

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/08/2009	\$ / R On 15-March-10	Currency Future	146	164	0
28/08/2009	\$ / R On 15-March-10	Currency Future	146	164	0
28/08/2009	\$ / R On 15-March-10	Currency Future	146	164	0
28/08/2009	\$ / R On 15-March-10	Currency Future	146	164	0
28/08/2009	\$ / R On 15-March-10	Currency Future	146	164	0
28/08/2009	\$ / R On 15-March-10	Currency Future	146	164	0
28/08/2009	\$ / R On 15-March-10	Currency Future	146	164	0
28/08/2009	\$ / R On 15-March-10	Currency Future	146	164	0
28/08/2009	\$ / R On 15-March-10	Currency Future	146	164	0
28/08/2009	\$ / R On 15-March-10	Currency Future	146	164	0
28/08/2009	\$ / R On 15-March-10	Currency Future	146	164	0
28/08/2009	\$ / R On 15-March-10	Currency Future	146	164	0
28/08/2009	\$ / R On 15-March-10	Currency Future	146	164	0
28/08/2009	\$ / R On 15-March-10	Currency Future	146	164	0
28/08/2009	\$ / R On 15-March-10	Currency Future	146	164	0
28/08/2009	\$ / R On 15-March-10	Currency Future	146	164	0
28/08/2009	\$ / R On 15-March-10	Currency Future	146	164	0
28/08/2009	\$ / R On 15-March-10	Currency Future	146	164	0
28/08/2009	\$ / R On 15-March-10	Currency Future	146	164	0
28/08/2009	\$ / R On 15-March-10	Currency Future	146	164	0
28/08/2009	\$ / R On 15-March-10	Currency Future	146	164	0
28/08/2009	\$ / R On 15-March-10	Currency Future	146	164	0
28/08/2009	\$ / R On 15-March-10	Currency Future	146	164	0
28/08/2009	\$ / R On 15-March-10	Currency Future	146	164	0
28/08/2009	\$ / R On 15-March-10	Currency Future	146	164	0
28/08/2009	\$ / R On 15-March-10	Currency Future	146	164	0
28/08/2009	\$ / R On 15-March-10	Currency Future	146	164	0
28/08/2009	\$ / R On 15-March-10	Currency Future	146	164	0
28/08/2009	\$ / R On 15-March-10	Currency Future	146	164	0
28/08/2009	\$ / R On 15-March-10	Currency Future	146	164	0
28/08/2009	\$ / R On 15-March-10	Currency Future	146	164	0
28/08/2009	\$ / R On 15-March-10	Currency Future	146	164	0
28/08/2009	\$ / R On 15-March-10	Currency Future	146	164	0
28/08/2009	\$ / R On 15-March-10	Currency Future	146	164	0
28/08/2009	\$ / R On 15-March-10	Currency Future	146	164	0
28/08/2009	\$ / R On 15-March-10	Currency Future	146	164	0
28/08/2009	\$ / R On 15-March-10	Currency Future	146	164	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/08/2009	\$ / R On 15-March-10	Currency Future	146	164	0
28/08/2009	\$ / R On 15-March-10	Currency Future	1774	1664	0
28/08/2009	\$ / R On 15-March-10	Currency Future	1774	1664	0
28/08/2009	\$ / R On 15-March-10	Currency Future	1774	1664	0
28/08/2009	\$ / R On 15-March-10	Currency Future	1774	1664	0
28/08/2009	\$ / R On 15-March-10	Currency Future	1774	1664	0
28/08/2009	\$ / R On 15-March-10	Currency Future	1774	1664	0
28/08/2009	\$ / R On 15-March-10	Currency Future	1774	1664	0
28/08/2009	\$ / R On 15-March-10	Currency Future	1774	1664	0
28/08/2009	\$ / R On 15-March-10	Currency Future	1774	1664	0
28/08/2009	\$ / R On 15-March-10	Currency Future	1774	1664	0
28/08/2009	\$ / R On 15-March-10	Currency Future	1774	1664	0
28/08/2009	\$ / R On 15-March-10	Currency Future	1774	1664	0
28/08/2009	\$ / R On 15-March-10	Currency Future	1774	1664	0
28/08/2009	\$ / R On 15-March-10	Currency Future	1774	1664	0
28/08/2009	\$ / R On 15-March-10	Currency Future	1774	1664	0
28/08/2009	\$ / R On 15-March-10	Currency Future	1774	1664	0
28/08/2009	\$ / R On 15-March-10	Currency Future	1774	1664	0
28/08/2009	\$ / R On 15-March-10	Currency Future	1774	1664	0
28/08/2009	\$ / R On 15-March-10	Currency Future	1774	1664	0
28/08/2009	\$ / R On 15-March-10	Currency Future	1774	1664	0
28/08/2009	\$ / R On 15-March-10	Currency Future	1774	1664	0
28/08/2009	\$ / R On 15-March-10	Currency Future	1774	1664	0
28/08/2009	\$ / R On 15-March-10	Currency Future	1774	1664	0
28/08/2009	\$ / R On 15-March-10	Currency Future	1774	1664	0
28/08/2009	\$ / R On 15-March-10	Currency Future	1774	1664	0
28/08/2009	\$ / R On 15-March-10	Currency Future	1774	1664	0
28/08/2009	\$ / R On 15-March-10	Currency Future	1774	1664	0
28/08/2009	\$ / R On 15-March-10	Currency Future	1774	1664	0
28/08/2009	\$ / R On 15-March-10	Currency Future	1774	1664	0
28/08/2009	\$ / R On 15-March-10	Currency Future	1774	1664	0
28/08/2009	\$ / R On 15-March-10	Currency Future	1774	1664	0
28/08/2009	\$ / R On 15-March-10	Currency Future	1774	1664	0
28/08/2009	\$ / R On 15-March-10	Currency Future	1774	1664	0
28/08/2009	\$ / R On 15-March-10	Currency Future	1774	1664	0
28/08/2009	\$ / R On 15-March-10	Currency Future	1774	1664	0
28/08/2009	\$ / R On 15-March-10	Currency Future	1774	1664	0
28/08/2009	\$ / R On 15-March-10	Currency Future	1774	1664	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/08/2009	\$ / R On 15-March-10	Currency Future	1774	1664	0
28/08/2009	\$ / R On 15-March-10	Currency Future	1774	1664	0
28/08/2009	\$ / R On 15-March-10	Currency Future	1774	1664	0
28/08/2009	\$ / R On 15-March-10	Currency Future	1774	1664	0
28/08/2009	\$ / R On 15-March-10	Currency Future	1774	1664	0
28/08/2009	\$ / R On 15-March-10	Currency Future	1774	1664	0
28/08/2009	\$ / R On 15-March-10	Currency Future	1774	1664	0
28/08/2009	\$ / R On 15-March-10	Currency Future	1774	1664	0
28/08/2009	\$ / R On 15-March-10	Currency Future	1774	1664	0
28/08/2009	\$ / R On 15-March-10	Currency Future	1774	1664	0
28/08/2009	\$ / R On 15-March-10	Currency Future	1774	1664	0
28/08/2009	\$ / R On 15-March-10	Currency Future	1774	1664	0
28/08/2009	\$ / R On 15-March-10	Currency Future	1774	1664	0
28/08/2009	\$ / R On 15-March-10	Currency Future	1774	1664	0
28/08/2009	\$ / R On 15-March-10	Currency Future	1774	1664	0
28/08/2009	\$ / R On 15-March-10	Currency Future	1774	1664	0
28/08/2009	\$ / R On 15-March-10	Currency Future	1774	1664	0
28/08/2009	\$ / R On 15-March-10	Currency Future	1774	1664	0
28/08/2009	\$ / R On 15-March-10	Currency Future	1774	1664	0
28/08/2009	\$ / R On 15-March-10	Currency Future	1774	1664	0
28/08/2009	\$ / R On 15-March-10	Currency Future	1774	1664	0
28/08/2009	\$ / R On 15-March-10	Currency Future	1774	1664	0
28/08/2009	\$ / R On 15-March-10	Currency Future	1774	1664	0
28/08/2009	\$ / R On 15-March-10	Currency Future	1774	1664	0
28/08/2009	\$ / R On 15-March-10	Currency Future	1774	1664	0
28/08/2009	\$ / R On 15-March-10	Currency Future	1774	1664	0
28/08/2009	\$ / R On 15-March-10	Currency Future	1774	1664	0
28/08/2009	\$ / R On 15-March-10	Currency Future	1774	1664	0
28/08/2009	\$ / R On 15-March-10	Currency Future	1774	1664	0
28/08/2009	\$ / R On 15-March-10	Currency Future	1774	1664	0
28/08/2009	\$ / R On 15-March-10	Currency Future	1774	1664	0
28/08/2009	\$ / R On 15-March-10	Currency Future	1774	1664	0
28/08/2009	\$ / R On 15-March-10	Currency Future	1774	1664	0
28/08/2009	\$ / R On 15-March-10	Currency Future	1774	1664	0
28/08/2009	\$ / R On 15-March-10	Currency Future	1774	1664	0
28/08/2009	\$ / R On 15-March-10	Currency Future	1774	1664	0
28/08/2009	\$ / R On 15-March-10	Currency Future	1774	1664	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/08/2009	\$ / R On 15-March-10	Currency Future	1774	1664	0
28/08/2009	\$ / R On 15-March-10	Currency Future	1774	1664	0
28/08/2009	\$ / R On 15-March-10	Currency Future	1774	1664	0
28/08/2009	\$ / R On 15-March-10	Currency Future	1774	1664	0
28/08/2009	\$ / R On 15-March-10	Currency Future	1774	1664	0
28/08/2009	\$ / R On 15-March-10	Currency Future	1774	1664	0
28/08/2009	\$ / R On 15-March-10	Currency Future	1774	1664	0
28/08/2009	\$ / R On 15-March-10	Currency Future	1774	1664	0
28/08/2009	\$ / R On 15-March-10	Currency Future	1774	1664	0
28/08/2009	\$ / R On 15-March-10	Currency Future	1774	1664	0
28/08/2009	\$ / R On 15-March-10	Currency Future	1774	1664	0
28/08/2009	\$ / R On 15-March-10	Currency Future	1774	1664	0
28/08/2009	\$ / R On 15-March-10	Currency Future	1774	1664	0
28/08/2009	\$ / R On 15-March-10	Currency Future	1774	1664	0
28/08/2009	\$ / R On 15-March-10	Currency Future	1774	1664	0
28/08/2009	\$ / R On 15-March-10	Currency Future	1774	1664	0
28/08/2009	\$ / R On 15-March-10	Currency Future	1774	1664	0
28/08/2009	\$ / R On 15-March-10	Currency Future	1774	1664	0
28/08/2009	\$ / R On 15-March-10	Currency Future	1774	1664	0
28/08/2009	\$ / R On 15-March-10	Currency Future	1774	1664	0
28/08/2009	\$ / R On 15-March-10	Currency Future	1774	1664	0
28/08/2009	\$ / R On 15-March-10	Currency Future	1774	1664	0
28/08/2009	\$ / R On 15-March-10	Currency Future	1774	1664	0
28/08/2009	\$ / R On 15-March-10	Currency Future	1774	1664	0
28/08/2009	\$ / R On 15-March-10	Currency Future	1774	1664	0
28/08/2009	\$ / R On 14-December-09	Currency Future	431	515	0
28/08/2009	\$ / R On 14-December-09	Currency Future	237	193	0
28/08/2009	\$ / R On 14-June-10	Currency Future	568	631	0
28/08/2009	\$ / R On 14-June-10	Currency Future	568	631	0
28/08/2009	\$ / R On 14-June-10	Currency Future	568	631	0
28/08/2009	\$ / R On 14-June-10	Currency Future	568	631	0
28/08/2009	\$ / R On 14-June-10	Currency Future	621	557	0
28/08/2009	\$ / R On 14-June-10	Currency Future	621	557	0
28/08/2009	\$ / R On 14-June-10	Currency Future	621	557	0
28/08/2009	\$ / R On 14-June-10	Currency Future	621	557	0
28/08/2009	\$ / R On 15-March-10	Currency Future	200	227	18,074
28/08/2009	\$ / R On 15-March-10	Currency Future	1329	1227	0
28/08/2009	\$ / R On 14-December-09	Currency Future	162	196	0
28/08/2009	\$ / R On 14-December-09	Currency Future	768	674	0
28/08/2009	\$ / R On 14-December-09	Currency Future	204	247	0
