10/07/2009	\$ / R On 15-March-10	Currency Future	356	344	0
10/07/2009	\$ / R On 15-March-10	Currency Future	356	344	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/07/2009	\$ / R On 15-March-10	Currency Future	356	344	0
10/07/2009	\$ / R On 15-March-10	Currency Future	356	344	0
10/07/2009	\$ / R On 15-March-10	Currency Future	356	344	0
10/07/2009	\$ / R On 15-March-10	Currency Future	356	344	0
10/07/2009	\$ / R On 15-March-10	Currency Future	356	344	0
10/07/2009	\$ / R On 15-March-10	Currency Future	356	344	0
10/07/2009	\$ / R On 15-March-10	Currency Future	356	344	0
10/07/2009	\$ / R On 15-March-10	Currency Future	356	344	0
10/07/2009	\$ / R On 15-March-10	Currency Future	356	344	0
10/07/2009	\$ / R On 15-March-10	Currency Future	356	344	0
10/07/2009	\$ / R On 15-March-10	Currency Future	356	344	0
10/07/2009	\$ / R On 15-March-10	Currency Future	356	344	0
10/07/2009	\$ / R On 15-March-10	Currency Future	356	344	0
10/07/2009	\$ / R On 15-March-10	Currency Future	356	344	0
10/07/2009	\$ / R On 15-March-10	Currency Future	356	344	0
10/07/2009	\$ / R On 15-March-10	Currency Future	356	344	0
10/07/2009	\$ / R On 15-March-10	Currency Future	356	344	0
10/07/2009	\$ / R On 15-March-10	Currency Future	356	344	0
10/07/2009	\$ / R On 15-March-10	Currency Future	356	344	0
10/07/2009	\$ / R On 15-March-10	Currency Future	356	344	0
10/07/2009	\$ / R On 15-March-10	Currency Future	356	344	0
10/07/2009	\$ / R On 15-March-10	Currency Future	356	344	0
10/07/2009	\$ / R On 15-March-10	Currency Future	356	344	0
10/07/2009	\$ / R On 15-March-10	Currency Future	356	344	0
10/07/2009	\$ / R On 15-March-10	Currency Future	356	344	0
10/07/2009	\$ / R On 15-March-10	Currency Future	356	344	0
10/07/2009	\$ / R On 15-March-10	Currency Future	356	344	0
10/07/2009	\$ / R On 15-March-10	Currency Future	356	344	0
10/07/2009	\$ / R On 15-March-10	Currency Future	356	344	0
10/07/2009	\$ / R On 15-March-10	Currency Future	356	344	0
10/07/2009	\$ / R On 15-March-10	Currency Future	356	344	0
10/07/2009	\$ / R On 15-March-10	Currency Future	356	344	0
10/07/2009	\$ / R On 15-March-10	Currency Future	356	344	0
10/07/2009	\$ / R On 15-March-10	Currency Future	356	344	0
10/07/2009	\$ / R On 15-March-10	Currency Future	356	344	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/07/2009	\$ / R On 15-March-10	Currency Future	356	344	0
10/07/2009	\$ / R On 15-March-10	Currency Future	356	344	0
10/07/2009	\$ / R On 15-March-10	Currency Future	356	344	0
10/07/2009	\$ / R On 15-March-10	Currency Future	356	344	0
10/07/2009	\$ / R On 15-March-10	Currency Future	356	344	0
10/07/2009	\$ / R On 15-March-10	Currency Future	356	344	0
10/07/2009	\$ / R On 15-March-10	Currency Future	356	344	0
10/07/2009	\$ / R On 15-March-10	Currency Future	356	344	0
10/07/2009	\$ / R On 15-March-10	Currency Future	356	344	0
10/07/2009	\$ / R On 15-March-10	Currency Future	356	344	0
10/07/2009	\$ / R On 15-March-10	Currency Future	356	344	0
10/07/2009	\$ / R On 15-March-10	Currency Future	356	344	0
10/07/2009	\$ / R On 15-March-10	Currency Future	356	344	0
10/07/2009	\$ / R On 15-March-10	Currency Future	356	344	0
10/07/2009	\$ / R On 15-March-10	Currency Future	356	344	0
10/07/2009	\$ / R On 15-March-10	Currency Future	356	344	0
10/07/2009	\$ / R On 15-March-10	Currency Future	356	344	0
10/07/2009	\$ / R On 15-March-10	Currency Future	356	344	0
10/07/2009	\$ / R On 15-March-10	Currency Future	356	344	0
10/07/2009	\$ / R On 15-March-10	Currency Future	356	344	0
10/07/2009	\$ / R On 15-March-10	Currency Future	356	344	0
10/07/2009	\$ / R On 15-March-10	Currency Future	356	344	0
10/07/2009	\$ / R On 15-March-10	Currency Future	356	344	0
10/07/2009	\$ / R On 15-March-10	Currency Future	356	344	0
10/07/2009	\$ / R On 15-March-10	Currency Future	356	344	0
10/07/2009	\$ / R On 15-March-10	Currency Future	356	344	0
10/07/2009	\$ / R On 15-March-10	Currency Future	356	344	0
10/07/2009	\$ / R On 15-March-10	Currency Future	356	344	0
10/07/2009	\$ / R On 15-March-10	Currency Future	356	344	0
10/07/2009	\$ / R On 15-March-10	Currency Future	356	344	0
10/07/2009	\$ / R On 15-March-10	Currency Future	356	344	0
10/07/2009	\$ / R On 15-March-10	Currency Future	356	344	0
10/07/2009	\$ / R On 15-March-10	Currency Future	356	344	0
10/07/2009	\$ / R On 15-March-10	Currency Future	356	344	0
10/07/2009	\$ / R On 15-March-10	Currency Future	356	344	0
10/07/2009	\$ / R On 15-March-10	Currency Future	356	344	0
10/07/2009	\$ / R On 15-March-10	Currency Future	356	344	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/07/2009	\$ / R On 15-March-10	Currency Future	1203	1243	0
10/07/2009	\$ / R On 15-March-10	Currency Future	1203	1243	0
10/07/2009	\$ / R On 15-March-10	Currency Future	1203	1243	0
10/07/2009	\$ / R On 15-March-10	Currency Future	1203	1243	0
10/07/2009	\$ / R On 15-March-10	Currency Future	1203	1243	0
10/07/2009	\$ / R On 15-March-10	Currency Future	1203	1243	0
10/07/2009	\$ / R On 15-March-10	Currency Future	1203	1243	0
10/07/2009	\$ / R On 15-March-10	Currency Future	1203	1243	0
10/07/2009	\$ / R On 15-March-10	Currency Future	1203	1243	0
10/07/2009	\$ / R On 15-March-10	Currency Future	1203	1243	0
10/07/2009	\$ / R On 15-March-10	Currency Future	1203	1243	0
10/07/2009	\$ / R On 15-March-10	Currency Future	1203	1243	0
10/07/2009	\$ / R On 15-March-10	Currency Future	1203	1243	0
10/07/2009	\$ / R On 15-March-10	Currency Future	1203	1243	0
10/07/2009	\$ / R On 15-March-10	Currency Future	1203	1243	0
10/07/2009	\$ / R On 15-March-10	Currency Future	1203	1243	0
10/07/2009	\$ / R On 15-March-10	Currency Future	1203	1243	0
10/07/2009	\$ / R On 15-March-10	Currency Future	1203	1243	0
10/07/2009	\$ / R On 15-March-10	Currency Future	1203	1243	0
10/07/2009	\$ / R On 15-March-10	Currency Future	1203	1243	0
10/07/2009	\$ / R On 15-March-10	Currency Future	1203	1243	0
10/07/2009	\$ / R On 15-March-10	Currency Future	1203	1243	0
10/07/2009	\$ / R On 15-March-10	Currency Future	1203	1243	0
10/07/2009	\$ / R On 15-March-10	Currency Future	1203	1243	0
10/07/2009	\$ / R On 15-March-10	Currency Future	1203	1243	0
10/07/2009	\$ / R On 15-March-10	Currency Future	1203	1243	0
10/07/2009	\$ / R On 15-March-10	Currency Future	1203	1243	0
10/07/2009	\$ / R On 15-March-10	Currency Future	1203	1243	0
10/07/2009	\$ / R On 15-March-10	Currency Future	1203	1243	0
10/07/2009	\$ / R On 15-March-10	Currency Future	1203	1243	0
10/07/2009	\$ / R On 15-March-10	Currency Future	1203	1243	0
10/07/2009	\$ / R On 15-March-10	Currency Future	1203	1243	0
10/07/2009	\$ / R On 15-March-10	Currency Future	1203	1243	0
10/07/2009	\$ / R On 15-March-10	Currency Future	1203	1243	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/07/2009	\$ / R On 15-March-10	Currency Future	3836	3886	0
10/07/2009	\$ / R On 15-March-10	Currency Future	3836	3886	0
10/07/2009	\$ / R On 15-March-10	Currency Future	3836	3886	0
10/07/2009	\$ / R On 15-March-10	Currency Future	3836	3886	0
10/07/2009	\$ / R On 15-March-10	Currency Future	3836	3886	0
10/07/2009	\$ / R On 15-March-10	Currency Future	3836	3886	0
10/07/2009	\$ / R On 15-March-10	Currency Future	3836	3886	0
10/07/2009	\$ / R On 15-March-10	Currency Future	3836	3886	0
10/07/2009	\$ / R On 15-March-10	Currency Future	3836	3886	0
10/07/2009	\$ / R On 15-March-10	Currency Future	3836	3886	0
10/07/2009	\$ / R On 15-March-10	Currency Future	3836	3886	0
10/07/2009	\$ / R On 15-March-10	Currency Future	3836	3886	0
10/07/2009	\$ / R On 15-March-10	Currency Future	3836	3886	0
10/07/2009	\$ / R On 15-March-10	Currency Future	3836	3886	0
10/07/2009	\$ / R On 15-March-10	Currency Future	3836	3886	0
10/07/2009	\$ / R On 15-March-10	Currency Future	3836	3886	0
10/07/2009	\$ / R On 15-March-10	Currency Future	3836	3886	0
10/07/2009	\$ / R On 15-March-10	Currency Future	3836	3886	0
10/07/2009	\$ / R On 15-March-10	Currency Future	3836	3886	0
10/07/2009	\$ / R On 15-March-10	Currency Future	3836	3886	0
10/07/2009	\$ / R On 15-March-10	Currency Future	3836	3886	0
10/07/2009	\$ / R On 15-March-10	Currency Future	3836	3886	0
10/07/2009	\$ / R On 15-March-10	Currency Future	3836	3886	0
10/07/2009	\$ / R On 15-March-10	Currency Future	3836	3886	0
10/07/2009	\$ / R On 15-March-10	Currency Future	3836	3886	0
10/07/2009	\$ / R On 15-March-10	Currency Future	3836	3886	0
