



Currency Futures Weekly Statistics

For 2009/08/07

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/08/2009	\$ / R On 15-March-10	Currency Future	8.3454	8.4075	2,834
07/08/2009	\$ / R On 15-March-10	Currency Future	8.3454	8.4075	2,834
07/08/2009	\$ / R On 15-March-10	Currency Future	8.3454	8.4075	2,834
07/08/2009	\$ / R On 15-March-10	Currency Future	8.3454	8.4075	2,834
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07/08/2009	\$ / R On 15-March-10	Currency Future	8.3454	8.4075	2,834
07/08/2009	\$ / R On 15-March-10	Currency Future	8.3454	8.4075	2,834
07/08/2009	\$ / R On 15-March-10	Currency Future	8.3454	8.4075	2,834
07/08/2009	\$ / R On 15-March-10	Currency Future	8.3454	8.4075	2,834
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07/08/2009	\$ / R On 15-March-10	Currency Future	8.3454	8.4075	2,834
07/08/2009	\$ / R On 15-March-10	Currency Future	8.3454	8.4075	2,834
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07/08/2009	\$ / R On 15-March-10	Currency Future	8.3454	8.4075	2,834
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07/08/2009	\$ / R On 15-March-10	Currency Future	8.3454	8.4075	2,834
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07/08/2009	\$ / R On 15-March-10	Currency Future	8.3454	8.4075	2,834

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/08/2009	\$ / R On 14-December-09	Currency Future	324	335	0
07/08/2009	\$ / R On 14-December-09	Currency Future	616	566	0
07/08/2009	\$ / R On 14-December-09	Currency Future	390	405	0
07/08/2009	\$ / R On 14-December-09	Currency Future	482	436	0
07/08/2009	\$ / R On 14-December-09	Currency Future	373	386	0
07/08/2009	\$ / R On 14-December-09	Currency Future	515	467	0
07/08/2009	\$ / R On 14-September-09	Currency Future	60	62	15,157
07/08/2009	\$ / R On 14-September-09	Currency Future	60	62	15,157
07/08/2009	\$ / R On 14-September-09	Currency Future	745	688	0
07/08/2009	\$ / R On 14-September-09	Currency Future	745	688	0
07/08/2009	\$ / R On 14-June-10	Currency Future	474	489	21,978
07/08/2009	\$ / R On 14-June-10	Currency Future	1146	1097	0
07/08/2009	\$ / R On 15-March-10	Currency Future	302	312	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1257	1204	0
07/08/2009	\$ / R On 14-September-09	Currency Future	34	35	0
07/08/2009	\$ / R On 14-September-09	Currency Future	1019	960	0
07/08/2009	\$ / R On 15-March-10	Currency Future	261	269	0
07/08/2009	\$ / R On 15-March-10	Currency Future	261	269	0
07/08/2009	\$ / R On 15-March-10	Currency Future	261	269	0
07/08/2009	\$ / R On 15-March-10	Currency Future	261	269	0
07/08/2009	\$ / R On 15-March-10	Currency Future	261	269	0
07/08/2009	\$ / R On 15-March-10	Currency Future	261	269	0
07/08/2009	\$ / R On 15-March-10	Currency Future	261	269	0
07/08/2009	\$ / R On 15-March-10	Currency Future	261	269	0
07/08/2009	\$ / R On 15-March-10	Currency Future	261	269	0
07/08/2009	\$ / R On 15-March-10	Currency Future	261	269	0
07/08/2009	\$ / R On 15-March-10	Currency Future	261	269	0
07/08/2009	\$ / R On 15-March-10	Currency Future	261	269	0
07/08/2009	\$ / R On 15-March-10	Currency Future	261	269	0
07/08/2009	\$ / R On 15-March-10	Currency Future	261	269	0
07/08/2009	\$ / R On 15-March-10	Currency Future	261	269	0
07/08/2009	\$ / R On 15-March-10	Currency Future	261	269	0
07/08/2009	\$ / R On 15-March-10	Currency Future	261	269	0
07/08/2009	\$ / R On 15-March-10	Currency Future	261	269	0
07/08/2009	\$ / R On 15-March-10	Currency Future	261	269	0
07/08/2009	\$ / R On 15-March-10	Currency Future	261	269	0
07/08/2009	\$ / R On 15-March-10	Currency Future	261	269	0
07/08/2009	\$ / R On 15-March-10	Currency Future	261	269	0
07/08/2009	\$ / R On 15-March-10	Currency Future	261	269	0
07/08/2009	\$ / R On 15-March-10	Currency Future	261	269	0
07/08/2009	\$ / R On 15-March-10	Currency Future	261	269	0
07/08/2009	\$ / R On 15-March-10	Currency Future	261	269	0
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07/08/2009	\$ / R On 15-March-10	Currency Future	261	269	0
07/08/2009	\$ / R On 15-March-10	Currency Future	261	269	0
07/08/2009	\$ / R On 15-March-10	Currency Future	261	269	0
07/08/2009	\$ / R On 15-March-10	Currency Future	261	269	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/08/2009	\$ / R On 15-March-10	Currency Future	246	254	0
07/08/2009	\$ / R On 15-March-10	Currency Future	246	254	0
07/08/2009	\$ / R On 15-March-10	Currency Future	246	254	0
07/08/2009	\$ / R On 15-March-10	Currency Future	246	254	0
07/08/2009	\$ / R On 15-March-10	Currency Future	246	254	0
07/08/2009	\$ / R On 15-March-10	Currency Future	246	254	0
07/08/2009	\$ / R On 15-March-10	Currency Future	246	254	0
07/08/2009	\$ / R On 15-March-10	Currency Future	246	254	0
07/08/2009	\$ / R On 15-March-10	Currency Future	246	254	0
07/08/2009	\$ / R On 15-March-10	Currency Future	246	254	0
07/08/2009	\$ / R On 15-March-10	Currency Future	246	254	0
07/08/2009	\$ / R On 15-March-10	Currency Future	246	254	0
07/08/2009	\$ / R On 15-March-10	Currency Future	246	254	0
07/08/2009	\$ / R On 15-March-10	Currency Future	246	254	0
07/08/2009	\$ / R On 15-March-10	Currency Future	246	254	0
07/08/2009	\$ / R On 15-March-10	Currency Future	246	254	0
07/08/2009	\$ / R On 15-March-10	Currency Future	246	254	0
07/08/2009	\$ / R On 15-March-10	Currency Future	246	254	0
07/08/2009	\$ / R On 15-March-10	Currency Future	246	254	0
07/08/2009	\$ / R On 15-March-10	Currency Future	246	254	0
07/08/2009	\$ / R On 15-March-10	Currency Future	246	254	0
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07/08/2009	\$ / R On 15-March-10	Currency Future	246	254	0
07/08/2009	\$ / R On 15-March-10	Currency Future	246	254	0
07/08/2009	\$ / R On 15-March-10	Currency Future	246	254	0
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07/08/2009	\$ / R On 15-March-10	Currency Future	246	254	0
07/08/2009	\$ / R On 15-March-10	Currency Future	246	254	0
07/08/2009	\$ / R On 15-March-10	Currency Future	246	254	0
07/08/2009	\$ / R On 15-March-10	Currency Future	246	254	0
07/08/2009	\$ / R On 15-March-10	Currency Future	246	254	0
07/08/2009	\$ / R On 15-March-10	Currency Future	246	254	0
07/08/2009	\$ / R On 15-March-10	Currency Future	246	254	0
07/08/2009	\$ / R On 15-March-10	Currency Future	246	254	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/08/2009	\$ / R On 15-March-10	Currency Future	1551	1496	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1551	1496	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1551	1496	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1551	1496	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1551	1496	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1551	1496	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1551	1496	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1551	1496	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1551	1496	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1551	1496	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1551	1496	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1551	1496	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1551	1496	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1551	1496	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1551	1496	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1551	1496	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1551	1496	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1551	1496	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1551	1496	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1551	1496	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1551	1496	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1551	1496	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1551	1496	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1551	1496	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1551	1496	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1551	1496	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1551	1496	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1551	1496	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1551	1496	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1551	1496	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1551	1496	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1551	1496	0
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07/08/2009	\$ / R On 15-March-10	Currency Future	1551	1496	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1551	1496	0
07/08/2009	\$ / R On 15-March-10	Currency Future	246	254	0
07/08/2009	\$ / R On 15-March-10	Currency Future	246	254	0
07/08/2009	\$ / R On 15-March-10	Currency Future	246	254	0
07/08/2009	\$ / R On 15-March-10	Currency Future	246	254	0
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07/08/2009	\$ / R On 15-March-10	Currency Future	246	254	0
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07/08/2009	\$ / R On 15-March-10	Currency Future	246	254	0

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07/08/2009	\$ / R On 15-March-10	Currency Future	1551	1496	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1551	1496	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1551	1496	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1551	1496	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1551	1496	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1551	1496	0
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07/08/2009	\$ / R On 15-March-10	Currency Future	1551	1496	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1551	1496	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1551	1496	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1551	1496	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1551	1496	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1551	1496	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1551	1496	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1551	1496	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1551	1496	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1551	1496	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1551	1496	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1551	1496	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1551	1496	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1551	1496	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1551	1496	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1551	1496	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1551	1496	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1551	1496	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1551	1496	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1551	1496	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1551	1496	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1551	1496	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1551	1496	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1551	1496	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1551	1496	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1551	1496	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1551	1496	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1551	1496	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1551	1496	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1551	1496	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/08/2009	\$ / R On 15-March-10	Currency Future	198	204	0
07/08/2009	\$ / R On 15-March-10	Currency Future	198	204	0
07/08/2009	\$ / R On 15-March-10	Currency Future	198	204	0
07/08/2009	\$ / R On 15-March-10	Currency Future	198	204	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1903	1847	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1903	1847	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1903	1847	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1903	1847	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1903	1847	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1903	1847	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1903	1847	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1903	1847	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1903	1847	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1903	1847	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1903	1847	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1903	1847	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1903	1847	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1903	1847	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1903	1847	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1903	1847	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1903	1847	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1903	1847	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1903	1847	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1903	1847	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1903	1847	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1903	1847	0
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07/08/2009	\$ / R On 15-March-10	Currency Future	1903	1847	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1903	1847	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1903	1847	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1903	1847	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1903	1847	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1903	1847	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1903	1847	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1903	1847	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1903	1847	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1903	1847	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1903	1847	0

