

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/10/2009	\$ / R On 14-June-10	Currency Future	485	476	0
09/10/2009	\$ / R On 14-June-10	Currency Future	485	476	0
09/10/2009	\$ / R On 14-June-10	Currency Future	485	476	0
09/10/2009	\$ / R On 14-June-10	Currency Future	485	476	0
09/10/2009	\$ / R On 14-June-10	Currency Future	485	476	0
09/10/2009	\$ / R On 14-June-10	Currency Future	485	476	0
09/10/2009	\$ / R On 14-June-10	Currency Future	485	476	0
09/10/2009	\$ / R On 14-June-10	Currency Future	485	476	0
09/10/2009	\$ / R On 14-June-10	Currency Future	485	476	0
09/10/2009	\$ / R On 14-June-10	Currency Future	485	476	0
09/10/2009	\$ / R On 14-June-10	Currency Future	485	476	0
09/10/2009	\$ / R On 14-June-10	Currency Future	485	476	0
09/10/2009	\$ / R On 14-June-10	Currency Future	485	476	0
09/10/2009	\$ / R On 14-June-10	Currency Future	485	476	0
09/10/2009	\$ / R On 14-June-10	Currency Future	485	476	0
09/10/2009	\$ / R On 14-June-10	Currency Future	485	476	0
09/10/2009	\$ / R On 14-June-10	Currency Future	485	476	0
09/10/2009	\$ / R On 14-June-10	Currency Future	485	476	0
09/10/2009	\$ / R On 14-June-10	Currency Future	485	476	0
09/10/2009	\$ / R On 14-June-10	Currency Future	485	476	0
09/10/2009	\$ / R On 14-June-10	Currency Future	485	476	0
09/10/2009	\$ / R On 14-June-10	Currency Future	485	476	0
09/10/2009	\$ / R On 14-June-10	Currency Future	485	476	0
09/10/2009	\$ / R On 14-June-10	Currency Future	485	476	0
09/10/2009	\$ / R On 14-June-10	Currency Future	485	476	0
09/10/2009	\$ / R On 14-June-10	Currency Future	485	476	0
09/10/2009	\$ / R On 14-June-10	Currency Future	485	476	0
09/10/2009	\$ / R On 14-June-10	Currency Future	485	476	0
09/10/2009	\$ / R On 14-June-10	Currency Future	485	476	0
09/10/2009	\$ / R On 14-June-10	Currency Future	485	476	0
09/10/2009	\$ / R On 14-June-10	Currency Future	485	476	0
09/10/2009	\$ / R On 14-June-10	Currency Future	485	476	0
09/10/2009	\$ / R On 14-June-10	Currency Future	485	476	0
09/10/2009	\$ / R On 14-June-10	Currency Future	485	476	0
09/10/2009	\$ / R On 14-June-10	Currency Future	485	476	0
09/10/2009	\$ / R On 14-June-10	Currency Future	485	476	0
09/10/2009	\$ / R On 14-June-10	Currency Future	485	476	0
09/10/2009	\$ / R On 14-June-10	Currency Future	485	476	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/10/2009	\$ / R On 14-June-10	Currency Future	485	476	0
09/10/2009	\$ / R On 14-June-10	Currency Future	485	476	0
09/10/2009	\$ / R On 14-June-10	Currency Future	485	476	0
09/10/2009	\$ / R On 14-June-10	Currency Future	485	476	0
09/10/2009	\$ / R On 14-June-10	Currency Future	485	476	0
09/10/2009	\$ / R On 14-June-10	Currency Future	485	476	0
09/10/2009	\$ / R On 14-June-10	Currency Future	485	476	0
09/10/2009	\$ / R On 14-June-10	Currency Future	485	476	0
09/10/2009	\$ / R On 14-June-10	Currency Future	485	476	0
09/10/2009	\$ / R On 14-June-10	Currency Future	485	476	0
09/10/2009	\$ / R On 14-June-10	Currency Future	485	476	0
09/10/2009	\$ / R On 14-June-10	Currency Future	485	476	0
09/10/2009	\$ / R On 14-June-10	Currency Future	485	476	0
09/10/2009	\$ / R On 14-June-10	Currency Future	485	476	0
09/10/2009	\$ / R On 14-June-10	Currency Future	485	476	0
09/10/2009	\$ / R On 14-June-10	Currency Future	485	476	0
09/10/2009	\$ / R On 14-June-10	Currency Future	485	476	0
09/10/2009	\$ / R On 14-June-10	Currency Future	485	476	0
09/10/2009	\$ / R On 14-June-10	Currency Future	485	476	0
09/10/2009	\$ / R On 14-June-10	Currency Future	485	476	0
09/10/2009	\$ / R On 14-June-10	Currency Future	485	476	0
09/10/2009	\$ / R On 14-June-10	Currency Future	485	476	0
09/10/2009	\$ / R On 14-June-10	Currency Future	485	476	0
09/10/2009	\$ / R On 14-June-10	Currency Future	485	476	0
09/10/2009	\$ / R On 14-June-10	Currency Future	485	476	0
09/10/2009	\$ / R On 14-June-10	Currency Future	485	476	0
09/10/2009	\$ / R On 14-June-10	Currency Future	485	476	0
09/10/2009	\$ / R On 14-June-10	Currency Future	485	476	0
09/10/2009	\$ / R On 14-June-10	Currency Future	485	476	0
09/10/2009	\$ / R On 14-June-10	Currency Future	485	476	0
09/10/2009	\$ / R On 14-June-10	Currency Future	485	476	0
09/10/2009	\$ / R On 14-June-10	Currency Future	485	476	0
09/10/2009	\$ / R On 14-June-10	Currency Future	485	476	0
09/10/2009	\$ / R On 14-June-10	Currency Future	485	476	0
09/10/2009	\$ / R On 14-June-10	Currency Future	485	476	0
09/10/2009	\$ / R On 14-June-10	Currency Future	485	476	0
09/10/2009	\$ / R On 14-June-10	Currency Future	485	476	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/10/2009	\$ / R On 15-March-10	Currency Future	63	64	0
09/10/2009	\$ / R On 15-March-10	Currency Future	63	64	0
09/10/2009	\$ / R On 15-March-10	Currency Future	63	64	0
09/10/2009	\$ / R On 15-March-10	Currency Future	63	64	0
09/10/2009	\$ / R On 15-March-10	Currency Future	63	64	0
09/10/2009	\$ / R On 15-March-10	Currency Future	63	64	0
09/10/2009	\$ / R On 15-March-10	Currency Future	63	64	0
09/10/2009	\$ / R On 15-March-10	Currency Future	63	64	0
09/10/2009	\$ / R On 15-March-10	Currency Future	2029	2053	0
09/10/2009	\$ / R On 15-March-10	Currency Future	2029	2053	0
09/10/2009	\$ / R On 15-March-10	Currency Future	2029	2053	0
09/10/2009	\$ / R On 15-March-10	Currency Future	2029	2053	0
09/10/2009	\$ / R On 15-March-10	Currency Future	2029	2053	0
09/10/2009	\$ / R On 15-March-10	Currency Future	2029	2053	0
09/10/2009	\$ / R On 15-March-10	Currency Future	2029	2053	0
09/10/2009	\$ / R On 15-March-10	Currency Future	2029	2053	0
09/10/2009	\$ / R On 15-March-10	Currency Future	2029	2053	0
09/10/2009	\$ / R On 15-March-10	Currency Future	2029	2053	0
09/10/2009	\$ / R On 15-March-10	Currency Future	2029	2053	0
09/10/2009	\$ / R On 15-March-10	Currency Future	2029	2053	0
09/10/2009	\$ / R On 15-March-10	Currency Future	2029	2053	0
09/10/2009	\$ / R On 15-March-10	Currency Future	2029	2053	0
09/10/2009	\$ / R On 15-March-10	Currency Future	2029	2053	0
09/10/2009	\$ / R On 15-March-10	Currency Future	2029	2053	0
09/10/2009	\$ / R On 15-March-10	Currency Future	2029	2053	0
09/10/2009	\$ / R On 15-March-10	Currency Future	2029	2053	0
09/10/2009	\$ / R On 15-March-10	Currency Future	2029	2053	0
09/10/2009	\$ / R On 15-March-10	Currency Future	2029	2053	0
09/10/2009	\$ / R On 15-March-10	Currency Future	2029	2053	0
09/10/2009	\$ / R On 15-March-10	Currency Future	2029	2053	0
09/10/2009	\$ / R On 15-March-10	Currency Future	2029	2053	0
09/10/2009	\$ / R On 15-March-10	Currency Future	2029	2053	0
09/10/2009	\$ / R On 15-March-10	Currency Future	2029	2053	0
09/10/2009	\$ / R On 15-March-10	Currency Future	2029	2053	0
09/10/2009	\$ / R On 15-March-10	Currency Future	2029	2053	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/10/2009	\$ / R On 15-March-10	Currency Future	2029	2053	0
09/10/2009	\$ / R On 15-March-10	Currency Future	2029	2053	0