10/07/2009	\$ / R On 15-March-10	Currency Future	3836	3886	0
10/07/2009	\$ / R On 15-March-10	Currency Future	3836	3886	0
10/07/2009	\$ / R On 15-March-10	Currency Future	3836	3886	0
10/07/2009	\$ / R On 15-March-10	Currency Future	3836	3886	0
10/07/2009	\$ / R On 15-March-10	Currency Future	3836	3886	0
10/07/2009	\$ / R On 15-March-10	Currency Future	3836	3886	0
10/07/2009	\$ / R On 15-March-10	Currency Future	3836	3886	0
10/07/2009	\$ / R On 15-March-10	Currency Future	3836	3886	0
10/07/2009	\$ / R On 15-March-10	Currency Future	3836	3886	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/07/2009	\$ / R On 15-March-10	Currency Future	3836	3886	0
10/07/2009	\$ / R On 15-March-10	Currency Future	3836	3886	0
10/07/2009	\$ / R On 15-March-10	Currency Future	3836	3886	0
10/07/2009	\$ / R On 15-March-10	Currency Future	3836	3886	0
10/07/2009	\$ / R On 15-March-10	Currency Future	3836	3886	0
10/07/2009	\$ / R On 15-March-10	Currency Future	3836	3886	0
10/07/2009	\$ / R On 15-March-10	Currency Future	3836	3886	0
10/07/2009	\$ / R On 15-March-10	Currency Future	3836	3886	0
10/07/2009	\$ / R On 15-March-10	Currency Future	3836	3886	0
10/07/2009	\$ / R On 15-March-10	Currency Future	3836	3886	0
10/07/2009	\$ / R On 15-March-10	Currency Future	3836	3886	0
10/07/2009	\$ / R On 15-March-10	Currency Future	3836	3886	0
10/07/2009	\$ / R On 15-March-10	Currency Future	3836	3886	0
10/07/2009	\$ / R On 15-March-10	Currency Future	3836	3886	0
10/07/2009	\$ / R On 15-March-10	Currency Future	3836	3886	0
10/07/2009	\$ / R On 15-March-10	Currency Future	3836	3886	0
10/07/2009	\$ / R On 15-March-10	Currency Future	3836	3886	0
10/07/2009	\$ / R On 15-March-10	Currency Future	3836	3886	0
10/07/2009	\$ / R On 15-March-10	Currency Future	3836	3886	0
10/07/2009	\$ / R On 15-March-10	Currency Future	3836	3886	0
10/07/2009	\$ / R On 15-March-10	Currency Future	3836	3886	0
10/07/2009	\$ / R On 15-March-10	Currency Future	3836	3886	0
10/07/2009	\$ / R On 15-March-10	Currency Future	3836	3886	0
10/07/2009	\$ / R On 15-March-10	Currency Future	3836	3886	0
10/07/2009	\$ / R On 15-March-10	Currency Future	3836	3886	0
10/07/2009	\$ / R On 15-March-10	Currency Future	3836	3886	0
10/07/2009	\$ / R On 15-March-10	Currency Future	3836	3886	0
10/07/2009	\$ / R On 15-March-10	Currency Future	3836	3886	0
10/07/2009	\$ / R On 15-March-10	Currency Future	3836	3886	0
10/07/2009	\$ / R On 15-March-10	Currency Future	3836	3886	0
10/07/2009	\$ / R On 15-March-10	Currency Future	3836	3886	0
10/07/2009	\$ / R On 15-March-10	Currency Future	3836	3886	0
10/07/2009	\$ / R On 15-March-10	Currency Future	3836	3886	0
10/07/2009	\$ / R On 15-March-10	Currency Future	3836	3886	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/07/2009	\$ / R On 15-March-10	Currency Future	3836	3886	0
10/07/2009	\$ / R On 15-March-10	Currency Future	3836	3886	0
10/07/2009	\$ / R On 15-March-10	Currency Future	3836	3886	0
10/07/2009	\$ / R On 15-March-10	Currency Future	3836	3886	0
10/07/2009	\$ / R On 15-March-10	Currency Future	3836	3886	0
10/07/2009	\$ / R On 15-March-10	Currency Future	3836	3886	0
10/07/2009	\$ / R On 15-March-10	Currency Future	3836	3886	0
10/07/2009	\$ / R On 15-March-10	Currency Future	3836	3886	0
10/07/2009	\$ / R On 15-March-10	Currency Future	3836	3886	0
10/07/2009	\$ / R On 15-March-10	Currency Future	3836	3886	0
10/07/2009	\$ / R On 15-March-10	Currency Future	3836	3886	0
10/07/2009	\$ / R On 15-March-10	Currency Future	3836	3886	0
10/07/2009	\$ / R On 15-March-10	Currency Future	3836	3886	0
10/07/2009	\$ / R On 15-March-10	Currency Future	3836	3886	0
10/07/2009	\$ / R On 15-March-10	Currency Future	3836	3886	0
10/07/2009	\$ / R On 15-March-10	Currency Future	3836	3886	0
10/07/2009	\$ / R On 15-March-10	Currency Future	3836	3886	0
10/07/2009	\$ / R On 15-March-10	Currency Future	3836	3886	0
10/07/2009	\$ / R On 15-March-10	Currency Future	3836	3886	0
10/07/2009	\$ / R On 15-March-10	Currency Future	3836	3886	0
10/07/2009	\$ / R On 15-March-10	Currency Future	3836	3886	0
10/07/2009	\$ / R On 15-March-10	Currency Future	3836	3886	0
10/07/2009	\$ / R On 15-March-10	Currency Future	3836	3886	0
10/07/2009	\$ / R On 15-March-10	Currency Future	3836	3886	0
10/07/2009	\$ / R On 15-March-10	Currency Future	3836	3886	0
10/07/2009	\$ / R On 15-March-10	Currency Future	3836	3886	0
10/07/2009	\$ / R On 15-March-10	Currency Future	3836	3886	0
10/07/2009	\$ / R On 15-March-10	Currency Future	3836	3886	0
10/07/2009	\$ / R On 14-September-09	Currency Future	105	97	0
10/07/2009	\$ / R On 14-September-09	Currency Future	840	895	0
10/07/2009	\$ / R On 15-March-10	Currency Future	1157	1119	0
10/07/2009	\$ / R On 15-March-10	Currency Future	155	168	0
10/07/2009	\$ / R On 14-June-10	Currency Future	1262	1220	0
10/07/2009	\$ / R On 14-June-10	Currency Future	1262	1220	0
10/07/2009	\$ / R On 14-June-10	Currency Future	1262	1220	0
10/07/2009	\$ / R On 14-June-10	Currency Future	1262	1220	0
10/07/2009	\$ / R On 14-June-10	Currency Future	1262	1220	0
10/07/2009	\$ / R On 14-June-10	Currency Future	1262	1220	0
10/07/2009	\$ / R On 14-June-10	Currency Future	1262	1220	0
10/07/2009	\$ / R On 14-June-10	Currency Future	1262	1220	0
10/07/2009	\$ / R On 14-June-10	Currency Future	1262	1220	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/07/2009	\$ / R On 14-June-10	Currency Future	216	228	0
10/07/2009	\$ / R On 14-June-10	Currency Future	216	228	0
10/07/2009	\$ / R On 14-June-10	Currency Future	216	228	0
10/07/2009	\$ / R On 14-June-10	Currency Future	216	228	0
10/07/2009	\$ / R On 14-June-10	Currency Future	216	228	0
10/07/2009	\$ / R On 14-June-10	Currency Future	216	228	0
10/07/2009	\$ / R On 14-June-10	Currency Future	216	228	0
10/07/2009	\$ / R On 14-June-10	Currency Future	216	228	0
10/07/2009	\$ / R On 14-June-10	Currency Future	216	228	0
10/07/2009	\$ / R On 14-June-10	Currency Future	216	228	0
10/07/2009	\$ / R On 14-June-10	Currency Future	216	228	0
10/07/2009	\$ / R On 14-June-10	Currency Future	216	228	0
10/07/2009	\$ / R On 14-June-10	Currency Future	216	228	0
10/07/2009	\$ / R On 14-June-10	Currency Future	216	228	0
10/07/2009	\$ / R On 14-June-10	Currency Future	216	228	0
10/07/2009	\$ / R On 14-June-10	Currency Future	216	228	0
10/07/2009	\$ / R On 14-June-10	Currency Future	216	228	0
10/07/2009	\$ / R On 14-June-10	Currency Future	216	228	0
10/07/2009	\$ / R On 14-June-10	Currency Future	216	228	0
10/07/2009	\$ / R On 14-June-10	Currency Future	216	228	0
10/07/2009	\$ / R On 14-June-10	Currency Future	216	228	0
10/07/2009	\$ / R On 14-June-10	Currency Future	216	228	0
10/07/2009	\$ / R On 14-June-10	Currency Future	216	228	0
10/07/2009	\$ / R On 14-June-10	Currency Future	216	228	0
10/07/2009	\$ / R On 14-June-10	Currency Future	216	228	0
10/07/2009	\$ / R On 14-June-10	Currency Future	216	228	0
10/07/2009	\$ / R On 14-June-10	Currency Future	216	228	0
10/07/2009	\$ / R On 14-June-10	Currency Future	216	228	0
10/07/2009	\$ / R On 14-June-10	Currency Future	216	228	0
10/07/2009	\$ / R On 14-June-10	Currency Future	216	228	0
10/07/2009	\$ / R On 14-June-10	Currency Future	216	228	0
10/07/2009	\$ / R On 14-June-10	Currency Future	216	228	0
10/07/2009	\$ / R On 14-June-10	Currency Future	216	228	0
10/07/2009	\$ / R On 14-June-10	Currency Future	216	228	0
10/07/2009	\$ / R On 14-June-10	Currency Future	216	228	0
10/07/2009	\$ / R On 14-June-10	Currency Future	216	228	0
10/07/2009	\$ / R On 14-June-10	Currency Future	216	228	0
10/07/2009	\$ / R On 14-June-10	Currency Future	216	228	0
10/07/2009	\$ / R On 14-June-10	Currency Future	1300	1257	0
10/07/2009	\$ / R On 14-June-10	Currency Future	204	215	0
10/07/2009	\$ / R On 14-June-10	Currency Future	523	507	0
10/07/2009	\$ / R On 14-June-10	Currency Future	1127	1165	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/07/2009	\$ / R On 14-June-10	Currency Future	498	483	0
10/07/2009	\$ / R On 14-June-10	Currency Future	1202	1241	0
10/07/2009	£ / R On 15-March-10	Currency Future	13.9272	13.8659	27
10/07/2009	£ / R On 15-March-10	Currency Future	13.9272	13.8659	27
10/07/2009	£ / R On 15-March-10	Currency Future	13.9272	13.8659	27
10/07/2009	£ / R On 15-March-10	Currency Future	13.9272	13.8659	27
10/07/2009	£ / R On 15-March-10	Currency Future	13.9272	13.8659	27
10/07/2009	£ / R On 15-March-10	Currency Future	13.9272	13.8659	27