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07/08/2009	\$ / R On 15-March-10	Currency Future	1903	1847	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1903	1847	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1903	1847	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1903	1847	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1903	1847	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1903	1847	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1903	1847	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1903	1847	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1903	1847	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1903	1847	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1903	1847	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1903	1847	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1903	1847	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1903	1847	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1903	1847	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1903	1847	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1903	1847	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1903	1847	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1903	1847	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1903	1847	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1903	1847	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1903	1847	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1903	1847	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1903	1847	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1903	1847	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1903	1847	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1903	1847	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1903	1847	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1903	1847	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1903	1847	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1903	1847	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1903	1847	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1903	1847	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1903	1847	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1903	1847	0
07/08/2009	\$ / R On 14-September-09	Currency Future	2	2	1,000
07/08/2009	\$ / R On 14-September-09	Currency Future	2	2	1,000
07/08/2009	\$ / R On 14-September-09	Currency Future	2	2	1,000
07/08/2009	\$ / R On 14-September-09	Currency Future	2337	2278	0
07/08/2009	\$ / R On 14-September-09	Currency Future	2337	2278	0
07/08/2009	\$ / R On 14-September-09	Currency Future	2337	2278	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/08/2009	\$ / R On 14-June-10	Currency Future	266	274	0
07/08/2009	\$ / R On 14-June-10	Currency Future	2189	2132	0
07/08/2009	\$ / R On 14-September-09	Currency Future	7	7	0
07/08/2009	\$ / R On 14-September-09	Currency Future	1841	1782	0
07/08/2009	\$ / R On 14-September-09	Currency Future	3	3	0
07/08/2009	\$ / R On 14-September-09	Currency Future	2238	2178	0
07/08/2009	\$ / R On 14-September-09	Currency Future	2	2	0
07/08/2009	\$ / R On 14-September-09	Currency Future	2	2	0
07/08/2009	\$ / R On 14-September-09	Currency Future	2	2	0
07/08/2009	\$ / R On 14-September-09	Currency Future	2437	2377	0
07/08/2009	\$ / R On 14-September-09	Currency Future	2437	2377	0
07/08/2009	\$ / R On 14-September-09	Currency Future	2437	2377	0
07/08/2009	\$ / R On 14-December-09	Currency Future	54	55	0
07/08/2009	\$ / R On 14-December-09	Currency Future	54	55	0
07/08/2009	\$ / R On 14-December-09	Currency Future	54	55	0
07/08/2009	\$ / R On 14-December-09	Currency Future	2646	2586	0
07/08/2009	\$ / R On 14-December-09	Currency Future	2646	2586	0
07/08/2009	\$ / R On 14-December-09	Currency Future	2646	2586	0
07/08/2009	\$ / R On 14-December-09	Currency Future	51	52	0
07/08/2009	\$ / R On 14-December-09	Currency Future	2743	2683	0
07/08/2009	\$ / R On 14-December-09	Currency Future	90	91	0
07/08/2009	\$ / R On 14-December-09	Currency Future	1982	1922	0
07/08/2009	\$ / R On 14-September-09	Currency Future	4	4	0
07/08/2009	\$ / R On 14-September-09	Currency Future	2089	2029	0
07/08/2009	\$ / R On 14-December-09	Currency Future	35	35	0
07/08/2009	\$ / R On 14-December-09	Currency Future	35	35	0
07/08/2009	\$ / R On 14-December-09	Currency Future	35	35	0
07/08/2009	\$ / R On 14-December-09	Currency Future	35	35	0
07/08/2009	\$ / R On 14-December-09	Currency Future	35	35	0
07/08/2009	\$ / R On 14-December-09	Currency Future	3327	3266	0
07/08/2009	\$ / R On 14-December-09	Currency Future	3327	3266	0
07/08/2009	\$ / R On 14-December-09	Currency Future	3327	3266	0
07/08/2009	\$ / R On 14-December-09	Currency Future	3327	3266	0
07/08/2009	\$ / R On 14-December-09	Currency Future	3327	3266	0
07/08/2009	\$ / R On 14-December-09	Currency Future	118	121	0
07/08/2009	\$ / R On 14-December-09	Currency Future	1610	1552	0
07/08/2009	\$ / R On 14-December-09	Currency Future	11	11	0
07/08/2009	\$ / R On 14-December-09	Currency Future	5103	5042	0
07/08/2009	\$ / R On 14-December-09	Currency Future	247	254	0
07/08/2009	\$ / R On 14-December-09	Currency Future	247	254	0
07/08/2009	\$ / R On 14-December-09	Currency Future	247	254	0
07/08/2009	\$ / R On 14-December-09	Currency Future	839	785	0
07/08/2009	\$ / R On 14-December-09	Currency Future	839	785	0
07/08/2009	\$ / R On 14-December-09	Currency Future	839	785	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/08/2009	\$ / R On 15-March-10	Currency Future	171	176	0
07/08/2009	\$ / R On 15-March-10	Currency Future	171	176	0
07/08/2009	\$ / R On 15-March-10	Currency Future	171	176	0
07/08/2009	\$ / R On 15-March-10	Currency Future	2175	2118	0
07/08/2009	\$ / R On 15-March-10	Currency Future	2175	2118	0
07/08/2009	\$ / R On 15-March-10	Currency Future	2175	2118	0
07/08/2009	\$ / R On 15-March-10	Currency Future	268	277	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1423	1369	0
07/08/2009	\$ / R On 14-December-09	Currency Future	701	734	0
07/08/2009	\$ / R On 14-December-09	Currency Future	193	165	0
07/08/2009	\$ / R On 14-December-09	Currency Future	39	40	0
07/08/2009	\$ / R On 14-December-09	Currency Future	3131	3071	0
07/08/2009	\$ / R On 14-September-09	Currency Future	13	14	0
07/08/2009	\$ / R On 14-September-09	Currency Future	1548	1489	0
07/08/2009	\$ / R On 14-September-09	Currency Future	10	11	0
07/08/2009	\$ / R On 14-September-09	Currency Future	1645	1586	0
07/08/2009	\$ / R On 14-September-09	Currency Future	8	9	0
07/08/2009	\$ / R On 14-September-09	Currency Future	1743	1684	0
07/08/2009	\$ / R On 15-March-10	Currency Future	89	92	0
07/08/2009	\$ / R On 15-March-10	Currency Future	3444	3385	0
07/08/2009	\$ / R On 15-March-10	Currency Future	86	88	0
07/08/2009	\$ / R On 15-March-10	Currency Future	3540	3481	0
07/08/2009	\$ / R On 15-March-10	Currency Future	364	376	0
07/08/2009	\$ / R On 15-March-10	Currency Future	364	376	0
07/08/2009	\$ / R On 15-March-10	Currency Future	364	376	0
07/08/2009	\$ / R On 15-March-10	Currency Future	364	376	0
07/08/2009	\$ / R On 15-March-10	Currency Future	364	376	0
07/08/2009	\$ / R On 15-March-10	Currency Future	364	376	0
07/08/2009	\$ / R On 15-March-10	Currency Future	364	376	0
07/08/2009	\$ / R On 15-March-10	Currency Future	364	376	0
07/08/2009	\$ / R On 15-March-10	Currency Future	364	376	0
07/08/2009	\$ / R On 15-March-10	Currency Future	364	376	0
07/08/2009	\$ / R On 15-March-10	Currency Future	364	376	0
07/08/2009	\$ / R On 15-March-10	Currency Future	364	376	0
07/08/2009	\$ / R On 15-March-10	Currency Future	364	376	0
07/08/2009	\$ / R On 15-March-10	Currency Future	364	376	0
07/08/2009	\$ / R On 15-March-10	Currency Future	364	376	0
07/08/2009	\$ / R On 15-March-10	Currency Future	364	376	0
07/08/2009	\$ / R On 15-March-10	Currency Future	364	376	0
07/08/2009	\$ / R On 15-March-10	Currency Future	364	376	0
07/08/2009	\$ / R On 15-March-10	Currency Future	364	376	0
07/08/2009	\$ / R On 15-March-10	Currency Future	364	376	0
07/08/2009	\$ / R On 15-March-10	Currency Future	364	376	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/08/2009	\$ / R On 15-March-10	Currency Future	364	376	0
07/08/2009	\$ / R On 15-March-10	Currency Future	364	376	0
07/08/2009	\$ / R On 15-March-10	Currency Future	364	376	0
07/08/2009	\$ / R On 15-March-10	Currency Future	364	376	0
07/08/2009	\$ / R On 15-March-10	Currency Future	364	376	0
07/08/2009	\$ / R On 15-March-10	Currency Future	364	376	0
07/08/2009	\$ / R On 15-March-10	Currency Future	364	376	0
07/08/2009	\$ / R On 15-March-10	Currency Future	364	376	0
07/08/2009	\$ / R On 15-March-10	Currency Future	364	376	0
07/08/2009	\$ / R On 15-March-10	Currency Future	364	376	0
07/08/2009	\$ / R On 15-March-10	Currency Future	364	376	0
07/08/2009	\$ / R On 15-March-10	Currency Future	364	376	0
07/08/2009	\$ / R On 15-March-10	Currency Future	364	376	0
07/08/2009	\$ / R On 15-March-10	Currency Future	364	376	0
07/08/2009	\$ / R On 15-March-10	Currency Future	364	376	0
07/08/2009	\$ / R On 15-March-10	Currency Future	364	376	0
07/08/2009	\$ / R On 15-March-10	Currency Future	364	376	0
07/08/2009	\$ / R On 15-March-10	Currency Future	364	376	0
07/08/2009	\$ / R On 15-March-10	Currency Future	364	376	0
07/08/2009	\$ / R On 15-March-10	Currency Future	364	376	0
07/08/2009	\$ / R On 15-March-10	Currency Future	364	376	0
07/08/2009	\$ / R On 15-March-10	Currency Future	364	376	0
07/08/2009	\$ / R On 15-March-10	Currency Future	364	376	0
07/08/2009	\$ / R On 15-March-10	Currency Future	364	376	0
07/08/2009	\$ / R On 15-March-10	Currency Future	364	376	0
07/08/2009	\$ / R On 15-March-10	Currency Future	364	376	0
07/08/2009	\$ / R On 15-March-10	Currency Future	364	376	0
07/08/2009	\$ / R On 15-March-10	Currency Future	364	376	0
07/08/2009	\$ / R On 15-March-10	Currency Future	364	376	0
07/08/2009	\$ / R On 15-March-10	Currency Future	364	376	0
07/08/2009	\$ / R On 15-March-10	Currency Future	364	376	0
07/08/2009	\$ / R On 15-March-10	Currency Future	364	376	0
07/08/2009	\$ / R On 15-March-10	Currency Future	364	376	0
07/08/2009	\$ / R On 15-March-10	Currency Future	364	376	0
07/08/2009	\$ / R On 15-March-10	Currency Future	364	376	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/08/2009	\$ / R On 15-March-10	Currency Future	364	376	0
07/08/2009	\$ / R On 15-March-10	Currency Future	364	376	0
07/08/2009	\$ / R On 15-March-10	Currency Future	364	376	0
07/08/2009	\$ / R On 15-March-10	Currency Future	364	376	0
07/08/2009	\$ / R On 15-March-10	Currency Future	364	376	0
07/08/2009	\$ / R On 15-March-10	Currency Future	364	376	0
07/08/2009	\$ / R On 15-March-10	Currency Future	364	376	0
07/08/2009	\$ / R On 15-March-10	Currency Future	364	376	0
07/08/2009	\$ / R On 15-March-10	Currency Future	364	376	0
07/08/2009	\$ / R On 15-March-10	Currency Future	364	376	0
07/08/2009	\$ / R On 15-March-10	Currency Future	364	376	0
07/08/2009	\$ / R On 15-March-10	Currency Future	364	376	0
07/08/2009	\$ / R On 15-March-10	Currency Future	364	376	0
07/08/2009	\$ / R On 15-March-10	Currency Future	364	376	0
07/08/2009	\$ / R On 15-March-10	Currency Future	364	376	0
07/08/2009	\$ / R On 15-March-10	Currency Future	364	376	0
07/08/2009	\$ / R On 15-March-10	Currency Future	364	376	0
07/08/2009	\$ / R On 15-March-10	Currency Future	364	376	0
07/08/2009	\$ / R On 15-March-10	Currency Future	364	376	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1019	969	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1019	969	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1019	969	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1019	969	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1019	969	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1019	969	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1019	969	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1019	969	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1019	969	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1019	969	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1019	969	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1019	969	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1019	969	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1019	969	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1019	969	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1019	969	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1019	969	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1019	969	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1019	969	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/08/2009	\$ / R On 15-March-10	Currency Future	1019	969	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1019	969	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1019	969	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1019	969	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1019	969	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1019	969	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1019	969	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1019	969	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1019	969	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1019	969	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1019	969	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1019	969	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1019	969	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1019	969	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1019	969	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1019	969	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1019	969	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1019	969	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1019	969	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1019	969	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1019	969	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1019	969	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1019	969	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1019	969	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1019	969	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1019	969	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1019	969	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1019	969	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1019	969	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1019	969	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1019	969	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1019	969	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1019	969	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1019	969	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/08/2009	\$ / R On 15-March-10	Currency Future	356	323	0