09/10/2009	\$ / R On 15-March-10	Currency Future	2029	2053	0
09/10/2009	\$ / R On 15-March-10	Currency Future	2029	2053	0
09/10/2009	\$ / R On 15-March-10	Currency Future	2029	2053	0
09/10/2009	\$ / R On 15-March-10	Currency Future	2029	2053	0
09/10/2009	\$ / R On 15-March-10	Currency Future	2029	2053	0
09/10/2009	\$ / R On 15-March-10	Currency Future	2029	2053	0
09/10/2009	\$ / R On 15-March-10	Currency Future	2029	2053	0
09/10/2009	\$ / R On 15-March-10	Currency Future	2029	2053	0
09/10/2009	\$ / R On 15-March-10	Currency Future	2029	2053	0
09/10/2009	\$ / R On 15-March-10	Currency Future	2029	2053	0
09/10/2009	\$ / R On 15-March-10	Currency Future	2029	2053	0
09/10/2009	\$ / R On 15-March-10	Currency Future	2029	2053	0
09/10/2009	\$ / R On 15-March-10	Currency Future	2029	2053	0
09/10/2009	\$ / R On 15-March-10	Currency Future	2029	2053	0
09/10/2009	\$ / R On 15-March-10	Currency Future	2029	2053	0
09/10/2009	\$ / R On 15-March-10	Currency Future	2029	2053	0
09/10/2009	\$ / R On 15-March-10	Currency Future	2029	2053	0
09/10/2009	\$ / R On 15-March-10	Currency Future	2029	2053	0
09/10/2009	\$ / R On 15-March-10	Currency Future	2029	2053	0
09/10/2009	\$ / R On 15-March-10	Currency Future	2029	2053	0
09/10/2009	\$ / R On 15-March-10	Currency Future	2029	2053	0
09/10/2009	\$ / R On 15-March-10	Currency Future	2029	2053	0
09/10/2009	\$ / R On 15-March-10	Currency Future	2029	2053	0
09/10/2009	\$ / R On 15-March-10	Currency Future	2029	2053	0
09/10/2009	\$ / R On 15-March-10	Currency Future	2029	2053	0
09/10/2009	\$ / R On 15-March-10	Currency Future	2029	2053	0
09/10/2009	\$ / R On 15-March-10	Currency Future	2029	2053	0
09/10/2009	\$ / R On 15-March-10	Currency Future	2029	2053	0
09/10/2009	\$ / R On 15-March-10	Currency Future	2029	2053	0
09/10/2009	\$ / R On 15-March-10	Currency Future	2029	2053	0
09/10/2009	\$ / R On 15-March-10	Currency Future	2029	2053	0
09/10/2009	\$ / R On 15-March-10	Currency Future	2029	2053	0
09/10/2009	\$ / R On 15-March-10	Currency Future	2029	2053	0
09/10/2009	\$ / R On 15-March-10	Currency Future	2029	2053	0
09/10/2009	\$ / R On 15-March-10	Currency Future	2029	2053	0
09/10/2009	\$ / R On 14-December-09	Currency Future	11	11	0
09/10/2009	\$ / R On 14-December-09	Currency Future	11	11	0
09/10/2009	\$ / R On 14-December-09	Currency Future	11	11	0
09/10/2009	\$ / R On 14-December-09	Currency Future	1955	1976	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/10/2009	\$ / R On 14-December-09	Currency Future	1955	1976	0
09/10/2009	\$ / R On 14-December-09	Currency Future	1955	1976	0
09/10/2009	\$ / R On 15-March-10	Currency Future	59	59	0
09/10/2009	\$ / R On 15-March-10	Currency Future	59	59	0
09/10/2009	\$ / R On 15-March-10	Currency Future	59	59	0
09/10/2009	\$ / R On 15-March-10	Currency Future	59	59	0
09/10/2009	\$ / R On 15-March-10	Currency Future	59	59	0
09/10/2009	\$ / R On 15-March-10	Currency Future	59	59	0
09/10/2009	\$ / R On 15-March-10	Currency Future	59	59	0
09/10/2009	\$ / R On 15-March-10	Currency Future	59	59	0
09/10/2009	\$ / R On 15-March-10	Currency Future	59	59	0
09/10/2009	\$ / R On 15-March-10	Currency Future	59	59	0
09/10/2009	\$ / R On 15-March-10	Currency Future	59	59	0
09/10/2009	\$ / R On 15-March-10	Currency Future	59	59	0
09/10/2009	\$ / R On 15-March-10	Currency Future	59	59	0
09/10/2009	\$ / R On 15-March-10	Currency Future	59	59	0
09/10/2009	\$ / R On 15-March-10	Currency Future	59	59	0
09/10/2009	\$ / R On 15-March-10	Currency Future	59	59	0
09/10/2009	\$ / R On 15-March-10	Currency Future	59	59	0
09/10/2009	\$ / R On 15-March-10	Currency Future	59	59	0
09/10/2009	\$ / R On 15-March-10	Currency Future	59	59	0
09/10/2009	\$ / R On 15-March-10	Currency Future	59	59	0
09/10/2009	\$ / R On 15-March-10	Currency Future	59	59	0
09/10/2009	\$ / R On 15-March-10	Currency Future	59	59	0
09/10/2009	\$ / R On 15-March-10	Currency Future	59	59	0
09/10/2009	\$ / R On 15-March-10	Currency Future	59	59	0
09/10/2009	\$ / R On 15-March-10	Currency Future	59	59	0
09/10/2009	\$ / R On 15-March-10	Currency Future	59	59	0
09/10/2009	\$ / R On 15-March-10	Currency Future	59	59	0
09/10/2009	\$ / R On 15-March-10	Currency Future	59	59	0
09/10/2009	\$ / R On 15-March-10	Currency Future	59	59	0
09/10/2009	\$ / R On 15-March-10	Currency Future	59	59	0
09/10/2009	\$ / R On 15-March-10	Currency Future	59	59	0
09/10/2009	\$ / R On 15-March-10	Currency Future	59	59	0
09/10/2009	\$ / R On 15-March-10	Currency Future	59	59	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/10/2009	\$ / R On 15-March-10	Currency Future	59	59	0
09/10/2009	\$ / R On 15-March-10	Currency Future	59	59	0
09/10/2009	\$ / R On 15-March-10	Currency Future	59	59	0
09/10/2009	\$ / R On 15-March-10	Currency Future	59	59	0
09/10/2009	\$ / R On 15-March-10	Currency Future	59	59	0
09/10/2009	\$ / R On 15-March-10	Currency Future	59	59	0
09/10/2009	\$ / R On 15-March-10	Currency Future	59	59	0
09/10/2009	\$ / R On 15-March-10	Currency Future	59	59	0
09/10/2009	\$ / R On 15-March-10	Currency Future	59	59	0
09/10/2009	\$ / R On 15-March-10	Currency Future	2125	2148	0
09/10/2009	\$ / R On 15-March-10	Currency Future	2125	2148	0
09/10/2009	\$ / R On 15-March-10	Currency Future	2125	2148	0
09/10/2009	\$ / R On 15-March-10	Currency Future	2125	2148	0
09/10/2009	\$ / R On 15-March-10	Currency Future	2125	2148	0
09/10/2009	\$ / R On 15-March-10	Currency Future	2125	2148	0
09/10/2009	\$ / R On 15-March-10	Currency Future	2125	2148	0
09/10/2009	\$ / R On 15-March-10	Currency Future	2125	2148	0
09/10/2009	\$ / R On 15-March-10	Currency Future	2125	2148	0
09/10/2009	\$ / R On 15-March-10	Currency Future	2125	2148	0
09/10/2009	\$ / R On 15-March-10	Currency Future	2125	2148	0
09/10/2009	\$ / R On 15-March-10	Currency Future	2125	2148	0
09/10/2009	\$ / R On 15-March-10	Currency Future	2125	2148	0
09/10/2009	\$ / R On 15-March-10	Currency Future	2125	2148	0
09/10/2009	\$ / R On 15-March-10	Currency Future	2125	2148	0
09/10/2009	\$ / R On 15-March-10	Currency Future	2125	2148	0
09/10/2009	\$ / R On 15-March-10	Currency Future	2125	2148	0
09/10/2009	\$ / R On 15-March-10	Currency Future	2125	2148	0
09/10/2009	\$ / R On 15-March-10	Currency Future	2125	2148	0
09/10/2009	\$ / R On 15-March-10	Currency Future	2125	2148	0
09/10/2009	\$ / R On 15-March-10	Currency Future	2125	2148	0
09/10/2009	\$ / R On 15-March-10	Currency Future	2125	2148	0
09/10/2009	\$ / R On 15-March-10	Currency Future	2125	2148	0
09/10/2009	\$ / R On 15-March-10	Currency Future	2125	2148	0
09/10/2009	\$ / R On 15-March-10	Currency Future	2125	2148	0
09/10/2009	\$ / R On 15-March-10	Currency Future	2125	2148	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/10/2009	\$ / R On 15-March-10	Currency Future	2125	2148	0
09/10/2009	\$ / R On 15-March-10	Currency Future	2125	2148	0
09/10/2009	\$ / R On 15-March-10	Currency Future	2125	2148	0