28/08/2009	\$ / R On 14-December-09	Currency Future	610	524	0
28/08/2009	\$ / R On 14-December-09	Currency Future	192	233	0
28/08/2009	\$ / R On 14-December-09	Currency Future	648	560	0
28/08/2009	\$ / R On 14-September-09	Currency Future	2	4	15,157
28/08/2009	\$ / R On 14-September-09	Currency Future	2	4	15,157

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/08/2009	\$ / R On 14-September-09	Currency Future	989	864	0
28/08/2009	\$ / R On 14-September-09	Currency Future	989	864	0
28/08/2009	\$ / R On 14-June-10	Currency Future	320	355	21,978
28/08/2009	\$ / R On 14-June-10	Currency Future	1323	1230	0
28/08/2009	\$ / R On 15-March-10	Currency Future	181	205	0
28/08/2009	\$ / R On 15-March-10	Currency Future	1460	1355	0
28/08/2009	\$ / R On 14-September-09	Currency Future	1	2	0
28/08/2009	\$ / R On 14-September-09	Currency Future	1288	1161	0
28/08/2009	\$ / R On 15-March-10	Currency Future	155	175	0
28/08/2009	\$ / R On 15-March-10	Currency Future	155	175	0
28/08/2009	\$ / R On 15-March-10	Currency Future	155	175	0
28/08/2009	\$ / R On 15-March-10	Currency Future	155	175	0
28/08/2009	\$ / R On 15-March-10	Currency Future	155	175	0
28/08/2009	\$ / R On 15-March-10	Currency Future	155	175	0
28/08/2009	\$ / R On 15-March-10	Currency Future	155	175	0
28/08/2009	\$ / R On 15-March-10	Currency Future	155	175	0
28/08/2009	\$ / R On 15-March-10	Currency Future	155	175	0
28/08/2009	\$ / R On 15-March-10	Currency Future	155	175	0
28/08/2009	\$ / R On 15-March-10	Currency Future	155	175	0
28/08/2009	\$ / R On 15-March-10	Currency Future	155	175	0
28/08/2009	\$ / R On 15-March-10	Currency Future	155	175	0
28/08/2009	\$ / R On 15-March-10	Currency Future	155	175	0
28/08/2009	\$ / R On 15-March-10	Currency Future	155	175	0
28/08/2009	\$ / R On 15-March-10	Currency Future	155	175	0
28/08/2009	\$ / R On 15-March-10	Currency Future	155	175	0
28/08/2009	\$ / R On 15-March-10	Currency Future	155	175	0
28/08/2009	\$ / R On 15-March-10	Currency Future	155	175	0
28/08/2009	\$ / R On 15-March-10	Currency Future	155	175	0
28/08/2009	\$ / R On 15-March-10	Currency Future	155	175	0
28/08/2009	\$ / R On 15-March-10	Currency Future	155	175	0
28/08/2009	\$ / R On 15-March-10	Currency Future	155	175	0
28/08/2009	\$ / R On 15-March-10	Currency Future	155	175	0
28/08/2009	\$ / R On 15-March-10	Currency Future	155	175	0
28/08/2009	\$ / R On 15-March-10	Currency Future	155	175	0
28/08/2009	\$ / R On 15-March-10	Currency Future	155	175	0
28/08/2009	\$ / R On 15-March-10	Currency Future	155	175	0
28/08/2009	\$ / R On 15-March-10	Currency Future	155	175	0
28/08/2009	\$ / R On 15-March-10	Currency Future	155	175	0
28/08/2009	\$ / R On 15-March-10	Currency Future	155	175	0
28/08/2009	\$ / R On 15-March-10	Currency Future	155	175	0
28/08/2009	\$ / R On 15-March-10	Currency Future	155	175	0
28/08/2009	\$ / R On 15-March-10	Currency Future	155	175	0
28/08/2009	\$ / R On 15-March-10	Currency Future	155	175	0
28/08/2009	\$ / R On 15-March-10	Currency Future	155	175	0
28/08/2009	\$ / R On 15-March-10	Currency Future	155	175	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/08/2009	\$ / R On 15-March-10	Currency Future	1774	1664	0
28/08/2009	\$ / R On 15-March-10	Currency Future	1774	1664	0
28/08/2009	\$ / R On 15-March-10	Currency Future	1774	1664	0
28/08/2009	\$ / R On 15-March-10	Currency Future	1774	1664	0
28/08/2009	\$ / R On 15-March-10	Currency Future	1774	1664	0
28/08/2009	\$ / R On 15-March-10	Currency Future	1774	1664	0
28/08/2009	\$ / R On 15-March-10	Currency Future	1774	1664	0
28/08/2009	\$ / R On 15-March-10	Currency Future	1774	1664	0
28/08/2009	\$ / R On 15-March-10	Currency Future	1774	1664	0
28/08/2009	\$ / R On 15-March-10	Currency Future	1774	1664	0
28/08/2009	\$ / R On 15-March-10	Currency Future	1774	1664	0
28/08/2009	\$ / R On 15-March-10	Currency Future	1774	1664	0
28/08/2009	\$ / R On 15-March-10	Currency Future	1774	1664	0
28/08/2009	\$ / R On 15-March-10	Currency Future	1774	1664	0
28/08/2009	\$ / R On 15-March-10	Currency Future	1774	1664	0
28/08/2009	\$ / R On 15-March-10	Currency Future	1774	1664	0
28/08/2009	\$ / R On 15-March-10	Currency Future	1774	1664	0
28/08/2009	\$ / R On 15-March-10	Currency Future	1774	1664	0
28/08/2009	\$ / R On 15-March-10	Currency Future	1774	1664	0
28/08/2009	\$ / R On 15-March-10	Currency Future	1774	1664	0
28/08/2009	\$ / R On 15-March-10	Currency Future	1774	1664	0
28/08/2009	\$ / R On 15-March-10	Currency Future	1774	1664	0
28/08/2009	\$ / R On 15-March-10	Currency Future	1774	1664	0
28/08/2009	\$ / R On 15-March-10	Currency Future	1774	1664	0
28/08/2009	\$ / R On 15-March-10	Currency Future	1774	1664	0
28/08/2009	\$ / R On 15-March-10	Currency Future	1774	1664	0
28/08/2009	\$ / R On 15-March-10	Currency Future	1774	1664	0
28/08/2009	\$ / R On 15-March-10	Currency Future	1774	1664	0
28/08/2009	\$ / R On 15-March-10	Currency Future	1774	1664	0
28/08/2009	\$ / R On 15-March-10	Currency Future	1774	1664	0
28/08/2009	\$ / R On 15-March-10	Currency Future	1774	1664	0
28/08/2009	\$ / R On 15-March-10	Currency Future	1774	1664	0
28/08/2009	\$ / R On 15-March-10	Currency Future	1774	1664	0
28/08/2009	\$ / R On 15-March-10	Currency Future	1774	1664	0
28/08/2009	\$ / R On 15-March-10	Currency Future	1774	1664	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/08/2009	\$ / R On 14-September-09	Currency Future	0	0	1,000
28/08/2009	\$ / R On 14-September-09	Currency Future	0	0	1,000
28/08/2009	\$ / R On 14-September-09	Currency Future	0	0	1,000
28/08/2009	\$ / R On 14-September-09	Currency Future	2637	2510	0
28/08/2009	\$ / R On 14-September-09	Currency Future	2637	2510	0
28/08/2009	\$ / R On 14-September-09	Currency Future	2637	2510	0
28/08/2009	\$ / R On 14-June-10	Currency Future	173	192	0
28/08/2009	\$ / R On 14-June-10	Currency Future	2426	2317	0
28/08/2009	\$ / R On 14-September-09	Currency Future	0	0	0
28/08/2009	\$ / R On 14-September-09	Currency Future	2137	2010	0
28/08/2009	\$ / R On 14-September-09	Currency Future	0	0	0
28/08/2009	\$ / R On 14-September-09	Currency Future	2537	2410	0
28/08/2009	\$ / R On 14-September-09	Currency Future	0	0	0
28/08/2009	\$ / R On 14-September-09	Currency Future	0	0	0
28/08/2009	\$ / R On 14-September-09	Currency Future	0	0	0
28/08/2009	\$ / R On 14-September-09	Currency Future	2737	2610	0
28/08/2009	\$ / R On 14-September-09	Currency Future	2737	2610	0
28/08/2009	\$ / R On 14-September-09	Currency Future	2737	2610	0
28/08/2009	\$ / R On 14-December-09	Currency Future	19	23	0
28/08/2009	\$ / R On 14-December-09	Currency Future	19	23	0
28/08/2009	\$ / R On 14-December-09	Currency Future	19	23	0
28/08/2009	\$ / R On 14-December-09	Currency Future	2925	2801	0
28/08/2009	\$ / R On 14-December-09	Currency Future	2925	2801	0
28/08/2009	\$ / R On 14-December-09	Currency Future	2925	2801	0
28/08/2009	\$ / R On 14-December-09	Currency Future	17	21	0
28/08/2009	\$ / R On 14-December-09	Currency Future	3023	2899	0
28/08/2009	\$ / R On 14-December-09	Currency Future	36	44	0
28/08/2009	\$ / R On 14-December-09	Currency Future	2242	2121	0
28/08/2009	\$ / R On 14-September-09	Currency Future	0	0	0
28/08/2009	\$ / R On 14-September-09	Currency Future	2387	2260	0
28/08/2009	\$ / R On 14-December-09	Currency Future	10	13	0
28/08/2009	\$ / R On 14-December-09	Currency Future	10	13	0
28/08/2009	\$ / R On 14-December-09	Currency Future	10	13	0
28/08/2009	\$ / R On 14-December-09	Currency Future	10	13	0
28/08/2009	\$ / R On 14-December-09	Currency Future	10	13	0
28/08/2009	\$ / R On 14-December-09	Currency Future	3616	3491	0
28/08/2009	\$ / R On 14-December-09	Currency Future	3616	3491	0
28/08/2009	\$ / R On 14-December-09	Currency Future	3616	3491	0
28/08/2009	\$ / R On 14-December-09	Currency Future	3616	3491	0
28/08/2009	\$ / R On 14-December-09	Currency Future	3616	3491	0
28/08/2009	\$ / R On 14-December-09	Currency Future	51	61	0
28/08/2009	\$ / R On 14-December-09	Currency Future	1857	1738	0
28/08/2009	\$ / R On 14-December-09	Currency Future	1	2	0
28/08/2009	\$ / R On 14-December-09	Currency Future	5407	5279	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/08/2009	\$ / R On 14-December-09	Currency Future	117	141	0
28/08/2009	\$ / R On 14-December-09	Currency Future	117	141	0
28/08/2009	\$ / R On 14-December-09	Currency Future	117	141	0
28/08/2009	\$ / R On 14-December-09	Currency Future	1023	919	0
28/08/2009	\$ / R On 14-December-09	Currency Future	1023	919	0
28/08/2009	\$ / R On 14-December-09	Currency Future	1023	919	0
28/08/2009	\$ / R On 15-March-10	Currency Future	96	110	0
28/08/2009	\$ / R On 15-March-10	Currency Future	96	110	0
28/08/2009	\$ / R On 15-March-10	Currency Future	96	110	0
28/08/2009	\$ / R On 15-March-10	Currency Future	2425	2309	0
28/08/2009	\$ / R On 15-March-10	Currency Future	2425	2309	0
28/08/2009	\$ / R On 15-March-10	Currency Future	2425	2309	0
28/08/2009	\$ / R On 15-March-10	Currency Future	160	180	0
28/08/2009	\$ / R On 15-March-10	Currency Future	1638	1530	0
28/08/2009	\$ / R On 14-December-09	Currency Future	12	15	0
28/08/2009	\$ / R On 14-December-09	Currency Future	3418	3293	0
28/08/2009	\$ / R On 14-September-09	Currency Future	0	0	0
28/08/2009	\$ / R On 14-September-09	Currency Future	1837	1710	0
28/08/2009	\$ / R On 14-September-09	Currency Future	0	0	0
28/08/2009	\$ / R On 14-September-09	Currency Future	1937	1810	0
28/08/2009	\$ / R On 14-September-09	Currency Future	0	0	0
28/08/2009	\$ / R On 14-September-09	Currency Future	2037	1910	0