10/07/2009	£ / R On 15-March-10	Currency Future	13.9272	13.8659	27
10/07/2009	£ / R On 15-March-10	Currency Future	13.9272	13.8659	27
10/07/2009	£ / R On 15-March-10	Currency Future	13.9272	13.8659	27
10/07/2009	£ / R On 15-March-10	Currency Future	13.9272	13.8659	27
10/07/2009	£ / R On 15-March-10	Currency Future	13.9272	13.8659	27
10/07/2009	£ / R On 15-March-10	Currency Future	13.9272	13.8659	27
10/07/2009	£ / R On 15-March-10	Currency Future	13.9272	13.8659	27
10/07/2009	£ / R On 15-March-10	Currency Future	13.9272	13.8659	27
10/07/2009	£ / R On 15-March-10	Currency Future	13.9272	13.8659	27
10/07/2009	£ / R On 15-March-10	Currency Future	13.9272	13.8659	27
10/07/2009	£ / R On 15-March-10	Currency Future	13.9272	13.8659	27
10/07/2009	£ / R On 15-March-10	Currency Future	13.9272	13.8659	27
10/07/2009	£ / R On 15-March-10	Currency Future	13.9272	13.8659	27
10/07/2009	£ / R On 15-March-10	Currency Future	13.9272	13.8659	27
10/07/2009	£ / R On 15-March-10	Currency Future	13.9272	13.8659	27
10/07/2009	£ / R On 15-March-10	Currency Future	13.9272	13.8659	27
10/07/2009	£ / R On 15-March-10	Currency Future	13.9272	13.8659	27
10/07/2009	£ / R On 15-March-10	Currency Future	13.9272	13.8659	27
10/07/2009	£ / R On 15-March-10	Currency Future	13.9272	13.8659	27
10/07/2009	£ / R On 15-March-10	Currency Future	13.9272	13.8659	27
10/07/2009	£ / R On 15-March-10	Currency Future	13.9272	13.8659	27
10/07/2009	£ / R On 15-March-10	Currency Future	13.9272	13.8659	27
10/07/2009	£ / R On 15-March-10	Currency Future	13.9272	13.8659	27
10/07/2009	£ / R On 15-March-10	Currency Future	13.9272	13.8659	27
10/07/2009	£ / R On 15-March-10	Currency Future	13.9272	13.8659	27

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/07/2009	£ / R On 15-March-10	Currency Future	13.9272	13.8659	27
10/07/2009	£ / R On 15-March-10	Currency Future	13.9272	13.8659	27
10/07/2009	£ / R On 15-March-10	Currency Future	13.9272	13.8659	27
10/07/2009	£ / R On 15-March-10	Currency Future	13.9272	13.8659	27
10/07/2009	£ / R On 15-March-10	Currency Future	13.9272	13.8659	27
10/07/2009	£ / R On 15-March-10	Currency Future	13.9272	13.8659	27
10/07/2009	£ / R On 15-March-10	Currency Future	13.9272	13.8659	27
10/07/2009	£ / R On 15-March-10	Currency Future	13.9272	13.8659	27
10/07/2009	£ / R On 15-March-10	Currency Future	13.9272	13.8659	27
10/07/2009	£ / R On 15-March-10	Currency Future	13.9272	13.8659	27
10/07/2009	£ / R On 15-March-10	Currency Future	13.9272	13.8659	27
10/07/2009	£ / R On 15-March-10	Currency Future	13.9272	13.8659	27
10/07/2009	£ / R On 15-March-10	Currency Future	13.9272	13.8659	27
10/07/2009	£ / R On 15-March-10	Currency Future	13.9272	13.8659	27
10/07/2009	£ / R On 15-March-10	Currency Future	13.9272	13.8659	27
10/07/2009	£ / R On 15-March-10	Currency Future	13.9272	13.8659	27
10/07/2009	£ / R On 14-June-10	Currency Future	14.1540	14.0877	0
10/07/2009	£ / R On 14-June-10	Currency Future	14.1540	14.0877	0
10/07/2009	£ / R On 14-June-10	Currency Future	14.1540	14.0877	0
10/07/2009	£ / R On 14-June-10	Currency Future	14.1540	14.0877	0
10/07/2009	£ / R On 14-June-10	Currency Future	14.1540	14.0877	0
10/07/2009	£ / R On 14-June-10	Currency Future	14.1540	14.0877	0
10/07/2009	£ / R On 14-June-10	Currency Future	14.1540	14.0877	0
10/07/2009	£ / R On 14-June-10	Currency Future	14.1540	14.0877	0
10/07/2009	£ / R On 14-June-10	Currency Future	14.1540	14.0877	0
10/07/2009	£ / R On 14-June-10	Currency Future	14.1540	14.0877	0
10/07/2009	£ / R On 14-June-10	Currency Future	14.1540	14.0877	0
10/07/2009	£ / R On 14-June-10	Currency Future	14.1540	14.0877	0
10/07/2009	£ / R On 14-June-10	Currency Future	14.1540	14.0877	0
10/07/2009	£ / R On 14-June-10	Currency Future	14.1540	14.0877	0
10/07/2009	£ / R On 14-June-10	Currency Future	14.1540	14.0877	0
10/07/2009	£ / R On 14-June-10	Currency Future	14.1540	14.0877	0
10/07/2009	£ / R On 14-June-10	Currency Future	14.1540	14.0877	0
10/07/2009	£ / R On 14-June-10	Currency Future	14.1540	14.0877	0
10/07/2009	£ / R On 14-June-10	Currency Future	14.1540	14.0877	0
10/07/2009	£ / R On 14-June-10	Currency Future	14.1540	14.0877	0
10/07/2009	£ / R On 14-June-10	Currency Future	14.1540	14.0877	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/07/2009	£ / R On 14-December-09	Currency Future	13.6979	13.6424	13,794
10/07/2009	£ / R On 14-December-09	Currency Future	13.6979	13.6424	13,794
10/07/2009	£ / R On 14-December-09	Currency Future	13.6979	13.6424	13,794
10/07/2009	£ / R On 14-December-09	Currency Future	13.6979	13.6424	13,794
10/07/2009	£ / R On 14-December-09	Currency Future	13.6979	13.6424	13,794
10/07/2009	£ / R On 14-December-09	Currency Future	13.6979	13.6424	13,794
10/07/2009	£ / R On 14-December-09	Currency Future	13.6979	13.6424	13,794
10/07/2009	£ / R On 14-December-09	Currency Future	13.6979	13.6424	13,794
10/07/2009	£ / R On 14-December-09	Currency Future	13.6979	13.6424	13,794
10/07/2009	£ / R On 14-December-09	Currency Future	13.6979	13.6424	13,794
10/07/2009	£ / R On 14-December-09	Currency Future	13.6979	13.6424	13,794
10/07/2009	£ / R On 14-December-09	Currency Future	13.6979	13.6424	13,794
10/07/2009	£ / R On 14-December-09	Currency Future	13.6979	13.6424	13,794
10/07/2009	£ / R On 14-December-09	Currency Future	13.6979	13.6424	13,794
10/07/2009	£ / R On 14-December-09	Currency Future	13.6979	13.6424	13,794
10/07/2009	£ / R On 14-December-09	Currency Future	13.6979	13.6424	13,794
10/07/2009	£ / R On 14-December-09	Currency Future	13.6979	13.6424	13,794
10/07/2009	£ / R On 14-December-09	Currency Future	13.6979	13.6424	13,794
10/07/2009	£ / R On 14-December-09	Currency Future	13.6979	13.6424	13,794
10/07/2009	£ / R On 14-September-09	Currency Future	428	378	0
10/07/2009	£ / R On 14-September-09	Currency Future	411	441	0
10/07/2009	£ / R On 14-December-09	Currency Future	693	654	0
10/07/2009	£ / R On 14-December-09	Currency Future	693	654	0
10/07/2009	£ / R On 14-December-09	Currency Future	693	654	0
10/07/2009	£ / R On 14-December-09	Currency Future	645	661	0
10/07/2009	£ / R On 14-December-09	Currency Future	645	661	0
10/07/2009	£ / R On 14-December-09	Currency Future	645	661	0
10/07/2009	£ / R On 14-September-09	Currency Future	408	359	0
10/07/2009	£ / R On 14-September-09	Currency Future	440	472	0
10/07/2009	£ / R On 14-June-10	Currency Future	347	338	12,179
10/07/2009	£ / R On 14-June-10	Currency Future	347	338	12,179
10/07/2009	£ / R On 14-June-10	Currency Future	347	338	12,179
10/07/2009	£ / R On 14-June-10	Currency Future	347	338	12,179
10/07/2009	£ / R On 14-June-10	Currency Future	347	338	12,179
10/07/2009	£ / R On 14-June-10	Currency Future	347	338	12,179
10/07/2009	£ / R On 14-June-10	Currency Future	347	338	12,179
10/07/2009	£ / R On 14-June-10	Currency Future	347	338	12,179
10/07/2009	£ / R On 14-June-10	Currency Future	347	338	12,179
10/07/2009	£ / R On 14-June-10	Currency Future	347	338	12,179
10/07/2009	£ / R On 14-June-10	Currency Future	347	338	12,179
10/07/2009	£ / R On 14-June-10	Currency Future	347	338	12,179
10/07/2009	£ / R On 14-June-10	Currency Future	347	338	12,179

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/07/2009	£ / R On 14-June-10	Currency Future	3693	3750	0
10/07/2009	£ / R On 14-June-10	Currency Future	3693	3750	0
10/07/2009	£ / R On 14-June-10	Currency Future	3693	3750	0
10/07/2009	£ / R On 14-June-10	Currency Future	3693	3750	0
10/07/2009	£ / R On 14-June-10	Currency Future	3693	3750	0
10/07/2009	£ / R On 14-June-10	Currency Future	3693	3750	0
10/07/2009	£ / R On 14-June-10	Currency Future	3693	3750	0
10/07/2009	£ / R On 14-June-10	Currency Future	3693	3750	0
10/07/2009	£ / R On 14-June-10	Currency Future	3693	3750	0
10/07/2009	£ / R On 14-June-10	Currency Future	3693	3750	0
10/07/2009	£ / R On 14-June-10	Currency Future	3693	3750	0
10/07/2009	£ / R On 14-June-10	Currency Future	3693	3750	0
10/07/2009	£ / R On 14-June-10	Currency Future	3693	3750	0
10/07/2009	£ / R On 14-June-10	Currency Future	3693	3750	0
10/07/2009	£ / R On 14-June-10	Currency Future	3693	3750	0
10/07/2009	£ / R On 14-June-10	Currency Future	3693	3750	0
10/07/2009	£ / R On 14-June-10	Currency Future	3693	3750	0
10/07/2009	£ / R On 14-June-10	Currency Future	3693	3750	0
10/07/2009	£ / R On 14-June-10	Currency Future	3693	3750	0