07/08/2009	\$ / R On 15-March-10	Currency Future	356	323	0
07/08/2009	\$ / R On 15-March-10	Currency Future	356	323	0
07/08/2009	\$ / R On 15-March-10	Currency Future	356	323	0
07/08/2009	\$ / R On 15-March-10	Currency Future	356	323	0
07/08/2009	\$ / R On 15-March-10	Currency Future	356	323	0
07/08/2009	\$ / R On 15-March-10	Currency Future	356	323	0
07/08/2009	\$ / R On 15-March-10	Currency Future	356	323	0
07/08/2009	\$ / R On 15-March-10	Currency Future	356	323	0
07/08/2009	\$ / R On 15-March-10	Currency Future	356	323	0
07/08/2009	\$ / R On 15-March-10	Currency Future	356	323	0
07/08/2009	\$ / R On 15-March-10	Currency Future	356	323	0
07/08/2009	\$ / R On 15-March-10	Currency Future	356	323	0
07/08/2009	\$ / R On 15-March-10	Currency Future	356	323	0
07/08/2009	\$ / R On 15-March-10	Currency Future	356	323	0
07/08/2009	\$ / R On 15-March-10	Currency Future	356	323	0
07/08/2009	\$ / R On 15-March-10	Currency Future	356	323	0
07/08/2009	\$ / R On 15-March-10	Currency Future	69	72	0
07/08/2009	\$ / R On 15-March-10	Currency Future	69	72	0
07/08/2009	\$ / R On 15-March-10	Currency Future	69	72	0
07/08/2009	\$ / R On 15-March-10	Currency Future	69	72	0
07/08/2009	\$ / R On 15-March-10	Currency Future	69	72	0
07/08/2009	\$ / R On 15-March-10	Currency Future	69	72	0
07/08/2009	\$ / R On 15-March-10	Currency Future	69	72	0
07/08/2009	\$ / R On 15-March-10	Currency Future	69	72	0
07/08/2009	\$ / R On 15-March-10	Currency Future	69	72	0
07/08/2009	\$ / R On 15-March-10	Currency Future	69	72	0
07/08/2009	\$ / R On 15-March-10	Currency Future	69	72	0
07/08/2009	\$ / R On 15-March-10	Currency Future	69	72	0
07/08/2009	\$ / R On 15-March-10	Currency Future	69	72	0
07/08/2009	\$ / R On 15-March-10	Currency Future	69	72	0
07/08/2009	\$ / R On 15-March-10	Currency Future	69	72	0
07/08/2009	\$ / R On 15-March-10	Currency Future	69	72	0
07/08/2009	\$ / R On 15-March-10	Currency Future	69	72	0
07/08/2009	\$ / R On 15-March-10	Currency Future	69	72	0
07/08/2009	\$ / R On 15-March-10	Currency Future	69	72	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/08/2009	\$ / R On 15-March-10	Currency Future	69	72	0
07/08/2009	\$ / R On 15-March-10	Currency Future	69	72	0
07/08/2009	\$ / R On 15-March-10	Currency Future	69	72	0
07/08/2009	\$ / R On 15-March-10	Currency Future	69	72	0
07/08/2009	\$ / R On 15-March-10	Currency Future	69	72	0
07/08/2009	\$ / R On 15-March-10	Currency Future	69	72	0
07/08/2009	\$ / R On 15-March-10	Currency Future	69	72	0
07/08/2009	\$ / R On 15-March-10	Currency Future	69	72	0
07/08/2009	\$ / R On 15-March-10	Currency Future	69	72	0
07/08/2009	\$ / R On 15-March-10	Currency Future	69	72	0
07/08/2009	\$ / R On 15-March-10	Currency Future	69	72	0
07/08/2009	\$ / R On 15-March-10	Currency Future	69	72	0
07/08/2009	\$ / R On 15-March-10	Currency Future	69	72	0
07/08/2009	\$ / R On 15-March-10	Currency Future	69	72	0
07/08/2009	\$ / R On 15-March-10	Currency Future	69	72	0
07/08/2009	\$ / R On 15-March-10	Currency Future	69	72	0
07/08/2009	\$ / R On 15-March-10	Currency Future	69	72	0
07/08/2009	\$ / R On 15-March-10	Currency Future	69	72	0
07/08/2009	\$ / R On 15-March-10	Currency Future	69	72	0
07/08/2009	\$ / R On 15-March-10	Currency Future	69	72	0
07/08/2009	\$ / R On 15-March-10	Currency Future	69	72	0
07/08/2009	\$ / R On 15-March-10	Currency Future	69	72	0
07/08/2009	\$ / R On 15-March-10	Currency Future	69	72	0
07/08/2009	\$ / R On 15-March-10	Currency Future	69	72	0
07/08/2009	\$ / R On 15-March-10	Currency Future	69	72	0
07/08/2009	\$ / R On 15-March-10	Currency Future	69	72	0
07/08/2009	\$ / R On 15-March-10	Currency Future	69	72	0
07/08/2009	\$ / R On 15-March-10	Currency Future	69	72	0
07/08/2009	\$ / R On 15-March-10	Currency Future	69	72	0
07/08/2009	\$ / R On 15-March-10	Currency Future	69	72	0
07/08/2009	\$ / R On 15-March-10	Currency Future	69	72	0
07/08/2009	\$ / R On 15-March-10	Currency Future	69	72	0
07/08/2009	\$ / R On 15-March-10	Currency Future	69	72	0
07/08/2009	\$ / R On 15-March-10	Currency Future	69	72	0
07/08/2009	\$ / R On 15-March-10	Currency Future	69	72	0
07/08/2009	\$ / R On 15-March-10	Currency Future	69	72	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/08/2009	\$ / R On 15-March-10	Currency Future	4074	4014	0
07/08/2009	\$ / R On 15-March-10	Currency Future	4074	4014	0
07/08/2009	\$ / R On 15-March-10	Currency Future	4074	4014	0
07/08/2009	\$ / R On 15-March-10	Currency Future	4074	4014	0
07/08/2009	\$ / R On 15-March-10	Currency Future	4074	4014	0
07/08/2009	\$ / R On 15-March-10	Currency Future	4074	4014	0
07/08/2009	\$ / R On 15-March-10	Currency Future	4074	4014	0
07/08/2009	\$ / R On 15-March-10	Currency Future	4074	4014	0
07/08/2009	\$ / R On 15-March-10	Currency Future	4074	4014	0
07/08/2009	\$ / R On 15-March-10	Currency Future	4074	4014	0
07/08/2009	\$ / R On 15-March-10	Currency Future	4074	4014	0
07/08/2009	\$ / R On 15-March-10	Currency Future	4074	4014	0
07/08/2009	\$ / R On 15-March-10	Currency Future	4074	4014	0
07/08/2009	\$ / R On 15-March-10	Currency Future	4074	4014	0
07/08/2009	\$ / R On 15-March-10	Currency Future	4074	4014	0
07/08/2009	\$ / R On 15-March-10	Currency Future	4074	4014	0
07/08/2009	\$ / R On 15-March-10	Currency Future	4074	4014	0
07/08/2009	\$ / R On 15-March-10	Currency Future	4074	4014	0
07/08/2009	\$ / R On 15-March-10	Currency Future	4074	4014	0
07/08/2009	\$ / R On 15-March-10	Currency Future	4074	4014	0
07/08/2009	\$ / R On 15-March-10	Currency Future	4074	4014	0
07/08/2009	\$ / R On 15-March-10	Currency Future	4074	4014	0
07/08/2009	\$ / R On 15-March-10	Currency Future	4074	4014	0
07/08/2009	\$ / R On 15-March-10	Currency Future	4074	4014	0
07/08/2009	\$ / R On 15-March-10	Currency Future	4074	4014	0
07/08/2009	\$ / R On 15-March-10	Currency Future	4074	4014	0
07/08/2009	\$ / R On 15-March-10	Currency Future	4074	4014	0
07/08/2009	\$ / R On 15-March-10	Currency Future	4074	4014	0
07/08/2009	\$ / R On 15-March-10	Currency Future	4074	4014	0
07/08/2009	\$ / R On 15-March-10	Currency Future	4074	4014	0
07/08/2009	\$ / R On 15-March-10	Currency Future	4074	4014	0
07/08/2009	\$ / R On 15-March-10	Currency Future	4074	4014	0
07/08/2009	\$ / R On 15-March-10	Currency Future	4074	4014	0
07/08/2009	\$ / R On 15-March-10	Currency Future	4074	4014	0
07/08/2009	\$ / R On 15-March-10	Currency Future	4074	4014	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/08/2009	\$ / R On 15-March-10	Currency Future	4074	4014	0
07/08/2009	\$ / R On 15-March-10	Currency Future	4074	4014	0
07/08/2009	\$ / R On 15-March-10	Currency Future	4074	4014	0
07/08/2009	\$ / R On 15-March-10	Currency Future	4074	4014	0
07/08/2009	\$ / R On 15-March-10	Currency Future	4074	4014	0
07/08/2009	\$ / R On 15-March-10	Currency Future	4074	4014	0
07/08/2009	\$ / R On 15-March-10	Currency Future	4074	4014	0
07/08/2009	\$ / R On 15-March-10	Currency Future	4074	4014	0
07/08/2009	\$ / R On 15-March-10	Currency Future	4074	4014	0
07/08/2009	\$ / R On 15-March-10	Currency Future	4074	4014	0
07/08/2009	\$ / R On 15-March-10	Currency Future	4074	4014	0
07/08/2009	\$ / R On 15-March-10	Currency Future	4074	4014	0
07/08/2009	\$ / R On 15-March-10	Currency Future	4074	4014	0
07/08/2009	\$ / R On 15-March-10	Currency Future	4074	4014	0
07/08/2009	\$ / R On 15-March-10	Currency Future	4074	4014	0
07/08/2009	\$ / R On 15-March-10	Currency Future	4074	4014	0
07/08/2009	\$ / R On 14-June-10	Currency Future	330	339	0
07/08/2009	\$ / R On 14-June-10	Currency Future	1752	1697	0
07/08/2009	\$ / R On 14-June-10	Currency Future	255	263	0
07/08/2009	\$ / R On 14-June-10	Currency Future	2278	2221	0
07/08/2009	\$ / R On 14-June-10	Currency Future	119	123	0
07/08/2009	\$ / R On 14-June-10	Currency Future	119	123	0
07/08/2009	\$ / R On 14-June-10	Currency Future	119	123	0
07/08/2009	\$ / R On 14-June-10	Currency Future	4241	4181	0
07/08/2009	\$ / R On 14-June-10	Currency Future	4241	4181	0
07/08/2009	\$ / R On 14-June-10	Currency Future	4241	4181	0
07/08/2009	\$ / R On 14-December-09	Currency Future	803	840	0
07/08/2009	\$ / R On 14-December-09	Currency Future	145	121	0
07/08/2009	\$ / R On 14-December-09	Currency Future	217	222	0
07/08/2009	\$ / R On 14-December-09	Currency Future	959	903	0
07/08/2009	\$ / R On 14-December-09	Currency Future	52	53	0
07/08/2009	\$ / R On 14-December-09	Currency Future	2694	2634	0
07/08/2009	\$ / R On 14-June-10	Currency Future	337	347	0
07/08/2009	\$ / R On 14-June-10	Currency Future	1710	1655	0
07/08/2009	\$ / R On 14-June-10	Currency Future	121	125	0
07/08/2009	\$ / R On 14-June-10	Currency Future	4193	4133	0
07/08/2009	\$ / R On 15-March-10	Currency Future	779	809	0
07/08/2009	\$ / R On 15-March-10	Currency Future	333	301	0
07/08/2009	\$ / R On 15-March-10	Currency Future	239	247	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1594	1539	0
07/08/2009	\$ / R On 15-March-10	Currency Future	276	285	0
07/08/2009	\$ / R On 15-March-10	Currency Future	276	285	0
07/08/2009	\$ / R On 15-March-10	Currency Future	276	285	0
07/08/2009	\$ / R On 15-March-10	Currency Future	276	285	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/08/2009	\$ / R On 15-March-10	Currency Future	1381	1328	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1381	1328	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1381	1328	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1381	1328	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1381	1328	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1381	1328	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1381	1328	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1381	1328	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1381	1328	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1381	1328	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1381	1328	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1381	1328	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1381	1328	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1381	1328	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1381	1328	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1381	1328	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1381	1328	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1381	1328	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1381	1328	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1381	1328	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1381	1328	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1381	1328	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1381	1328	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1381	1328	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1381	1328	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1381	1328	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1381	1328	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1381	1328	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1381	1328	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1381	1328	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1381	1328	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1381	1328	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1381	1328	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1381	1328	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1381	1328	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1381	1328	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/08/2009	\$ / R On 15-March-10	Currency Future	1381	1328	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1381	1328	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1381	1328	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1381	1328	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1381	1328	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1381	1328	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1381	1328	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1381	1328	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1381	1328	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1381	1328	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1381	1328	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1381	1328	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1381	1328	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1381	1328	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1381	1328	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1381	1328	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1381	1328	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1381	1328	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1381	1328	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1381	1328	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1381	1328	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1381	1328	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1381	1328	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1381	1328	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1381	1328	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1381	1328	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1381	1328	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1381	1328	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1381	1328	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1381	1328	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1381	1328	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1381	1328	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1381	1328	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1381	1328	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1381	1328	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1381	1328	0