28/08/2009	\$ / R On 15-March-10	Currency Future	49	55	0
28/08/2009	\$ / R On 15-March-10	Currency Future	3727	3604	0
28/08/2009	\$ / R On 15-March-10	Currency Future	47	53	0
28/08/2009	\$ / R On 15-March-10	Currency Future	3825	3702	0
28/08/2009	\$ / R On 15-March-10	Currency Future	222	252	0
28/08/2009	\$ / R On 15-March-10	Currency Future	222	252	0
28/08/2009	\$ / R On 15-March-10	Currency Future	222	252	0
28/08/2009	\$ / R On 15-March-10	Currency Future	222	252	0
28/08/2009	\$ / R On 15-March-10	Currency Future	222	252	0
28/08/2009	\$ / R On 15-March-10	Currency Future	222	252	0
28/08/2009	\$ / R On 15-March-10	Currency Future	222	252	0
28/08/2009	\$ / R On 15-March-10	Currency Future	222	252	0
28/08/2009	\$ / R On 15-March-10	Currency Future	222	252	0
28/08/2009	\$ / R On 15-March-10	Currency Future	222	252	0
28/08/2009	\$ / R On 15-March-10	Currency Future	222	252	0
28/08/2009	\$ / R On 15-March-10	Currency Future	222	252	0
28/08/2009	\$ / R On 15-March-10	Currency Future	222	252	0
28/08/2009	\$ / R On 15-March-10	Currency Future	222	252	0
28/08/2009	\$ / R On 15-March-10	Currency Future	222	252	0
28/08/2009	\$ / R On 15-March-10	Currency Future	222	252	0
28/08/2009	\$ / R On 15-March-10	Currency Future	222	252	0
28/08/2009	\$ / R On 15-March-10	Currency Future	222	252	0
28/08/2009	\$ / R On 15-March-10	Currency Future	222	252	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/08/2009	\$ / R On 15-March-10	Currency Future	4364	4241	0
28/08/2009	\$ / R On 15-March-10	Currency Future	4364	4241	0
28/08/2009	\$ / R On 15-March-10	Currency Future	4364	4241	0
28/08/2009	\$ / R On 15-March-10	Currency Future	4364	4241	0
28/08/2009	\$ / R On 15-March-10	Currency Future	4364	4241	0
28/08/2009	\$ / R On 15-March-10	Currency Future	4364	4241	0
28/08/2009	\$ / R On 15-March-10	Currency Future	4364	4241	0
28/08/2009	\$ / R On 15-March-10	Currency Future	4364	4241	0
28/08/2009	\$ / R On 15-March-10	Currency Future	4364	4241	0
28/08/2009	\$ / R On 15-March-10	Currency Future	4364	4241	0
28/08/2009	\$ / R On 15-March-10	Currency Future	4364	4241	0
28/08/2009	\$ / R On 15-March-10	Currency Future	4364	4241	0
28/08/2009	\$ / R On 15-March-10	Currency Future	4364	4241	0
28/08/2009	\$ / R On 15-March-10	Currency Future	4364	4241	0
28/08/2009	\$ / R On 15-March-10	Currency Future	4364	4241	0
28/08/2009	\$ / R On 15-March-10	Currency Future	4364	4241	0
28/08/2009	\$ / R On 15-March-10	Currency Future	4364	4241	0
28/08/2009	\$ / R On 15-March-10	Currency Future	4364	4241	0
28/08/2009	\$ / R On 15-March-10	Currency Future	4364	4241	0
28/08/2009	\$ / R On 15-March-10	Currency Future	4364	4241	0
28/08/2009	\$ / R On 15-March-10	Currency Future	4364	4241	0
28/08/2009	\$ / R On 15-March-10	Currency Future	4364	4241	0
28/08/2009	\$ / R On 15-March-10	Currency Future	4364	4241	0
28/08/2009	\$ / R On 15-March-10	Currency Future	4364	4241	0
28/08/2009	\$ / R On 14-June-10	Currency Future	219	241	0
28/08/2009	\$ / R On 14-June-10	Currency Future	1972	1866	0
28/08/2009	\$ / R On 14-June-10	Currency Future	165	183	0
28/08/2009	\$ / R On 14-June-10	Currency Future	2518	2408	0
28/08/2009	\$ / R On 14-June-10	Currency Future	74	82	0
28/08/2009	\$ / R On 14-June-10	Currency Future	74	82	0
28/08/2009	\$ / R On 14-June-10	Currency Future	74	82	0
28/08/2009	\$ / R On 14-June-10	Currency Future	4527	4407	0
28/08/2009	\$ / R On 14-June-10	Currency Future	4527	4407	0
28/08/2009	\$ / R On 14-June-10	Currency Future	4527	4407	0
28/08/2009	\$ / R On 14-December-09	Currency Future	521	614	0
28/08/2009	\$ / R On 14-December-09	Currency Future	177	141	0
28/08/2009	\$ / R On 14-December-09	Currency Future	100	121	0
28/08/2009	\$ / R On 14-December-09	Currency Future	1156	1048	0
28/08/2009	\$ / R On 14-December-09	Currency Future	18	22	0
28/08/2009	\$ / R On 14-December-09	Currency Future	2974	2850	0
28/08/2009	\$ / R On 14-June-10	Currency Future	224	247	0
28/08/2009	\$ / R On 14-June-10	Currency Future	1927	1822	0
28/08/2009	\$ / R On 14-June-10	Currency Future	75	83	0
28/08/2009	\$ / R On 14-June-10	Currency Future	4478	4358	0
28/08/2009	\$ / R On 15-March-10	Currency Future	527	601	0
28/08/2009	\$ / R On 15-March-10	Currency Future	406	351	0
28/08/2009	\$ / R On 15-March-10	Currency Future	141	159	0
28/08/2009	\$ / R On 15-March-10	Currency Future	1820	1709	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/08/2009	\$ / R On 15-March-10	Currency Future	36	41	0
28/08/2009	\$ / R On 15-March-10	Currency Future	36	41	0
28/08/2009	\$ / R On 15-March-10	Currency Future	36	41	0
28/08/2009	\$ / R On 15-March-10	Currency Future	36	41	0
28/08/2009	\$ / R On 15-March-10	Currency Future	36	41	0
28/08/2009	\$ / R On 15-March-10	Currency Future	36	41	0
28/08/2009	\$ / R On 15-March-10	Currency Future	36	41	0
28/08/2009	\$ / R On 15-March-10	Currency Future	36	41	0
28/08/2009	\$ / R On 15-March-10	Currency Future	36	41	0
28/08/2009	\$ / R On 15-March-10	Currency Future	36	41	0
28/08/2009	\$ / R On 15-March-10	Currency Future	36	41	0
28/08/2009	\$ / R On 15-March-10	Currency Future	36	41	0
28/08/2009	\$ / R On 15-March-10	Currency Future	36	41	0
28/08/2009	\$ / R On 15-March-10	Currency Future	36	41	0
28/08/2009	\$ / R On 15-March-10	Currency Future	36	41	0
28/08/2009	\$ / R On 15-March-10	Currency Future	36	41	0
28/08/2009	\$ / R On 15-March-10	Currency Future	36	41	0
28/08/2009	\$ / R On 15-March-10	Currency Future	36	41	0
28/08/2009	\$ / R On 15-March-10	Currency Future	36	41	0
28/08/2009	\$ / R On 15-March-10	Currency Future	36	41	0
28/08/2009	\$ / R On 15-March-10	Currency Future	36	41	0
28/08/2009	\$ / R On 15-March-10	Currency Future	36	41	0
28/08/2009	\$ / R On 15-March-10	Currency Future	36	41	0
28/08/2009	\$ / R On 15-March-10	Currency Future	36	41	0
28/08/2009	\$ / R On 15-March-10	Currency Future	36	41	0
28/08/2009	\$ / R On 15-March-10	Currency Future	36	41	0
28/08/2009	\$ / R On 15-March-10	Currency Future	36	41	0
28/08/2009	\$ / R On 15-March-10	Currency Future	36	41	0
28/08/2009	\$ / R On 15-March-10	Currency Future	36	41	0
28/08/2009	\$ / R On 15-March-10	Currency Future	36	41	0
28/08/2009	\$ / R On 15-March-10	Currency Future	36	41	0
28/08/2009	\$ / R On 15-March-10	Currency Future	36	41	0
28/08/2009	\$ / R On 15-March-10	Currency Future	36	41	0
28/08/2009	\$ / R On 15-March-10	Currency Future	36	41	0
28/08/2009	\$ / R On 15-March-10	Currency Future	36	41	0
28/08/2009	\$ / R On 15-March-10	Currency Future	36	41	0
28/08/2009	\$ / R On 15-March-10	Currency Future	36	41	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/08/2009	\$ / R On 15-March-10	Currency Future	4364	4241	0
28/08/2009	\$ / R On 15-March-10	Currency Future	4364	4241	0
28/08/2009	\$ / R On 15-March-10	Currency Future	4364	4241	0
28/08/2009	\$ / R On 15-March-10	Currency Future	4364	4241	0
28/08/2009	\$ / R On 15-March-10	Currency Future	4364	4241	0
28/08/2009	\$ / R On 15-March-10	Currency Future	4364	4241	0
28/08/2009	\$ / R On 15-March-10	Currency Future	4364	4241	0
28/08/2009	\$ / R On 15-March-10	Currency Future	4364	4241	0
28/08/2009	\$ / R On 15-March-10	Currency Future	4364	4241	0
28/08/2009	\$ / R On 15-March-10	Currency Future	4364	4241	0
28/08/2009	\$ / R On 15-March-10	Currency Future	4364	4241	0
28/08/2009	\$ / R On 15-March-10	Currency Future	4364	4241	0
28/08/2009	\$ / R On 15-March-10	Currency Future	4364	4241	0
28/08/2009	\$ / R On 15-March-10	Currency Future	4364	4241	0
28/08/2009	\$ / R On 15-March-10	Currency Future	4364	4241	0
28/08/2009	\$ / R On 15-March-10	Currency Future	4364	4241	0
28/08/2009	\$ / R On 15-March-10	Currency Future	4364	4241	0
28/08/2009	\$ / R On 15-March-10	Currency Future	4364	4241	0
28/08/2009	\$ / R On 15-March-10	Currency Future	4364	4241	0
28/08/2009	\$ / R On 15-March-10	Currency Future	4364	4241	0
28/08/2009	\$ / R On 15-March-10	Currency Future	4364	4241	0
28/08/2009	\$ / R On 15-March-10	Currency Future	4364	4241	0
28/08/2009	\$ / R On 15-March-10	Currency Future	4364	4241	0
28/08/2009	\$ / R On 15-March-10	Currency Future	4364	4241	0
28/08/2009	\$ / R On 15-March-10	Currency Future	4364	4241	0
28/08/2009	\$ / R On 15-March-10	Currency Future	4364	4241	0
28/08/2009	\$ / R On 15-March-10	Currency Future	4364	4241	0
28/08/2009	\$ / R On 15-March-10	Currency Future	4364	4241	0
28/08/2009	\$ / R On 15-March-10	Currency Future	4364	4241	0
28/08/2009	\$ / R On 15-March-10	Currency Future	4364	4241	0
28/08/2009	\$ / R On 15-March-10	Currency Future	4364	4241	0
28/08/2009	\$ / R On 15-March-10	Currency Future	4364	4241	0
28/08/2009	\$ / R On 15-March-10	Currency Future	4364	4241	0
28/08/2009	\$ / R On 15-March-10	Currency Future	4364	4241	0
28/08/2009	\$ / R On 15-March-10	Currency Future	4364	4241	0
28/08/2009	\$ / R On 15-March-10	Currency Future	4364	4241	0
28/08/2009	\$ / R On 15-March-10	Currency Future	4364	4241	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/08/2009	\$ / R On 15-March-10	Currency Future	4364	4241	0
28/08/2009	\$ / R On 15-March-10	Currency Future	4364	4241	0
28/08/2009	\$ / R On 15-March-10	Currency Future	4364	4241	0
28/08/2009	\$ / R On 15-March-10	Currency Future	4364	4241	0
28/08/2009	\$ / R On 15-March-10	Currency Future	4364	4241	0
28/08/2009	\$ / R On 15-March-10	Currency Future	4364	4241	0
28/08/2009	\$ / R On 15-March-10	Currency Future	4364	4241	0
28/08/2009	\$ / R On 15-March-10	Currency Future	4364	4241	0
28/08/2009	\$ / R On 15-March-10	Currency Future	4364	4241	0
28/08/2009	\$ / R On 15-March-10	Currency Future	4364	4241	0