10/07/2009	£ / R On 14-September-09	Currency Future	388	341	0
10/07/2009	£ / R On 14-September-09	Currency Future	470	504	0
10/07/2009	£ / R On 14-December-09	Currency Future	715	675	0
10/07/2009	£ / R On 14-December-09	Currency Future	617	633	0
10/07/2009	£ / R On 14-December-09	Currency Future	634	598	0
10/07/2009	£ / R On 14-December-09	Currency Future	634	598	0
10/07/2009	£ / R On 14-December-09	Currency Future	634	598	0
10/07/2009	£ / R On 14-December-09	Currency Future	634	598	0
10/07/2009	£ / R On 14-December-09	Currency Future	634	598	0
10/07/2009	£ / R On 14-December-09	Currency Future	634	598	0
10/07/2009	£ / R On 14-December-09	Currency Future	634	598	0
10/07/2009	£ / R On 14-December-09	Currency Future	634	598	0
10/07/2009	£ / R On 14-December-09	Currency Future	634	598	0
10/07/2009	£ / R On 14-December-09	Currency Future	634	598	0
10/07/2009	£ / R On 14-December-09	Currency Future	634	598	0
10/07/2009	£ / R On 14-December-09	Currency Future	634	598	0
10/07/2009	£ / R On 14-December-09	Currency Future	634	598	0
10/07/2009	£ / R On 14-December-09	Currency Future	634	598	0
10/07/2009	£ / R On 14-December-09	Currency Future	634	598	0
10/07/2009	£ / R On 14-December-09	Currency Future	634	598	0
10/07/2009	£ / R On 14-December-09	Currency Future	634	598	0
10/07/2009	£ / R On 14-December-09	Currency Future	634	598	0
10/07/2009	£ / R On 14-December-09	Currency Future	634	598	0
10/07/2009	£ / R On 14-December-09	Currency Future	634	598	0
10/07/2009	£ / R On 14-December-09	Currency Future	634	598	0
10/07/2009	£ / R On 14-December-09	Currency Future	634	598	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/07/2009	£ / R On 14-December-09	Currency Future	634	598	0
10/07/2009	£ / R On 14-December-09	Currency Future	634	598	0
10/07/2009	£ / R On 14-December-09	Currency Future	634	598	0
10/07/2009	£ / R On 14-December-09	Currency Future	634	598	0
10/07/2009	£ / R On 14-December-09	Currency Future	634	598	0
10/07/2009	£ / R On 14-December-09	Currency Future	634	598	0
10/07/2009	£ / R On 14-December-09	Currency Future	634	598	0
10/07/2009	£ / R On 14-December-09	Currency Future	634	598	0
10/07/2009	£ / R On 14-December-09	Currency Future	634	598	0
10/07/2009	£ / R On 14-December-09	Currency Future	634	598	0
10/07/2009	£ / R On 14-December-09	Currency Future	634	598	0
10/07/2009	£ / R On 14-December-09	Currency Future	634	598	0
10/07/2009	£ / R On 14-December-09	Currency Future	634	598	0
10/07/2009	£ / R On 14-December-09	Currency Future	634	598	0
10/07/2009	£ / R On 14-December-09	Currency Future	634	598	0
10/07/2009	£ / R On 14-December-09	Currency Future	634	598	0
10/07/2009	£ / R On 14-December-09	Currency Future	634	598	0
10/07/2009	£ / R On 14-December-09	Currency Future	634	598	0
10/07/2009	£ / R On 14-December-09	Currency Future	634	598	0
10/07/2009	£ / R On 14-December-09	Currency Future	634	598	0
10/07/2009	£ / R On 14-December-09	Currency Future	634	598	0
10/07/2009	£ / R On 14-December-09	Currency Future	634	598	0
10/07/2009	£ / R On 14-December-09	Currency Future	634	598	0
10/07/2009	£ / R On 14-December-09	Currency Future	634	598	0
10/07/2009	£ / R On 14-December-09	Currency Future	634	598	0
10/07/2009	£ / R On 14-December-09	Currency Future	634	598	0
10/07/2009	£ / R On 14-December-09	Currency Future	634	598	0
10/07/2009	£ / R On 14-December-09	Currency Future	634	598	0
10/07/2009	£ / R On 14-December-09	Currency Future	634	598	0
10/07/2009	£ / R On 14-December-09	Currency Future	634	598	0
10/07/2009	£ / R On 14-December-09	Currency Future	634	598	0
10/07/2009	£ / R On 14-December-09	Currency Future	634	598	0
10/07/2009	£ / R On 14-December-09	Currency Future	634	598	0
10/07/2009	£ / R On 14-December-09	Currency Future	634	598	0
10/07/2009	£ / R On 14-December-09	Currency Future	634	598	0
10/07/2009	£ / R On 14-December-09	Currency Future	634	598	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/07/2009	£ / R On 14-December-09	Currency Future	634	598	0
10/07/2009	£ / R On 14-December-09	Currency Future	736	755	0
10/07/2009	£ / R On 14-December-09	Currency Future	736	755	0
10/07/2009	£ / R On 14-December-09	Currency Future	736	755	0
10/07/2009	£ / R On 14-December-09	Currency Future	736	755	0
10/07/2009	£ / R On 14-December-09	Currency Future	736	755	0
10/07/2009	£ / R On 14-December-09	Currency Future	736	755	0
10/07/2009	£ / R On 14-December-09	Currency Future	736	755	0
10/07/2009	£ / R On 14-December-09	Currency Future	736	755	0
10/07/2009	£ / R On 14-December-09	Currency Future	736	755	0
10/07/2009	£ / R On 14-December-09	Currency Future	736	755	0
10/07/2009	£ / R On 14-December-09	Currency Future	736	755	0
10/07/2009	£ / R On 14-December-09	Currency Future	736	755	0
10/07/2009	£ / R On 14-December-09	Currency Future	736	755	0
10/07/2009	£ / R On 14-December-09	Currency Future	736	755	0
10/07/2009	£ / R On 14-December-09	Currency Future	736	755	0
10/07/2009	£ / R On 14-December-09	Currency Future	736	755	0
10/07/2009	£ / R On 14-December-09	Currency Future	736	755	0
10/07/2009	£ / R On 14-December-09	Currency Future	736	755	0
10/07/2009	£ / R On 14-December-09	Currency Future	736	755	0
10/07/2009	£ / R On 14-December-09	Currency Future	736	755	0
10/07/2009	£ / R On 14-December-09	Currency Future	736	755	0
10/07/2009	£ / R On 14-December-09	Currency Future	736	755	0
10/07/2009	£ / R On 14-December-09	Currency Future	736	755	0
10/07/2009	£ / R On 14-December-09	Currency Future	736	755	0
10/07/2009	£ / R On 14-December-09	Currency Future	736	755	0
10/07/2009	£ / R On 14-December-09	Currency Future	736	755	0
10/07/2009	£ / R On 14-December-09	Currency Future	736	755	0
10/07/2009	£ / R On 14-December-09	Currency Future	736	755	0
10/07/2009	£ / R On 14-December-09	Currency Future	736	755	0
10/07/2009	£ / R On 14-December-09	Currency Future	736	755	0
10/07/2009	£ / R On 14-December-09	Currency Future	736	755	0
10/07/2009	£ / R On 14-December-09	Currency Future	736	755	0
10/07/2009	£ / R On 14-December-09	Currency Future	736	755	0
10/07/2009	£ / R On 14-December-09	Currency Future	736	755	0
10/07/2009	£ / R On 14-December-09	Currency Future	736	755	0
10/07/2009	£ / R On 14-December-09	Currency Future	736	755	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/07/2009	£ / R On 14-December-09	Currency Future	736	755	0
10/07/2009	£ / R On 14-December-09	Currency Future	736	755	0
10/07/2009	£ / R On 14-December-09	Currency Future	736	755	0
10/07/2009	£ / R On 14-December-09	Currency Future	736	755	0
10/07/2009	£ / R On 14-December-09	Currency Future	736	755	0
10/07/2009	£ / R On 14-December-09	Currency Future	736	755	0
10/07/2009	£ / R On 14-December-09	Currency Future	736	755	0
10/07/2009	£ / R On 14-December-09	Currency Future	736	755	0
10/07/2009	£ / R On 14-December-09	Currency Future	736	755	0
10/07/2009	£ / R On 14-December-09	Currency Future	736	755	0
10/07/2009	£ / R On 14-December-09	Currency Future	736	755	0
10/07/2009	£ / R On 14-December-09	Currency Future	736	755	0
10/07/2009	£ / R On 14-December-09	Currency Future	736	755	0
10/07/2009	£ / R On 14-December-09	Currency Future	736	755	0
10/07/2009	£ / R On 14-December-09	Currency Future	736	755	0
10/07/2009	£ / R On 14-December-09	Currency Future	736	755	0
10/07/2009	£ / R On 14-December-09	Currency Future	736	755	0
10/07/2009	£ / R On 14-December-09	Currency Future	736	755	0
10/07/2009	£ / R On 14-December-09	Currency Future	736	755	0
10/07/2009	£ / R On 14-December-09	Currency Future	736	755	0
10/07/2009	£ / R On 14-December-09	Currency Future	736	755	0
10/07/2009	£ / R On 14-June-10	Currency Future	963	936	0
10/07/2009	£ / R On 14-June-10	Currency Future	1159	1198	0
10/07/2009	£ / R On 14-December-09	Currency Future	548	516	0
10/07/2009	£ / R On 14-December-09	Currency Future	900	924	0
10/07/2009	£ / R On 14-December-09	Currency Future	437	410	0
10/07/2009	£ / R On 14-December-09	Currency Future	1189	1218	0
10/07/2009	£ / R On 14-December-09	Currency Future	462	434	0
10/07/2009	£ / R On 14-December-09	Currency Future	1114	1142	0
10/07/2009	£ / R On 14-September-09	Currency Future	77	64	0
10/07/2009	£ / R On 14-September-09	Currency Future	77	64	0
10/07/2009	£ / R On 14-September-09	Currency Future	77	64	0
10/07/2009	£ / R On 14-September-09	Currency Future	1859	1927	0
10/07/2009	£ / R On 14-September-09	Currency Future	1859	1927	0