07/08/2009	\$ / R On 15-March-10	Currency Future	1381	1328	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/08/2009	\$ / R On 14-June-10	Currency Future	291	263	0
07/08/2009	\$ / R On 14-June-10	Currency Future	291	263	0
07/08/2009	\$ / R On 14-June-10	Currency Future	291	263	0
07/08/2009	\$ / R On 14-June-10	Currency Future	291	263	0
07/08/2009	\$ / R On 14-June-10	Currency Future	291	263	0
07/08/2009	\$ / R On 14-June-10	Currency Future	291	263	0
07/08/2009	\$ / R On 14-June-10	Currency Future	291	263	0
07/08/2009	\$ / R On 14-June-10	Currency Future	291	263	0
07/08/2009	\$ / R On 14-June-10	Currency Future	291	263	0
07/08/2009	\$ / R On 14-June-10	Currency Future	291	263	0
07/08/2009	\$ / R On 14-June-10	Currency Future	291	263	0
07/08/2009	\$ / R On 14-June-10	Currency Future	291	263	0
07/08/2009	\$ / R On 14-June-10	Currency Future	291	263	0
07/08/2009	\$ / R On 14-June-10	Currency Future	291	263	0
07/08/2009	\$ / R On 14-June-10	Currency Future	291	263	0
07/08/2009	\$ / R On 14-June-10	Currency Future	291	263	0
07/08/2009	\$ / R On 14-June-10	Currency Future	291	263	0
07/08/2009	\$ / R On 14-June-10	Currency Future	291	263	0
07/08/2009	\$ / R On 14-June-10	Currency Future	291	263	0
07/08/2009	\$ / R On 14-June-10	Currency Future	291	263	0
07/08/2009	\$ / R On 14-June-10	Currency Future	291	263	0
07/08/2009	\$ / R On 14-June-10	Currency Future	291	263	0
07/08/2009	\$ / R On 14-June-10	Currency Future	291	263	0
07/08/2009	\$ / R On 14-June-10	Currency Future	291	263	0
07/08/2009	\$ / R On 14-June-10	Currency Future	291	263	0
07/08/2009	\$ / R On 14-June-10	Currency Future	291	263	0
07/08/2009	\$ / R On 14-June-10	Currency Future	291	263	0
07/08/2009	\$ / R On 14-June-10	Currency Future	291	263	0
07/08/2009	\$ / R On 14-June-10	Currency Future	291	263	0
07/08/2009	\$ / R On 14-June-10	Currency Future	291	263	0
07/08/2009	\$ / R On 14-June-10	Currency Future	291	263	0
07/08/2009	\$ / R On 14-June-10	Currency Future	291	263	0
07/08/2009	\$ / R On 14-June-10	Currency Future	291	263	0
07/08/2009	\$ / R On 14-June-10	Currency Future	291	263	0
07/08/2009	\$ / R On 14-June-10	Currency Future	291	263	0
07/08/2009	\$ / R On 14-June-10	Currency Future	291	263	0
07/08/2009	\$ / R On 14-June-10	Currency Future	291	263	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/08/2009	\$ / R On 14-June-10	Currency Future	291	263	0
07/08/2009	\$ / R On 14-June-10	Currency Future	291	263	0
07/08/2009	\$ / R On 14-June-10	Currency Future	291	263	0
07/08/2009	\$ / R On 14-June-10	Currency Future	291	263	0
07/08/2009	\$ / R On 14-June-10	Currency Future	291	263	0
07/08/2009	\$ / R On 14-June-10	Currency Future	291	263	0
07/08/2009	\$ / R On 14-June-10	Currency Future	291	263	0
07/08/2009	\$ / R On 14-June-10	Currency Future	291	263	0
07/08/2009	\$ / R On 14-June-10	Currency Future	291	263	0
07/08/2009	\$ / R On 14-June-10	Currency Future	291	263	0
07/08/2009	\$ / R On 14-June-10	Currency Future	291	263	0
07/08/2009	\$ / R On 14-June-10	Currency Future	291	263	0
07/08/2009	\$ / R On 14-June-10	Currency Future	291	263	0
07/08/2009	\$ / R On 14-June-10	Currency Future	291	263	0
07/08/2009	\$ / R On 14-June-10	Currency Future	291	263	0
07/08/2009	\$ / R On 14-June-10	Currency Future	291	263	0
07/08/2009	\$ / R On 14-June-10	Currency Future	291	263	0
07/08/2009	\$ / R On 14-June-10	Currency Future	291	263	0
07/08/2009	\$ / R On 14-June-10	Currency Future	291	263	0
07/08/2009	\$ / R On 14-June-10	Currency Future	291	263	0
07/08/2009	\$ / R On 14-June-10	Currency Future	291	263	0
07/08/2009	\$ / R On 14-June-10	Currency Future	291	263	0
07/08/2009	\$ / R On 14-June-10	Currency Future	291	263	0
07/08/2009	\$ / R On 14-June-10	Currency Future	291	263	0
07/08/2009	\$ / R On 14-June-10	Currency Future	291	263	0
07/08/2009	\$ / R On 14-June-10	Currency Future	291	263	0
07/08/2009	\$ / R On 14-June-10	Currency Future	291	263	0
07/08/2009	\$ / R On 14-June-10	Currency Future	291	263	0
07/08/2009	\$ / R On 14-June-10	Currency Future	291	263	0
07/08/2009	\$ / R On 14-June-10	Currency Future	291	263	0
07/08/2009	\$ / R On 14-June-10	Currency Future	291	263	0
07/08/2009	\$ / R On 14-June-10	Currency Future	291	263	0
07/08/2009	\$ / R On 14-June-10	Currency Future	291	263	0
07/08/2009	\$ / R On 14-June-10	Currency Future	291	263	0
07/08/2009	\$ / R On 14-June-10	Currency Future	291	263	0
07/08/2009	\$ / R On 14-June-10	Currency Future	291	263	0
07/08/2009	\$ / R On 14-June-10	Currency Future	291	263	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/08/2009	\$ / R On 14-June-10	Currency Future	291	263	0
07/08/2009	\$ / R On 14-June-10	Currency Future	291	263	0
07/08/2009	\$ / R On 14-June-10	Currency Future	291	263	0
07/08/2009	\$ / R On 14-June-10	Currency Future	291	263	0
07/08/2009	\$ / R On 14-June-10	Currency Future	291	263	0
07/08/2009	\$ / R On 14-June-10	Currency Future	291	263	0
07/08/2009	\$ / R On 14-June-10	Currency Future	291	263	0
07/08/2009	\$ / R On 14-June-10	Currency Future	291	263	0
07/08/2009	\$ / R On 14-June-10	Currency Future	291	263	0
07/08/2009	\$ / R On 14-June-10	Currency Future	291	263	0
07/08/2009	\$ / R On 14-June-10	Currency Future	291	263	0
07/08/2009	\$ / R On 14-June-10	Currency Future	291	263	0
07/08/2009	\$ / R On 14-June-10	Currency Future	291	263	0
07/08/2009	\$ / R On 14-June-10	Currency Future	291	263	0
07/08/2009	\$ / R On 14-June-10	Currency Future	291	263	0
07/08/2009	\$ / R On 14-June-10	Currency Future	291	263	0
07/08/2009	\$ / R On 14-June-10	Currency Future	291	263	0
07/08/2009	\$ / R On 14-June-10	Currency Future	291	263	0
07/08/2009	\$ / R On 14-June-10	Currency Future	291	263	0
07/08/2009	\$ / R On 14-June-10	Currency Future	291	263	0
07/08/2009	\$ / R On 14-June-10	Currency Future	291	263	0
07/08/2009	\$ / R On 14-June-10	Currency Future	291	263	0
07/08/2009	\$ / R On 14-June-10	Currency Future	291	263	0
07/08/2009	\$ / R On 14-June-10	Currency Future	291	263	0
07/08/2009	\$ / R On 14-June-10	Currency Future	291	263	0
07/08/2009	\$ / R On 14-June-10	Currency Future	291	263	0
07/08/2009	\$ / R On 14-June-10	Currency Future	291	263	0
07/08/2009	\$ / R On 14-June-10	Currency Future	291	263	0
07/08/2009	\$ / R On 14-June-10	Currency Future	291	263	0
07/08/2009	\$ / R On 14-June-10	Currency Future	291	263	0
07/08/2009	\$ / R On 14-June-10	Currency Future	291	263	0
07/08/2009	\$ / R On 14-June-10	Currency Future	291	263	0
07/08/2009	\$ / R On 14-June-10	Currency Future	291	263	0
07/08/2009	\$ / R On 14-June-10	Currency Future	291	263	0
07/08/2009	\$ / R On 14-June-10	Currency Future	291	263	0
07/08/2009	\$ / R On 14-June-10	Currency Future	291	263	0
07/08/2009	\$ / R On 14-June-10	Currency Future	291	263	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/08/2009	\$ / R On 14-June-10	Currency Future	291	263	0
07/08/2009	\$ / R On 14-June-10	Currency Future	291	263	0
07/08/2009	\$ / R On 14-June-10	Currency Future	291	263	0
07/08/2009	\$ / R On 14-June-10	Currency Future	291	263	0
07/08/2009	\$ / R On 14-June-10	Currency Future	291	263	0
07/08/2009	\$ / R On 14-June-10	Currency Future	291	263	0
07/08/2009	\$ / R On 14-June-10	Currency Future	291	263	0
07/08/2009	\$ / R On 14-June-10	Currency Future	291	263	0
07/08/2009	\$ / R On 14-June-10	Currency Future	291	263	0
07/08/2009	\$ / R On 14-June-10	Currency Future	291	263	0
07/08/2009	\$ / R On 14-June-10	Currency Future	291	263	0
07/08/2009	\$ / R On 14-June-10	Currency Future	291	263	0
07/08/2009	\$ / R On 14-June-10	Currency Future	291	263	0
07/08/2009	\$ / R On 14-June-10	Currency Future	291	263	0
07/08/2009	\$ / R On 14-June-10	Currency Future	291	263	0
07/08/2009	\$ / R On 14-June-10	Currency Future	291	263	0
07/08/2009	\$ / R On 14-June-10	Currency Future	291	263	0
07/08/2009	\$ / R On 14-June-10	Currency Future	291	263	0
07/08/2009	\$ / R On 14-June-10	Currency Future	1099	1137	0
07/08/2009	\$ / R On 14-June-10	Currency Future	272	245	0
07/08/2009	\$ / R On 14-June-10	Currency Future	428	441	0
07/08/2009	\$ / R On 14-June-10	Currency Future	1301	1249	0
07/08/2009	\$ / R On 14-June-10	Currency Future	407	420	0
07/08/2009	\$ / R On 14-June-10	Currency Future	1380	1328	0
07/08/2009	\$ / R On 14-December-09	Currency Future	81	83	0
07/08/2009	\$ / R On 14-December-09	Currency Future	2123	2064	0
07/08/2009	\$ / R On 14-December-09	Currency Future	21	22	0
07/08/2009	\$ / R On 14-December-09	Currency Future	4163	4103	0
07/08/2009	£ / R On 15-March-10	Currency Future	13.9167	14.1303	58
07/08/2009	£ / R On 15-March-10	Currency Future	13.9167	14.1303	58
07/08/2009	£ / R On 15-March-10	Currency Future	13.9167	14.1303	58
07/08/2009	£ / R On 15-March-10	Currency Future	13.9167	14.1303	58
07/08/2009	£ / R On 15-March-10	Currency Future	13.9167	14.1303	58
07/08/2009	£ / R On 15-March-10	Currency Future	13.9167	14.1303	58
07/08/2009	£ / R On 15-March-10	Currency Future	13.9167	14.1303	58
07/08/2009	£ / R On 15-March-10	Currency Future	13.9167	14.1303	58
07/08/2009	£ / R On 15-March-10	Currency Future	13.9167	14.1303	58
07/08/2009	£ / R On 15-March-10	Currency Future	13.9167	14.1303	58
07/08/2009	£ / R On 15-March-10	Currency Future	13.9167	14.1303	58
07/08/2009	£ / R On 15-March-10	Currency Future	13.9167	14.1303	58
07/08/2009	£ / R On 15-March-10	Currency Future	13.9167	14.1303	58
07/08/2009	£ / R On 15-March-10	Currency Future	13.9167	14.1303	58
07/08/2009	£ / R On 15-March-10	Currency Future	13.9167	14.1303	58
07/08/2009	£ / R On 15-March-10	Currency Future	13.9167	14.1303	58
07/08/2009	£ / R On 15-March-10	Currency Future	13.9167	14.1303	58
07/08/2009	£ / R On 15-March-10	Currency Future	13.9167	14.1303	58
07/08/2009	£ / R On 15-March-10	Currency Future	13.9167	14.1303	58

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/08/2009	£ / R On 14-December-09	Currency Future	13.6887	13.8995	14,898
07/08/2009	£ / R On 14-December-09	Currency Future	13.6887	13.8995	14,898
07/08/2009	£ / R On 14-December-09	Currency Future	13.6887	13.8995	14,898
07/08/2009	£ / R On 14-December-09	Currency Future	13.6887	13.8995	14,898
07/08/2009	£ / R On 14-December-09	Currency Future	13.6887	13.8995	14,898
07/08/2009	£ / R On 14-June-10	Currency Future	890	985	0
07/08/2009	£ / R On 14-June-10	Currency Future	1107	982	0
07/08/2009	£ / R On 14-December-09	Currency Future	509	598	0
07/08/2009	£ / R On 14-December-09	Currency Future	509	598	0
07/08/2009	£ / R On 14-December-09	Currency Future	509	598	0
07/08/2009	£ / R On 14-December-09	Currency Future	509	598	0
07/08/2009	£ / R On 14-December-09	Currency Future	509	598	0
07/08/2009	£ / R On 14-December-09	Currency Future	509	598	0
07/08/2009	£ / R On 14-December-09	Currency Future	509	598	0
07/08/2009	£ / R On 14-December-09	Currency Future	509	598	0
07/08/2009	£ / R On 14-December-09	Currency Future	509	598	0
07/08/2009	£ / R On 14-December-09	Currency Future	509	598	0
07/08/2009	£ / R On 14-December-09	Currency Future	509	598	0
07/08/2009	£ / R On 14-December-09	Currency Future	509	598	0
07/08/2009	£ / R On 14-December-09	Currency Future	509	598	0
07/08/2009	£ / R On 14-December-09	Currency Future	509	598	0
07/08/2009	£ / R On 14-December-09	Currency Future	509	598	0
07/08/2009	£ / R On 14-December-09	Currency Future	509	598	0
07/08/2009	£ / R On 14-December-09	Currency Future	509	598	0
07/08/2009	£ / R On 14-December-09	Currency Future	509	598	0
07/08/2009	£ / R On 14-December-09	Currency Future	509	598	0
07/08/2009	£ / R On 14-December-09	Currency Future	509	598	0
07/08/2009	£ / R On 14-December-09	Currency Future	509	598	0
07/08/2009	£ / R On 14-December-09	Currency Future	509	598	0
07/08/2009	£ / R On 14-December-09	Currency Future	509	598	0
07/08/2009	£ / R On 14-December-09	Currency Future	509	598	0
07/08/2009	£ / R On 14-December-09	Currency Future	509	598	0
07/08/2009	£ / R On 14-December-09	Currency Future	509	598	0
07/08/2009	£ / R On 14-December-09	Currency Future	509	598	0
07/08/2009	£ / R On 14-December-09	Currency Future	509	598	0
07/08/2009	£ / R On 14-December-09	Currency Future	509	598	0
07/08/2009	£ / R On 14-December-09	Currency Future	509	598	0
07/08/2009	£ / R On 14-December-09	Currency Future	509	598	0
07/08/2009	£ / R On 14-December-09	Currency Future	509	598	0
07/08/2009	£ / R On 14-December-09	Currency Future	509	598	0
07/08/2009	£ / R On 14-December-09	Currency Future	509	598	0
07/08/2009	£ / R On 14-December-09	Currency Future	509	598	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/08/2009	£ / R On 14-December-09	Currency Future	509	598	0
07/08/2009	£ / R On 14-December-09	Currency Future	509	598	0
07/08/2009	£ / R On 14-December-09	Currency Future	509	598	0
07/08/2009	£ / R On 14-December-09	Currency Future	509	598	0
07/08/2009	£ / R On 14-December-09	Currency Future	509	598	0
07/08/2009	£ / R On 14-December-09	Currency Future	509	598	0
07/08/2009	£ / R On 14-December-09	Currency Future	509	598	0
07/08/2009	£ / R On 14-December-09	Currency Future	509	598	0
07/08/2009	£ / R On 14-December-09	Currency Future	509	598	0
07/08/2009	£ / R On 14-December-09	Currency Future	509	598	0
07/08/2009	£ / R On 14-December-09	Currency Future	509	598	0
07/08/2009	£ / R On 14-December-09	Currency Future	509	598	0
07/08/2009	£ / R On 14-December-09	Currency Future	509	598	0
07/08/2009	£ / R On 14-December-09	Currency Future	509	598	0
07/08/2009	£ / R On 14-December-09	Currency Future	509	598	0
07/08/2009	£ / R On 14-December-09	Currency Future	509	598	0
07/08/2009	£ / R On 14-December-09	Currency Future	509	598	0
07/08/2009	£ / R On 14-December-09	Currency Future	509	598	0