28/08/2009	\$ / R On 15-March-10	Currency Future	4364	4241	0
28/08/2009	\$ / R On 15-March-10	Currency Future	4364	4241	0
28/08/2009	\$ / R On 15-March-10	Currency Future	4364	4241	0
28/08/2009	\$ / R On 15-March-10	Currency Future	4364	4241	0
28/08/2009	\$ / R On 15-March-10	Currency Future	4364	4241	0
28/08/2009	\$ / R On 15-March-10	Currency Future	4364	4241	0
28/08/2009	\$ / R On 15-March-10	Currency Future	4364	4241	0
28/08/2009	\$ / R On 15-March-10	Currency Future	4364	4241	0
28/08/2009	\$ / R On 15-March-10	Currency Future	4364	4241	0
28/08/2009	\$ / R On 15-March-10	Currency Future	4364	4241	0
28/08/2009	\$ / R On 15-March-10	Currency Future	4364	4241	0
28/08/2009	\$ / R On 15-March-10	Currency Future	4364	4241	0
28/08/2009	\$ / R On 15-March-10	Currency Future	4364	4241	0
28/08/2009	\$ / R On 15-March-10	Currency Future	4364	4241	0
28/08/2009	\$ / R On 15-March-10	Currency Future	4364	4241	0
28/08/2009	\$ / R On 15-March-10	Currency Future	4364	4241	0
28/08/2009	\$ / R On 15-March-10	Currency Future	4364	4241	0
28/08/2009	\$ / R On 15-March-10	Currency Future	4364	4241	0
28/08/2009	\$ / R On 15-March-10	Currency Future	4364	4241	0
28/08/2009	\$ / R On 15-March-10	Currency Future	4364	4241	0
28/08/2009	\$ / R On 15-March-10	Currency Future	4364	4241	0
28/08/2009	\$ / R On 15-March-10	Currency Future	4364	4241	0
28/08/2009	\$ / R On 15-March-10	Currency Future	4364	4241	0
28/08/2009	\$ / R On 15-March-10	Currency Future	4364	4241	0
28/08/2009	\$ / R On 15-March-10	Currency Future	4364	4241	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/08/2009	\$ / R On 14-June-10	Currency Future	799	881	0
28/08/2009	\$ / R On 14-June-10	Currency Future	799	881	0
28/08/2009	\$ / R On 14-June-10	Currency Future	799	881	0
28/08/2009	\$ / R On 14-June-10	Currency Future	799	881	0
28/08/2009	\$ / R On 14-June-10	Currency Future	799	881	0
28/08/2009	\$ / R On 14-June-10	Currency Future	799	881	0
28/08/2009	\$ / R On 14-June-10	Currency Future	799	881	0
28/08/2009	\$ / R On 14-June-10	Currency Future	799	881	0
28/08/2009	\$ / R On 14-June-10	Currency Future	799	881	0
28/08/2009	\$ / R On 14-June-10	Currency Future	799	881	0
28/08/2009	\$ / R On 14-June-10	Currency Future	799	881	0
28/08/2009	\$ / R On 14-June-10	Currency Future	799	881	0
28/08/2009	\$ / R On 14-June-10	Currency Future	799	881	0
28/08/2009	\$ / R On 14-June-10	Currency Future	799	881	0
28/08/2009	\$ / R On 14-June-10	Currency Future	799	881	0
28/08/2009	\$ / R On 14-June-10	Currency Future	799	881	0
28/08/2009	\$ / R On 14-June-10	Currency Future	799	881	0
28/08/2009	\$ / R On 14-June-10	Currency Future	799	881	0
28/08/2009	\$ / R On 14-June-10	Currency Future	799	881	0
28/08/2009	\$ / R On 14-June-10	Currency Future	799	881	0
28/08/2009	\$ / R On 14-June-10	Currency Future	799	881	0
28/08/2009	\$ / R On 14-June-10	Currency Future	799	881	0
28/08/2009	\$ / R On 14-June-10	Currency Future	799	881	0
28/08/2009	\$ / R On 14-June-10	Currency Future	799	881	0
28/08/2009	\$ / R On 14-June-10	Currency Future	799	881	0
28/08/2009	\$ / R On 14-June-10	Currency Future	799	881	0
28/08/2009	\$ / R On 14-June-10	Currency Future	799	881	0
28/08/2009	\$ / R On 14-June-10	Currency Future	799	881	0
28/08/2009	\$ / R On 14-June-10	Currency Future	799	881	0
28/08/2009	\$ / R On 14-June-10	Currency Future	799	881	0
28/08/2009	\$ / R On 14-June-10	Currency Future	799	881	0
28/08/2009	\$ / R On 14-June-10	Currency Future	799	881	0
28/08/2009	\$ / R On 14-June-10	Currency Future	799	881	0
28/08/2009	\$ / R On 14-June-10	Currency Future	799	881	0
28/08/2009	\$ / R On 14-June-10	Currency Future	799	881	0
28/08/2009	\$ / R On 14-June-10	Currency Future	799	881	0
28/08/2009	\$ / R On 14-June-10	Currency Future	799	881	0
28/08/2009	\$ / R On 14-June-10	Currency Future	799	881	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/08/2009	\$ / R On 14-June-10	Currency Future	352	307	0
28/08/2009	\$ / R On 14-June-10	Currency Future	352	307	0
28/08/2009	\$ / R On 14-June-10	Currency Future	352	307	0
28/08/2009	\$ / R On 14-June-10	Currency Future	352	307	0
28/08/2009	\$ / R On 14-June-10	Currency Future	352	307	0
28/08/2009	\$ / R On 14-June-10	Currency Future	352	307	0
28/08/2009	\$ / R On 14-June-10	Currency Future	352	307	0
28/08/2009	\$ / R On 14-June-10	Currency Future	352	307	0
28/08/2009	\$ / R On 14-June-10	Currency Future	352	307	0
28/08/2009	\$ / R On 14-June-10	Currency Future	352	307	0
28/08/2009	\$ / R On 14-June-10	Currency Future	352	307	0
28/08/2009	\$ / R On 14-June-10	Currency Future	352	307	0
28/08/2009	\$ / R On 14-June-10	Currency Future	352	307	0
28/08/2009	\$ / R On 14-June-10	Currency Future	352	307	0
28/08/2009	\$ / R On 14-June-10	Currency Future	352	307	0
28/08/2009	\$ / R On 14-June-10	Currency Future	352	307	0
28/08/2009	\$ / R On 14-June-10	Currency Future	352	307	0
28/08/2009	\$ / R On 14-June-10	Currency Future	352	307	0
28/08/2009	\$ / R On 14-June-10	Currency Future	352	307	0
28/08/2009	\$ / R On 14-June-10	Currency Future	352	307	0
28/08/2009	\$ / R On 14-June-10	Currency Future	352	307	0
28/08/2009	\$ / R On 14-June-10	Currency Future	352	307	0
28/08/2009	\$ / R On 14-June-10	Currency Future	352	307	0
28/08/2009	\$ / R On 14-June-10	Currency Future	352	307	0
28/08/2009	\$ / R On 14-June-10	Currency Future	352	307	0
28/08/2009	\$ / R On 14-June-10	Currency Future	352	307	0
28/08/2009	\$ / R On 14-June-10	Currency Future	352	307	0
28/08/2009	\$ / R On 14-June-10	Currency Future	352	307	0
28/08/2009	\$ / R On 14-June-10	Currency Future	352	307	0
28/08/2009	\$ / R On 14-June-10	Currency Future	352	307	0
28/08/2009	\$ / R On 14-June-10	Currency Future	352	307	0
28/08/2009	\$ / R On 14-June-10	Currency Future	352	307	0
28/08/2009	\$ / R On 14-June-10	Currency Future	352	307	0
28/08/2009	\$ / R On 14-June-10	Currency Future	352	307	0
28/08/2009	\$ / R On 14-June-10	Currency Future	352	307	0
28/08/2009	\$ / R On 14-June-10	Currency Future	352	307	0
28/08/2009	\$ / R On 14-June-10	Currency Future	352	307	0
28/08/2009	\$ / R On 14-June-10	Currency Future	352	307	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/08/2009	\$ / R On 14-June-10	Currency Future	288	318	0
28/08/2009	\$ / R On 14-June-10	Currency Future	1490	1393	0
28/08/2009	\$ / R On 14-June-10	Currency Future	273	301	0
28/08/2009	\$ / R On 14-June-10	Currency Future	1576	1477	0
28/08/2009	\$ / R On 14-December-09	Currency Future	31	38	0
28/08/2009	\$ / R On 14-December-09	Currency Future	2387	2265	0
28/08/2009	\$ / R On 14-December-09	Currency Future	4	6	0
28/08/2009	\$ / R On 14-December-09	Currency Future	4460	4333	0
28/08/2009	£ / R On 15-March-10	Currency Future	13.0779	13.1839	221
28/08/2009	£ / R On 15-March-10	Currency Future	13.0779	13.1839	221
28/08/2009	£ / R On 15-March-10	Currency Future	13.0779	13.1839	221
28/08/2009	£ / R On 15-March-10	Currency Future	13.0779	13.1839	221
28/08/2009	£ / R On 15-March-10	Currency Future	13.0779	13.1839	221
28/08/2009	£ / R On 15-March-10	Currency Future	13.0779	13.1839	221
28/08/2009	£ / R On 15-March-10	Currency Future	13.0779	13.1839	221
28/08/2009	£ / R On 15-March-10	Currency Future	13.0779	13.1839	221
28/08/2009	£ / R On 15-March-10	Currency Future	13.0779	13.1839	221
28/08/2009	£ / R On 15-March-10	Currency Future	13.0779	13.1839	221
28/08/2009	£ / R On 15-March-10	Currency Future	13.0779	13.1839	221
28/08/2009	£ / R On 15-March-10	Currency Future	13.0779	13.1839	221
28/08/2009	£ / R On 15-March-10	Currency Future	13.0779	13.1839	221
28/08/2009	£ / R On 15-March-10	Currency Future	13.0779	13.1839	221
28/08/2009	£ / R On 15-March-10	Currency Future	13.0779	13.1839	221
28/08/2009	£ / R On 15-March-10	Currency Future	13.0779	13.1839	221
28/08/2009	£ / R On 15-March-10	Currency Future	13.0779	13.1839	221
28/08/2009	£ / R On 15-March-10	Currency Future	13.0779	13.1839	221
28/08/2009	£ / R On 15-March-10	Currency Future	13.0779	13.1839	221
28/08/2009	£ / R On 15-March-10	Currency Future	13.0779	13.1839	221
28/08/2009	£ / R On 15-March-10	Currency Future	13.0779	13.1839	221
28/08/2009	£ / R On 15-March-10	Currency Future	13.0779	13.1839	221
28/08/2009	£ / R On 15-March-10	Currency Future	13.0779	13.1839	221
28/08/2009	£ / R On 15-March-10	Currency Future	13.0779	13.1839	221
28/08/2009	£ / R On 15-March-10	Currency Future	13.0779	13.1839	221
28/08/2009	£ / R On 15-March-10	Currency Future	13.0779	13.1839	221
28/08/2009	£ / R On 15-March-10	Currency Future	13.0779	13.1839	221
28/08/2009	£ / R On 15-March-10	Currency Future	13.0779	13.1839	221
28/08/2009	£ / R On 15-March-10	Currency Future	13.0779	13.1839	221
28/08/2009	£ / R On 15-March-10	Currency Future	13.0779	13.1839	221
28/08/2009	£ / R On 15-March-10	Currency Future	13.0779	13.1839	221
28/08/2009	£ / R On 15-March-10	Currency Future	13.0779	13.1839	221
28/08/2009	£ / R On 15-March-10	Currency Future	13.0779	13.1839	221
28/08/2009	£ / R On 15-March-10	Currency Future	13.0779	13.1839	221
28/08/2009	£ / R On 15-March-10	Currency Future	13.0779	13.1839	221
28/08/2009	£ / R On 15-March-10	Currency Future	13.0779	13.1839	221
28/08/2009	£ / R On 15-March-10	Currency Future	13.0779	13.1839	221

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/08/2009	£ / R On 14-December-09	Currency Future	1239	1154	0
28/08/2009	£ / R On 14-December-09	Currency Future	1239	1154	0
28/08/2009	£ / R On 14-December-09	Currency Future	1239	1154	0
28/08/2009	£ / R On 14-December-09	Currency Future	1239	1154	0