09/10/2009	\$ / R On 15-March-10	Currency Future	2125	2148	0
09/10/2009	\$ / R On 15-March-10	Currency Future	2125	2148	0
09/10/2009	\$ / R On 15-March-10	Currency Future	2125	2148	0
09/10/2009	\$ / R On 15-March-10	Currency Future	2125	2148	0
09/10/2009	\$ / R On 15-March-10	Currency Future	2125	2148	0
09/10/2009	\$ / R On 15-March-10	Currency Future	2125	2148	0
09/10/2009	\$ / R On 15-March-10	Currency Future	2125	2148	0
09/10/2009	\$ / R On 15-March-10	Currency Future	2125	2148	0
09/10/2009	\$ / R On 15-March-10	Currency Future	2125	2148	0
09/10/2009	\$ / R On 15-March-10	Currency Future	2125	2148	0
09/10/2009	\$ / R On 15-March-10	Currency Future	2125	2148	0
09/10/2009	\$ / R On 15-March-10	Currency Future	2125	2148	0
09/10/2009	\$ / R On 15-March-10	Currency Future	2125	2148	0
09/10/2009	\$ / R On 15-March-10	Currency Future	43	43	0
09/10/2009	\$ / R On 15-March-10	Currency Future	43	43	0
09/10/2009	\$ / R On 15-March-10	Currency Future	43	43	0
09/10/2009	\$ / R On 15-March-10	Currency Future	43	43	0
09/10/2009	\$ / R On 15-March-10	Currency Future	43	43	0
09/10/2009	\$ / R On 15-March-10	Currency Future	43	43	0
09/10/2009	\$ / R On 15-March-10	Currency Future	43	43	0
09/10/2009	\$ / R On 15-March-10	Currency Future	43	43	0
09/10/2009	\$ / R On 15-March-10	Currency Future	43	43	0
09/10/2009	\$ / R On 15-March-10	Currency Future	43	43	0
09/10/2009	\$ / R On 15-March-10	Currency Future	43	43	0
09/10/2009	\$ / R On 15-March-10	Currency Future	43	43	0
09/10/2009	\$ / R On 15-March-10	Currency Future	43	43	0
09/10/2009	\$ / R On 15-March-10	Currency Future	43	43	0
09/10/2009	\$ / R On 15-March-10	Currency Future	43	43	0
09/10/2009	\$ / R On 15-March-10	Currency Future	43	43	0
09/10/2009	\$ / R On 15-March-10	Currency Future	43	43	0
09/10/2009	\$ / R On 15-March-10	Currency Future	43	43	0
09/10/2009	\$ / R On 15-March-10	Currency Future	43	43	0
09/10/2009	\$ / R On 15-March-10	Currency Future	43	43	0
09/10/2009	\$ / R On 15-March-10	Currency Future	43	43	0
09/10/2009	\$ / R On 15-March-10	Currency Future	43	43	0
09/10/2009	\$ / R On 15-March-10	Currency Future	43	43	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/10/2009	\$ / R On 15-March-10	Currency Future	43	43	0
09/10/2009	\$ / R On 15-March-10	Currency Future	43	43	0
09/10/2009	\$ / R On 15-March-10	Currency Future	43	43	0
09/10/2009	\$ / R On 15-March-10	Currency Future	43	43	0
09/10/2009	\$ / R On 15-March-10	Currency Future	43	43	0
09/10/2009	\$ / R On 15-March-10	Currency Future	43	43	0
09/10/2009	\$ / R On 15-March-10	Currency Future	43	43	0
09/10/2009	\$ / R On 15-March-10	Currency Future	43	43	0
09/10/2009	\$ / R On 15-March-10	Currency Future	43	43	0
09/10/2009	\$ / R On 15-March-10	Currency Future	43	43	0
09/10/2009	\$ / R On 15-March-10	Currency Future	43	43	0
09/10/2009	\$ / R On 15-March-10	Currency Future	43	43	0
09/10/2009	\$ / R On 15-March-10	Currency Future	43	43	0
09/10/2009	\$ / R On 15-March-10	Currency Future	43	43	0
09/10/2009	\$ / R On 15-March-10	Currency Future	43	43	0
09/10/2009	\$ / R On 15-March-10	Currency Future	43	43	0
09/10/2009	\$ / R On 15-March-10	Currency Future	43	43	0
09/10/2009	\$ / R On 15-March-10	Currency Future	43	43	0
09/10/2009	\$ / R On 15-March-10	Currency Future	43	43	0
09/10/2009	\$ / R On 15-March-10	Currency Future	43	43	0
09/10/2009	\$ / R On 15-March-10	Currency Future	43	43	0
09/10/2009	\$ / R On 15-March-10	Currency Future	43	43	0
09/10/2009	\$ / R On 15-March-10	Currency Future	43	43	0
09/10/2009	\$ / R On 15-March-10	Currency Future	43	43	0
09/10/2009	\$ / R On 15-March-10	Currency Future	43	43	0
09/10/2009	\$ / R On 15-March-10	Currency Future	43	43	0
09/10/2009	\$ / R On 15-March-10	Currency Future	43	43	0
09/10/2009	\$ / R On 15-March-10	Currency Future	43	43	0
09/10/2009	\$ / R On 15-March-10	Currency Future	43	43	0
09/10/2009	\$ / R On 15-March-10	Currency Future	43	43	0
09/10/2009	\$ / R On 15-March-10	Currency Future	43	43	0
09/10/2009	\$ / R On 15-March-10	Currency Future	43	43	0
09/10/2009	\$ / R On 15-March-10	Currency Future	43	43	0
09/10/2009	\$ / R On 15-March-10	Currency Future	43	43	0
09/10/2009	\$ / R On 15-March-10	Currency Future	43	43	0
09/10/2009	\$ / R On 15-March-10	Currency Future	43	43	0
09/10/2009	\$ / R On 15-March-10	Currency Future	43	43	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/10/2009	\$ / R On 14-December-09	Currency Future	1	1	0
09/10/2009	\$ / R On 14-December-09	Currency Future	1	1	0
09/10/2009	\$ / R On 14-December-09	Currency Future	1	1	0
09/10/2009	\$ / R On 14-December-09	Currency Future	3345	3366	0
09/10/2009	\$ / R On 14-December-09	Currency Future	3345	3366	0
09/10/2009	\$ / R On 14-December-09	Currency Future	3345	3366	0
09/10/2009	\$ / R On 14-December-09	Currency Future	1	1	0
09/10/2009	\$ / R On 14-December-09	Currency Future	3445	3466	0
09/10/2009	\$ / R On 14-December-09	Currency Future	3	3	0
09/10/2009	\$ / R On 14-December-09	Currency Future	2647	2668	0
09/10/2009	\$ / R On 14-December-09	Currency Future	0	0	0
09/10/2009	\$ / R On 14-December-09	Currency Future	0	0	0
09/10/2009	\$ / R On 14-December-09	Currency Future	0	0	0
09/10/2009	\$ / R On 14-December-09	Currency Future	0	0	0
09/10/2009	\$ / R On 14-December-09	Currency Future	0	0	0
09/10/2009	\$ / R On 14-December-09	Currency Future	4044	4066	0
09/10/2009	\$ / R On 14-December-09	Currency Future	4044	4066	0
09/10/2009	\$ / R On 14-December-09	Currency Future	4044	4066	0
09/10/2009	\$ / R On 14-December-09	Currency Future	4044	4066	0
09/10/2009	\$ / R On 14-December-09	Currency Future	4044	4066	0
09/10/2009	\$ / R On 14-December-09	Currency Future	6	6	0
09/10/2009	\$ / R On 14-December-09	Currency Future	2250	2272	0
09/10/2009	\$ / R On 14-December-09	Currency Future	0	0	0
09/10/2009	\$ / R On 14-December-09	Currency Future	5844	5865	0
09/10/2009	\$ / R On 14-December-09	Currency Future	23	24	0
09/10/2009	\$ / R On 14-December-09	Currency Future	23	24	0
09/10/2009	\$ / R On 14-December-09	Currency Future	23	24	0
09/10/2009	\$ / R On 14-December-09	Currency Future	1368	1389	0
09/10/2009	\$ / R On 14-December-09	Currency Future	1368	1389	0
09/10/2009	\$ / R On 14-December-09	Currency Future	1368	1389	0
09/10/2009	\$ / R On 15-March-10	Currency Future	34	35	0
09/10/2009	\$ / R On 15-March-10	Currency Future	34	35	0
09/10/2009	\$ / R On 15-March-10	Currency Future	34	35	0
09/10/2009	\$ / R On 15-March-10	Currency Future	2801	2824	0
09/10/2009	\$ / R On 15-March-10	Currency Future	2801	2824	0
09/10/2009	\$ / R On 15-March-10	Currency Future	2801	2824	0
09/10/2009	\$ / R On 15-March-10	Currency Future	65	66	0
09/10/2009	\$ / R On 15-March-10	Currency Future	1982	2005	0
09/10/2009	\$ / R On 14-December-09	Currency Future	0	0	0
09/10/2009	\$ / R On 14-December-09	Currency Future	3845	3866	0
09/10/2009	\$ / R On 15-March-10	Currency Future	14	14	0