07/08/2009	£ / R On 14-December-09	Currency Future	509	598	0
07/08/2009	£ / R On 14-December-09	Currency Future	509	598	0
07/08/2009	£ / R On 14-December-09	Currency Future	509	598	0
07/08/2009	£ / R On 14-December-09	Currency Future	509	598	0
07/08/2009	£ / R On 14-December-09	Currency Future	509	598	0
07/08/2009	£ / R On 14-December-09	Currency Future	509	598	0
07/08/2009	£ / R On 14-December-09	Currency Future	509	598	0
07/08/2009	£ / R On 14-December-09	Currency Future	509	598	0
07/08/2009	£ / R On 14-December-09	Currency Future	509	598	0
07/08/2009	£ / R On 14-December-09	Currency Future	509	598	0
07/08/2009	£ / R On 14-December-09	Currency Future	509	598	0
07/08/2009	£ / R On 14-December-09	Currency Future	509	598	0
07/08/2009	£ / R On 14-December-09	Currency Future	509	598	0
07/08/2009	£ / R On 14-December-09	Currency Future	509	598	0
07/08/2009	£ / R On 14-December-09	Currency Future	509	598	0
07/08/2009	£ / R On 14-December-09	Currency Future	509	598	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/08/2009	£ / R On 14-December-09	Currency Future	721	598	0
07/08/2009	£ / R On 14-December-09	Currency Future	721	598	0
07/08/2009	£ / R On 14-December-09	Currency Future	721	598	0
07/08/2009	£ / R On 14-December-09	Currency Future	721	598	0
07/08/2009	£ / R On 14-December-09	Currency Future	721	598	0
07/08/2009	£ / R On 14-December-09	Currency Future	721	598	0
07/08/2009	£ / R On 14-December-09	Currency Future	721	598	0
07/08/2009	£ / R On 14-December-09	Currency Future	721	598	0
07/08/2009	£ / R On 14-December-09	Currency Future	721	598	0
07/08/2009	£ / R On 14-December-09	Currency Future	721	598	0
07/08/2009	£ / R On 14-December-09	Currency Future	721	598	0
07/08/2009	£ / R On 14-December-09	Currency Future	721	598	0
07/08/2009	£ / R On 14-December-09	Currency Future	721	598	0
07/08/2009	£ / R On 14-December-09	Currency Future	721	598	0
07/08/2009	£ / R On 14-December-09	Currency Future	721	598	0
07/08/2009	£ / R On 14-December-09	Currency Future	721	598	0
07/08/2009	£ / R On 14-December-09	Currency Future	721	598	0
07/08/2009	£ / R On 14-December-09	Currency Future	721	598	0
07/08/2009	£ / R On 14-December-09	Currency Future	721	598	0
07/08/2009	£ / R On 14-December-09	Currency Future	721	598	0
07/08/2009	£ / R On 14-December-09	Currency Future	721	598	0
07/08/2009	£ / R On 14-December-09	Currency Future	721	598	0
07/08/2009	£ / R On 14-December-09	Currency Future	721	598	0
07/08/2009	£ / R On 14-December-09	Currency Future	721	598	0
07/08/2009	£ / R On 14-December-09	Currency Future	721	598	0
07/08/2009	£ / R On 14-December-09	Currency Future	721	598	0
07/08/2009	£ / R On 14-December-09	Currency Future	721	598	0
07/08/2009	£ / R On 14-December-09	Currency Future	721	598	0
07/08/2009	£ / R On 14-December-09	Currency Future	721	598	0
07/08/2009	£ / R On 14-December-09	Currency Future	721	598	0
07/08/2009	£ / R On 14-December-09	Currency Future	721	598	0
07/08/2009	£ / R On 14-December-09	Currency Future	721	598	0
07/08/2009	£ / R On 14-December-09	Currency Future	721	598	0
07/08/2009	£ / R On 14-December-09	Currency Future	721	598	0
07/08/2009	£ / R On 14-December-09	Currency Future	721	598	0
07/08/2009	£ / R On 14-December-09	Currency Future	721	598	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/08/2009	£ / R On 14-December-09	Currency Future	656	543	0
07/08/2009	£ / R On 14-December-09	Currency Future	656	543	0
07/08/2009	£ / R On 14-December-09	Currency Future	656	543	0
07/08/2009	£ / R On 14-December-09	Currency Future	656	543	0
07/08/2009	£ / R On 14-December-09	Currency Future	656	543	0
07/08/2009	£ / R On 14-December-09	Currency Future	656	543	0
07/08/2009	£ / R On 14-December-09	Currency Future	656	543	0
07/08/2009	£ / R On 14-December-09	Currency Future	656	543	0
07/08/2009	£ / R On 14-December-09	Currency Future	656	543	0
07/08/2009	£ / R On 14-December-09	Currency Future	656	543	0
07/08/2009	£ / R On 14-December-09	Currency Future	656	543	0
07/08/2009	£ / R On 14-December-09	Currency Future	656	543	0
07/08/2009	£ / R On 14-December-09	Currency Future	656	543	0
07/08/2009	£ / R On 14-December-09	Currency Future	656	543	0
07/08/2009	£ / R On 14-September-09	Currency Future	289	405	0
07/08/2009	£ / R On 14-September-09	Currency Future	336	246	0
07/08/2009	£ / R On 14-June-10	Currency Future	1041	1152	0
07/08/2009	£ / R On 14-June-10	Currency Future	858	750	0
07/08/2009	£ / R On 14-June-10	Currency Future	1326	1461	0
07/08/2009	£ / R On 14-June-10	Currency Future	542	459	0
07/08/2009	£ / R On 14-December-09	Currency Future	625	740	0
07/08/2009	£ / R On 14-December-09	Currency Future	537	440	0
07/08/2009	£ / R On 14-December-09	Currency Future	461	541	0
07/08/2009	£ / R On 14-December-09	Currency Future	822	692	0
07/08/2009	£ / R On 14-December-09	Currency Future	355	417	0
07/08/2009	£ / R On 14-December-09	Currency Future	1116	967	0
07/08/2009	£ / R On 14-December-09	Currency Future	378	445	0
07/08/2009	£ / R On 14-December-09	Currency Future	1040	895	0
07/08/2009	£ / R On 14-September-09	Currency Future	35	45	0
07/08/2009	£ / R On 14-September-09	Currency Future	35	45	0
07/08/2009	£ / R On 14-September-09	Currency Future	35	45	0
07/08/2009	£ / R On 14-September-09	Currency Future	1831	1635	0
07/08/2009	£ / R On 14-September-09	Currency Future	1831	1635	0
07/08/2009	£ / R On 14-September-09	Currency Future	1831	1635	0
07/08/2009	£ / R On 14-September-09	Currency Future	53	70	0
07/08/2009	£ / R On 14-September-09	Currency Future	1450	1260	0
07/08/2009	£ / R On 14-September-09	Currency Future	40	52	0
07/08/2009	£ / R On 14-September-09	Currency Future	40	52	0
07/08/2009	£ / R On 14-September-09	Currency Future	40	52	0
07/08/2009	£ / R On 14-September-09	Currency Future	1687	1493	0
07/08/2009	£ / R On 14-September-09	Currency Future	1687	1493	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/08/2009	£ / R On 14-September-09	Currency Future	1687	1493	0
07/08/2009	£ / R On 14-September-09	Currency Future	45	59	0
07/08/2009	£ / R On 14-September-09	Currency Future	45	59	0
07/08/2009	£ / R On 14-September-09	Currency Future	45	59	0
07/08/2009	£ / R On 14-September-09	Currency Future	45	59	0
07/08/2009	£ / R On 14-September-09	Currency Future	45	59	0
07/08/2009	£ / R On 14-September-09	Currency Future	1592	1399	0
07/08/2009	£ / R On 14-September-09	Currency Future	1592	1399	0
07/08/2009	£ / R On 14-September-09	Currency Future	1592	1399	0
07/08/2009	£ / R On 14-September-09	Currency Future	1592	1399	0
07/08/2009	£ / R On 14-September-09	Currency Future	1592	1399	0
07/08/2009	£ / R On 14-September-09	Currency Future	50	66	0
07/08/2009	£ / R On 14-September-09	Currency Future	50	66	0
07/08/2009	£ / R On 14-September-09	Currency Future	50	66	0
07/08/2009	£ / R On 14-September-09	Currency Future	50	66	0
07/08/2009	£ / R On 14-September-09	Currency Future	50	66	0
07/08/2009	£ / R On 14-September-09	Currency Future	50	66	0
07/08/2009	£ / R On 14-September-09	Currency Future	1497	1306	0
07/08/2009	£ / R On 14-September-09	Currency Future	1497	1306	0
07/08/2009	£ / R On 14-September-09	Currency Future	1497	1306	0
07/08/2009	£ / R On 14-September-09	Currency Future	1497	1306	0
07/08/2009	£ / R On 14-September-09	Currency Future	1497	1306	0
07/08/2009	£ / R On 14-September-09	Currency Future	1497	1306	0
07/08/2009	£ / R On 14-September-09	Currency Future	1497	1306	0
07/08/2009	£ / R On 14-September-09	Currency Future	50	66	0
07/08/2009	£ / R On 14-September-09	Currency Future	1497	1306	0
07/08/2009	£ / R On 14-September-09	Currency Future	36	47	0
07/08/2009	£ / R On 14-September-09	Currency Future	36	47	0
07/08/2009	£ / R On 14-September-09	Currency Future	36	47	0
07/08/2009	£ / R On 14-September-09	Currency Future	1783	1588	0
07/08/2009	£ / R On 14-September-09	Currency Future	1783	1588	0
07/08/2009	£ / R On 14-September-09	Currency Future	1783	1588	0
07/08/2009	£ / R On 14-September-09	Currency Future	63	83	0
07/08/2009	£ / R On 14-September-09	Currency Future	63	83	0
07/08/2009	£ / R On 14-September-09	Currency Future	63	83	0
07/08/2009	£ / R On 14-September-09	Currency Future	1309	1124	0
07/08/2009	£ / R On 14-September-09	Currency Future	1309	1124	0
07/08/2009	£ / R On 14-September-09	Currency Future	1309	1124	0
07/08/2009	£ / R On 14-September-09	Currency Future	29	36	0
07/08/2009	£ / R On 14-September-09	Currency Future	29	36	0
07/08/2009	£ / R On 14-September-09	Currency Future	29	36	0
07/08/2009	£ / R On 14-September-09	Currency Future	2025	1827	0
07/08/2009	£ / R On 14-September-09	Currency Future	2025	1827	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/08/2009	£ / R On 14-September-09	Currency Future	2025	1827	0
07/08/2009	£ / R On 14-September-09	Currency Future	27	34	0
07/08/2009	£ / R On 14-September-09	Currency Future	27	34	0
07/08/2009	£ / R On 14-September-09	Currency Future	27	34	0
07/08/2009	£ / R On 14-September-09	Currency Future	2074	1875	0
07/08/2009	£ / R On 14-September-09	Currency Future	2074	1875	0
07/08/2009	£ / R On 14-September-09	Currency Future	2074	1875	0
07/08/2009	£ / R On 14-September-09	Currency Future	56	74	0
07/08/2009	£ / R On 14-September-09	Currency Future	56	74	0
07/08/2009	£ / R On 14-September-09	Currency Future	56	74	0
07/08/2009	£ / R On 14-September-09	Currency Future	1403	1215	0
07/08/2009	£ / R On 14-September-09	Currency Future	1403	1215	0
07/08/2009	£ / R On 14-September-09	Currency Future	1403	1215	0
07/08/2009	£ / R On 14-September-09	Currency Future	30	38	0
07/08/2009	£ / R On 14-September-09	Currency Future	30	38	0
07/08/2009	£ / R On 14-September-09	Currency Future	30	38	0
07/08/2009	£ / R On 14-September-09	Currency Future	1977	1779	0
07/08/2009	£ / R On 14-September-09	Currency Future	1977	1779	0
07/08/2009	£ / R On 14-September-09	Currency Future	1977	1779	0
07/08/2009	£ / R On 14-September-09	Currency Future	149	203	0
07/08/2009	£ / R On 14-September-09	Currency Future	695	543	0
07/08/2009	£ / R On 14-September-09	Currency Future	122	166	0
07/08/2009	£ / R On 14-September-09	Currency Future	819	657	0
07/08/2009	£ / R On 14-September-09	Currency Future	66	89	0
07/08/2009	£ / R On 14-September-09	Currency Future	1263	1079	0
07/08/2009	£ / R On 14-September-09	Currency Future	38	50	0
07/08/2009	£ / R On 14-September-09	Currency Future	1735	1540	0
07/08/2009	£ / R On 14-December-09	Currency Future	333	391	0
07/08/2009	£ / R On 14-December-09	Currency Future	1194	1042	0
07/08/2009	£ / R On 14-December-09	Currency Future	313	367	0
07/08/2009	£ / R On 14-December-09	Currency Future	1274	1118	0
07/08/2009	£ / R On 14-December-09	Currency Future	294	345	0
07/08/2009	£ / R On 14-December-09	Currency Future	1355	1195	0
07/08/2009	£ / R On 14-December-09	Currency Future	231	270	0
07/08/2009	£ / R On 14-December-09	Currency Future	1692	1521	0
07/08/2009	£ / R On 14-December-09	Currency Future	313	367	0
07/08/2009	£ / R On 14-December-09	Currency Future	1274	1118	0
07/08/2009	£ / R On 14-December-09	Currency Future	245	287	0
07/08/2009	£ / R On 14-December-09	Currency Future	245	287	0
07/08/2009	£ / R On 14-December-09	Currency Future	245	287	0
07/08/2009	£ / R On 14-December-09	Currency Future	1606	1437	0
07/08/2009	£ / R On 14-December-09	Currency Future	1606	1437	0
07/08/2009	£ / R On 14-December-09	Currency Future	1606	1437	0
07/08/2009	£ / R On 14-December-09	Currency Future	366	431	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/08/2009	£ / R On 14-December-09	Currency Future	1078	931	0
07/08/2009	£ / R On 14-December-09	Currency Future	1078	931	0
07/08/2009	£ / R On 14-December-09	Currency Future	1078	931	0
07/08/2009	£ / R On 14-December-09	Currency Future	1078	931	0
07/08/2009	£ / R On 14-December-09	Currency Future	1078	931	0
07/08/2009	£ / R On 14-December-09	Currency Future	1078	931	0
07/08/2009	£ / R On 14-December-09	Currency Future	1078	931	0
07/08/2009	£ / R On 14-December-09	Currency Future	1078	931	0
07/08/2009	£ / R On 14-December-09	Currency Future	1078	931	0
07/08/2009	£ / R On 14-December-09	Currency Future	1078	931	0
07/08/2009	£ / R On 14-December-09	Currency Future	1078	931	0
07/08/2009	£ / R On 14-December-09	Currency Future	1078	931	0
07/08/2009	£ / R On 14-December-09	Currency Future	1078	931	0
07/08/2009	£ / R On 14-December-09	Currency Future	1078	931	0
07/08/2009	£ / R On 14-December-09	Currency Future	1078	931	0
07/08/2009	£ / R On 14-December-09	Currency Future	1078	931	0
07/08/2009	£ / R On 14-December-09	Currency Future	1078	931	0
07/08/2009	£ / R On 14-December-09	Currency Future	1078	931	0
07/08/2009	£ / R On 14-December-09	Currency Future	1078	931	0
07/08/2009	£ / R On 14-December-09	Currency Future	1078	931	0
07/08/2009	£ / R On 14-December-09	Currency Future	1078	931	0
07/08/2009	£ / R On 14-December-09	Currency Future	1078	931	0
07/08/2009	£ / R On 14-December-09	Currency Future	1078	931	0
07/08/2009	£ / R On 14-December-09	Currency Future	1078	931	0
07/08/2009	£ / R On 14-December-09	Currency Future	1078	931	0
07/08/2009	£ / R On 14-December-09	Currency Future	1078	931	0
07/08/2009	£ / R On 14-December-09	Currency Future	1078	931	0
07/08/2009	£ / R On 14-December-09	Currency Future	1078	931	0
07/08/2009	£ / R On 14-December-09	Currency Future	1078	931	0
07/08/2009	£ / R On 14-December-09	Currency Future	1078	931	0
07/08/2009	£ / R On 14-December-09	Currency Future	1078	931	0
07/08/2009	£ / R On 14-December-09	Currency Future	1078	931	0
07/08/2009	£ / R On 14-December-09	Currency Future	1078	931	0
07/08/2009	£ / R On 14-December-09	Currency Future	1078	931	0
07/08/2009	£ / R On 14-December-09	Currency Future	1078	931	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/08/2009	£ / R On 14-December-09	Currency Future	1078	931	0
07/08/2009	£ / R On 14-December-09	Currency Future	1078	931	0
07/08/2009	£ / R On 14-December-09	Currency Future	1078	931	0
07/08/2009	£ / R On 14-December-09	Currency Future	1078	931	0
07/08/2009	£ / R On 14-December-09	Currency Future	1078	931	0
07/08/2009	£ / R On 14-December-09	Currency Future	1078	931	0