28/08/2009	£ / R On 14-December-09	Currency Future	1239	1154	0
28/08/2009	£ / R On 14-December-09	Currency Future	1239	1154	0
28/08/2009	£ / R On 14-December-09	Currency Future	1239	1154	0
28/08/2009	£ / R On 14-December-09	Currency Future	1239	1154	0
28/08/2009	£ / R On 14-December-09	Currency Future	1239	1154	0
28/08/2009	£ / R On 14-December-09	Currency Future	1239	1154	0
28/08/2009	£ / R On 14-December-09	Currency Future	1239	1154	0
28/08/2009	£ / R On 14-December-09	Currency Future	1239	1154	0
28/08/2009	£ / R On 14-December-09	Currency Future	1239	1154	0
28/08/2009	£ / R On 14-December-09	Currency Future	1239	1154	0
28/08/2009	£ / R On 14-December-09	Currency Future	1239	1154	0
28/08/2009	£ / R On 14-December-09	Currency Future	1239	1154	0
28/08/2009	£ / R On 14-December-09	Currency Future	1239	1154	0
28/08/2009	£ / R On 14-December-09	Currency Future	1239	1154	0
28/08/2009	£ / R On 14-December-09	Currency Future	1239	1154	0
28/08/2009	£ / R On 14-December-09	Currency Future	1239	1154	0
28/08/2009	£ / R On 14-December-09	Currency Future	1239	1154	0
28/08/2009	£ / R On 14-December-09	Currency Future	1239	1154	0
28/08/2009	£ / R On 14-December-09	Currency Future	1239	1154	0
28/08/2009	£ / R On 14-December-09	Currency Future	1239	1154	0
28/08/2009	£ / R On 14-December-09	Currency Future	1239	1154	0
28/08/2009	£ / R On 14-December-09	Currency Future	1239	1154	0
28/08/2009	£ / R On 14-December-09	Currency Future	1239	1154	0
28/08/2009	£ / R On 14-December-09	Currency Future	1239	1154	0
28/08/2009	£ / R On 14-December-09	Currency Future	1239	1154	0
28/08/2009	£ / R On 14-December-09	Currency Future	1239	1154	0
28/08/2009	£ / R On 14-December-09	Currency Future	1239	1154	0
28/08/2009	£ / R On 14-December-09	Currency Future	1239	1154	0
28/08/2009	£ / R On 14-December-09	Currency Future	1239	1154	0
28/08/2009	£ / R On 14-December-09	Currency Future	1239	1154	0
28/08/2009	£ / R On 14-December-09	Currency Future	1239	1154	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/08/2009	£ / R On 14-June-10	Currency Future	173	183	12,265
28/08/2009	£ / R On 14-June-10	Currency Future	173	183	12,265
28/08/2009	£ / R On 14-June-10	Currency Future	173	183	12,265
28/08/2009	£ / R On 14-June-10	Currency Future	173	183	12,265
28/08/2009	£ / R On 14-June-10	Currency Future	173	183	12,265
28/08/2009	£ / R On 14-June-10	Currency Future	173	183	12,265
28/08/2009	£ / R On 14-June-10	Currency Future	173	183	12,265
28/08/2009	£ / R On 14-June-10	Currency Future	173	183	12,265
28/08/2009	£ / R On 14-June-10	Currency Future	173	183	12,265
28/08/2009	£ / R On 14-June-10	Currency Future	173	183	12,265
28/08/2009	£ / R On 14-June-10	Currency Future	173	183	12,265
28/08/2009	£ / R On 14-June-10	Currency Future	173	183	12,265
28/08/2009	£ / R On 14-June-10	Currency Future	173	183	12,265
28/08/2009	£ / R On 14-June-10	Currency Future	173	183	12,265
28/08/2009	£ / R On 14-June-10	Currency Future	173	183	12,265
28/08/2009	£ / R On 14-June-10	Currency Future	173	183	12,265
28/08/2009	£ / R On 14-June-10	Currency Future	173	183	12,265
28/08/2009	£ / R On 14-June-10	Currency Future	173	183	12,265
28/08/2009	£ / R On 14-June-10	Currency Future	173	183	12,265
28/08/2009	£ / R On 14-June-10	Currency Future	173	183	12,265
28/08/2009	£ / R On 14-June-10	Currency Future	173	183	12,265
28/08/2009	£ / R On 14-June-10	Currency Future	173	183	12,265
28/08/2009	£ / R On 14-June-10	Currency Future	173	183	12,265
28/08/2009	£ / R On 14-June-10	Currency Future	173	183	12,265
28/08/2009	£ / R On 14-June-10	Currency Future	173	183	12,265
28/08/2009	£ / R On 14-June-10	Currency Future	173	183	12,265
28/08/2009	£ / R On 14-June-10	Currency Future	173	183	12,265
28/08/2009	£ / R On 14-June-10	Currency Future	173	183	12,265
28/08/2009	£ / R On 14-June-10	Currency Future	173	183	12,265
28/08/2009	£ / R On 14-June-10	Currency Future	173	183	12,265
28/08/2009	£ / R On 14-June-10	Currency Future	173	183	12,265
28/08/2009	£ / R On 14-June-10	Currency Future	173	183	12,265
28/08/2009	£ / R On 14-June-10	Currency Future	173	183	12,265
28/08/2009	£ / R On 14-June-10	Currency Future	173	183	12,265

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/08/2009	£ / R On 14-December-09	Currency Future	1155	1073	0
28/08/2009	£ / R On 14-December-09	Currency Future	1155	1073	0
28/08/2009	£ / R On 14-December-09	Currency Future	1155	1073	0
28/08/2009	£ / R On 14-December-09	Currency Future	1155	1073	0
28/08/2009	£ / R On 14-December-09	Currency Future	1155	1073	0
28/08/2009	£ / R On 14-December-09	Currency Future	1155	1073	0
28/08/2009	£ / R On 14-December-09	Currency Future	1155	1073	0
28/08/2009	£ / R On 14-December-09	Currency Future	1155	1073	0
28/08/2009	£ / R On 14-December-09	Currency Future	1155	1073	0
28/08/2009	£ / R On 14-December-09	Currency Future	1155	1073	0
28/08/2009	£ / R On 14-December-09	Currency Future	1155	1073	0
28/08/2009	£ / R On 14-December-09	Currency Future	1155	1073	0
28/08/2009	£ / R On 14-December-09	Currency Future	1155	1073	0
28/08/2009	£ / R On 14-December-09	Currency Future	1155	1073	0
28/08/2009	£ / R On 14-December-09	Currency Future	1155	1073	0
28/08/2009	£ / R On 14-December-09	Currency Future	1155	1073	0
28/08/2009	£ / R On 14-December-09	Currency Future	1155	1073	0
28/08/2009	£ / R On 14-December-09	Currency Future	1155	1073	0
28/08/2009	£ / R On 14-December-09	Currency Future	1155	1073	0
28/08/2009	£ / R On 14-December-09	Currency Future	1155	1073	0
28/08/2009	£ / R On 14-December-09	Currency Future	1155	1073	0
28/08/2009	£ / R On 14-December-09	Currency Future	1155	1073	0
28/08/2009	£ / R On 14-September-09	Currency Future	33	43	0
28/08/2009	£ / R On 14-September-09	Currency Future	875	779	0
28/08/2009	£ / R On 14-June-10	Currency Future	646	677	0
28/08/2009	£ / R On 14-June-10	Currency Future	1317	1245	0
28/08/2009	£ / R On 14-June-10	Currency Future	835	877	0
28/08/2009	£ / R On 14-June-10	Currency Future	906	845	0
28/08/2009	£ / R On 14-December-09	Currency Future	264	292	0
28/08/2009	£ / R On 14-December-09	Currency Future	993	915	0
28/08/2009	£ / R On 14-December-09	Currency Future	187	207	0
28/08/2009	£ / R On 14-December-09	Currency Future	1366	1280	0
28/08/2009	£ / R On 14-December-09	Currency Future	141	155	0
28/08/2009	£ / R On 14-December-09	Currency Future	1720	1628	0
28/08/2009	£ / R On 14-December-09	Currency Future	151	166	0
28/08/2009	£ / R On 14-December-09	Currency Future	1630	1539	0
28/08/2009	£ / R On 14-September-09	Currency Future	6	7	0
28/08/2009	£ / R On 14-September-09	Currency Future	6	7	0
28/08/2009	£ / R On 14-September-09	Currency Future	6	7	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/08/2009	£ / R On 14-September-09	Currency Future	2598	2493	0
28/08/2009	£ / R On 14-September-09	Currency Future	2598	2493	0
28/08/2009	£ / R On 14-September-09	Currency Future	2598	2493	0
28/08/2009	£ / R On 14-September-09	Currency Future	8	11	0
28/08/2009	£ / R On 14-September-09	Currency Future	2201	2097	0
28/08/2009	£ / R On 14-September-09	Currency Future	6	8	0
28/08/2009	£ / R On 14-September-09	Currency Future	6	8	0
28/08/2009	£ / R On 14-September-09	Currency Future	6	8	0
28/08/2009	£ / R On 14-September-09	Currency Future	2449	2344	0
28/08/2009	£ / R On 14-September-09	Currency Future	2449	2344	0
28/08/2009	£ / R On 14-September-09	Currency Future	2449	2344	0
28/08/2009	£ / R On 14-September-09	Currency Future	7	9	0
28/08/2009	£ / R On 14-September-09	Currency Future	7	9	0
28/08/2009	£ / R On 14-September-09	Currency Future	7	9	0
28/08/2009	£ / R On 14-September-09	Currency Future	7	9	0
28/08/2009	£ / R On 14-September-09	Currency Future	7	9	0
28/08/2009	£ / R On 14-September-09	Currency Future	2350	2245	0
28/08/2009	£ / R On 14-September-09	Currency Future	2350	2245	0
28/08/2009	£ / R On 14-September-09	Currency Future	2350	2245	0
28/08/2009	£ / R On 14-September-09	Currency Future	2350	2245	0
28/08/2009	£ / R On 14-September-09	Currency Future	2350	2245	0
28/08/2009	£ / R On 14-September-09	Currency Future	8	10	0
28/08/2009	£ / R On 14-September-09	Currency Future	8	10	0
28/08/2009	£ / R On 14-September-09	Currency Future	8	10	0
28/08/2009	£ / R On 14-September-09	Currency Future	8	10	0
28/08/2009	£ / R On 14-September-09	Currency Future	8	10	0
28/08/2009	£ / R On 14-September-09	Currency Future	8	10	0
28/08/2009	£ / R On 14-September-09	Currency Future	8	10	0
28/08/2009	£ / R On 14-September-09	Currency Future	8	10	0
28/08/2009	£ / R On 14-September-09	Currency Future	2250	2146	0
28/08/2009	£ / R On 14-September-09	Currency Future	2250	2146	0
28/08/2009	£ / R On 14-September-09	Currency Future	2250	2146	0
28/08/2009	£ / R On 14-September-09	Currency Future	2250	2146	0
28/08/2009	£ / R On 14-September-09	Currency Future	2250	2146	0
28/08/2009	£ / R On 14-September-09	Currency Future	2250	2146	0
28/08/2009	£ / R On 14-September-09	Currency Future	2250	2146	0
28/08/2009	£ / R On 14-September-09	Currency Future	8	10	0
28/08/2009	£ / R On 14-September-09	Currency Future	2250	2146	0
28/08/2009	£ / R On 14-September-09	Currency Future	6	7	0
28/08/2009	£ / R On 14-September-09	Currency Future	6	7	0
28/08/2009	£ / R On 14-September-09	Currency Future	6	7	0
28/08/2009	£ / R On 14-September-09	Currency Future	2548	2443	0
28/08/2009	£ / R On 14-September-09	Currency Future	2548	2443	0
28/08/2009	£ / R On 14-September-09	Currency Future	2548	2443	0
28/08/2009	£ / R On 14-September-09	Currency Future	10	12	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/08/2009	£ / R On 14-September-09	Currency Future	10	12	0