09/10/2009	\$ / R On 15-March-10	Currency Future	4131	4153	0
09/10/2009	\$ / R On 15-March-10	Currency Future	13	12	0
09/10/2009	\$ / R On 15-March-10	Currency Future	4229	4252	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/10/2009	\$ / R On 15-March-10	Currency Future	1511	1534	0
09/10/2009	\$ / R On 15-March-10	Currency Future	1511	1534	0
09/10/2009	\$ / R On 15-March-10	Currency Future	1511	1534	0
09/10/2009	\$ / R On 15-March-10	Currency Future	1511	1534	0
09/10/2009	\$ / R On 15-March-10	Currency Future	1511	1534	0
09/10/2009	\$ / R On 15-March-10	Currency Future	1511	1534	0
09/10/2009	\$ / R On 15-March-10	Currency Future	1511	1534	0
09/10/2009	\$ / R On 15-March-10	Currency Future	1511	1534	0
09/10/2009	\$ / R On 15-March-10	Currency Future	1511	1534	0
09/10/2009	\$ / R On 15-March-10	Currency Future	1511	1534	0
09/10/2009	\$ / R On 15-March-10	Currency Future	1511	1534	0
09/10/2009	\$ / R On 15-March-10	Currency Future	1511	1534	0
09/10/2009	\$ / R On 15-March-10	Currency Future	1511	1534	0
09/10/2009	\$ / R On 15-March-10	Currency Future	1511	1534	0
09/10/2009	\$ / R On 15-March-10	Currency Future	1511	1534	0
09/10/2009	\$ / R On 15-March-10	Currency Future	1511	1534	0
09/10/2009	\$ / R On 15-March-10	Currency Future	1511	1534	0
09/10/2009	\$ / R On 15-March-10	Currency Future	1511	1534	0
09/10/2009	\$ / R On 15-March-10	Currency Future	1511	1534	0
09/10/2009	\$ / R On 15-March-10	Currency Future	1511	1534	0
09/10/2009	\$ / R On 15-March-10	Currency Future	1511	1534	0
09/10/2009	\$ / R On 15-March-10	Currency Future	1511	1534	0
09/10/2009	\$ / R On 15-March-10	Currency Future	1511	1534	0
09/10/2009	\$ / R On 15-March-10	Currency Future	1511	1534	0
09/10/2009	\$ / R On 15-March-10	Currency Future	1511	1534	0
09/10/2009	\$ / R On 15-March-10	Currency Future	1511	1534	0
09/10/2009	\$ / R On 15-March-10	Currency Future	1511	1534	0
09/10/2009	\$ / R On 15-March-10	Currency Future	1511	1534	0
09/10/2009	\$ / R On 15-March-10	Currency Future	1511	1534	0
09/10/2009	\$ / R On 15-March-10	Currency Future	1511	1534	0
09/10/2009	\$ / R On 15-March-10	Currency Future	1511	1534	0
09/10/2009	\$ / R On 15-March-10	Currency Future	1511	1534	0
09/10/2009	\$ / R On 15-March-10	Currency Future	1511	1534	0
09/10/2009	\$ / R On 15-March-10	Currency Future	1511	1534	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/10/2009	\$ / R On 15-March-10	Currency Future	1511	1534	0
09/10/2009	\$ / R On 15-March-10	Currency Future	1511	1534	0
09/10/2009	\$ / R On 15-March-10	Currency Future	1511	1534	0
09/10/2009	\$ / R On 15-March-10	Currency Future	1511	1534	0
09/10/2009	\$ / R On 15-March-10	Currency Future	1511	1534	0
09/10/2009	\$ / R On 15-March-10	Currency Future	1511	1534	0
09/10/2009	\$ / R On 15-March-10	Currency Future	1511	1534	0
09/10/2009	\$ / R On 15-March-10	Currency Future	1511	1534	0
09/10/2009	\$ / R On 15-March-10	Currency Future	1511	1534	0
09/10/2009	\$ / R On 15-March-10	Currency Future	1511	1534	0
09/10/2009	\$ / R On 15-March-10	Currency Future	1511	1534	0
09/10/2009	\$ / R On 15-March-10	Currency Future	1511	1534	0
09/10/2009	\$ / R On 15-March-10	Currency Future	1511	1534	0
09/10/2009	\$ / R On 15-March-10	Currency Future	1511	1534	0
09/10/2009	\$ / R On 15-March-10	Currency Future	1511	1534	0
09/10/2009	\$ / R On 15-March-10	Currency Future	1511	1534	0
09/10/2009	\$ / R On 15-March-10	Currency Future	1511	1534	0
09/10/2009	\$ / R On 15-March-10	Currency Future	1511	1534	0
09/10/2009	\$ / R On 15-March-10	Currency Future	1511	1534	0
09/10/2009	\$ / R On 15-March-10	Currency Future	1511	1534	0
09/10/2009	\$ / R On 15-March-10	Currency Future	1511	1534	0
09/10/2009	\$ / R On 15-March-10	Currency Future	1511	1534	0
09/10/2009	\$ / R On 15-March-10	Currency Future	1511	1534	0
09/10/2009	\$ / R On 15-March-10	Currency Future	1511	1534	0
09/10/2009	\$ / R On 15-March-10	Currency Future	1511	1534	0
09/10/2009	\$ / R On 15-March-10	Currency Future	1511	1534	0
09/10/2009	\$ / R On 15-March-10	Currency Future	1511	1534	0
09/10/2009	\$ / R On 15-March-10	Currency Future	1511	1534	0
09/10/2009	\$ / R On 15-March-10	Currency Future	1511	1534	0
09/10/2009	\$ / R On 15-March-10	Currency Future	1511	1534	0
09/10/2009	\$ / R On 15-March-10	Currency Future	1511	1534	0
09/10/2009	\$ / R On 15-March-10	Currency Future	1511	1534	0
09/10/2009	\$ / R On 15-March-10	Currency Future	1511	1534	0
09/10/2009	\$ / R On 15-March-10	Currency Future	1511	1534	0
09/10/2009	\$ / R On 15-March-10	Currency Future	1511	1534	0
09/10/2009	\$ / R On 15-March-10	Currency Future	1511	1534	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/10/2009	\$ / R On 15-March-10	Currency Future	1511	1534	0
09/10/2009	\$ / R On 15-March-10	Currency Future	1511	1534	0
09/10/2009	\$ / R On 15-March-10	Currency Future	1511	1534	0
09/10/2009	\$ / R On 15-March-10	Currency Future	1511	1534	0
09/10/2009	\$ / R On 15-March-10	Currency Future	1511	1534	0
09/10/2009	\$ / R On 15-March-10	Currency Future	1511	1534	0
09/10/2009	\$ / R On 15-March-10	Currency Future	1511	1534	0
09/10/2009	\$ / R On 15-March-10	Currency Future	1511	1534	0
09/10/2009	\$ / R On 15-March-10	Currency Future	1511	1534	0
09/10/2009	\$ / R On 15-March-10	Currency Future	1511	1534	0
09/10/2009	\$ / R On 15-March-10	Currency Future	1511	1534	0
09/10/2009	\$ / R On 15-March-10	Currency Future	1511	1534	0
09/10/2009	\$ / R On 15-March-10	Currency Future	1511	1534	0
09/10/2009	\$ / R On 15-March-10	Currency Future	1511	1534	0
09/10/2009	\$ / R On 15-March-10	Currency Future	1511	1534	0
09/10/2009	\$ / R On 15-March-10	Currency Future	1511	1534	0
09/10/2009	\$ / R On 15-March-10	Currency Future	1511	1534	0
09/10/2009	\$ / R On 15-March-10	Currency Future	1511	1534	0
09/10/2009	\$ / R On 15-March-10	Currency Future	1511	1534	0
09/10/2009	\$ / R On 15-March-10	Currency Future	1511	1534	0
09/10/2009	\$ / R On 15-March-10	Currency Future	1511	1534	0
09/10/2009	\$ / R On 15-March-10	Currency Future	1511	1534	0
09/10/2009	\$ / R On 15-March-10	Currency Future	1511	1534	0
09/10/2009	\$ / R On 15-March-10	Currency Future	1511	1534	0
09/10/2009	\$ / R On 15-March-10	Currency Future	1511	1534	0
09/10/2009	\$ / R On 15-March-10	Currency Future	1511	1534	0
09/10/2009	\$ / R On 15-March-10	Currency Future	1511	1534	0
09/10/2009	\$ / R On 15-March-10	Currency Future	1511	1534	0
09/10/2009	\$ / R On 15-March-10	Currency Future	1511	1534	0
09/10/2009	\$ / R On 15-March-10	Currency Future	1511	1534	0
09/10/2009	\$ / R On 15-March-10	Currency Future	1511	1534	0
09/10/2009	\$ / R On 15-March-10	Currency Future	1511	1534	0
09/10/2009	\$ / R On 15-March-10	Currency Future	1511	1534	0
09/10/2009	\$ / R On 15-March-10	Currency Future	1511	1534	0
09/10/2009	\$ / R On 15-March-10	Currency Future	1511	1534	0
09/10/2009	\$ / R On 15-March-10	Currency Future	1511	1534	0