07/08/2009	£ / R On 14-December-09	Currency Future	1078	931	0
07/08/2009	£ / R On 14-December-09	Currency Future	1078	931	0
07/08/2009	£ / R On 14-December-09	Currency Future	1078	931	0
07/08/2009	£ / R On 14-December-09	Currency Future	1078	931	0
07/08/2009	£ / R On 14-December-09	Currency Future	1078	931	0
07/08/2009	£ / R On 14-December-09	Currency Future	1078	931	0
07/08/2009	£ / R On 14-December-09	Currency Future	1078	931	0
07/08/2009	£ / R On 14-December-09	Currency Future	1078	931	0
07/08/2009	£ / R On 14-December-09	Currency Future	1078	931	0
07/08/2009	£ / R On 14-December-09	Currency Future	1078	931	0
07/08/2009	£ / R On 14-December-09	Currency Future	1078	931	0
07/08/2009	£ / R On 14-December-09	Currency Future	1078	931	0
07/08/2009	£ / R On 14-December-09	Currency Future	1078	931	0
07/08/2009	£ / R On 14-December-09	Currency Future	1078	931	0
07/08/2009	£ / R On 14-December-09	Currency Future	1078	931	0
07/08/2009	£ / R On 14-December-09	Currency Future	1078	931	0
07/08/2009	£ / R On 14-December-09	Currency Future	1078	931	0
07/08/2009	£ / R On 14-December-09	Currency Future	1078	931	0
07/08/2009	£ / R On 14-December-09	Currency Future	1078	931	0
07/08/2009	£ / R On 14-December-09	Currency Future	1078	931	0
07/08/2009	£ / R On 14-December-09	Currency Future	1078	931	0
07/08/2009	£ / R On 14-December-09	Currency Future	1078	931	0
07/08/2009	£ / R On 14-December-09	Currency Future	1078	931	0
07/08/2009	£ / R On 14-December-09	Currency Future	1078	931	0
07/08/2009	£ / R On 14-December-09	Currency Future	1078	931	0
07/08/2009	£ / R On 14-December-09	Currency Future	1078	931	0
07/08/2009	£ / R On 14-December-09	Currency Future	1078	931	0
07/08/2009	£ / R On 14-December-09	Currency Future	1078	931	0
07/08/2009	£ / R On 14-December-09	Currency Future	1078	931	0
07/08/2009	£ / R On 14-December-09	Currency Future	1078	931	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/08/2009	€ / R On 14-December-09	Currency Future	11.6586	11.8794	12,903
07/08/2009	€ / R On 14-December-09	Currency Future	11.6586	11.8794	12,903
07/08/2009	€ / R On 14-December-09	Currency Future	11.6586	11.8794	12,903
07/08/2009	€ / R On 14-December-09	Currency Future	11.6586	11.8794	12,903
07/08/2009	€ / R On 14-December-09	Currency Future	11.6586	11.8794	12,903
07/08/2009	€ / R On 14-December-09	Currency Future	11.6586	11.8794	12,903
07/08/2009	€ / R On 14-December-09	Currency Future	11.6586	11.8794	12,903
07/08/2009	€ / R On 14-December-09	Currency Future	11.6586	11.8794	12,903
07/08/2009	€ / R On 14-December-09	Currency Future	11.6586	11.8794	12,903
07/08/2009	€ / R On 14-December-09	Currency Future	11.6586	11.8794	12,903
07/08/2009	€ / R On 14-December-09	Currency Future	11.6586	11.8794	12,903
07/08/2009	€ / R On 14-December-09	Currency Future	11.6586	11.8794	12,903
07/08/2009	€ / R On 14-December-09	Currency Future	11.6586	11.8794	12,903
07/08/2009	€ / R On 14-December-09	Currency Future	11.6586	11.8794	12,903
07/08/2009	€ / R On 14-December-09	Currency Future	355	420	13,482
07/08/2009	€ / R On 14-December-09	Currency Future	896	740	0
07/08/2009	€ / R On 14-December-09	Currency Future	63	80	12,547
07/08/2009	€ / R On 14-December-09	Currency Future	3005	2800	0
07/08/2009	€ / R On 14-September-09	Currency Future	58	81	100
07/08/2009	€ / R On 14-September-09	Currency Future	58	81	100
07/08/2009	€ / R On 14-September-09	Currency Future	1102	908	0
07/08/2009	€ / R On 14-September-09	Currency Future	1102	908	0
07/08/2009	€ / R On 14-December-09	Currency Future	533	638	0
07/08/2009	€ / R On 14-December-09	Currency Future	524	408	0
07/08/2009	€ / R On 14-December-09	Currency Future	368	435	0
07/08/2009	€ / R On 14-December-09	Currency Future	859	706	0
07/08/2009	€ / R On 14-September-09	Currency Future	67	94	0
07/08/2009	€ / R On 14-September-09	Currency Future	1011	821	0
07/08/2009	€ / R On 14-September-09	Currency Future	83	117	0
07/08/2009	€ / R On 14-September-09	Currency Future	83	117	0
07/08/2009	€ / R On 14-September-09	Currency Future	83	117	0
07/08/2009	€ / R On 14-September-09	Currency Future	83	117	0
07/08/2009	€ / R On 14-September-09	Currency Future	83	117	0
07/08/2009	€ / R On 14-September-09	Currency Future	83	117	0
07/08/2009	€ / R On 14-September-09	Currency Future	83	117	0
07/08/2009	€ / R On 14-September-09	Currency Future	83	117	0
07/08/2009	€ / R On 14-September-09	Currency Future	83	117	0
07/08/2009	€ / R On 14-September-09	Currency Future	83	117	0
07/08/2009	€ / R On 14-September-09	Currency Future	83	117	0
07/08/2009	€ / R On 14-September-09	Currency Future	83	117	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/08/2009	€ / R On 14-September-09	Currency Future	877	695	0
07/08/2009	€ / R On 14-September-09	Currency Future	877	695	0
07/08/2009	€ / R On 14-September-09	Currency Future	877	695	0
07/08/2009	€ / R On 14-September-09	Currency Future	877	695	0
07/08/2009	€ / R On 14-September-09	Currency Future	877	695	0
07/08/2009	€ / R On 14-September-09	Currency Future	877	695	0
07/08/2009	€ / R On 14-September-09	Currency Future	877	695	0
07/08/2009	€ / R On 14-September-09	Currency Future	877	695	0
07/08/2009	€ / R On 14-September-09	Currency Future	877	695	0
07/08/2009	€ / R On 14-September-09	Currency Future	877	695	0
07/08/2009	€ / R On 14-September-09	Currency Future	877	695	0
07/08/2009	€ / R On 14-September-09	Currency Future	877	695	0
07/08/2009	€ / R On 14-September-09	Currency Future	877	695	0
07/08/2009	€ / R On 14-September-09	Currency Future	877	695	0
07/08/2009	€ / R On 14-September-09	Currency Future	877	695	0
07/08/2009	€ / R On 14-September-09	Currency Future	877	695	0
07/08/2009	€ / R On 14-September-09	Currency Future	877	695	0
07/08/2009	€ / R On 14-September-09	Currency Future	877	695	0
07/08/2009	€ / R On 14-September-09	Currency Future	877	695	0
07/08/2009	€ / R On 14-September-09	Currency Future	877	695	0
07/08/2009	€ / R On 14-September-09	Currency Future	877	695	0
07/08/2009	€ / R On 14-September-09	Currency Future	877	695	0
07/08/2009	€ / R On 14-September-09	Currency Future	877	695	0
07/08/2009	€ / R On 14-September-09	Currency Future	877	695	0
07/08/2009	€ / R On 14-September-09	Currency Future	877	695	0
07/08/2009	€ / R On 14-September-09	Currency Future	877	695	0
07/08/2009	€ / R On 14-September-09	Currency Future	877	695	0
07/08/2009	€ / R On 14-September-09	Currency Future	877	695	0
07/08/2009	€ / R On 14-September-09	Currency Future	877	695	0
07/08/2009	€ / R On 14-September-09	Currency Future	877	695	0
07/08/2009	€ / R On 14-September-09	Currency Future	877	695	0
07/08/2009	€ / R On 14-September-09	Currency Future	877	695	0
07/08/2009	€ / R On 14-September-09	Currency Future	877	695	0
07/08/2009	€ / R On 14-September-09	Currency Future	877	695	0
07/08/2009	€ / R On 14-September-09	Currency Future	877	695	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/08/2009	€ / R On 14-September-09	Currency Future	877	695	0
07/08/2009	€ / R On 14-September-09	Currency Future	877	695	0
07/08/2009	€ / R On 14-December-09	Currency Future	307	363	0
07/08/2009	€ / R On 14-December-09	Currency Future	1048	884	0
07/08/2009	€ / R On 14-September-09	Currency Future	62	87	0
07/08/2009	€ / R On 14-September-09	Currency Future	1056	865	0
07/08/2009	€ / R On 14-December-09	Currency Future	249	294	0
07/08/2009	€ / R On 14-December-09	Currency Future	1291	1114	0
07/08/2009	€ / R On 14-September-09	Currency Future	47	65	0
07/08/2009	€ / R On 14-September-09	Currency Future	47	65	0
07/08/2009	€ / R On 14-September-09	Currency Future	47	65	0
07/08/2009	€ / R On 14-September-09	Currency Future	47	65	0
07/08/2009	€ / R On 14-September-09	Currency Future	1241	1043	0
07/08/2009	€ / R On 14-September-09	Currency Future	1241	1043	0
07/08/2009	€ / R On 14-September-09	Currency Future	1241	1043	0
07/08/2009	€ / R On 14-September-09	Currency Future	1241	1043	0
07/08/2009	€ / R On 14-December-09	Currency Future	179	211	0
07/08/2009	€ / R On 14-December-09	Currency Future	1721	1531	0
07/08/2009	€ / R On 14-September-09	Currency Future	25	33	0
07/08/2009	€ / R On 14-September-09	Currency Future	25	33	0
07/08/2009	€ / R On 14-September-09	Currency Future	25	33	0
07/08/2009	€ / R On 14-September-09	Currency Future	25	33	0
07/08/2009	€ / R On 14-September-09	Currency Future	25	33	0
07/08/2009	€ / R On 14-September-09	Currency Future	25	33	0
07/08/2009	€ / R On 14-September-09	Currency Future	25	33	0
07/08/2009	€ / R On 14-September-09	Currency Future	25	33	0
07/08/2009	€ / R On 14-September-09	Currency Future	25	33	0
07/08/2009	€ / R On 14-September-09	Currency Future	25	33	0
07/08/2009	€ / R On 14-September-09	Currency Future	25	33	0
07/08/2009	€ / R On 14-September-09	Currency Future	25	33	0
07/08/2009	€ / R On 14-September-09	Currency Future	25	33	0
07/08/2009	€ / R On 14-September-09	Currency Future	25	33	0
07/08/2009	€ / R On 14-September-09	Currency Future	25	33	0
07/08/2009	€ / R On 14-September-09	Currency Future	25	33	0
07/08/2009	€ / R On 14-September-09	Currency Future	25	33	0
07/08/2009	€ / R On 14-September-09	Currency Future	25	33	0
07/08/2009	€ / R On 14-September-09	Currency Future	25	33	0
07/08/2009	€ / R On 14-September-09	Currency Future	25	33	0
07/08/2009	€ / R On 14-September-09	Currency Future	25	33	0
07/08/2009	€ / R On 14-September-09	Currency Future	25	33	0
07/08/2009	€ / R On 14-September-09	Currency Future	25	33	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/08/2009	€ / R On 14-September-09	Currency Future	1718	1511	0
07/08/2009	€ / R On 14-September-09	Currency Future	1718	1511	0
07/08/2009	€ / R On 14-September-09	Currency Future	1718	1511	0
07/08/2009	€ / R On 14-September-09	Currency Future	1718	1511	0
07/08/2009	€ / R On 14-September-09	Currency Future	1718	1511	0
07/08/2009	€ / R On 14-September-09	Currency Future	1718	1511	0
07/08/2009	€ / R On 14-September-09	Currency Future	1718	1511	0
07/08/2009	€ / R On 14-September-09	Currency Future	1718	1511	0
07/08/2009	€ / R On 14-September-09	Currency Future	1718	1511	0
07/08/2009	€ / R On 14-September-09	Currency Future	1718	1511	0
07/08/2009	€ / R On 14-September-09	Currency Future	1718	1511	0
07/08/2009	€ / R On 14-September-09	Currency Future	1718	1511	0
07/08/2009	€ / R On 14-September-09	Currency Future	1718	1511	0
07/08/2009	€ / R On 14-September-09	Currency Future	10	14	0
07/08/2009	€ / R On 14-September-09	Currency Future	2454	2241	0
07/08/2009	€ / R On 14-September-09	Currency Future	18	25	0
07/08/2009	€ / R On 14-September-09	Currency Future	1962	1752	0
07/08/2009	€ / R On 14-September-09	Currency Future	6	8	0
07/08/2009	€ / R On 14-September-09	Currency Future	2950	2735	0
07/08/2009	€ / R On 14-September-09	Currency Future	8	10	0
07/08/2009	€ / R On 14-September-09	Currency Future	2701	2487	0
07/08/2009	€ / R On 14-September-09	Currency Future	7	9	0
07/08/2009	€ / R On 14-September-09	Currency Future	2801	2586	0
07/08/2009	€ / R On 14-September-09	Currency Future	32	43	0
07/08/2009	€ / R On 14-September-09	Currency Future	32	43	0
07/08/2009	€ / R On 14-September-09	Currency Future	32	43	0
07/08/2009	€ / R On 14-September-09	Currency Future	32	43	0
07/08/2009	€ / R On 14-September-09	Currency Future	32	43	0
07/08/2009	€ / R On 14-September-09	Currency Future	32	43	0
07/08/2009	€ / R On 14-September-09	Currency Future	32	43	0
07/08/2009	€ / R On 14-September-09	Currency Future	32	43	0
07/08/2009	€ / R On 14-September-09	Currency Future	32	43	0
07/08/2009	€ / R On 14-September-09	Currency Future	32	43	0
07/08/2009	€ / R On 14-September-09	Currency Future	32	43	0
07/08/2009	€ / R On 14-September-09	Currency Future	32	43	0
07/08/2009	€ / R On 14-September-09	Currency Future	32	43	0
07/08/2009	€ / R On 14-September-09	Currency Future	32	43	0
07/08/2009	€ / R On 14-September-09	Currency Future	32	43	0
07/08/2009	€ / R On 14-September-09	Currency Future	32	43	0
07/08/2009	€ / R On 14-September-09	Currency Future	32	43	0
07/08/2009	€ / R On 14-September-09	Currency Future	32	43	0
07/08/2009	€ / R On 14-September-09	Currency Future	32	43	0
07/08/2009	€ / R On 14-September-09	Currency Future	32	43	0
07/08/2009	€ / R On 14-September-09	Currency Future	32	43	0
07/08/2009	€ / R On 14-September-09	Currency Future	32	43	0
07/08/2009	€ / R On 14-September-09	Currency Future	32	43	0
07/08/2009	€ / R On 14-September-09	Currency Future	32	43	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/08/2009	€ / R On 14-September-09	Currency Future	966	778	0
07/08/2009	€ / R On 14-September-09	Currency Future	966	778	0
07/08/2009	€ / R On 14-September-09	Currency Future	966	778	0
07/08/2009	€ / R On 14-September-09	Currency Future	966	778	0
07/08/2009	€ / R On 14-September-09	Currency Future	966	778	0
07/08/2009	€ / R On 14-September-09	Currency Future	966	778	0
07/08/2009	€ / R On 14-September-09	Currency Future	966	778	0
07/08/2009	€ / R On 14-September-09	Currency Future	966	778	0
07/08/2009	€ / R On 14-September-09	Currency Future	966	778	0
07/08/2009	€ / R On 14-September-09	Currency Future	966	778	0
07/08/2009	€ / R On 14-September-09	Currency Future	966	778	0
07/08/2009	€ / R On 14-September-09	Currency Future	966	778	0
07/08/2009	€ / R On 14-September-09	Currency Future	966	778	0
07/08/2009	€ / R On 14-September-09	Currency Future	966	778	0
07/08/2009	€ / R On 14-September-09	Currency Future	966	778	0
07/08/2009	€ / R On 14-September-09	Currency Future	966	778	0
07/08/2009	€ / R On 14-September-09	Currency Future	966	778	0
07/08/2009	€ / R On 14-September-09	Currency Future	966	778	0
07/08/2009	€ / R On 14-September-09	Currency Future	966	778	0
07/08/2009	€ / R On 14-September-09	Currency Future	966	778	0
07/08/2009	€ / R On 14-September-09	Currency Future	966	778	0
07/08/2009	€ / R On 14-September-09	Currency Future	966	778	0
07/08/2009	€ / R On 14-September-09	Currency Future	966	778	0
07/08/2009	€ / R On 14-September-09	Currency Future	966	778	0
07/08/2009	€ / R On 14-September-09	Currency Future	966	778	0