28/08/2009	£ / R On 14-September-09	Currency Future	10	12	0
28/08/2009	£ / R On 14-September-09	Currency Future	2052	1949	0
28/08/2009	£ / R On 14-September-09	Currency Future	2052	1949	0
28/08/2009	£ / R On 14-September-09	Currency Future	2052	1949	0
28/08/2009	£ / R On 14-September-09	Currency Future	5	6	0
28/08/2009	£ / R On 14-September-09	Currency Future	5	6	0
28/08/2009	£ / R On 14-September-09	Currency Future	5	6	0
28/08/2009	£ / R On 14-September-09	Currency Future	2797	2692	0
28/08/2009	£ / R On 14-September-09	Currency Future	2797	2692	0
28/08/2009	£ / R On 14-September-09	Currency Future	2797	2692	0
28/08/2009	£ / R On 14-September-09	Currency Future	4	5	0
28/08/2009	£ / R On 14-September-09	Currency Future	4	5	0
28/08/2009	£ / R On 14-September-09	Currency Future	4	5	0
28/08/2009	£ / R On 14-September-09	Currency Future	2847	2742	0
28/08/2009	£ / R On 14-September-09	Currency Future	2847	2742	0
28/08/2009	£ / R On 14-September-09	Currency Future	2847	2742	0
28/08/2009	£ / R On 14-September-09	Currency Future	9	11	0
28/08/2009	£ / R On 14-September-09	Currency Future	9	11	0
28/08/2009	£ / R On 14-September-09	Currency Future	9	11	0
28/08/2009	£ / R On 14-September-09	Currency Future	2151	2048	0
28/08/2009	£ / R On 14-September-09	Currency Future	2151	2048	0
28/08/2009	£ / R On 14-September-09	Currency Future	2151	2048	0
28/08/2009	£ / R On 14-September-09	Currency Future	5	6	0
28/08/2009	£ / R On 14-September-09	Currency Future	5	6	0
28/08/2009	£ / R On 14-September-09	Currency Future	5	6	0
28/08/2009	£ / R On 14-September-09	Currency Future	2747	2642	0
28/08/2009	£ / R On 14-September-09	Currency Future	2747	2642	0
28/08/2009	£ / R On 14-September-09	Currency Future	2747	2642	0
28/08/2009	£ / R On 14-September-09	Currency Future	18	23	0
28/08/2009	£ / R On 14-September-09	Currency Future	1360	1259	0
28/08/2009	£ / R On 14-September-09	Currency Future	15	19	0
28/08/2009	£ / R On 14-September-09	Currency Future	1508	1405	0
28/08/2009	£ / R On 14-September-09	Currency Future	10	13	0
28/08/2009	£ / R On 14-September-09	Currency Future	2003	1899	0
28/08/2009	£ / R On 14-September-09	Currency Future	6	8	0
28/08/2009	£ / R On 14-September-09	Currency Future	2499	2394	0
28/08/2009	£ / R On 14-December-09	Currency Future	131	145	0
28/08/2009	£ / R On 14-December-09	Currency Future	1811	1718	0
28/08/2009	£ / R On 14-December-09	Currency Future	123	135	0
28/08/2009	£ / R On 14-December-09	Currency Future	1902	1808	0
28/08/2009	£ / R On 14-December-09	Currency Future	115	127	0
28/08/2009	£ / R On 14-December-09	Currency Future	1994	1900	0
28/08/2009	£ / R On 14-December-09	Currency Future	86	96	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/08/2009	£ / R On 14-December-09	Currency Future	1675	1583	0
28/08/2009	£ / R On 14-December-09	Currency Future	1675	1583	0
28/08/2009	£ / R On 14-December-09	Currency Future	1675	1583	0
28/08/2009	£ / R On 14-December-09	Currency Future	1675	1583	0
28/08/2009	£ / R On 14-December-09	Currency Future	1675	1583	0
28/08/2009	£ / R On 14-December-09	Currency Future	1675	1583	0
28/08/2009	£ / R On 14-December-09	Currency Future	1675	1583	0
28/08/2009	£ / R On 14-December-09	Currency Future	1675	1583	0
28/08/2009	£ / R On 14-December-09	Currency Future	1675	1583	0
28/08/2009	£ / R On 14-December-09	Currency Future	1675	1583	0
28/08/2009	£ / R On 14-December-09	Currency Future	1675	1583	0
28/08/2009	£ / R On 14-December-09	Currency Future	1675	1583	0
28/08/2009	£ / R On 14-December-09	Currency Future	1675	1583	0
28/08/2009	£ / R On 14-December-09	Currency Future	1675	1583	0
28/08/2009	£ / R On 14-December-09	Currency Future	1675	1583	0
28/08/2009	£ / R On 14-December-09	Currency Future	1675	1583	0
28/08/2009	£ / R On 14-September-09	Currency Future	28	37	0
28/08/2009	£ / R On 14-September-09	Currency Future	28	37	0
28/08/2009	£ / R On 14-September-09	Currency Future	971	873	0
28/08/2009	£ / R On 14-September-09	Currency Future	971	873	0
28/08/2009	£ / R On 14-June-10	Currency Future	377	396	0
28/08/2009	£ / R On 14-June-10	Currency Future	377	396	0
28/08/2009	£ / R On 14-June-10	Currency Future	377	396	0
28/08/2009	£ / R On 14-June-10	Currency Future	377	396	0
28/08/2009	£ / R On 14-June-10	Currency Future	377	396	0
28/08/2009	£ / R On 14-June-10	Currency Future	377	396	0
28/08/2009	£ / R On 14-June-10	Currency Future	377	396	0
28/08/2009	£ / R On 14-June-10	Currency Future	377	396	0
28/08/2009	£ / R On 14-June-10	Currency Future	377	396	0
28/08/2009	£ / R On 14-June-10	Currency Future	377	396	0
28/08/2009	£ / R On 14-June-10	Currency Future	377	396	0
28/08/2009	£ / R On 14-June-10	Currency Future	377	396	0
28/08/2009	£ / R On 14-June-10	Currency Future	377	396	0
28/08/2009	£ / R On 14-June-10	Currency Future	377	396	0
28/08/2009	£ / R On 14-June-10	Currency Future	377	396	0
28/08/2009	£ / R On 14-June-10	Currency Future	377	396	0
28/08/2009	£ / R On 14-June-10	Currency Future	377	396	0
28/08/2009	£ / R On 14-June-10	Currency Future	377	396	0
28/08/2009	£ / R On 14-June-10	Currency Future	377	396	0
28/08/2009	£ / R On 14-June-10	Currency Future	2448	2364	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/08/2009	€ / R On 14-December-09	Currency Future	11.3429	11.4183	13,539
28/08/2009	€ / R On 14-December-09	Currency Future	11.3429	11.4183	13,539
28/08/2009	€ / R On 14-December-09	Currency Future	11.3429	11.4183	13,539
28/08/2009	€ / R On 14-December-09	Currency Future	11.3429	11.4183	13,539
28/08/2009	€ / R On 14-December-09	Currency Future	11.3429	11.4183	13,539
28/08/2009	€ / R On 14-December-09	Currency Future	11.3429	11.4183	13,539
28/08/2009	€ / R On 14-December-09	Currency Future	11.3429	11.4183	13,539
28/08/2009	€ / R On 14-December-09	Currency Future	11.3429	11.4183	13,539
28/08/2009	€ / R On 14-December-09	Currency Future	11.3429	11.4183	13,539
28/08/2009	€ / R On 14-December-09	Currency Future	11.3429	11.4183	13,539
28/08/2009	€ / R On 14-December-09	Currency Future	11.3429	11.4183	13,539
28/08/2009	€ / R On 14-December-09	Currency Future	11.3429	11.4183	13,539
28/08/2009	€ / R On 14-December-09	Currency Future	11.3429	11.4183	13,539
28/08/2009	€ / R On 14-December-09	Currency Future	11.3429	11.4183	13,539
28/08/2009	€ / R On 14-December-09	Currency Future	11.3429	11.4183	13,539
28/08/2009	€ / R On 14-December-09	Currency Future	11.3429	11.4183	13,539
28/08/2009	€ / R On 14-December-09	Currency Future	11.3429	11.4183	13,539
28/08/2009	€ / R On 14-December-09	Currency Future	11.3429	11.4183	13,539
28/08/2009	€ / R On 14-December-09	Currency Future	11.3429	11.4183	13,539
28/08/2009	€ / R On 14-December-09	Currency Future	149	160	80
28/08/2009	€ / R On 14-December-09	Currency Future	1306	1242	0
28/08/2009	€ / R On 14-December-09	Currency Future	315	340	0
28/08/2009	€ / R On 14-December-09	Currency Future	622	571	0
28/08/2009	€ / R On 14-December-09	Currency Future	192	207	13,482
28/08/2009	€ / R On 14-December-09	Currency Future	1049	988	0
28/08/2009	€ / R On 14-December-09	Currency Future	27	29	12,547
28/08/2009	€ / R On 14-December-09	Currency Future	3284	3211	0
28/08/2009	€ / R On 14-September-09	Currency Future	8	10	100
28/08/2009	€ / R On 14-September-09	Currency Future	8	10	100
28/08/2009	€ / R On 14-September-09	Currency Future	1352	1279	0
28/08/2009	€ / R On 14-September-09	Currency Future	1352	1279	0
28/08/2009	€ / R On 14-December-09	Currency Future	200	216	0
28/08/2009	€ / R On 14-December-09	Currency Future	1007	948	0
28/08/2009	€ / R On 14-September-09	Currency Future	9	12	0
28/08/2009	€ / R On 14-September-09	Currency Future	1254	1181	0
28/08/2009	€ / R On 14-September-09	Currency Future	12	15	0
28/08/2009	€ / R On 14-September-09	Currency Future	12	15	0
28/08/2009	€ / R On 14-September-09	Currency Future	12	15	0
28/08/2009	€ / R On 14-September-09	Currency Future	12	15	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/08/2009	€ / R On 14-September-09	Currency Future	7	9	0
28/08/2009	€ / R On 14-September-09	Currency Future	1402	1328	0
28/08/2009	€ / R On 14-December-09	Currency Future	138	148	0
28/08/2009	€ / R On 14-December-09	Currency Future	1395	1330	0
28/08/2009	€ / R On 14-September-09	Currency Future	14	18	0
28/08/2009	€ / R On 14-September-09	Currency Future	1008	937	0
28/08/2009	€ / R On 14-September-09	Currency Future	10	13	0
28/08/2009	€ / R On 14-September-09	Currency Future	1204	1132	0
28/08/2009	€ / R On 14-September-09	Currency Future	5	6	0
28/08/2009	€ / R On 14-September-09	Currency Future	1699	1625	0
28/08/2009	€ / R On 14-December-09	Currency Future	169	182	0
28/08/2009	€ / R On 14-December-09	Currency Future	1176	1113	0
28/08/2009	€ / R On 14-December-09	Currency Future	132	142	0
28/08/2009	€ / R On 14-December-09	Currency Future	132	142	0
28/08/2009	€ / R On 14-December-09	Currency Future	132	142	0
28/08/2009	€ / R On 14-December-09	Currency Future	132	142	0
28/08/2009	€ / R On 14-December-09	Currency Future	132	142	0
28/08/2009	€ / R On 14-December-09	Currency Future	132	142	0
28/08/2009	€ / R On 14-December-09	Currency Future	132	142	0
28/08/2009	€ / R On 14-December-09	Currency Future	132	142	0
28/08/2009	€ / R On 14-December-09	Currency Future	132	142	0
28/08/2009	€ / R On 14-December-09	Currency Future	132	142	0
28/08/2009	€ / R On 14-December-09	Currency Future	132	142	0
28/08/2009	€ / R On 14-December-09	Currency Future	132	142	0