10/07/2009	£ / R On 14-September-09	Currency Future	1859	1927	0
10/07/2009	£ / R On 14-September-09	Currency Future	110	92	0
10/07/2009	£ / R On 14-September-09	Currency Future	1492	1555	0
10/07/2009	£ / R On 14-September-09	Currency Future	88	73	0
10/07/2009	£ / R On 14-September-09	Currency Future	88	73	0
10/07/2009	£ / R On 14-September-09	Currency Future	88	73	0
10/07/2009	£ / R On 14-September-09	Currency Future	1720	1786	0
10/07/2009	£ / R On 14-September-09	Currency Future	1720	1786	0
10/07/2009	£ / R On 14-September-09	Currency Future	1720	1786	0
10/07/2009	£ / R On 14-September-09	Currency Future	96	80	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/07/2009	£ / R On 14-September-09	Currency Future	96	80	0
10/07/2009	£ / R On 14-September-09	Currency Future	96	80	0
10/07/2009	£ / R On 14-September-09	Currency Future	96	80	0
10/07/2009	£ / R On 14-September-09	Currency Future	96	80	0
10/07/2009	£ / R On 14-September-09	Currency Future	1628	1693	0
10/07/2009	£ / R On 14-September-09	Currency Future	1628	1693	0
10/07/2009	£ / R On 14-September-09	Currency Future	1628	1693	0
10/07/2009	£ / R On 14-September-09	Currency Future	1628	1693	0
10/07/2009	£ / R On 14-September-09	Currency Future	1628	1693	0
10/07/2009	£ / R On 14-September-09	Currency Future	105	87	0
10/07/2009	£ / R On 14-September-09	Currency Future	105	87	0
10/07/2009	£ / R On 14-September-09	Currency Future	105	87	0
10/07/2009	£ / R On 14-September-09	Currency Future	105	87	0
10/07/2009	£ / R On 14-September-09	Currency Future	105	87	0
10/07/2009	£ / R On 14-September-09	Currency Future	1537	1600	0
10/07/2009	£ / R On 14-September-09	Currency Future	1537	1600	0
10/07/2009	£ / R On 14-September-09	Currency Future	1537	1600	0
10/07/2009	£ / R On 14-September-09	Currency Future	1537	1600	0
10/07/2009	£ / R On 14-September-09	Currency Future	1537	1600	0
10/07/2009	£ / R On 14-September-09	Currency Future	1537	1600	0
10/07/2009	£ / R On 14-September-09	Currency Future	1537	1600	0
10/07/2009	£ / R On 14-September-09	Currency Future	105	87	0
10/07/2009	£ / R On 14-September-09	Currency Future	1537	1600	0
10/07/2009	£ / R On 14-September-09	Currency Future	80	66	0
10/07/2009	£ / R On 14-September-09	Currency Future	80	66	0
10/07/2009	£ / R On 14-September-09	Currency Future	80	66	0
10/07/2009	£ / R On 14-September-09	Currency Future	1813	1879	0
10/07/2009	£ / R On 14-September-09	Currency Future	1813	1879	0
10/07/2009	£ / R On 14-September-09	Currency Future	1813	1879	0
10/07/2009	£ / R On 14-September-09	Currency Future	126	106	0
10/07/2009	£ / R On 14-September-09	Currency Future	126	106	0
10/07/2009	£ / R On 14-September-09	Currency Future	126	106	0
10/07/2009	£ / R On 14-September-09	Currency Future	1358	1419	0
10/07/2009	£ / R On 14-September-09	Currency Future	1358	1419	0
10/07/2009	£ / R On 14-September-09	Currency Future	1358	1419	0
10/07/2009	£ / R On 14-September-09	Currency Future	65	54	0
10/07/2009	£ / R On 14-September-09	Currency Future	65	54	0
10/07/2009	£ / R On 14-September-09	Currency Future	65	54	0
10/07/2009	£ / R On 14-September-09	Currency Future	2047	2117	0
10/07/2009	£ / R On 14-September-09	Currency Future	2047	2117	0
10/07/2009	£ / R On 14-September-09	Currency Future	2047	2117	0
10/07/2009	£ / R On 14-September-09	Currency Future	62	52	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/07/2009	£ / R On 14-September-09	Currency Future	62	52	0
10/07/2009	£ / R On 14-September-09	Currency Future	62	52	0
10/07/2009	£ / R On 14-September-09	Currency Future	2095	2165	0
10/07/2009	£ / R On 14-September-09	Currency Future	2095	2165	0
10/07/2009	£ / R On 14-September-09	Currency Future	2095	2165	0
10/07/2009	£ / R On 14-September-09	Currency Future	115	96	0
10/07/2009	£ / R On 14-September-09	Currency Future	115	96	0
10/07/2009	£ / R On 14-September-09	Currency Future	115	96	0
10/07/2009	£ / R On 14-September-09	Currency Future	1447	1509	0
10/07/2009	£ / R On 14-September-09	Currency Future	1447	1509	0
10/07/2009	£ / R On 14-September-09	Currency Future	1447	1509	0
10/07/2009	£ / R On 14-September-09	Currency Future	68	56	0
10/07/2009	£ / R On 14-September-09	Currency Future	68	56	0
10/07/2009	£ / R On 14-September-09	Currency Future	68	56	0
10/07/2009	£ / R On 14-September-09	Currency Future	2000	2069	0
10/07/2009	£ / R On 14-September-09	Currency Future	2000	2069	0
10/07/2009	£ / R On 14-September-09	Currency Future	2000	2069	0
10/07/2009	£ / R On 14-September-09	Currency Future	248	213	0
10/07/2009	£ / R On 14-September-09	Currency Future	780	826	0
10/07/2009	£ / R On 14-September-09	Currency Future	214	183	0
10/07/2009	£ / R On 14-September-09	Currency Future	896	946	0
10/07/2009	£ / R On 14-September-09	Currency Future	132	111	0
10/07/2009	£ / R On 14-September-09	Currency Future	1314	1374	0
10/07/2009	£ / R On 14-September-09	Currency Future	84	69	0
10/07/2009	£ / R On 14-September-09	Currency Future	1766	1832	0
10/07/2009	£ / R On 14-December-09	Currency Future	413	388	0
10/07/2009	£ / R On 14-December-09	Currency Future	1265	1295	0
10/07/2009	£ / R On 14-December-09	Currency Future	391	367	0
10/07/2009	£ / R On 14-December-09	Currency Future	1343	1374	0
10/07/2009	£ / R On 14-December-09	Currency Future	371	347	0
10/07/2009	£ / R On 14-December-09	Currency Future	1423	1455	0
10/07/2009	£ / R On 14-December-09	Currency Future	300	281	0
10/07/2009	£ / R On 14-December-09	Currency Future	1752	1789	0
10/07/2009	£ / R On 14-December-09	Currency Future	391	367	0
10/07/2009	£ / R On 14-December-09	Currency Future	1343	1374	0
10/07/2009	£ / R On 14-December-09	Currency Future	316	296	0
10/07/2009	£ / R On 14-December-09	Currency Future	316	296	0
10/07/2009	£ / R On 14-December-09	Currency Future	316	296	0
10/07/2009	£ / R On 14-December-09	Currency Future	1668	1704	0
10/07/2009	£ / R On 14-December-09	Currency Future	1668	1704	0
10/07/2009	£ / R On 14-December-09	Currency Future	1668	1704	0
10/07/2009	£ / R On 14-December-09	Currency Future	598	563	0
10/07/2009	£ / R On 14-December-09	Currency Future	598	563	0
10/07/2009	£ / R On 14-December-09	Currency Future	598	563	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/07/2009	£ / R On 14-December-09	Currency Future	1151	1179	0
10/07/2009	£ / R On 14-December-09	Currency Future	1151	1179	0
10/07/2009	£ / R On 14-December-09	Currency Future	1151	1179	0
10/07/2009	£ / R On 14-December-09	Currency Future	1151	1179	0
10/07/2009	£ / R On 14-December-09	Currency Future	1151	1179	0
10/07/2009	£ / R On 14-December-09	Currency Future	1151	1179	0
10/07/2009	£ / R On 14-December-09	Currency Future	1151	1179	0
10/07/2009	£ / R On 14-December-09	Currency Future	1151	1179	0
10/07/2009	£ / R On 14-December-09	Currency Future	1151	1179	0
10/07/2009	£ / R On 14-December-09	Currency Future	1151	1179	0
10/07/2009	£ / R On 14-December-09	Currency Future	1151	1179	0
10/07/2009	£ / R On 14-December-09	Currency Future	1151	1179	0
10/07/2009	£ / R On 14-December-09	Currency Future	1151	1179	0
10/07/2009	£ / R On 14-December-09	Currency Future	1151	1179	0
10/07/2009	£ / R On 14-December-09	Currency Future	1151	1179	0
10/07/2009	£ / R On 14-December-09	Currency Future	1151	1179	0
10/07/2009	£ / R On 14-December-09	Currency Future	1151	1179	0
10/07/2009	£ / R On 14-December-09	Currency Future	1151	1179	0
10/07/2009	£ / R On 14-December-09	Currency Future	1151	1179	0
10/07/2009	£ / R On 14-December-09	Currency Future	1151	1179	0
10/07/2009	£ / R On 14-December-09	Currency Future	1151	1179	0
10/07/2009	£ / R On 14-December-09	Currency Future	1151	1179	0
10/07/2009	£ / R On 14-December-09	Currency Future	1151	1179	0
10/07/2009	£ / R On 14-December-09	Currency Future	1151	1179	0
10/07/2009	£ / R On 14-December-09	Currency Future	1151	1179	0
10/07/2009	£ / R On 14-December-09	Currency Future	1151	1179	0
10/07/2009	£ / R On 14-December-09	Currency Future	1151	1179	0
10/07/2009	£ / R On 14-December-09	Currency Future	1151	1179	0
10/07/2009	£ / R On 14-December-09	Currency Future	1151	1179	0
10/07/2009	£ / R On 14-December-09	Currency Future	1151	1179	0
10/07/2009	£ / R On 14-December-09	Currency Future	1151	1179	0
10/07/2009	£ / R On 14-December-09	Currency Future	1151	1179	0
10/07/2009	£ / R On 14-December-09	Currency Future	1151	1179	0