09/10/2009	\$ / R On 15-March-10	Currency Future	1511	1534	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/10/2009	\$ / R On 15-March-10	Currency Future	4772	4795	0
09/10/2009	\$ / R On 15-March-10	Currency Future	4772	4795	0
09/10/2009	\$ / R On 15-March-10	Currency Future	4772	4795	0
09/10/2009	\$ / R On 15-March-10	Currency Future	4772	4795	0
09/10/2009	\$ / R On 15-March-10	Currency Future	4772	4795	0
09/10/2009	\$ / R On 15-March-10	Currency Future	4772	4795	0
09/10/2009	\$ / R On 15-March-10	Currency Future	4772	4795	0
09/10/2009	\$ / R On 15-March-10	Currency Future	4772	4795	0
09/10/2009	\$ / R On 15-March-10	Currency Future	4772	4795	0
09/10/2009	\$ / R On 15-March-10	Currency Future	4772	4795	0
09/10/2009	\$ / R On 15-March-10	Currency Future	4772	4795	0
09/10/2009	\$ / R On 15-March-10	Currency Future	4772	4795	0
09/10/2009	\$ / R On 15-March-10	Currency Future	4772	4795	0
09/10/2009	\$ / R On 15-March-10	Currency Future	4772	4795	0
09/10/2009	\$ / R On 15-March-10	Currency Future	4772	4795	0
09/10/2009	\$ / R On 15-March-10	Currency Future	4772	4795	0
09/10/2009	\$ / R On 15-March-10	Currency Future	4772	4795	0
09/10/2009	\$ / R On 15-March-10	Currency Future	4772	4795	0
09/10/2009	\$ / R On 15-March-10	Currency Future	4772	4795	0
09/10/2009	\$ / R On 15-March-10	Currency Future	4772	4795	0
09/10/2009	\$ / R On 15-March-10	Currency Future	4772	4795	0
09/10/2009	\$ / R On 15-March-10	Currency Future	4772	4795	0
09/10/2009	\$ / R On 15-March-10	Currency Future	4772	4795	0
09/10/2009	\$ / R On 15-March-10	Currency Future	4772	4795	0
09/10/2009	\$ / R On 15-March-10	Currency Future	4772	4795	0
09/10/2009	\$ / R On 15-March-10	Currency Future	4772	4795	0
09/10/2009	\$ / R On 15-March-10	Currency Future	4772	4795	0
09/10/2009	\$ / R On 15-March-10	Currency Future	4772	4795	0
09/10/2009	\$ / R On 15-March-10	Currency Future	4772	4795	0
09/10/2009	\$ / R On 15-March-10	Currency Future	4772	4795	0
09/10/2009	\$ / R On 15-March-10	Currency Future	4772	4795	0
09/10/2009	\$ / R On 15-March-10	Currency Future	4772	4795	0
09/10/2009	\$ / R On 15-March-10	Currency Future	4772	4795	0
09/10/2009	\$ / R On 15-March-10	Currency Future	4772	4795	0
09/10/2009	\$ / R On 15-March-10	Currency Future	4772	4795	0
09/10/2009	\$ / R On 14-June-10	Currency Future	112	112	0
09/10/2009	\$ / R On 14-June-10	Currency Future	2301	2322	0
09/10/2009	\$ / R On 14-June-10	Currency Future	81	81	0
09/10/2009	\$ / R On 14-June-10	Currency Future	2870	2892	0
09/10/2009	\$ / R On 14-June-10	Currency Future	32	32	0
09/10/2009	\$ / R On 14-June-10	Currency Future	32	32	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/10/2009	\$ / R On 14-June-10	Currency Future	32	32	0
09/10/2009	\$ / R On 14-June-10	Currency Future	4922	4943	0
09/10/2009	\$ / R On 14-June-10	Currency Future	4922	4943	0
09/10/2009	\$ / R On 14-June-10	Currency Future	4922	4943	0
09/10/2009	\$ / R On 14-December-09	Currency Future	19	19	0
09/10/2009	\$ / R On 14-December-09	Currency Future	1513	1535	0
09/10/2009	\$ / R On 14-December-09	Currency Future	1	1	0
09/10/2009	\$ / R On 14-December-09	Currency Future	3395	3416	0
09/10/2009	\$ / R On 14-June-10	Currency Future	115	115	0
09/10/2009	\$ / R On 14-June-10	Currency Future	2254	2276	0
09/10/2009	\$ / R On 14-June-10	Currency Future	33	33	0
09/10/2009	\$ / R On 14-June-10	Currency Future	4872	4894	0
09/10/2009	\$ / R On 15-March-10	Currency Future	56	56	0
09/10/2009	\$ / R On 15-March-10	Currency Future	2173	2196	0
09/10/2009	\$ / R On 15-March-10	Currency Future	68	68	0
09/10/2009	\$ / R On 15-March-10	Currency Future	68	68	0
09/10/2009	\$ / R On 15-March-10	Currency Future	68	68	0
09/10/2009	\$ / R On 15-March-10	Currency Future	68	68	0
09/10/2009	\$ / R On 15-March-10	Currency Future	68	68	0
09/10/2009	\$ / R On 15-March-10	Currency Future	68	68	0
09/10/2009	\$ / R On 15-March-10	Currency Future	68	68	0
09/10/2009	\$ / R On 15-March-10	Currency Future	68	68	0
09/10/2009	\$ / R On 15-March-10	Currency Future	68	68	0
09/10/2009	\$ / R On 15-March-10	Currency Future	68	68	0
09/10/2009	\$ / R On 15-March-10	Currency Future	68	68	0
09/10/2009	\$ / R On 15-March-10	Currency Future	68	68	0
09/10/2009	\$ / R On 15-March-10	Currency Future	68	68	0
09/10/2009	\$ / R On 15-March-10	Currency Future	68	68	0
09/10/2009	\$ / R On 15-March-10	Currency Future	68	68	0
09/10/2009	\$ / R On 15-March-10	Currency Future	68	68	0
09/10/2009	\$ / R On 15-March-10	Currency Future	68	68	0
09/10/2009	\$ / R On 15-March-10	Currency Future	68	68	0
09/10/2009	\$ / R On 15-March-10	Currency Future	68	68	0
09/10/2009	\$ / R On 15-March-10	Currency Future	68	68	0
09/10/2009	\$ / R On 15-March-10	Currency Future	68	68	0
09/10/2009	\$ / R On 15-March-10	Currency Future	68	68	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/10/2009	\$ / R On 15-March-10	Currency Future	68	68	0
09/10/2009	\$ / R On 15-March-10	Currency Future	68	68	0
09/10/2009	\$ / R On 15-March-10	Currency Future	68	68	0
09/10/2009	\$ / R On 15-March-10	Currency Future	68	68	0
09/10/2009	\$ / R On 15-March-10	Currency Future	68	68	0
09/10/2009	\$ / R On 15-March-10	Currency Future	68	68	0
09/10/2009	\$ / R On 15-March-10	Currency Future	68	68	0
09/10/2009	\$ / R On 15-March-10	Currency Future	68	68	0
09/10/2009	\$ / R On 15-March-10	Currency Future	68	68	0
09/10/2009	\$ / R On 15-March-10	Currency Future	68	68	0
09/10/2009	\$ / R On 15-March-10	Currency Future	68	68	0
09/10/2009	\$ / R On 15-March-10	Currency Future	68	68	0
09/10/2009	\$ / R On 15-March-10	Currency Future	68	68	0
09/10/2009	\$ / R On 15-March-10	Currency Future	68	68	0
09/10/2009	\$ / R On 15-March-10	Currency Future	68	68	0
09/10/2009	\$ / R On 15-March-10	Currency Future	68	68	0
09/10/2009	\$ / R On 15-March-10	Currency Future	1934	1957	0
09/10/2009	\$ / R On 15-March-10	Currency Future	1934	1957	0
09/10/2009	\$ / R On 15-March-10	Currency Future	1934	1957	0
09/10/2009	\$ / R On 15-March-10	Currency Future	1934	1957	0
09/10/2009	\$ / R On 15-March-10	Currency Future	1934	1957	0
09/10/2009	\$ / R On 15-March-10	Currency Future	1934	1957	0
09/10/2009	\$ / R On 15-March-10	Currency Future	1934	1957	0
09/10/2009	\$ / R On 15-March-10	Currency Future	1934	1957	0
09/10/2009	\$ / R On 15-March-10	Currency Future	1934	1957	0
09/10/2009	\$ / R On 15-March-10	Currency Future	1934	1957	0
09/10/2009	\$ / R On 15-March-10	Currency Future	1934	1957	0
09/10/2009	\$ / R On 15-March-10	Currency Future	1934	1957	0
09/10/2009	\$ / R On 15-March-10	Currency Future	1934	1957	0
09/10/2009	\$ / R On 15-March-10	Currency Future	1934	1957	0
09/10/2009	\$ / R On 15-March-10	Currency Future	1934	1957	0
09/10/2009	\$ / R On 15-March-10	Currency Future	1934	1957	0
09/10/2009	\$ / R On 15-March-10	Currency Future	1934	1957	0
09/10/2009	\$ / R On 15-March-10	Currency Future	1934	1957	0