28/08/2009	€ / R On 14-December-09	Currency Future	132	142	0
28/08/2009	€ / R On 14-December-09	Currency Future	132	142	0
28/08/2009	€ / R On 14-December-09	Currency Future	132	142	0
28/08/2009	€ / R On 14-December-09	Currency Future	132	142	0
28/08/2009	€ / R On 14-December-09	Currency Future	132	142	0
28/08/2009	€ / R On 14-December-09	Currency Future	132	142	0
28/08/2009	€ / R On 14-December-09	Currency Future	132	142	0
28/08/2009	€ / R On 14-December-09	Currency Future	132	142	0
28/08/2009	€ / R On 14-December-09	Currency Future	132	142	0
28/08/2009	€ / R On 14-December-09	Currency Future	132	142	0
28/08/2009	€ / R On 14-December-09	Currency Future	132	142	0
28/08/2009	€ / R On 14-December-09	Currency Future	132	142	0
28/08/2009	€ / R On 14-December-09	Currency Future	132	142	0
28/08/2009	€ / R On 14-December-09	Currency Future	132	142	0
28/08/2009	€ / R On 14-December-09	Currency Future	132	142	0
28/08/2009	€ / R On 14-December-09	Currency Future	132	142	0
28/08/2009	€ / R On 14-December-09	Currency Future	132	142	0
28/08/2009	€ / R On 14-December-09	Currency Future	132	142	0
28/08/2009	€ / R On 14-December-09	Currency Future	132	142	0
28/08/2009	€ / R On 14-December-09	Currency Future	132	142	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/08/2009	€ / R On 14-December-09	Currency Future	1439	1374	0
28/08/2009	€ / R On 14-December-09	Currency Future	1439	1374	0
28/08/2009	€ / R On 14-December-09	Currency Future	1439	1374	0
28/08/2009	€ / R On 14-December-09	Currency Future	1439	1374	0
28/08/2009	€ / R On 14-December-09	Currency Future	1439	1374	0
28/08/2009	€ / R On 14-December-09	Currency Future	1439	1374	0
28/08/2009	€ / R On 14-December-09	Currency Future	1439	1374	0
28/08/2009	€ / R On 14-December-09	Currency Future	1439	1374	0
28/08/2009	€ / R On 14-December-09	Currency Future	1439	1374	0
28/08/2009	€ / R On 14-December-09	Currency Future	1439	1374	0
28/08/2009	€ / R On 14-December-09	Currency Future	830	887	0
28/08/2009	€ / R On 14-December-09	Currency Future	137	119	0
28/08/2009	€ / R On 14-December-09	Currency Future	516	557	0
28/08/2009	€ / R On 14-December-09	Currency Future	323	289	0
28/08/2009	€ / R On 14-December-09	Currency Future	26	28	0
28/08/2009	€ / R On 14-December-09	Currency Future	3333	3260	0
28/08/2009	ZAAD On 15-March-10	Currency Future	6.6602	6.6570	8
28/08/2009	ZAAD On 15-March-10	Currency Future	6.6602	6.6570	8
28/08/2009	ZAAD On 15-March-10	Currency Future	6.6602	6.6570	8
28/08/2009	ZAAD On 15-March-10	Currency Future	6.6602	6.6570	8
28/08/2009	ZAAD On 15-March-10	Currency Future	6.6602	6.6570	8
28/08/2009	ZAAD On 15-March-10	Currency Future	6.6602	6.6570	8
28/08/2009	ZAAD On 15-March-10	Currency Future	6.6602	6.6570	8
28/08/2009	ZAAD On 15-March-10	Currency Future	6.6602	6.6570	8
28/08/2009	ZAAD On 15-March-10	Currency Future	6.6602	6.6570	8
28/08/2009	ZAAD On 15-March-10	Currency Future	6.6602	6.6570	8
28/08/2009	ZAAD On 15-March-10	Currency Future	6.6602	6.6570	8
28/08/2009	ZAAD On 15-March-10	Currency Future	6.6602	6.6570	8
28/08/2009	ZAAD On 15-March-10	Currency Future	6.6602	6.6570	8
28/08/2009	ZAAD On 15-March-10	Currency Future	6.6602	6.6570	8
28/08/2009	ZAAD On 15-March-10	Currency Future	6.6602	6.6570	8
28/08/2009	ZAAD On 15-March-10	Currency Future	6.6602	6.6570	8
28/08/2009	ZAAD On 15-March-10	Currency Future	6.6602	6.6570	8
28/08/2009	ZAAD On 15-March-10	Currency Future	6.6602	6.6570	8
28/08/2009	ZAAD On 15-March-10	Currency Future	6.6602	6.6570	8
28/08/2009	ZAAD On 15-March-10	Currency Future	6.6602	6.6570	8
28/08/2009	ZAAD On 15-March-10	Currency Future	6.6602	6.6570	8
28/08/2009	ZAAD On 15-March-10	Currency Future	6.6602	6.6570	8
28/08/2009	ZAAD On 15-March-10	Currency Future	6.6602	6.6570	8
28/08/2009	ZAAD On 15-March-10	Currency Future	6.6602	6.6570	8
28/08/2009	ZAAD On 15-March-10	Currency Future	6.6602	6.6570	8

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/08/2009	ZAAD On 14-December-09	Currency Future	6.6126	6.6081	705
28/08/2009	ZAAD On 14-December-09	Currency Future	6.6126	6.6081	705
28/08/2009	ZAAD On 14-December-09	Currency Future	6.6126	6.6081	705
28/08/2009	ZAAD On 14-December-09	Currency Future	6.6126	6.6081	705
28/08/2009	ZAAD On 14-December-09	Currency Future	6.6126	6.6081	705
28/08/2009	ZAAD On 14-December-09	Currency Future	6.6126	6.6081	705
28/08/2009	ZAAD On 14-December-09	Currency Future	6.6126	6.6081	705
28/08/2009	ZAAD On 14-December-09	Currency Future	6.6126	6.6081	705
28/08/2009	ZAAD On 14-December-09	Currency Future	6.6126	6.6081	705
28/08/2009	ZAAD On 14-December-09	Currency Future	6.6126	6.6081	705
28/08/2009	ZAAD On 14-December-09	Currency Future	6.6126	6.6081	705
28/08/2009	ZAAD On 14-December-09	Currency Future	6.6126	6.6081	705
28/08/2009	ZAAD On 14-December-09	Currency Future	6.6126	6.6081	705
28/08/2009	ZAAD On 14-December-09	Currency Future	6.6126	6.6081	705
28/08/2009	ZAAD On 14-December-09	Currency Future	6.6126	6.6081	705
28/08/2009	ZAAD On 14-December-09	Currency Future	6.6126	6.6081	705
28/08/2009	ZAAD On 14-December-09	Currency Future	6.6126	6.6081	705
28/08/2009	ZAAD On 14-September-09	Currency Future	98	97	0
28/08/2009	ZAAD On 14-September-09	Currency Future	94	100	0
28/08/2009	ZAAD On 14-September-09	Currency Future	41	41	0
28/08/2009	ZAAD On 14-September-09	Currency Future	237	244	0
28/08/2009	ZAAD On 14-September-09	Currency Future	63	63	0
28/08/2009	ZAAD On 14-September-09	Currency Future	63	63	0
28/08/2009	ZAAD On 14-September-09	Currency Future	159	166	0
28/08/2009	ZAAD On 14-September-09	Currency Future	159	166	0
28/08/2009	ZAAD On 14-December-09	Currency Future	284	282	0
28/08/2009	ZAAD On 14-December-09	Currency Future	284	282	0
28/08/2009	ZAAD On 14-December-09	Currency Future	284	282	0
28/08/2009	ZAAD On 14-December-09	Currency Future	284	282	0
28/08/2009	ZAAD On 14-December-09	Currency Future	284	282	0
28/08/2009	ZAAD On 14-December-09	Currency Future	284	282	0
28/08/2009	ZAAD On 14-December-09	Currency Future	284	282	0
28/08/2009	ZAAD On 14-December-09	Currency Future	284	282	0
28/08/2009	ZAAD On 14-December-09	Currency Future	284	282	0
28/08/2009	ZAAD On 14-December-09	Currency Future	284	282	0
28/08/2009	ZAAD On 14-December-09	Currency Future	284	282	0
28/08/2009	ZAAD On 14-December-09	Currency Future	284	282	0
28/08/2009	ZAAD On 14-December-09	Currency Future	284	282	0
28/08/2009	ZAAD On 14-December-09	Currency Future	284	282	0
28/08/2009	ZAAD On 14-December-09	Currency Future	284	282	0
28/08/2009	ZAAD On 14-December-09	Currency Future	284	282	0
28/08/2009	ZAAD On 14-December-09	Currency Future	284	282	0
28/08/2009	ZAAD On 14-December-09	Currency Future	284	282	0
28/08/2009	ZAAD On 14-December-09	Currency Future	284	282	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/08/2009	ZAAD On 14-December-09	Currency Future	221	224	0
28/08/2009	ZAAD On 14-December-09	Currency Future	221	224	0
28/08/2009	ZAAD On 14-December-09	Currency Future	221	224	0
28/08/2009	ZAAD On 14-December-09	Currency Future	221	224	0
28/08/2009	ZAAD On 14-December-09	Currency Future	221	224	0
28/08/2009	ZAAD On 14-December-09	Currency Future	221	224	0
28/08/2009	ZAAD On 14-December-09	Currency Future	221	224	0
28/08/2009	ZAAD On 14-December-09	Currency Future	221	224	0
28/08/2009	ZAAD On 14-December-09	Currency Future	221	224	0
28/08/2009	ZAAD On 14-December-09	Currency Future	221	224	0
28/08/2009	ZAAD On 14-December-09	Currency Future	221	224	0
28/08/2009	ZAAD On 14-December-09	Currency Future	221	224	0
28/08/2009	ZAAD On 14-December-09	Currency Future	221	224	0
28/08/2009	ZAAD On 14-December-09	Currency Future	221	224	0
28/08/2009	ZAAD On 14-December-09	Currency Future	221	224	0
28/08/2009	ZAAD On 14-December-09	Currency Future	221	224	0
28/08/2009	ZAAD On 14-December-09	Currency Future	221	224	0
28/08/2009	ZAAD On 14-December-09	Currency Future	221	224	0
28/08/2009	ZAAD On 14-December-09	Currency Future	221	224	0
28/08/2009	ZAAD On 14-December-09	Currency Future	221	224	0
28/08/2009	ZAAD On 14-December-09	Currency Future	221	224	0
28/08/2009	ZAAD On 14-December-09	Currency Future	221	224	0
28/08/2009	ZAAD On 14-December-09	Currency Future	221	224	0
28/08/2009	ZAAD On 14-December-09	Currency Future	221	224	0
28/08/2009	ZAAD On 14-December-09	Currency Future	221	224	0
28/08/2009	ZAAD On 14-December-09	Currency Future	221	224	0
28/08/2009	ZAAD On 14-December-09	Currency Future	221	224	0
28/08/2009	ZAAD On 14-December-09	Currency Future	221	224	0
28/08/2009	ZAAD On 14-December-09	Currency Future	221	224	0
28/08/2009	ZAAD On 14-December-09	Currency Future	221	224	0
28/08/2009	ZAAD On 14-December-09	Currency Future	221	224	0
28/08/2009	ZAAD On 14-December-09	Currency Future	221	224	0
28/08/2009	ZAAD On 14-December-09	Currency Future	221	224	0
28/08/2009	ZAAD On 14-December-09	Currency Future	221	224	0
28/08/2009	ZAAD On 14-December-09	Currency Future	221	224	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/08/2009	ZAAD On 14-December-09	Currency Future	475	473	0
28/08/2009	ZAAD On 14-December-09	Currency Future	475	473	0
28/08/2009	ZAAD On 14-December-09	Currency Future	475	473	0
28/08/2009	ZAAD On 14-December-09	Currency Future	475	473	0
28/08/2009	ZAAD On 14-December-09	Currency Future	475	473	0
28/08/2009	ZAAD On 14-December-09	Currency Future	475	473	0
28/08/2009	ZAAD On 14-December-09	Currency Future	475	473	0
28/08/2009	ZAAD On 14-December-09	Currency Future	475	473	0
28/08/2009	ZAAD On 14-December-09	Currency Future	475	473	0