10/07/2009	£ / R On 14-December-09	Currency Future	1151	1179	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/07/2009	£ / R On 14-December-09	Currency Future	1151	1179	0
10/07/2009	£ / R On 14-December-09	Currency Future	1151	1179	0
10/07/2009	£ / R On 14-December-09	Currency Future	1151	1179	0
10/07/2009	£ / R On 14-December-09	Currency Future	1151	1179	0
10/07/2009	£ / R On 14-December-09	Currency Future	1151	1179	0
10/07/2009	£ / R On 14-December-09	Currency Future	1151	1179	0
10/07/2009	£ / R On 14-December-09	Currency Future	1151	1179	0
10/07/2009	£ / R On 14-December-09	Currency Future	1151	1179	0
10/07/2009	£ / R On 14-December-09	Currency Future	1151	1179	0
10/07/2009	£ / R On 14-December-09	Currency Future	1151	1179	0
10/07/2009	£ / R On 14-December-09	Currency Future	1151	1179	0
10/07/2009	£ / R On 14-December-09	Currency Future	1151	1179	0
10/07/2009	£ / R On 14-December-09	Currency Future	1151	1179	0
10/07/2009	£ / R On 14-December-09	Currency Future	1151	1179	0
10/07/2009	£ / R On 14-September-09	Currency Future	369	323	0
10/07/2009	£ / R On 14-September-09	Currency Future	369	323	0
10/07/2009	£ / R On 14-September-09	Currency Future	502	536	0
10/07/2009	£ / R On 14-September-09	Currency Future	502	536	0
10/07/2009	€ / R On 15-March-10	Currency Future	11.9886	11.9482	86
10/07/2009	€ / R On 15-March-10	Currency Future	11.9886	11.9482	86
10/07/2009	€ / R On 15-March-10	Currency Future	11.9886	11.9482	86
10/07/2009	€ / R On 15-March-10	Currency Future	11.9886	11.9482	86
10/07/2009	€ / R On 15-March-10	Currency Future	11.9886	11.9482	86
10/07/2009	€ / R On 15-March-10	Currency Future	11.9886	11.9482	86
10/07/2009	€ / R On 15-March-10	Currency Future	11.9886	11.9482	86
10/07/2009	€ / R On 15-March-10	Currency Future	11.9886	11.9482	86
10/07/2009	€ / R On 15-March-10	Currency Future	11.9886	11.9482	86
10/07/2009	€ / R On 15-March-10	Currency Future	11.9886	11.9482	86
10/07/2009	€ / R On 15-March-10	Currency Future	11.9886	11.9482	86
10/07/2009	€ / R On 15-March-10	Currency Future	11.9886	11.9482	86
10/07/2009	€ / R On 15-March-10	Currency Future	11.9886	11.9482	86
10/07/2009	€ / R On 15-March-10	Currency Future	11.9886	11.9482	86
10/07/2009	€ / R On 15-March-10	Currency Future	11.9886	11.9482	86
10/07/2009	€ / R On 15-March-10	Currency Future	11.9886	11.9482	86
10/07/2009	€ / R On 15-March-10	Currency Future	11.9886	11.9482	86
10/07/2009	€ / R On 15-March-10	Currency Future	11.9886	11.9482	86
10/07/2009	€ / R On 15-March-10	Currency Future	11.9886	11.9482	86
10/07/2009	€ / R On 15-March-10	Currency Future	11.9886	11.9482	86
10/07/2009	€ / R On 15-March-10	Currency Future	11.9886	11.9482	86
10/07/2009	€ / R On 15-March-10	Currency Future	11.9886	11.9482	86
10/07/2009	€ / R On 15-March-10	Currency Future	11.9886	11.9482	86

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/07/2009	€ / R On 14-December-09	Currency Future	11.7889	11.7531	11,531
10/07/2009	€ / R On 14-December-09	Currency Future	11.7889	11.7531	11,531
10/07/2009	€ / R On 14-December-09	Currency Future	11.7889	11.7531	11,531
10/07/2009	€ / R On 14-December-09	Currency Future	11.7889	11.7531	11,531
10/07/2009	€ / R On 14-December-09	Currency Future	11.7889	11.7531	11,531
10/07/2009	€ / R On 14-December-09	Currency Future	11.7889	11.7531	11,531
10/07/2009	€ / R On 14-December-09	Currency Future	11.7889	11.7531	11,531
10/07/2009	€ / R On 14-December-09	Currency Future	11.7889	11.7531	11,531
10/07/2009	€ / R On 14-December-09	Currency Future	11.7889	11.7531	11,531
10/07/2009	€ / R On 14-December-09	Currency Future	11.7889	11.7531	11,531
10/07/2009	€ / R On 14-December-09	Currency Future	11.7889	11.7531	11,531
10/07/2009	€ / R On 14-December-09	Currency Future	11.7889	11.7531	11,531
10/07/2009	€ / R On 14-December-09	Currency Future	11.7889	11.7531	11,531
10/07/2009	€ / R On 14-December-09	Currency Future	11.7889	11.7531	11,531
10/07/2009	€ / R On 14-December-09	Currency Future	11.7889	11.7531	11,531
10/07/2009	€ / R On 14-December-09	Currency Future	11.7889	11.7531	11,531
10/07/2009	€ / R On 14-December-09	Currency Future	11.7889	11.7531	11,531
10/07/2009	€ / R On 14-December-09	Currency Future	11.7889	11.7531	11,531
10/07/2009	€ / R On 14-December-09	Currency Future	11.7889	11.7531	11,531
10/07/2009	€ / R On 14-December-09	Currency Future	11.7889	11.7531	11,531
10/07/2009	€ / R On 14-December-09	Currency Future	11.7889	11.7531	11,531
10/07/2009	€ / R On 14-December-09	Currency Future	11.7889	11.7531	11,531
10/07/2009	€ / R On 14-September-09	Currency Future	100	88	100
10/07/2009	€ / R On 14-September-09	Currency Future	100	88	100
10/07/2009	€ / R On 14-September-09	Currency Future	1010	1055	0
10/07/2009	€ / R On 14-September-09	Currency Future	1010	1055	0
10/07/2009	€ / R On 14-December-09	Currency Future	427	411	13,387
10/07/2009	€ / R On 14-December-09	Currency Future	838	858	0
10/07/2009	€ / R On 14-December-09	Currency Future	80	76	12,452
10/07/2009	€ / R On 14-December-09	Currency Future	2892	2923	0
10/07/2009	€ / R On 14-September-09	Currency Future	115	101	0
10/07/2009	€ / R On 14-September-09	Currency Future	925	968	0
10/07/2009	€ / R On 14-September-09	Currency Future	141	124	0
10/07/2009	€ / R On 14-September-09	Currency Future	141	124	0
10/07/2009	€ / R On 14-September-09	Currency Future	141	124	0
10/07/2009	€ / R On 14-September-09	Currency Future	141	124	0
10/07/2009	€ / R On 14-September-09	Currency Future	141	124	0
10/07/2009	€ / R On 14-September-09	Currency Future	141	124	0
10/07/2009	€ / R On 14-September-09	Currency Future	141	124	0
10/07/2009	€ / R On 14-September-09	Currency Future	141	124	0
10/07/2009	€ / R On 14-September-09	Currency Future	141	124	0
10/07/2009	€ / R On 14-September-09	Currency Future	141	124	0
10/07/2009	€ / R On 14-September-09	Currency Future	141	124	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/07/2009	€ / R On 14-September-09	Currency Future	141	124	0
10/07/2009	€ / R On 14-September-09	Currency Future	141	124	0
10/07/2009	€ / R On 14-September-09	Currency Future	141	124	0
10/07/2009	€ / R On 14-September-09	Currency Future	141	124	0
10/07/2009	€ / R On 14-September-09	Currency Future	141	124	0
10/07/2009	€ / R On 14-September-09	Currency Future	141	124	0
10/07/2009	€ / R On 14-September-09	Currency Future	141	124	0
10/07/2009	€ / R On 14-September-09	Currency Future	141	124	0
10/07/2009	€ / R On 14-September-09	Currency Future	141	124	0
10/07/2009	€ / R On 14-September-09	Currency Future	141	124	0
10/07/2009	€ / R On 14-September-09	Currency Future	141	124	0
10/07/2009	€ / R On 14-September-09	Currency Future	141	124	0
10/07/2009	€ / R On 14-September-09	Currency Future	141	124	0
10/07/2009	€ / R On 14-September-09	Currency Future	141	124	0
10/07/2009	€ / R On 14-September-09	Currency Future	141	124	0
10/07/2009	€ / R On 14-September-09	Currency Future	141	124	0
10/07/2009	€ / R On 14-September-09	Currency Future	141	124	0
10/07/2009	€ / R On 14-September-09	Currency Future	141	124	0
10/07/2009	€ / R On 14-September-09	Currency Future	141	124	0
10/07/2009	€ / R On 14-September-09	Currency Future	141	124	0
10/07/2009	€ / R On 14-September-09	Currency Future	141	124	0
10/07/2009	€ / R On 14-September-09	Currency Future	141	124	0
10/07/2009	€ / R On 14-September-09	Currency Future	141	124	0
10/07/2009	€ / R On 14-September-09	Currency Future	141	124	0
10/07/2009	€ / R On 14-September-09	Currency Future	141	124	0
10/07/2009	€ / R On 14-September-09	Currency Future	141	124	0
10/07/2009	€ / R On 14-September-09	Currency Future	141	124	0
10/07/2009	€ / R On 14-September-09	Currency Future	141	124	0
10/07/2009	€ / R On 14-September-09	Currency Future	141	124	0
10/07/2009	€ / R On 14-September-09	Currency Future	141	124	0
10/07/2009	€ / R On 14-September-09	Currency Future	141	124	0
10/07/2009	€ / R On 14-September-09	Currency Future	141	124	0
10/07/2009	€ / R On 14-September-09	Currency Future	141	124	0
10/07/2009	€ / R On 14-September-09	Currency Future	141	124	0
10/07/2009	€ / R On 14-September-09	Currency Future	141	124	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/07/2009	€ / R On 14-September-09	Currency Future	801	841	0
10/07/2009	€ / R On 14-September-09	Currency Future	801	841	0
10/07/2009	€ / R On 14-September-09	Currency Future	801	841	0