09/10/2009	\$ / R On 15-March-10	Currency Future	1934	1957	0
09/10/2009	\$ / R On 15-March-10	Currency Future	1934	1957	0
09/10/2009	\$ / R On 15-March-10	Currency Future	1934	1957	0
09/10/2009	\$ / R On 15-March-10	Currency Future	1934	1957	0
09/10/2009	\$ / R On 15-March-10	Currency Future	1934	1957	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/10/2009	\$ / R On 15-March-10	Currency Future	4772	4795	0
09/10/2009	\$ / R On 15-March-10	Currency Future	4772	4795	0
09/10/2009	\$ / R On 15-March-10	Currency Future	4772	4795	0
09/10/2009	\$ / R On 15-March-10	Currency Future	4772	4795	0
09/10/2009	\$ / R On 15-March-10	Currency Future	4772	4795	0
09/10/2009	\$ / R On 15-March-10	Currency Future	4772	4795	0
09/10/2009	\$ / R On 15-March-10	Currency Future	4772	4795	0
09/10/2009	\$ / R On 15-March-10	Currency Future	4772	4795	0
09/10/2009	\$ / R On 15-March-10	Currency Future	4772	4795	0
09/10/2009	\$ / R On 15-March-10	Currency Future	4772	4795	0
09/10/2009	\$ / R On 15-March-10	Currency Future	4772	4795	0
09/10/2009	\$ / R On 15-March-10	Currency Future	4772	4795	0
09/10/2009	\$ / R On 15-March-10	Currency Future	4772	4795	0
09/10/2009	\$ / R On 15-March-10	Currency Future	4772	4795	0
09/10/2009	\$ / R On 15-March-10	Currency Future	4772	4795	0
09/10/2009	\$ / R On 15-March-10	Currency Future	4772	4795	0
09/10/2009	\$ / R On 15-March-10	Currency Future	4772	4795	0
09/10/2009	\$ / R On 15-March-10	Currency Future	4772	4795	0
09/10/2009	\$ / R On 15-March-10	Currency Future	4772	4795	0
09/10/2009	\$ / R On 15-March-10	Currency Future	4772	4795	0
09/10/2009	\$ / R On 15-March-10	Currency Future	4772	4795	0
09/10/2009	\$ / R On 15-March-10	Currency Future	4772	4795	0
09/10/2009	\$ / R On 15-March-10	Currency Future	4772	4795	0
09/10/2009	\$ / R On 15-March-10	Currency Future	4772	4795	0
09/10/2009	\$ / R On 15-March-10	Currency Future	4772	4795	0
09/10/2009	\$ / R On 15-March-10	Currency Future	4772	4795	0
09/10/2009	\$ / R On 15-March-10	Currency Future	4772	4795	0
09/10/2009	\$ / R On 15-March-10	Currency Future	4772	4795	0
09/10/2009	\$ / R On 15-March-10	Currency Future	4772	4795	0
09/10/2009	\$ / R On 15-March-10	Currency Future	4772	4795	0
09/10/2009	\$ / R On 15-March-10	Currency Future	4772	4795	0
09/10/2009	\$ / R On 15-March-10	Currency Future	4772	4795	0
09/10/2009	\$ / R On 15-March-10	Currency Future	4772	4795	0
09/10/2009	\$ / R On 15-March-10	Currency Future	4772	4795	0
09/10/2009	\$ / R On 15-March-10	Currency Future	4772	4795	0
09/10/2009	\$ / R On 15-March-10	Currency Future	4772	4795	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/10/2009	£ / R On 14-June-10	Currency Future	298	317	0
09/10/2009	£ / R On 14-June-10	Currency Future	298	317	0
09/10/2009	£ / R On 14-June-10	Currency Future	298	317	0
09/10/2009	£ / R On 14-June-10	Currency Future	298	317	0
09/10/2009	£ / R On 14-June-10	Currency Future	298	317	0
09/10/2009	£ / R On 14-June-10	Currency Future	298	317	0
09/10/2009	£ / R On 14-June-10	Currency Future	298	317	0
09/10/2009	£ / R On 14-June-10	Currency Future	298	317	0
09/10/2009	£ / R On 14-June-10	Currency Future	298	317	0
09/10/2009	£ / R On 14-June-10	Currency Future	298	317	0
09/10/2009	£ / R On 14-June-10	Currency Future	298	317	0
09/10/2009	£ / R On 14-June-10	Currency Future	298	317	0
09/10/2009	£ / R On 14-June-10	Currency Future	298	317	0
09/10/2009	£ / R On 14-June-10	Currency Future	298	317	0
09/10/2009	£ / R On 14-June-10	Currency Future	298	317	0
09/10/2009	£ / R On 14-June-10	Currency Future	298	317	0
09/10/2009	£ / R On 14-June-10	Currency Future	298	317	0
09/10/2009	£ / R On 14-June-10	Currency Future	298	317	0
09/10/2009	£ / R On 14-June-10	Currency Future	298	317	0
09/10/2009	£ / R On 14-June-10	Currency Future	298	317	0
09/10/2009	£ / R On 14-June-10	Currency Future	298	317	0
09/10/2009	£ / R On 14-June-10	Currency Future	298	317	0
09/10/2009	£ / R On 14-June-10	Currency Future	298	317	0
09/10/2009	£ / R On 14-June-10	Currency Future	298	317	0
09/10/2009	£ / R On 14-June-10	Currency Future	298	317	0
09/10/2009	£ / R On 14-June-10	Currency Future	298	317	0
09/10/2009	£ / R On 14-June-10	Currency Future	298	317	0
09/10/2009	£ / R On 14-June-10	Currency Future	298	317	0
09/10/2009	£ / R On 14-June-10	Currency Future	298	317	0
09/10/2009	£ / R On 14-June-10	Currency Future	298	317	0
09/10/2009	£ / R On 14-June-10	Currency Future	298	317	0
09/10/2009	£ / R On 14-June-10	Currency Future	298	317	0
09/10/2009	£ / R On 14-June-10	Currency Future	298	317	0
09/10/2009	£ / R On 14-June-10	Currency Future	298	317	0
09/10/2009	£ / R On 14-June-10	Currency Future	298	317	0
09/10/2009	£ / R On 14-June-10	Currency Future	298	317	0
09/10/2009	£ / R On 14-June-10	Currency Future	298	317	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/10/2009	£ / R On 14-June-10	Currency Future	1872	1801	0
09/10/2009	£ / R On 14-June-10	Currency Future	1872	1801	0
09/10/2009	£ / R On 14-June-10	Currency Future	1872	1801	0
09/10/2009	£ / R On 14-June-10	Currency Future	1872	1801	0
09/10/2009	£ / R On 14-June-10	Currency Future	1872	1801	0
09/10/2009	£ / R On 14-June-10	Currency Future	1872	1801	0
09/10/2009	£ / R On 14-June-10	Currency Future	1872	1801	0
09/10/2009	£ / R On 14-June-10	Currency Future	1872	1801	0
09/10/2009	£ / R On 14-June-10	Currency Future	1872	1801	0
09/10/2009	£ / R On 14-June-10	Currency Future	1872	1801	0
09/10/2009	£ / R On 14-June-10	Currency Future	1872	1801	0
09/10/2009	£ / R On 14-June-10	Currency Future	1872	1801	0
09/10/2009	£ / R On 14-June-10	Currency Future	1872	1801	0
09/10/2009	£ / R On 14-June-10	Currency Future	1872	1801	0
09/10/2009	£ / R On 14-June-10	Currency Future	1872	1801	0
09/10/2009	£ / R On 14-June-10	Currency Future	1872	1801	0
09/10/2009	£ / R On 14-June-10	Currency Future	1872	1801	0
09/10/2009	£ / R On 14-June-10	Currency Future	1872	1801	0
09/10/2009	£ / R On 14-June-10	Currency Future	1872	1801	0
09/10/2009	£ / R On 14-June-10	Currency Future	1872	1801	0
09/10/2009	£ / R On 14-June-10	Currency Future	1872	1801	0
09/10/2009	£ / R On 14-June-10	Currency Future	1872	1801	0
09/10/2009	£ / R On 14-June-10	Currency Future	1872	1801	0
09/10/2009	£ / R On 14-June-10	Currency Future	1872	1801	0
09/10/2009	£ / R On 14-June-10	Currency Future	1872	1801	0
09/10/2009	£ / R On 14-June-10	Currency Future	1872	1801	0
09/10/2009	£ / R On 14-June-10	Currency Future	1872	1801	0
09/10/2009	£ / R On 14-June-10	Currency Future	1872	1801	0
09/10/2009	£ / R On 14-June-10	Currency Future	1872	1801	0
09/10/2009	£ / R On 14-June-10	Currency Future	1872	1801	0
09/10/2009	£ / R On 14-June-10	Currency Future	1872	1801	0
09/10/2009	£ / R On 14-June-10	Currency Future	1872	1801	0
09/10/2009	£ / R On 14-June-10	Currency Future	1872	1801	0
09/10/2009	£ / R On 14-June-10	Currency Future	1872	1801	0
09/10/2009	£ / R On 14-June-10	Currency Future	1872	1801	0