28/08/2009	ZAAD On 14-December-09	Currency Future	475	473	0
28/08/2009	ZAAD On 14-December-09	Currency Future	475	473	0
28/08/2009	ZAAD On 14-December-09	Currency Future	475	473	0
28/08/2009	ZAAD On 14-December-09	Currency Future	475	473	0
28/08/2009	ZAAD On 14-December-09	Currency Future	475	473	0
28/08/2009	ZAAD On 14-December-09	Currency Future	475	473	0
28/08/2009	ZAAD On 14-December-09	Currency Future	475	473	0
28/08/2009	ZAAD On 14-December-09	Currency Future	475	473	0
28/08/2009	ZAAD On 14-December-09	Currency Future	475	473	0
28/08/2009	ZAAD On 14-December-09	Currency Future	475	473	0
28/08/2009	ZAAD On 14-December-09	Currency Future	475	473	0
28/08/2009	ZAAD On 14-December-09	Currency Future	475	473	0
28/08/2009	ZAAD On 14-December-09	Currency Future	475	473	0
28/08/2009	ZAAD On 14-December-09	Currency Future	475	473	0
28/08/2009	ZAAD On 14-December-09	Currency Future	475	473	0
28/08/2009	ZAAD On 14-December-09	Currency Future	475	473	0
28/08/2009	ZAAD On 14-December-09	Currency Future	475	473	0
28/08/2009	ZAAD On 14-December-09	Currency Future	475	473	0
28/08/2009	ZAAD On 14-December-09	Currency Future	475	473	0
28/08/2009	ZAAD On 14-December-09	Currency Future	475	473	0
28/08/2009	ZAAD On 14-December-09	Currency Future	475	473	0
28/08/2009	ZAAD On 14-December-09	Currency Future	475	473	0
28/08/2009	ZAAD On 14-December-09	Currency Future	475	473	0
28/08/2009	ZAAD On 14-December-09	Currency Future	475	473	0
28/08/2009	ZAAD On 14-December-09	Currency Future	475	473	0
28/08/2009	ZAAD On 14-December-09	Currency Future	475	473	0
28/08/2009	ZAAD On 14-December-09	Currency Future	475	473	0
28/08/2009	ZAAD On 14-December-09	Currency Future	475	473	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/08/2009	ZAAD On 14-December-09	Currency Future	112	115	0
28/08/2009	ZAAD On 14-December-09	Currency Future	112	115	0
28/08/2009	ZAAD On 14-December-09	Currency Future	112	115	0
28/08/2009	ZAAD On 14-December-09	Currency Future	112	115	0
28/08/2009	ZAAD On 14-December-09	Currency Future	112	115	0
28/08/2009	ZAAD On 14-December-09	Currency Future	112	115	0
28/08/2009	ZAAD On 14-December-09	Currency Future	112	115	0
28/08/2009	ZAAD On 14-December-09	Currency Future	112	115	0
28/08/2009	ZAAD On 14-December-09	Currency Future	112	115	0
28/08/2009	ZAAD On 14-December-09	Currency Future	112	115	0
28/08/2009	ZAAD On 14-December-09	Currency Future	112	115	0
28/08/2009	ZAAD On 14-December-09	Currency Future	112	115	0
28/08/2009	ZAAD On 14-December-09	Currency Future	112	115	0
28/08/2009	ZAAD On 14-December-09	Currency Future	112	115	0
28/08/2009	ZAAD On 14-December-09	Currency Future	112	115	0
28/08/2009	ZAAD On 14-December-09	Currency Future	112	115	0
28/08/2009	ZAAD On 14-December-09	Currency Future	112	115	0
28/08/2009	ZAAD On 14-December-09	Currency Future	112	115	0
28/08/2009	ZAAD On 14-December-09	Currency Future	112	115	0
28/08/2009	ZAAD On 14-December-09	Currency Future	112	115	0
28/08/2009	ZAAD On 14-December-09	Currency Future	112	115	0
28/08/2009	ZAAD On 14-December-09	Currency Future	112	115	0
28/08/2009	ZAAD On 14-December-09	Currency Future	112	115	0
28/08/2009	ZAAD On 14-December-09	Currency Future	112	115	0
28/08/2009	ZAAD On 14-December-09	Currency Future	112	115	0
28/08/2009	ZAAD On 14-December-09	Currency Future	112	115	0
28/08/2009	ZAAD On 14-December-09	Currency Future	112	115	0
28/08/2009	ZAAD On 14-December-09	Currency Future	112	115	0
28/08/2009	ZAAD On 14-December-09	Currency Future	112	115	0
28/08/2009	ZAAD On 14-December-09	Currency Future	112	115	0
28/08/2009	ZAAD On 14-December-09	Currency Future	112	115	0
28/08/2009	ZAAD On 14-December-09	Currency Future	112	115	0
28/08/2009	ZAAD On 14-December-09	Currency Future	112	115	0
28/08/2009	ZAAD On 14-December-09	Currency Future	112	115	0
28/08/2009	ZAAD On 14-December-09	Currency Future	112	115	0
28/08/2009	ZAAD On 14-December-09	Currency Future	112	115	0
28/08/2009	ZAAD On 14-December-09	Currency Future	112	115	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/08/2009	ZAAD On 14-December-09	Currency Future	112	115	0
28/08/2009	ZAAD On 14-December-09	Currency Future	112	115	0
28/08/2009	ZAAD On 14-December-09	Currency Future	112	115	0
28/08/2009	ZAAD On 14-December-09	Currency Future	112	115	0
28/08/2009	ZAAD On 14-December-09	Currency Future	112	115	0
28/08/2009	ZAAD On 14-December-09	Currency Future	112	115	0
28/08/2009	ZAAD On 14-December-09	Currency Future	112	115	0
28/08/2009	ZAAD On 14-December-09	Currency Future	112	115	0
28/08/2009	ZAAD On 14-December-09	Currency Future	112	115	0
28/08/2009	ZAAD On 14-December-09	Currency Future	112	115	0
28/08/2009	ZAAD On 14-December-09	Currency Future	112	115	0
28/08/2009	ZAAD On 14-December-09	Currency Future	112	115	0
28/08/2009	ZAAD On 14-December-09	Currency Future	112	115	0
28/08/2009	ZAAD On 14-December-09	Currency Future	112	115	0
28/08/2009	ZAAD On 14-December-09	Currency Future	112	115	0
28/08/2009	ZAAD On 14-December-09	Currency Future	112	115	0
28/08/2009	ZAAD On 14-December-09	Currency Future	112	115	0
28/08/2009	ZAAD On 14-December-09	Currency Future	112	115	0
28/08/2009	ZAAD On 14-December-09	Currency Future	112	115	0
28/08/2009	ZAAD On 14-December-09	Currency Future	112	115	0
28/08/2009	ZAAD On 14-December-09	Currency Future	112	115	0
28/08/2009	ZAAD On 14-September-09	Currency Future	27	27	0
28/08/2009	ZAAD On 14-September-09	Currency Future	323	330	0
28/08/2009	ZAAD On 14-September-09	Currency Future	18	18	0
28/08/2009	ZAAD On 14-September-09	Currency Future	414	421	0
28/08/2009	ZAAD On 14-September-09	Currency Future	12	13	0
28/08/2009	ZAAD On 14-September-09	Currency Future	508	515	0
28/08/2009	ZAAD On 14-September-09	Currency Future	5	6	0
28/08/2009	ZAAD On 14-September-09	Currency Future	751	758	0
28/08/2009	ZAAD On 14-September-09	Currency Future	9	9	0
28/08/2009	ZAAD On 14-September-09	Currency Future	605	611	0
28/08/2009	ZAAD On 14-September-09	Currency Future	6	6	0
28/08/2009	ZAAD On 14-September-09	Currency Future	702	709	0
28/08/2009	ZAAD On 14-September-09	Currency Future	4	4	0
28/08/2009	ZAAD On 14-September-09	Currency Future	4	4	0
28/08/2009	ZAAD On 14-September-09	Currency Future	899	906	0
28/08/2009	ZAAD On 14-September-09	Currency Future	899	906	0
28/08/2009	ZAAD On 14-September-09	Currency Future	3	3	0
28/08/2009	ZAAD On 14-September-09	Currency Future	3	3	0
28/08/2009	ZAAD On 14-September-09	Currency Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/08/2009	ZAAD On 14-December-09	Currency Future	558	563	0
28/08/2009	ZAAD On 14-December-09	Currency Future	558	563	0
28/08/2009	ZAAD On 14-December-09	Currency Future	558	563	0
28/08/2009	ZAAD On 14-December-09	Currency Future	558	563	0
28/08/2009	ZAAD On 14-December-09	Currency Future	558	563	0
28/08/2009	ZAAD On 14-December-09	Currency Future	558	563	0
28/08/2009	ZAAD On 14-December-09	Currency Future	558	563	0
28/08/2009	ZAAD On 14-December-09	Currency Future	558	563	0
28/08/2009	ZAAD On 14-December-09	Currency Future	558	563	0
28/08/2009	ZAAD On 14-December-09	Currency Future	558	563	0
28/08/2009	ZAAD On 14-December-09	Currency Future	558	563	0
28/08/2009	ZAAD On 14-December-09	Currency Future	558	563	0
28/08/2009	ZAAD On 14-December-09	Currency Future	558	563	0
28/08/2009	ZAAD On 14-December-09	Currency Future	558	563	0
28/08/2009	ZAAD On 14-December-09	Currency Future	558	563	0
28/08/2009	ZAAD On 14-December-09	Currency Future	558	563	0
28/08/2009	ZAAD On 14-December-09	Currency Future	558	563	0
28/08/2009	ZAAD On 14-December-09	Currency Future	558	563	0
28/08/2009	ZAAD On 14-December-09	Currency Future	558	563	0
28/08/2009	ZAAD On 14-December-09	Currency Future	558	563	0
28/08/2009	ZAAD On 14-December-09	Currency Future	558	563	0
28/08/2009	ZAAD On 14-December-09	Currency Future	558	563	0
28/08/2009	ZAAD On 14-December-09	Currency Future	558	563	0
28/08/2009	ZAAD On 14-December-09	Currency Future	558	563	0
28/08/2009	ZAAD On 14-December-09	Currency Future	558	563	0
28/08/2009	ZAAD On 14-December-09	Currency Future	558	563	0
28/08/2009	ZAAD On 14-December-09	Currency Future	558	563	0
28/08/2009	ZAAD On 14-December-09	Currency Future	558	563	0
28/08/2009	ZAAD On 14-December-09	Currency Future	558	563	0
28/08/2009	ZAAD On 14-December-09	Currency Future	558	563	0
28/08/2009	ZAAD On 14-December-09	Currency Future	558	563	0
28/08/2009	ZAAD On 14-December-09	Currency Future	558	563	0
28/08/2009	ZAAD On 14-December-09	Currency Future	558	563	0
28/08/2009	ZAAD On 14-December-09	Currency Future	558	563	0
28/08/2009	ZAAD On 14-December-09	Currency Future	558	563	0
28/08/2009	ZAAD On 14-December-09	Currency Future	558	563	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/08/2009	ZAAD On 14-December-09	Currency Future	558	563	0
28/08/2009	ZAAD On 14-December-09	Currency Future	558	563	0
28/08/2009	ZAAD On 14-December-09	Currency Future	558	563	0
28/08/2009	ZAAD On 14-December-09	Currency Future	558	563	0
28/08/2009	ZAAD On 14-December-09	Currency Future	558	563	0
28/08/2009	ZAAD On 14-December-09	Currency Future	558	563	0
28/08/2009	ZAAD On 14-December-09	Currency Future	558	563	0
28/08/2009	ZAAD On 14-December-09	Currency Future	558	563	0
28/08/2009	ZAAD On 14-December-09	Currency Future	558	563	0
28/08/2009	ZAAD On 14-December-09	Currency Future	558	563	0
28/08/2009	ZAAD On 14-December-09	Currency Future	558	563	0
28/08/2009	ZAAD On 14-December-09	Currency Future	558	563	0
28/08/2009	ZAAD On 14-December-09	Currency Future	558	563	0
Total					43,894,435