10/07/2009	€ / R On 14-September-09	Currency Future	801	841	0
10/07/2009	€ / R On 14-September-09	Currency Future	801	841	0
10/07/2009	€ / R On 14-September-09	Currency Future	801	841	0
10/07/2009	€ / R On 14-September-09	Currency Future	801	841	0
10/07/2009	€ / R On 14-September-09	Currency Future	801	841	0
10/07/2009	€ / R On 14-September-09	Currency Future	801	841	0
10/07/2009	€ / R On 14-September-09	Currency Future	801	841	0
10/07/2009	€ / R On 14-September-09	Currency Future	801	841	0
10/07/2009	€ / R On 14-September-09	Currency Future	801	841	0
10/07/2009	€ / R On 14-September-09	Currency Future	801	841	0
10/07/2009	€ / R On 14-September-09	Currency Future	801	841	0
10/07/2009	€ / R On 14-September-09	Currency Future	801	841	0
10/07/2009	€ / R On 14-September-09	Currency Future	801	841	0
10/07/2009	€ / R On 14-September-09	Currency Future	801	841	0
10/07/2009	€ / R On 14-September-09	Currency Future	801	841	0
10/07/2009	€ / R On 14-September-09	Currency Future	801	841	0
10/07/2009	€ / R On 14-September-09	Currency Future	801	841	0
10/07/2009	€ / R On 14-September-09	Currency Future	801	841	0
10/07/2009	€ / R On 14-September-09	Currency Future	801	841	0
10/07/2009	€ / R On 14-September-09	Currency Future	801	841	0
10/07/2009	€ / R On 14-September-09	Currency Future	801	841	0
10/07/2009	€ / R On 14-September-09	Currency Future	801	841	0
10/07/2009	€ / R On 14-September-09	Currency Future	801	841	0
10/07/2009	€ / R On 14-September-09	Currency Future	801	841	0
10/07/2009	€ / R On 14-September-09	Currency Future	801	841	0
10/07/2009	€ / R On 14-September-09	Currency Future	801	841	0
10/07/2009	€ / R On 14-September-09	Currency Future	801	841	0
10/07/2009	€ / R On 14-September-09	Currency Future	801	841	0
10/07/2009	€ / R On 14-September-09	Currency Future	801	841	0
10/07/2009	€ / R On 14-December-09	Currency Future	374	359	0
10/07/2009	€ / R On 14-December-09	Currency Future	985	1006	0
10/07/2009	€ / R On 14-September-09	Currency Future	107	94	0
10/07/2009	€ / R On 14-September-09	Currency Future	967	1012	0
10/07/2009	€ / R On 14-December-09	Currency Future	308	296	0
10/07/2009	€ / R On 14-December-09	Currency Future	1219	1243	0
10/07/2009	€ / R On 14-September-09	Currency Future	82	72	0
10/07/2009	€ / R On 14-September-09	Currency Future	82	72	0
10/07/2009	€ / R On 14-September-09	Currency Future	82	72	0
10/07/2009	€ / R On 14-September-09	Currency Future	82	72	0
10/07/2009	€ / R On 14-September-09	Currency Future	1142	1189	0
10/07/2009	€ / R On 14-September-09	Currency Future	1142	1189	0
10/07/2009	€ / R On 14-September-09	Currency Future	1142	1189	0
10/07/2009	€ / R On 14-September-09	Currency Future	1142	1189	0
10/07/2009	€ / R On 14-December-09	Currency Future	228	218	0
10/07/2009	€ / R On 14-December-09	Currency Future	1639	1665	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/07/2009	€ / R On 14-September-09	Currency Future	10	9	0
10/07/2009	€ / R On 14-September-09	Currency Future	2820	2876	0
10/07/2009	€ / R On 14-September-09	Currency Future	13	11	0
10/07/2009	€ / R On 14-September-09	Currency Future	2573	2629	0
10/07/2009	€ / R On 14-September-09	Currency Future	12	10	0
10/07/2009	€ / R On 14-September-09	Currency Future	2672	2728	0
10/07/2009	€ / R On 14-September-09	Currency Future	55	48	0
10/07/2009	€ / R On 14-September-09	Currency Future	55	48	0
10/07/2009	€ / R On 14-September-09	Currency Future	55	48	0
10/07/2009	€ / R On 14-September-09	Currency Future	55	48	0
10/07/2009	€ / R On 14-September-09	Currency Future	55	48	0
10/07/2009	€ / R On 14-September-09	Currency Future	55	48	0
10/07/2009	€ / R On 14-September-09	Currency Future	55	48	0
10/07/2009	€ / R On 14-September-09	Currency Future	55	48	0
10/07/2009	€ / R On 14-September-09	Currency Future	55	48	0
10/07/2009	€ / R On 14-September-09	Currency Future	55	48	0
10/07/2009	€ / R On 14-September-09	Currency Future	55	48	0
10/07/2009	€ / R On 14-September-09	Currency Future	55	48	0
10/07/2009	€ / R On 14-September-09	Currency Future	55	48	0
10/07/2009	€ / R On 14-September-09	Currency Future	55	48	0
10/07/2009	€ / R On 14-September-09	Currency Future	55	48	0
10/07/2009	€ / R On 14-September-09	Currency Future	55	48	0
10/07/2009	€ / R On 14-September-09	Currency Future	55	48	0
10/07/2009	€ / R On 14-September-09	Currency Future	55	48	0
10/07/2009	€ / R On 14-September-09	Currency Future	55	48	0
10/07/2009	€ / R On 14-September-09	Currency Future	55	48	0
10/07/2009	€ / R On 14-September-09	Currency Future	55	48	0
10/07/2009	€ / R On 14-September-09	Currency Future	55	48	0
10/07/2009	€ / R On 14-September-09	Currency Future	55	48	0
10/07/2009	€ / R On 14-September-09	Currency Future	55	48	0
10/07/2009	€ / R On 14-September-09	Currency Future	55	48	0
10/07/2009	€ / R On 14-September-09	Currency Future	55	48	0
10/07/2009	€ / R On 14-September-09	Currency Future	55	48	0
10/07/2009	€ / R On 14-September-09	Currency Future	55	48	0
10/07/2009	€ / R On 14-September-09	Currency Future	55	48	0
10/07/2009	€ / R On 14-September-09	Currency Future	55	48	0
10/07/2009	€ / R On 14-September-09	Currency Future	55	48	0
10/07/2009	€ / R On 14-September-09	Currency Future	55	48	0
10/07/2009	€ / R On 14-September-09	Currency Future	55	48	0
10/07/2009	€ / R On 14-September-09	Currency Future	55	48	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/07/2009	€ / R On 14-September-09	Currency Future	883	926	0
10/07/2009	€ / R On 14-September-09	Currency Future	883	926	0
10/07/2009	€ / R On 14-September-09	Currency Future	883	926	0
10/07/2009	€ / R On 14-September-09	Currency Future	883	926	0
10/07/2009	€ / R On 14-September-09	Currency Future	883	926	0
10/07/2009	€ / R On 14-September-09	Currency Future	883	926	0
10/07/2009	€ / R On 14-September-09	Currency Future	883	926	0
10/07/2009	€ / R On 14-September-09	Currency Future	883	926	0
10/07/2009	€ / R On 14-September-09	Currency Future	883	926	0
10/07/2009	€ / R On 14-September-09	Currency Future	883	926	0
10/07/2009	€ / R On 14-September-09	Currency Future	883	926	0
10/07/2009	€ / R On 14-September-09	Currency Future	883	926	0
10/07/2009	€ / R On 14-September-09	Currency Future	883	926	0
10/07/2009	€ / R On 14-September-09	Currency Future	883	926	0
10/07/2009	€ / R On 14-September-09	Currency Future	883	926	0
10/07/2009	€ / R On 14-September-09	Currency Future	883	926	0
10/07/2009	€ / R On 14-September-09	Currency Future	883	926	0
10/07/2009	€ / R On 14-September-09	Currency Future	883	926	0
10/07/2009	€ / R On 14-September-09	Currency Future	883	926	0
10/07/2009	€ / R On 14-September-09	Currency Future	883	926	0
10/07/2009	€ / R On 14-September-09	Currency Future	883	926	0
10/07/2009	€ / R On 14-September-09	Currency Future	883	926	0
10/07/2009	€ / R On 14-September-09	Currency Future	883	926	0
10/07/2009	€ / R On 14-September-09	Currency Future	883	926	0
10/07/2009	€ / R On 14-September-09	Currency Future	883	926	0
10/07/2009	€ / R On 14-September-09	Currency Future	883	926	0
10/07/2009	€ / R On 14-September-09	Currency Future	883	926	0
10/07/2009	€ / R On 14-September-09	Currency Future	883	926	0
10/07/2009	€ / R On 14-September-09	Currency Future	883	926	0
10/07/2009	€ / R On 14-September-09	Currency Future	883	926	0
10/07/2009	€ / R On 14-September-09	Currency Future	883	926	0
10/07/2009	€ / R On 14-September-09	Currency Future	883	926	0
10/07/2009	€ / R On 14-September-09	Currency Future	883	926	0
10/07/2009	€ / R On 14-September-09	Currency Future	883	926	0
10/07/2009	€ / R On 14-September-09	Currency Future	883	926	0
10/07/2009	€ / R On 14-September-09	Currency Future	883	926	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/07/2009	€ / R On 14-September-09	Currency Future	883	926	0
10/07/2009	€ / R On 14-September-09	Currency Future	883	926	0
10/07/2009	€ / R On 14-September-09	Currency Future	883	926	0
10/07/2009	€ / R On 14-September-09	Currency Future	883	926	0
10/07/2009	€ / R On 14-September-09	Currency Future	94	82	0
10/07/2009	€ / R On 14-September-09	Currency Future	1054	1100	0
10/07/2009	€ / R On 14-December-09	Currency Future	350	336	0
10/07/2009	€ / R On 14-December-09	Currency Future	1061	1083	0
10/07/2009	€ / R On 14-December-09	Currency Future	328	315	0
10/07/2009	€ / R On 14-December-09	Currency Future	1140	1162	0
10/07/2009	€ / R On 14-September-09	Currency Future	161	142	0