09/10/2009	£ / R On 14-June-10	Currency Future	1872	1801	0
09/10/2009	£ / R On 14-June-10	Currency Future	1872	1801	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/10/2009	£ / R On 14-June-10	Currency Future	1958	1887	0
09/10/2009	£ / R On 14-December-09	Currency Future	39	44	0
09/10/2009	£ / R On 14-December-09	Currency Future	1763	1684	0
09/10/2009	£ / R On 14-December-09	Currency Future	25	28	0
09/10/2009	£ / R On 14-December-09	Currency Future	2200	2118	0
09/10/2009	£ / R On 14-December-09	Currency Future	18	20	0
09/10/2009	£ / R On 14-December-09	Currency Future	2593	2510	0
09/10/2009	£ / R On 14-December-09	Currency Future	20	22	0
09/10/2009	£ / R On 14-December-09	Currency Future	2494	2412	0
09/10/2009	£ / R On 14-December-09	Currency Future	17	19	0
09/10/2009	£ / R On 14-December-09	Currency Future	2692	2609	0
09/10/2009	£ / R On 14-December-09	Currency Future	16	18	0
09/10/2009	£ / R On 14-December-09	Currency Future	2791	2707	0
09/10/2009	£ / R On 14-December-09	Currency Future	15	17	0
09/10/2009	£ / R On 14-December-09	Currency Future	2890	2806	0
09/10/2009	£ / R On 14-December-09	Currency Future	12	13	0
09/10/2009	£ / R On 14-December-09	Currency Future	3286	3202	0
09/10/2009	£ / R On 14-December-09	Currency Future	16	18	0
09/10/2009	£ / R On 14-December-09	Currency Future	2791	2707	0
09/10/2009	£ / R On 14-December-09	Currency Future	12	14	0
09/10/2009	£ / R On 14-December-09	Currency Future	12	14	0
09/10/2009	£ / R On 14-December-09	Currency Future	12	14	0
09/10/2009	£ / R On 14-December-09	Currency Future	3187	3103	0
09/10/2009	£ / R On 14-December-09	Currency Future	3187	3103	0
09/10/2009	£ / R On 14-December-09	Currency Future	3187	3103	0
09/10/2009	£ / R On 14-December-09	Currency Future	19	21	0
09/10/2009	£ / R On 14-December-09	Currency Future	19	21	0
09/10/2009	£ / R On 14-December-09	Currency Future	19	21	0
09/10/2009	£ / R On 14-December-09	Currency Future	19	21	0
09/10/2009	£ / R On 14-December-09	Currency Future	19	21	0
09/10/2009	£ / R On 14-December-09	Currency Future	19	21	0
09/10/2009	£ / R On 14-December-09	Currency Future	19	21	0
09/10/2009	£ / R On 14-December-09	Currency Future	19	21	0
09/10/2009	£ / R On 14-December-09	Currency Future	19	21	0
09/10/2009	£ / R On 14-December-09	Currency Future	19	21	0
09/10/2009	£ / R On 14-December-09	Currency Future	19	21	0
09/10/2009	£ / R On 14-December-09	Currency Future	19	21	0
09/10/2009	£ / R On 14-December-09	Currency Future	19	21	0
09/10/2009	£ / R On 14-December-09	Currency Future	19	21	0
09/10/2009	£ / R On 14-December-09	Currency Future	19	21	0
09/10/2009	£ / R On 14-December-09	Currency Future	19	21	0
09/10/2009	£ / R On 14-December-09	Currency Future	19	21	0
09/10/2009	£ / R On 14-December-09	Currency Future	19	21	0
09/10/2009	£ / R On 14-December-09	Currency Future	19	21	0
09/10/2009	£ / R On 14-December-09	Currency Future	19	21	0
09/10/2009	£ / R On 14-December-09	Currency Future	19	21	0
09/10/2009	£ / R On 14-December-09	Currency Future	19	21	0
09/10/2009	£ / R On 14-December-09	Currency Future	19	21	0
09/10/2009	£ / R On 14-December-09	Currency Future	19	21	0
09/10/2009	£ / R On 14-December-09	Currency Future	19	21	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/10/2009	£ / R On 14-December-09	Currency Future	2544	2461	0
09/10/2009	£ / R On 14-December-09	Currency Future	2544	2461	0
09/10/2009	£ / R On 14-December-09	Currency Future	2544	2461	0
09/10/2009	£ / R On 14-December-09	Currency Future	2544	2461	0
09/10/2009	£ / R On 14-December-09	Currency Future	2544	2461	0
09/10/2009	£ / R On 14-December-09	Currency Future	2544	2461	0
09/10/2009	£ / R On 14-December-09	Currency Future	2544	2461	0
09/10/2009	£ / R On 14-December-09	Currency Future	2544	2461	0
09/10/2009	£ / R On 14-December-09	Currency Future	2544	2461	0
09/10/2009	£ / R On 14-December-09	Currency Future	2544	2461	0
09/10/2009	£ / R On 14-December-09	Currency Future	2544	2461	0
09/10/2009	£ / R On 14-December-09	Currency Future	2544	2461	0
09/10/2009	£ / R On 14-December-09	Currency Future	2544	2461	0
09/10/2009	£ / R On 14-December-09	Currency Future	2544	2461	0
09/10/2009	£ / R On 14-December-09	Currency Future	2544	2461	0
09/10/2009	£ / R On 14-December-09	Currency Future	2544	2461	0
09/10/2009	£ / R On 14-December-09	Currency Future	2544	2461	0
09/10/2009	£ / R On 14-December-09	Currency Future	2544	2461	0
09/10/2009	£ / R On 14-December-09	Currency Future	2544	2461	0
09/10/2009	£ / R On 14-December-09	Currency Future	2544	2461	0
09/10/2009	£ / R On 14-December-09	Currency Future	2544	2461	0
09/10/2009	£ / R On 14-December-09	Currency Future	2544	2461	0
09/10/2009	£ / R On 14-December-09	Currency Future	2544	2461	0
09/10/2009	£ / R On 14-December-09	Currency Future	2544	2461	0
09/10/2009	£ / R On 14-December-09	Currency Future	2544	2461	0
09/10/2009	£ / R On 14-December-09	Currency Future	2544	2461	0
09/10/2009	£ / R On 14-December-09	Currency Future	2544	2461	0
09/10/2009	£ / R On 14-December-09	Currency Future	2544	2461	0
09/10/2009	£ / R On 14-December-09	Currency Future	2544	2461	0
09/10/2009	£ / R On 14-December-09	Currency Future	2544	2461	0
09/10/2009	£ / R On 14-December-09	Currency Future	2544	2461	0
09/10/2009	£ / R On 14-December-09	Currency Future	2544	2461	0
09/10/2009	£ / R On 14-December-09	Currency Future	2544	2461	0
09/10/2009	£ / R On 14-December-09	Currency Future	2544	2461	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/10/2009	€ / R On 14-December-09	Currency Future	11.0003	10.9802	32,771
09/10/2009	€ / R On 14-December-09	Currency Future	11.0003	10.9802	32,771
09/10/2009	€ / R On 14-December-09	Currency Future	11.0003	10.9802	32,771
09/10/2009	€ / R On 14-December-09	Currency Future	11.0003	10.9802	32,771
09/10/2009	€ / R On 14-December-09	Currency Future	11.0003	10.9802	32,771
09/10/2009	€ / R On 14-December-09	Currency Future	11.0003	10.9802	32,771
09/10/2009	€ / R On 14-December-09	Currency Future	11.0003	10.9802	32,771
09/10/2009	€ / R On 14-December-09	Currency Future	11.0003	10.9802	32,771
09/10/2009	€ / R On 14-December-09	Currency Future	11.0003	10.9802	32,771
09/10/2009	€ / R On 14-December-09	Currency Future	11.0003	10.9802	32,771
09/10/2009	€ / R On 14-December-09	Currency Future	11.0003	10.9802	32,771
09/10/2009	€ / R On 14-December-09	Currency Future	11.0003	10.9802	32,771
09/10/2009	€ / R On 14-December-09	Currency Future	11.0003	10.9802	32,771
09/10/2009	€ / R On 14-December-09	Currency Future	11.0003	10.9802	32,771
09/10/2009	€ / R On 14-December-09	Currency Future	11.0003	10.9802	32,771
09/10/2009	€ / R On 14-December-09	Currency Future	11.0003	10.9802	32,771
09/10/2009	€ / R On 14-December-09	Currency Future	11.0003	10.9802	32,771
09/10/2009	€ / R On 14-December-09	Currency Future	11.0003	10.9802	32,771
09/10/2009	€ / R On 14-December-09	Currency Future	11.0003	10.9802	32,771