07/08/2009	€ / R On 14-September-09	Currency Future	966	778	0
07/08/2009	€ / R On 14-September-09	Currency Future	966	778	0
07/08/2009	€ / R On 14-September-09	Currency Future	966	778	0
07/08/2009	€ / R On 14-September-09	Currency Future	966	778	0
07/08/2009	€ / R On 14-September-09	Currency Future	966	778	0
07/08/2009	€ / R On 14-September-09	Currency Future	54	75	0
07/08/2009	€ / R On 14-September-09	Currency Future	1148	953	0
07/08/2009	€ / R On 14-December-09	Currency Future	286	338	0
07/08/2009	€ / R On 14-December-09	Currency Future	1128	959	0
07/08/2009	€ / R On 14-December-09	Currency Future	267	315	0
07/08/2009	€ / R On 14-December-09	Currency Future	1208	1036	0
07/08/2009	€ / R On 14-September-09	Currency Future	97	136	0
07/08/2009	€ / R On 14-September-09	Currency Future	790	614	0
07/08/2009	€ / R On 14-September-09	Currency Future	72	101	0
07/08/2009	€ / R On 14-September-09	Currency Future	966	778	0
07/08/2009	€ / R On 14-September-09	Currency Future	36	50	0
07/08/2009	€ / R On 14-September-09	Currency Future	1430	1227	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/08/2009	€ / R On 14-December-09	Currency Future	1249	1075	0
07/08/2009	€ / R On 14-December-09	Currency Future	1249	1075	0
07/08/2009	€ / R On 14-December-09	Currency Future	1249	1075	0
07/08/2009	€ / R On 14-December-09	Currency Future	1249	1075	0
07/08/2009	€ / R On 14-December-09	Currency Future	1249	1075	0
07/08/2009	€ / R On 14-December-09	Currency Future	1249	1075	0
07/08/2009	€ / R On 14-December-09	Currency Future	1249	1075	0
07/08/2009	€ / R On 14-December-09	Currency Future	1249	1075	0
07/08/2009	€ / R On 14-December-09	Currency Future	1249	1075	0
07/08/2009	€ / R On 14-December-09	Currency Future	1249	1075	0
07/08/2009	€ / R On 14-December-09	Currency Future	1249	1075	0
07/08/2009	€ / R On 14-December-09	Currency Future	1249	1075	0
07/08/2009	€ / R On 14-December-09	Currency Future	1249	1075	0
07/08/2009	€ / R On 14-December-09	Currency Future	1249	1075	0
07/08/2009	€ / R On 14-December-09	Currency Future	1249	1075	0
07/08/2009	€ / R On 14-December-09	Currency Future	1249	1075	0
07/08/2009	€ / R On 14-December-09	Currency Future	1249	1075	0
07/08/2009	€ / R On 14-December-09	Currency Future	1249	1075	0
07/08/2009	€ / R On 14-December-09	Currency Future	1249	1075	0
07/08/2009	€ / R On 14-December-09	Currency Future	1249	1075	0
07/08/2009	€ / R On 14-December-09	Currency Future	1249	1075	0
07/08/2009	€ / R On 14-December-09	Currency Future	1249	1075	0
07/08/2009	€ / R On 14-December-09	Currency Future	1249	1075	0
07/08/2009	€ / R On 14-December-09	Currency Future	1249	1075	0
07/08/2009	€ / R On 14-December-09	Currency Future	1249	1075	0
07/08/2009	€ / R On 14-December-09	Currency Future	1249	1075	0
07/08/2009	€ / R On 14-December-09	Currency Future	1249	1075	0
07/08/2009	€ / R On 14-December-09	Currency Future	1249	1075	0
07/08/2009	€ / R On 14-December-09	Currency Future	1249	1075	0
07/08/2009	€ / R On 14-December-09	Currency Future	1249	1075	0
07/08/2009	€ / R On 14-December-09	Currency Future	1249	1075	0
07/08/2009	€ / R On 14-December-09	Currency Future	1249	1075	0
07/08/2009	€ / R On 14-December-09	Currency Future	1249	1075	0
07/08/2009	€ / R On 14-December-09	Currency Future	1130	1323	0
07/08/2009	€ / R On 14-December-09	Currency Future	121	94	0
07/08/2009	€ / R On 14-December-09	Currency Future	789	929	0
07/08/2009	€ / R On 14-December-09	Currency Future	281	199	0
07/08/2009	€ / R On 14-December-09	Currency Future	61	77	0
07/08/2009	€ / R On 14-December-09	Currency Future	3052	2847	0
07/08/2009	ZAAD On 15-March-10	Currency Future	6.8678	6.9348	4
07/08/2009	ZAAD On 15-March-10	Currency Future	6.8678	6.9348	4
07/08/2009	ZAAD On 15-March-10	Currency Future	6.8678	6.9348	4
07/08/2009	ZAAD On 15-March-10	Currency Future	6.8678	6.9348	4
07/08/2009	ZAAD On 15-March-10	Currency Future	6.8678	6.9348	4

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/08/2009	ZAAD On 15-March-10	Currency Future	6.8678	6.9348	4
07/08/2009	ZAAD On 15-March-10	Currency Future	6.8678	6.9348	4
07/08/2009	ZAAD On 15-March-10	Currency Future	6.8678	6.9348	4
07/08/2009	ZAAD On 15-March-10	Currency Future	6.8678	6.9348	4
07/08/2009	ZAAD On 15-March-10	Currency Future	6.8678	6.9348	4
07/08/2009	ZAAD On 15-March-10	Currency Future	6.8678	6.9348	4
07/08/2009	ZAAD On 15-March-10	Currency Future	6.8678	6.9348	4
07/08/2009	ZAAD On 15-March-10	Currency Future	6.8678	6.9348	4
07/08/2009	ZAAD On 15-March-10	Currency Future	6.8678	6.9348	4
07/08/2009	ZAAD On 15-March-10	Currency Future	6.8678	6.9348	4
07/08/2009	ZAAD On 14-September-09	Currency Future	6.7409	6.8079	240,955
07/08/2009	ZAAD On 14-September-09	Currency Future	6.7409	6.8079	240,955
07/08/2009	ZAAD On 14-September-09	Currency Future	6.7409	6.8079	240,955
07/08/2009	ZAAD On 14-September-09	Currency Future	6.7409	6.8079	240,955
07/08/2009	ZAAD On 14-September-09	Currency Future	6.7409	6.8079	240,955
07/08/2009	ZAAD On 14-September-09	Currency Future	6.7409	6.8079	240,955
07/08/2009	ZAAD On 14-September-09	Currency Future	6.7409	6.8079	240,955
07/08/2009	ZAAD On 14-September-09	Currency Future	6.7409	6.8079	240,955
07/08/2009	ZAAD On 14-September-09	Currency Future	6.7409	6.8079	240,955
07/08/2009	ZAAD On 14-September-09	Currency Future	6.7409	6.8079	240,955
07/08/2009	ZAAD On 14-September-09	Currency Future	6.7409	6.8079	240,955
07/08/2009	ZAAD On 14-September-09	Currency Future	6.7409	6.8079	240,955
07/08/2009	ZAAD On 14-September-09	Currency Future	6.7409	6.8079	240,955
07/08/2009	ZAAD On 14-September-09	Currency Future	6.7409	6.8079	240,955
07/08/2009	ZAAD On 14-September-09	Currency Future	6.7409	6.8079	240,955
07/08/2009	ZAAD On 14-September-09	Currency Future	6.7409	6.8079	240,955
07/08/2009	ZAAD On 14-September-09	Currency Future	6.7409	6.8079	240,955
07/08/2009	ZAAD On 14-September-09	Currency Future	6.7409	6.8079	240,955
07/08/2009	ZAAD On 14-September-09	Currency Future	6.7409	6.8079	240,955
07/08/2009	ZAAD On 14-September-09	Currency Future	6.7409	6.8079	240,955
07/08/2009	ZAAD On 14-September-09	Currency Future	6.7409	6.8079	240,955
07/08/2009	ZAAD On 14-September-09	Currency Future	6.7409	6.8079	240,955
07/08/2009	ZAAD On 14-September-09	Currency Future	6.7409	6.8079	240,955
07/08/2009	ZAAD On 14-September-09	Currency Future	6.7409	6.8079	240,955

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/08/2009	ZAAD On 14-December-09	Currency Future	431	478	0
07/08/2009	ZAAD On 14-December-09	Currency Future	431	478	0
07/08/2009	ZAAD On 14-December-09	Currency Future	431	478	0
07/08/2009	ZAAD On 14-December-09	Currency Future	431	478	0
07/08/2009	ZAAD On 14-December-09	Currency Future	431	478	0
07/08/2009	ZAAD On 14-December-09	Currency Future	431	478	0
07/08/2009	ZAAD On 14-December-09	Currency Future	431	478	0
07/08/2009	ZAAD On 14-December-09	Currency Future	431	478	0
07/08/2009	ZAAD On 14-December-09	Currency Future	431	478	0
07/08/2009	ZAAD On 14-December-09	Currency Future	431	478	0
07/08/2009	ZAAD On 14-December-09	Currency Future	431	478	0
07/08/2009	ZAAD On 14-December-09	Currency Future	431	478	0
07/08/2009	ZAAD On 14-December-09	Currency Future	431	478	0
07/08/2009	ZAAD On 14-December-09	Currency Future	431	478	0
07/08/2009	ZAAD On 14-December-09	Currency Future	431	478	0
07/08/2009	ZAAD On 14-December-09	Currency Future	431	478	0
07/08/2009	ZAAD On 14-December-09	Currency Future	431	478	0
07/08/2009	ZAAD On 14-December-09	Currency Future	431	478	0
07/08/2009	ZAAD On 14-December-09	Currency Future	431	478	0
07/08/2009	ZAAD On 14-December-09	Currency Future	431	478	0
07/08/2009	ZAAD On 14-December-09	Currency Future	431	478	0
07/08/2009	ZAAD On 14-December-09	Currency Future	431	478	0
07/08/2009	ZAAD On 14-December-09	Currency Future	431	478	0
07/08/2009	ZAAD On 14-December-09	Currency Future	431	478	0
07/08/2009	ZAAD On 14-December-09	Currency Future	431	478	0
07/08/2009	ZAAD On 14-December-09	Currency Future	431	478	0
07/08/2009	ZAAD On 14-December-09	Currency Future	431	478	0
07/08/2009	ZAAD On 14-December-09	Currency Future	431	478	0
07/08/2009	ZAAD On 14-December-09	Currency Future	431	478	0
07/08/2009	ZAAD On 14-December-09	Currency Future	431	478	0
07/08/2009	ZAAD On 14-December-09	Currency Future	431	478	0
07/08/2009	ZAAD On 14-December-09	Currency Future	431	478	0
07/08/2009	ZAAD On 14-December-09	Currency Future	431	478	0
07/08/2009	ZAAD On 14-December-09	Currency Future	431	478	0
07/08/2009	ZAAD On 14-December-09	Currency Future	431	478	0
07/08/2009	ZAAD On 14-December-09	Currency Future	431	478	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/08/2009	ZAAD On 14-December-09	Currency Future	431	478	0
07/08/2009	ZAAD On 14-December-09	Currency Future	431	478	0
07/08/2009	ZAAD On 14-December-09	Currency Future	431	478	0
07/08/2009	ZAAD On 14-December-09	Currency Future	431	478	0
07/08/2009	ZAAD On 14-December-09	Currency Future	431	478	0
07/08/2009	ZAAD On 14-December-09	Currency Future	431	478	0
07/08/2009	ZAAD On 14-December-09	Currency Future	431	478	0
07/08/2009	ZAAD On 14-December-09	Currency Future	431	478	0
07/08/2009	ZAAD On 14-December-09	Currency Future	431	478	0
07/08/2009	ZAAD On 14-December-09	Currency Future	431	478	0
07/08/2009	ZAAD On 14-December-09	Currency Future	431	478	0
07/08/2009	ZAAD On 14-December-09	Currency Future	431	478	0
07/08/2009	ZAAD On 14-December-09	Currency Future	431	478	0
07/08/2009	ZAAD On 14-December-09	Currency Future	431	478	0
07/08/2009	ZAAD On 14-December-09	Currency Future	431	478	0
07/08/2009	ZAAD On 14-December-09	Currency Future	431	478	0
07/08/2009	ZAAD On 14-December-09	Currency Future	431	478	0
07/08/2009	ZAAD On 14-December-09	Currency Future	431	478	0
07/08/2009	ZAAD On 14-December-09	Currency Future	431	478	0
07/08/2009	ZAAD On 14-December-09	Currency Future	431	478	0
07/08/2009	ZAAD On 14-December-09	Currency Future	431	478	0
07/08/2009	ZAAD On 14-December-09	Currency Future	431	478	0
07/08/2009	ZAAD On 14-December-09	Currency Future	431	478	0
07/08/2009	ZAAD On 14-December-09	Currency Future	431	478	0
07/08/2009	ZAAD On 14-December-09	Currency Future	431	478	0
07/08/2009	ZAAD On 14-December-09	Currency Future	431	478	0
07/08/2009	ZAAD On 14-December-09	Currency Future	431	478	0
07/08/2009	ZAAD On 14-December-09	Currency Future	431	478	0
07/08/2009	ZAAD On 14-December-09	Currency Future	431	478	0
07/08/2009	ZAAD On 14-December-09	Currency Future	431	478	0
07/08/2009	ZAAD On 14-December-09	Currency Future	431	478	0
07/08/2009	ZAAD On 14-December-09	Currency Future	431	478	0
07/08/2009	ZAAD On 14-December-09	Currency Future	431	478	0
07/08/2009	ZAAD On 14-December-09	Currency Future	431	478	0
07/08/2009	ZAAD On 14-December-09	Currency Future	431	478	0
07/08/2009	ZAAD On 14-December-09	Currency Future	431	478	0
07/08/2009	ZAAD On 14-December-09	Currency Future	431	478	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/08/2009	ZAAD On 14-December-09	Currency Future	171	150	0
07/08/2009	ZAAD On 14-December-09	Currency Future	171	150	0
07/08/2009	ZAAD On 14-December-09	Currency Future	171	150	0
07/08/2009	ZAAD On 14-December-09	Currency Future	171	150	0
07/08/2009	ZAAD On 14-December-09	Currency Future	171	150	0
07/08/2009	ZAAD On 14-December-09	Currency Future	171	150	0
07/08/2009	ZAAD On 14-December-09	Currency Future	171	150	0
07/08/2009	ZAAD On 14-December-09	Currency Future	171	150	0
07/08/2009	ZAAD On 14-December-09	Currency Future	171	150	0
07/08/2009	ZAAD On 14-December-09	Currency Future	171	150	0
07/08/2009	ZAAD On 14-December-09	Currency Future	171	150	0
07/08/2009	ZAAD On 14-December-09	Currency Future	171	150	0
07/08/2009	ZAAD On 14-December-09	Currency Future	171	150	0
07/08/2009	ZAAD On 14-December-09	Currency Future	171	150	0
07/08/2009	ZAAD On 14-December-09	Currency Future	171	150	0
07/08/2009	ZAAD On 14-December-09	Currency Future	171	150	0
07/08/2009	ZAAD On 14-December-09	Currency Future	171	150	0
07/08/2009	ZAAD On 14-December-09	Currency Future	171	150	0
07/08/2009	ZAAD On 14-December-09	Currency Future	171	150	0
07/08/2009	ZAAD On 14-December-09	Currency Future	171	150	0
07/08/2009	ZAAD On 14-December-09	Currency Future	171	150	0
07/08/2009	ZAAD On 14-December-09	Currency Future	171	150	0
07/08/2009	ZAAD On 14-December-09	Currency Future	171	150	0
07/08/2009	ZAAD On 14-December-09	Currency Future	171	150	0
07/08/2009	ZAAD On 14-December-09	Currency Future	171	150	0
07/08/2009	ZAAD On 14-December-09	Currency Future	496	546	0
07/08/2009	ZAAD On 14-December-09	Currency Future	137	118	0
07/08/2009	ZAAD On 14-December-09	Currency Future	567	619	0
07/08/2009	ZAAD On 14-December-09	Currency Future	107	91	0
07/08/2009	ZAAD On 14-December-09	Currency Future	371	415	0
07/08/2009	ZAAD On 14-December-09	Currency Future	371	415	0
07/08/2009	ZAAD On 14-December-09	Currency Future	371	415	0
07/08/2009	ZAAD On 14-December-09	Currency Future	371	415	0
07/08/2009	ZAAD On 14-December-09	Currency Future	371	415	0
07/08/2009	ZAAD On 14-December-09	Currency Future	371	415	0
07/08/2009	ZAAD On 14-December-09	Currency Future	371	415	0
07/08/2009	ZAAD On 14-December-09	Currency Future	371	415	0
07/08/2009	ZAAD On 14-December-09	Currency Future	371	415	0
07/08/2009	ZAAD On 14-December-09	Currency Future	371	415	0
07/08/2009	ZAAD On 14-December-09	Currency Future	371	415	0
07/08/2009	ZAAD On 14-December-09	Currency Future	371	415	0
07/08/2009	ZAAD On 14-December-09	Currency Future	371	415	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/08/2009	ZAAD On 14-December-09	Currency Future	642	697	0
07/08/2009	ZAAD On 14-December-09	Currency Future	642	697	0
07/08/2009	ZAAD On 14-December-09	Currency Future	642	697	0
07/08/2009	ZAAD On 14-December-09	Currency Future	642	697	0
07/08/2009	ZAAD On 14-December-09	Currency Future	642	697	0
07/08/2009	ZAAD On 14-December-09	Currency Future	642	697	0
07/08/2009	ZAAD On 14-December-09	Currency Future	642	697	0
07/08/2009	ZAAD On 14-December-09	Currency Future	642	697	0