10/07/2009	€ / R On 14-September-09	Currency Future	721	760	0
10/07/2009	€ / R On 14-September-09	Currency Future	123	108	0
10/07/2009	€ / R On 14-September-09	Currency Future	883	926	0
10/07/2009	€ / R On 14-September-09	Currency Future	62	55	0
10/07/2009	€ / R On 14-September-09	Currency Future	1322	1372	0
10/07/2009	€ / R On 14-December-09	Currency Future	387	371	0
10/07/2009	€ / R On 14-December-09	Currency Future	948	968	0
10/07/2009	€ / R On 14-December-09	Currency Future	318	305	0
10/07/2009	€ / R On 14-December-09	Currency Future	318	305	0
10/07/2009	€ / R On 14-December-09	Currency Future	318	305	0
10/07/2009	€ / R On 14-December-09	Currency Future	318	305	0
10/07/2009	€ / R On 14-December-09	Currency Future	318	305	0
10/07/2009	€ / R On 14-December-09	Currency Future	318	305	0
10/07/2009	€ / R On 14-December-09	Currency Future	318	305	0
10/07/2009	€ / R On 14-December-09	Currency Future	318	305	0
10/07/2009	€ / R On 14-December-09	Currency Future	318	305	0
10/07/2009	€ / R On 14-December-09	Currency Future	318	305	0
10/07/2009	€ / R On 14-December-09	Currency Future	318	305	0
10/07/2009	€ / R On 14-December-09	Currency Future	318	305	0
10/07/2009	€ / R On 14-December-09	Currency Future	318	305	0
10/07/2009	€ / R On 14-December-09	Currency Future	318	305	0
10/07/2009	€ / R On 14-December-09	Currency Future	318	305	0
10/07/2009	€ / R On 14-December-09	Currency Future	318	305	0
10/07/2009	€ / R On 14-December-09	Currency Future	318	305	0
10/07/2009	€ / R On 14-December-09	Currency Future	318	305	0
10/07/2009	€ / R On 14-December-09	Currency Future	318	305	0
10/07/2009	€ / R On 14-December-09	Currency Future	318	305	0
10/07/2009	€ / R On 14-December-09	Currency Future	318	305	0
10/07/2009	€ / R On 14-December-09	Currency Future	318	305	0
10/07/2009	€ / R On 14-December-09	Currency Future	318	305	0
10/07/2009	€ / R On 14-December-09	Currency Future	318	305	0
10/07/2009	€ / R On 14-December-09	Currency Future	318	305	0
10/07/2009	€ / R On 14-December-09	Currency Future	318	305	0
10/07/2009	€ / R On 14-December-09	Currency Future	318	305	0
10/07/2009	€ / R On 14-December-09	Currency Future	318	305	0
10/07/2009	€ / R On 14-December-09	Currency Future	318	305	0
10/07/2009	€ / R On 14-December-09	Currency Future	318	305	0
10/07/2009	€ / R On 14-December-09	Currency Future	318	305	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/07/2009	ZAAD On 14-December-09	Currency Future	435	435	0
10/07/2009	ZAAD On 14-December-09	Currency Future	435	435	0
10/07/2009	ZAAD On 14-December-09	Currency Future	435	435	0
10/07/2009	ZAAD On 14-December-09	Currency Future	435	435	0
10/07/2009	ZAAD On 14-December-09	Currency Future	435	435	0
10/07/2009	ZAAD On 14-December-09	Currency Future	435	435	0
10/07/2009	ZAAD On 14-December-09	Currency Future	435	435	0
10/07/2009	ZAAD On 14-December-09	Currency Future	435	435	0
10/07/2009	ZAAD On 14-December-09	Currency Future	435	435	0
10/07/2009	ZAAD On 14-December-09	Currency Future	435	435	0
10/07/2009	ZAAD On 14-December-09	Currency Future	435	435	0
10/07/2009	ZAAD On 14-December-09	Currency Future	435	435	0
10/07/2009	ZAAD On 14-December-09	Currency Future	435	435	0
10/07/2009	ZAAD On 14-December-09	Currency Future	435	435	0
10/07/2009	ZAAD On 14-December-09	Currency Future	435	435	0
10/07/2009	ZAAD On 14-December-09	Currency Future	435	435	0
10/07/2009	ZAAD On 14-December-09	Currency Future	435	435	0
10/07/2009	ZAAD On 14-December-09	Currency Future	435	435	0
10/07/2009	ZAAD On 14-December-09	Currency Future	435	435	0
10/07/2009	ZAAD On 14-December-09	Currency Future	435	435	0
10/07/2009	ZAAD On 14-December-09	Currency Future	435	435	0
10/07/2009	ZAAD On 14-December-09	Currency Future	435	435	0
10/07/2009	ZAAD On 14-December-09	Currency Future	435	435	0
10/07/2009	ZAAD On 14-December-09	Currency Future	184	185	0
10/07/2009	ZAAD On 14-December-09	Currency Future	184	185	0
10/07/2009	ZAAD On 14-December-09	Currency Future	184	185	0
10/07/2009	ZAAD On 14-December-09	Currency Future	184	185	0
10/07/2009	ZAAD On 14-December-09	Currency Future	184	185	0
10/07/2009	ZAAD On 14-December-09	Currency Future	184	185	0
10/07/2009	ZAAD On 14-December-09	Currency Future	184	185	0
10/07/2009	ZAAD On 14-December-09	Currency Future	184	185	0
10/07/2009	ZAAD On 14-December-09	Currency Future	184	185	0
10/07/2009	ZAAD On 14-December-09	Currency Future	184	185	0
10/07/2009	ZAAD On 14-December-09	Currency Future	184	185	0
10/07/2009	ZAAD On 14-December-09	Currency Future	184	185	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/07/2009	ZAAD On 14-September-09	Currency Future	402	412	0
10/07/2009	ZAAD On 14-September-09	Currency Future	66	64	0
10/07/2009	ZAAD On 14-September-09	Currency Future	484	495	0
10/07/2009	ZAAD On 14-September-09	Currency Future	52	51	0
10/07/2009	ZAAD On 14-September-09	Currency Future	571	582	0
10/07/2009	ZAAD On 14-September-09	Currency Future	42	40	0
10/07/2009	ZAAD On 14-September-09	Currency Future	660	672	0
10/07/2009	ZAAD On 14-September-09	Currency Future	24	24	0
10/07/2009	ZAAD On 14-September-09	Currency Future	892	905	0
10/07/2009	ZAAD On 14-September-09	Currency Future	33	32	0
10/07/2009	ZAAD On 14-September-09	Currency Future	752	764	0
10/07/2009	ZAAD On 14-September-09	Currency Future	27	26	0
10/07/2009	ZAAD On 14-September-09	Currency Future	845	857	0
10/07/2009	ZAAD On 14-September-09	Currency Future	18	17	0
10/07/2009	ZAAD On 14-September-09	Currency Future	18	17	0
10/07/2009	ZAAD On 14-September-09	Currency Future	1036	1049	0
10/07/2009	ZAAD On 14-September-09	Currency Future	1036	1049	0
10/07/2009	ZAAD On 14-September-09	Currency Future	15	14	0
10/07/2009	ZAAD On 14-September-09	Currency Future	15	14	0
10/07/2009	ZAAD On 14-September-09	Currency Future	15	14	0
10/07/2009	ZAAD On 14-September-09	Currency Future	15	14	0
10/07/2009	ZAAD On 14-September-09	Currency Future	15	14	0
10/07/2009	ZAAD On 14-September-09	Currency Future	15	14	0
10/07/2009	ZAAD On 14-September-09	Currency Future	15	14	0
10/07/2009	ZAAD On 14-September-09	Currency Future	15	14	0
10/07/2009	ZAAD On 14-September-09	Currency Future	15	14	0
10/07/2009	ZAAD On 14-September-09	Currency Future	15	14	0
10/07/2009	ZAAD On 14-September-09	Currency Future	15	14	0
10/07/2009	ZAAD On 14-September-09	Currency Future	15	14	0
10/07/2009	ZAAD On 14-September-09	Currency Future	15	14	0
10/07/2009	ZAAD On 14-September-09	Currency Future	1133	1146	0
10/07/2009	ZAAD On 14-September-09	Currency Future	1133	1146	0
10/07/2009	ZAAD On 14-September-09	Currency Future	1133	1146	0
10/07/2009	ZAAD On 14-September-09	Currency Future	1133	1146	0
10/07/2009	ZAAD On 14-September-09	Currency Future	1133	1146	0
10/07/2009	ZAAD On 14-September-09	Currency Future	1133	1146	0
10/07/2009	ZAAD On 14-September-09	Currency Future	1133	1146	0
10/07/2009	ZAAD On 14-September-09	Currency Future	1133	1146	0
10/07/2009	ZAAD On 14-September-09	Currency Future	1133	1146	0
10/07/2009	ZAAD On 14-September-09	Currency Future	1133	1146	0
10/07/2009	ZAAD On 14-September-09	Currency Future	1133	1146	0
10/07/2009	ZAAD On 14-September-09	Currency Future	1133	1146	0
10/07/2009	ZAAD On 14-September-09	Currency Future	1133	1146	0
10/07/2009	ZAAD On 14-September-09	Currency Future	1133	1146	0
10/07/2009	ZAAD On 14-September-09	Currency Future	328	316	0
10/07/2009	ZAAD On 14-September-09	Currency Future	96	97	0
10/07/2009	ZAAD On 14-December-09	Currency Future	147	148	0
10/07/2009	ZAAD On 14-December-09	Currency Future	147	148	0
10/07/2009	ZAAD On 14-December-09	Currency Future	147	148	0
10/07/2009	ZAAD On 14-December-09	Currency Future	147	148	0
10/07/2009	ZAAD On 14-December-09	Currency Future	147	148	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/07/2009	ZAAD On 14-December-09	Currency Future	696	698	0
10/07/2009	ZAAD On 14-December-09	Currency Future	696	698	0
10/07/2009	ZAAD On 14-December-09	Currency Future	696	698	0
10/07/2009	ZAAD On 14-December-09	Currency Future	696	698	0
10/07/2009	ZAAD On 14-December-09	Currency Future	696	698	0
10/07/2009	ZAAD On 14-December-09	Currency Future	696	698	0
10/07/2009	ZAAD On 14-December-09	Currency Future	696	698	0
10/07/2009	ZAAD On 14-December-09	Currency Future	696	698	0
10/07/2009	ZAAD On 14-December-09	Currency Future	696	698	0
Total					32,770,839