07/08/2009	ZAAD On 14-December-09	Currency Future	642	697	0
07/08/2009	ZAAD On 14-December-09	Currency Future	642	697	0
07/08/2009	ZAAD On 14-December-09	Currency Future	642	697	0
07/08/2009	ZAAD On 14-December-09	Currency Future	642	697	0
07/08/2009	ZAAD On 14-December-09	Currency Future	642	697	0
07/08/2009	ZAAD On 14-December-09	Currency Future	642	697	0
07/08/2009	ZAAD On 14-December-09	Currency Future	642	697	0
07/08/2009	ZAAD On 14-December-09	Currency Future	642	697	0
07/08/2009	ZAAD On 14-December-09	Currency Future	642	697	0
07/08/2009	ZAAD On 14-December-09	Currency Future	642	697	0
07/08/2009	ZAAD On 14-December-09	Currency Future	642	697	0
07/08/2009	ZAAD On 14-December-09	Currency Future	642	697	0
07/08/2009	ZAAD On 14-December-09	Currency Future	642	697	0
07/08/2009	ZAAD On 14-December-09	Currency Future	642	697	0
07/08/2009	ZAAD On 14-December-09	Currency Future	642	697	0
07/08/2009	ZAAD On 14-December-09	Currency Future	642	697	0
07/08/2009	ZAAD On 14-December-09	Currency Future	642	697	0
07/08/2009	ZAAD On 14-December-09	Currency Future	642	697	0
07/08/2009	ZAAD On 14-December-09	Currency Future	642	697	0
07/08/2009	ZAAD On 14-December-09	Currency Future	642	697	0
07/08/2009	ZAAD On 14-December-09	Currency Future	642	697	0
07/08/2009	ZAAD On 14-December-09	Currency Future	642	697	0
07/08/2009	ZAAD On 14-December-09	Currency Future	642	697	0
07/08/2009	ZAAD On 14-December-09	Currency Future	642	697	0
07/08/2009	ZAAD On 14-December-09	Currency Future	642	697	0
07/08/2009	ZAAD On 14-December-09	Currency Future	642	697	0
07/08/2009	ZAAD On 14-December-09	Currency Future	642	697	0
07/08/2009	ZAAD On 14-December-09	Currency Future	642	697	0
07/08/2009	ZAAD On 14-December-09	Currency Future	642	697	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/08/2009	ZAAD On 14-December-09	Currency Future	642	697	0
07/08/2009	ZAAD On 14-December-09	Currency Future	642	697	0
07/08/2009	ZAAD On 14-December-09	Currency Future	642	697	0
07/08/2009	ZAAD On 14-December-09	Currency Future	642	697	0
07/08/2009	ZAAD On 14-December-09	Currency Future	642	697	0
07/08/2009	ZAAD On 14-December-09	Currency Future	642	697	0
07/08/2009	ZAAD On 14-December-09	Currency Future	642	697	0
07/08/2009	ZAAD On 14-December-09	Currency Future	642	697	0
07/08/2009	ZAAD On 14-December-09	Currency Future	642	697	0
07/08/2009	ZAAD On 14-December-09	Currency Future	642	697	0
07/08/2009	ZAAD On 14-December-09	Currency Future	642	697	0
07/08/2009	ZAAD On 14-December-09	Currency Future	642	697	0
07/08/2009	ZAAD On 14-December-09	Currency Future	642	697	0
07/08/2009	ZAAD On 14-December-09	Currency Future	642	697	0
07/08/2009	ZAAD On 14-December-09	Currency Future	642	697	0
07/08/2009	ZAAD On 14-December-09	Currency Future	642	697	0
07/08/2009	ZAAD On 14-December-09	Currency Future	642	697	0
07/08/2009	ZAAD On 14-December-09	Currency Future	642	697	0
07/08/2009	ZAAD On 14-December-09	Currency Future	642	697	0
07/08/2009	ZAAD On 14-December-09	Currency Future	642	697	0
07/08/2009	ZAAD On 14-December-09	Currency Future	642	697	0
07/08/2009	ZAAD On 14-December-09	Currency Future	642	697	0
07/08/2009	ZAAD On 14-December-09	Currency Future	642	697	0
07/08/2009	ZAAD On 14-December-09	Currency Future	642	697	0
07/08/2009	ZAAD On 14-December-09	Currency Future	642	697	0
07/08/2009	ZAAD On 14-December-09	Currency Future	642	697	0
07/08/2009	ZAAD On 14-December-09	Currency Future	642	697	0
07/08/2009	ZAAD On 14-December-09	Currency Future	642	697	0
07/08/2009	ZAAD On 14-December-09	Currency Future	642	697	0
07/08/2009	ZAAD On 14-December-09	Currency Future	642	697	0
07/08/2009	ZAAD On 14-December-09	Currency Future	642	697	0
07/08/2009	ZAAD On 14-December-09	Currency Future	642	697	0
07/08/2009	ZAAD On 14-December-09	Currency Future	642	697	0
07/08/2009	ZAAD On 14-December-09	Currency Future	642	697	0
07/08/2009	ZAAD On 14-December-09	Currency Future	642	697	0
07/08/2009	ZAAD On 14-December-09	Currency Future	642	697	0
07/08/2009	ZAAD On 14-December-09	Currency Future	642	697	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/08/2009	ZAAD On 14-December-09	Currency Future	83	69	0
07/08/2009	ZAAD On 14-December-09	Currency Future	83	69	0
07/08/2009	ZAAD On 14-December-09	Currency Future	83	69	0
07/08/2009	ZAAD On 14-December-09	Currency Future	83	69	0
07/08/2009	ZAAD On 14-December-09	Currency Future	83	69	0
07/08/2009	ZAAD On 14-December-09	Currency Future	83	69	0
07/08/2009	ZAAD On 14-December-09	Currency Future	83	69	0
07/08/2009	ZAAD On 14-December-09	Currency Future	83	69	0
07/08/2009	ZAAD On 14-December-09	Currency Future	83	69	0
07/08/2009	ZAAD On 14-December-09	Currency Future	83	69	0
07/08/2009	ZAAD On 14-December-09	Currency Future	83	69	0
07/08/2009	ZAAD On 14-December-09	Currency Future	83	69	0
07/08/2009	ZAAD On 14-December-09	Currency Future	83	69	0
07/08/2009	ZAAD On 14-December-09	Currency Future	83	69	0
07/08/2009	ZAAD On 14-December-09	Currency Future	83	69	0
07/08/2009	ZAAD On 14-September-09	Currency Future	144	184	0
07/08/2009	ZAAD On 14-September-09	Currency Future	153	126	0
07/08/2009	ZAAD On 14-September-09	Currency Future	108	134	0
07/08/2009	ZAAD On 14-September-09	Currency Future	217	176	0
07/08/2009	ZAAD On 14-September-09	Currency Future	80	101	0
07/08/2009	ZAAD On 14-September-09	Currency Future	289	243	0
07/08/2009	ZAAD On 14-September-09	Currency Future	60	76	0
07/08/2009	ZAAD On 14-September-09	Currency Future	369	318	0
07/08/2009	ZAAD On 14-September-09	Currency Future	29	37	0
07/08/2009	ZAAD On 14-September-09	Currency Future	588	530	0
07/08/2009	ZAAD On 14-September-09	Currency Future	45	57	0
07/08/2009	ZAAD On 14-September-09	Currency Future	454	399	0
07/08/2009	ZAAD On 14-September-09	Currency Future	34	43	0
07/08/2009	ZAAD On 14-September-09	Currency Future	543	485	0
07/08/2009	ZAAD On 14-September-09	Currency Future	20	25	0
07/08/2009	ZAAD On 14-September-09	Currency Future	20	25	0
07/08/2009	ZAAD On 14-September-09	Currency Future	729	667	0
07/08/2009	ZAAD On 14-September-09	Currency Future	729	667	0
07/08/2009	ZAAD On 14-September-09	Currency Future	15	19	0
07/08/2009	ZAAD On 14-September-09	Currency Future	15	19	0
07/08/2009	ZAAD On 14-September-09	Currency Future	15	19	0
07/08/2009	ZAAD On 14-September-09	Currency Future	15	19	0
07/08/2009	ZAAD On 14-September-09	Currency Future	15	19	0
07/08/2009	ZAAD On 14-September-09	Currency Future	15	19	0
07/08/2009	ZAAD On 14-September-09	Currency Future	15	19	0
07/08/2009	ZAAD On 14-September-09	Currency Future	15	19	0
07/08/2009	ZAAD On 14-September-09	Currency Future	15	19	0
07/08/2009	ZAAD On 14-September-09	Currency Future	15	19	0
07/08/2009	ZAAD On 14-September-09	Currency Future	15	19	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/08/2009	ZAAD On 14-September-09	Currency Future	15	19	0
07/08/2009	ZAAD On 14-September-09	Currency Future	824	761	0
07/08/2009	ZAAD On 14-September-09	Currency Future	824	761	0
07/08/2009	ZAAD On 14-September-09	Currency Future	824	761	0
07/08/2009	ZAAD On 14-September-09	Currency Future	824	761	0
07/08/2009	ZAAD On 14-September-09	Currency Future	824	761	0
07/08/2009	ZAAD On 14-September-09	Currency Future	824	761	0
07/08/2009	ZAAD On 14-September-09	Currency Future	824	761	0
07/08/2009	ZAAD On 14-September-09	Currency Future	824	761	0
07/08/2009	ZAAD On 14-September-09	Currency Future	824	761	0
07/08/2009	ZAAD On 14-September-09	Currency Future	564	627	0
07/08/2009	ZAAD On 14-September-09	Currency Future	23	19	0
07/08/2009	ZAAD On 14-December-09	Currency Future	204	229	0
07/08/2009	ZAAD On 14-December-09	Currency Future	204	229	0
07/08/2009	ZAAD On 14-December-09	Currency Future	204	229	0
07/08/2009	ZAAD On 14-December-09	Currency Future	204	229	0
07/08/2009	ZAAD On 14-December-09	Currency Future	204	229	0
07/08/2009	ZAAD On 14-December-09	Currency Future	204	229	0
07/08/2009	ZAAD On 14-December-09	Currency Future	204	229	0
07/08/2009	ZAAD On 14-December-09	Currency Future	204	229	0
07/08/2009	ZAAD On 14-December-09	Currency Future	204	229	0
07/08/2009	ZAAD On 14-December-09	Currency Future	204	229	0
07/08/2009	ZAAD On 14-December-09	Currency Future	204	229	0
07/08/2009	ZAAD On 14-December-09	Currency Future	204	229	0
07/08/2009	ZAAD On 14-December-09	Currency Future	204	229	0
07/08/2009	ZAAD On 14-December-09	Currency Future	204	229	0
07/08/2009	ZAAD On 14-December-09	Currency Future	204	229	0
07/08/2009	ZAAD On 14-December-09	Currency Future	204	229	0
07/08/2009	ZAAD On 14-December-09	Currency Future	204	229	0
07/08/2009	ZAAD On 14-December-09	Currency Future	204	229	0
07/08/2009	ZAAD On 14-December-09	Currency Future	204	229	0
07/08/2009	ZAAD On 14-December-09	Currency Future	204	229	0
07/08/2009	ZAAD On 14-December-09	Currency Future	204	229	0
07/08/2009	ZAAD On 14-December-09	Currency Future	204	229	0
07/08/2009	ZAAD On 14-December-09	Currency Future	204	229	0
07/08/2009	ZAAD On 14-December-09	Currency Future	204	229	0
07/08/2009	ZAAD On 14-December-09	Currency Future	204	229	0
07/08/2009	ZAAD On 14-December-09	Currency Future	204	229	0
07/08/2009	ZAAD On 14-December-09	Currency Future	204	229	0
07/08/2009	ZAAD On 14-December-09	Currency Future	204	229	0
07/08/2009	ZAAD On 14-December-09	Currency Future	204	229	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/08/2009	ZAAD On 14-December-09	Currency Future	204	229	0
07/08/2009	ZAAD On 14-December-09	Currency Future	204	229	0
07/08/2009	ZAAD On 14-December-09	Currency Future	204	229	0
07/08/2009	ZAAD On 14-December-09	Currency Future	204	229	0
07/08/2009	ZAAD On 14-December-09	Currency Future	204	229	0
07/08/2009	ZAAD On 14-December-09	Currency Future	204	229	0
07/08/2009	ZAAD On 14-December-09	Currency Future	204	229	0
07/08/2009	ZAAD On 14-December-09	Currency Future	204	229	0
07/08/2009	ZAAD On 14-December-09	Currency Future	204	229	0
07/08/2009	ZAAD On 14-December-09	Currency Future	204	229	0
07/08/2009	ZAAD On 14-December-09	Currency Future	204	229	0
07/08/2009	ZAAD On 14-December-09	Currency Future	204	229	0
07/08/2009	ZAAD On 14-December-09	Currency Future	204	229	0
07/08/2009	ZAAD On 14-December-09	Currency Future	204	229	0
07/08/2009	ZAAD On 14-December-09	Currency Future	204	229	0
07/08/2009	ZAAD On 14-December-09	Currency Future	204	229	0
07/08/2009	ZAAD On 14-December-09	Currency Future	204	229	0
07/08/2009	ZAAD On 14-December-09	Currency Future	204	229	0
07/08/2009	ZAAD On 14-December-09	Currency Future	204	229	0
07/08/2009	ZAAD On 14-December-09	Currency Future	204	229	0
07/08/2009	ZAAD On 14-December-09	Currency Future	204	229	0
07/08/2009	ZAAD On 14-December-09	Currency Future	204	229	0
07/08/2009	ZAAD On 14-December-09	Currency Future	204	229	0
07/08/2009	ZAAD On 14-December-09	Currency Future	204	229	0
07/08/2009	ZAAD On 14-December-09	Currency Future	204	229	0
07/08/2009	ZAAD On 14-December-09	Currency Future	204	229	0
07/08/2009	ZAAD On 14-December-09	Currency Future	204	229	0
07/08/2009	ZAAD On 14-December-09	Currency Future	204	229	0
07/08/2009	ZAAD On 14-December-09	Currency Future	204	229	0
07/08/2009	ZAAD On 14-December-09	Currency Future	204	229	0
07/08/2009	ZAAD On 14-December-09	Currency Future	204	229	0
07/08/2009	ZAAD On 14-December-09	Currency Future	204	229	0
07/08/2009	ZAAD On 14-December-09	Currency Future	204	229	0
07/08/2009	ZAAD On 14-December-09	Currency Future	204	229	0
07/08/2009	ZAAD On 14-December-09	Currency Future	204	229	0
07/08/2009	ZAAD On 14-December-09	Currency Future	204	229	0
07/08/2009	ZAAD On 14-December-09	Currency Future	204	229	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/08/2009	ZAAD On 14-December-09	Currency Future	445	401	0
07/08/2009	ZAAD On 14-December-09	Currency Future	445	401	0
07/08/2009	ZAAD On 14-December-09	Currency Future	445	401	0
07/08/2009	ZAAD On 14-December-09	Currency Future	445	401	0
07/08/2009	ZAAD On 14-December-09	Currency Future	445	401	0
07/08/2009	ZAAD On 14-December-09	Currency Future	445	401	0
07/08/2009	ZAAD On 14-December-09	Currency Future	445	401	0
07/08/2009	ZAAD On 14-December-09	Currency Future	445	401	0
07/08/2009	ZAAD On 14-December-09	Currency Future	445	401	0
07/08/2009	ZAAD On 14-December-09	Currency Future	445	401	0
07/08/2009	ZAAD On 14-December-09	Currency Future	445	401	0
07/08/2009	ZAAD On 14-December-09	Currency Future	445	401	0
07/08/2009	ZAAD On 14-December-09	Currency Future	445	401	0
07/08/2009	ZAAD On 14-December-09	Currency Future	445	401	0
07/08/2009	ZAAD On 14-December-09	Currency Future	445	401	0
07/08/2009	ZAAD On 14-December-09	Currency Future	445	401	0
07/08/2009	ZAAD On 14-December-09	Currency Future	445	401	0
07/08/2009	ZAAD On 14-December-09	Currency Future	445	401	0
07/08/2009	ZAAD On 14-December-09	Currency Future	445	401	0
07/08/2009	ZAAD On 14-December-09	Currency Future	445	401	0
07/08/2009	ZAAD On 14-December-09	Currency Future	445	401	0
07/08/2009	ZAAD On 14-December-09	Currency Future	445	401	0
07/08/2009	ZAAD On 14-December-09	Currency Future	445	401	0
07/08/2009	ZAAD On 14-December-09	Currency Future	445	401	0
07/08/2009	ZAAD On 14-December-09	Currency Future	445	401	0
07/08/2009	ZAAD On 14-December-09	Currency Future	445	401	0
07/08/2009	ZAAD On 14-December-09	Currency Future	445	401	0
07/08/2009	ZAAD On 14-December-09	Currency Future	445	401	0
07/08/2009	ZAAD On 14-December-09	Currency Future	445	401	0
07/08/2009	ZAAD On 14-December-09	Currency Future	445	401	0
07/08/2009	ZAAD On 14-December-09	Currency Future	445	401	0
07/08/2009	ZAAD On 14-December-09	Currency Future	445	401	0
07/08/2009	ZAAD On 14-December-09	Currency Future	445	401	0
07/08/2009	ZAAD On 14-December-09	Currency Future	445	401	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/08/2009	ZAAD On 14-December-09	Currency Future	445	401	0
07/08/2009	ZAAD On 14-December-09	Currency Future	445	401	0
07/08/2009	ZAAD On 14-December-09	Currency Future	445	401	0
07/08/2009	ZAAD On 14-December-09	Currency Future	445	401	0
07/08/2009	ZAAD On 14-December-09	Currency Future	445	401	0
Total					41,087,215