09/10/2009	€ / R On 14-December-09	Currency Future	11.0003	10.9802	32,771
09/10/2009	€ / R On 14-December-09	Currency Future	11.0003	10.9802	32,771
09/10/2009	€ / R On 14-December-09	Currency Future	11.0003	10.9802	32,771
09/10/2009	€ / R On 14-December-09	Currency Future	11.0003	10.9802	32,771
09/10/2009	€ / R On 14-December-09	Currency Future	11.0003	10.9802	32,771
09/10/2009	€ / R On 14-December-09	Currency Future	11.0003	10.9802	32,771
09/10/2009	€ / R On 14-December-09	Currency Future	11.0003	10.9802	32,771
09/10/2009	€ / R On 14-December-09	Currency Future	11.0003	10.9802	32,771
09/10/2009	€ / R On 14-December-09	Currency Future	11.0003	10.9802	32,771
09/10/2009	€ / R On 14-December-09	Currency Future	11.0003	10.9802	32,771
09/10/2009	€ / R On 14-December-09	Currency Future	230	235	0
09/10/2009	€ / R On 14-December-09	Currency Future	380	404	0
09/10/2009	€ / R On 14-December-09	Currency Future	52	54	13,679
09/10/2009	€ / R On 14-December-09	Currency Future	1252	1274	0
09/10/2009	€ / R On 14-December-09	Currency Future	4	5	12,744
09/10/2009	€ / R On 14-December-09	Currency Future	3604	3625	0
09/10/2009	€ / R On 14-December-09	Currency Future	36	37	80
09/10/2009	€ / R On 14-December-09	Currency Future	1535	1557	0
09/10/2009	€ / R On 14-December-09	Currency Future	111	115	0
09/10/2009	€ / R On 14-December-09	Currency Future	760	785	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/10/2009	ZAAD On 14-June-10	Currency Future	6.8001	6.7830	250
09/10/2009	ZAAD On 14-June-10	Currency Future	6.8001	6.7830	250
09/10/2009	ZAAD On 14-June-10	Currency Future	6.8001	6.7830	250
09/10/2009	ZAAD On 14-June-10	Currency Future	6.8001	6.7830	250
09/10/2009	ZAAD On 14-June-10	Currency Future	6.8001	6.7830	250
09/10/2009	ZAAD On 14-June-10	Currency Future	6.8001	6.7830	250
09/10/2009	ZAAD On 14-June-10	Currency Future	6.8001	6.7830	250
09/10/2009	ZAAD On 14-June-10	Currency Future	6.8001	6.7830	250
09/10/2009	ZAAD On 14-June-10	Currency Future	6.8001	6.7830	250
09/10/2009	ZAAD On 14-June-10	Currency Future	6.8001	6.7830	250
09/10/2009	ZAAD On 14-June-10	Currency Future	6.8001	6.7830	250
09/10/2009	ZAAD On 14-June-10	Currency Future	6.8001	6.7830	250
09/10/2009	ZAAD On 14-June-10	Currency Future	6.8001	6.7830	250
09/10/2009	ZAAD On 14-June-10	Currency Future	6.8001	6.7830	250
09/10/2009	ZAAD On 14-June-10	Currency Future	6.8001	6.7830	250
09/10/2009	ZAAD On 14-June-10	Currency Future	6.8001	6.7830	250
09/10/2009	ZAAD On 14-June-10	Currency Future	6.8001	6.7830	250
09/10/2009	ZAAD On 14-June-10	Currency Future	6.8001	6.7830	250
09/10/2009	ZAAD On 14-June-10	Currency Future	6.8001	6.7830	250
09/10/2009	ZAAD On 14-June-10	Currency Future	6.8001	6.7830	250
09/10/2009	ZAAD On 14-June-10	Currency Future	6.8001	6.7830	250
09/10/2009	ZAAD On 14-June-10	Currency Future	6.8001	6.7830	250
09/10/2009	ZAAD On 14-June-10	Currency Future	6.8001	6.7830	250
09/10/2009	ZAAD On 14-June-10	Currency Future	6.8001	6.7830	250
09/10/2009	ZAAD On 14-June-10	Currency Future	6.8001	6.7830	250
09/10/2009	ZAAD On 14-June-10	Currency Future	6.8001	6.7830	250
09/10/2009	ZAAD On 14-June-10	Currency Future	6.8001	6.7830	250
09/10/2009	ZAAD On 14-June-10	Currency Future	6.8001	6.7830	250
09/10/2009	ZAAD On 14-June-10	Currency Future	6.8001	6.7830	250
09/10/2009	ZAAD On 14-June-10	Currency Future	6.8001	6.7830	250
09/10/2009	ZAAD On 14-June-10	Currency Future	6.8001	6.7830	250
09/10/2009	ZAAD On 14-June-10	Currency Future	6.8001	6.7830	250
09/10/2009	ZAAD On 14-June-10	Currency Future	6.8001	6.7830	250
09/10/2009	ZAAD On 14-June-10	Currency Future	6.8001	6.7830	250

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/10/2009	ZAAD On 14-December-09	Currency Future	143	153	0
09/10/2009	ZAAD On 14-December-09	Currency Future	143	153	0
09/10/2009	ZAAD On 14-December-09	Currency Future	143	153	0
09/10/2009	ZAAD On 14-December-09	Currency Future	143	153	0
09/10/2009	ZAAD On 14-December-09	Currency Future	143	153	0
09/10/2009	ZAAD On 14-December-09	Currency Future	143	153	0
09/10/2009	ZAAD On 14-December-09	Currency Future	143	153	0
09/10/2009	ZAAD On 14-December-09	Currency Future	143	153	0
09/10/2009	ZAAD On 14-December-09	Currency Future	143	153	0
09/10/2009	ZAAD On 14-December-09	Currency Future	143	153	0
09/10/2009	ZAAD On 14-December-09	Currency Future	143	153	0
09/10/2009	ZAAD On 14-December-09	Currency Future	143	153	0
09/10/2009	ZAAD On 14-December-09	Currency Future	143	153	0
09/10/2009	ZAAD On 14-December-09	Currency Future	143	153	0
09/10/2009	ZAAD On 14-December-09	Currency Future	143	153	0
09/10/2009	ZAAD On 14-December-09	Currency Future	341	330	0
09/10/2009	ZAAD On 14-December-09	Currency Future	82	88	0
09/10/2009	ZAAD On 14-December-09	Currency Future	268	258	0
09/10/2009	ZAAD On 14-December-09	Currency Future	268	258	0
09/10/2009	ZAAD On 14-December-09	Currency Future	268	258	0
09/10/2009	ZAAD On 14-December-09	Currency Future	268	258	0
09/10/2009	ZAAD On 14-December-09	Currency Future	268	258	0
09/10/2009	ZAAD On 14-December-09	Currency Future	268	258	0
09/10/2009	ZAAD On 14-December-09	Currency Future	268	258	0
09/10/2009	ZAAD On 14-December-09	Currency Future	268	258	0
09/10/2009	ZAAD On 14-December-09	Currency Future	268	258	0
09/10/2009	ZAAD On 14-December-09	Currency Future	268	258	0
09/10/2009	ZAAD On 14-December-09	Currency Future	268	258	0
09/10/2009	ZAAD On 14-December-09	Currency Future	268	258	0
09/10/2009	ZAAD On 14-December-09	Currency Future	268	258	0
09/10/2009	ZAAD On 14-December-09	Currency Future	268	258	0
09/10/2009	ZAAD On 14-December-09	Currency Future	268	258	0
09/10/2009	ZAAD On 14-December-09	Currency Future	268	258	0
09/10/2009	ZAAD On 14-December-09	Currency Future	268	258	0
09/10/2009	ZAAD On 14-December-09	Currency Future	268	258	0
09/10/2009	ZAAD On 14-December-09	Currency Future	268	258	0
09/10/2009	ZAAD On 14-December-09	Currency Future	268	258	0
09/10/2009	ZAAD On 14-December-09	Currency Future	268	258	0
09/10/2009	ZAAD On 14-December-09	Currency Future	268	258	0
09/10/2009	ZAAD On 14-December-09	Currency Future	268	258	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/10/2009	ZAAD On 14-December-09	Currency Future	268	258	0
09/10/2009	ZAAD On 14-December-09	Currency Future	268	258	0
09/10/2009	ZAAD On 14-December-09	Currency Future	268	258	0
09/10/2009	ZAAD On 14-December-09	Currency Future	268	258	0
09/10/2009	ZAAD On 14-December-09	Currency Future	268	258	0
09/10/2009	ZAAD On 14-December-09	Currency Future	268	258	0
09/10/2009	ZAAD On 14-December-09	Currency Future	268	258	0
09/10/2009	ZAAD On 14-December-09	Currency Future	268	258	0
09/10/2009	ZAAD On 14-December-09	Currency Future	268	258	0
09/10/2009	ZAAD On 14-December-09	Currency Future	268	258	0
09/10/2009	ZAAD On 14-December-09	Currency Future	268	258	0
09/10/2009	ZAAD On 14-December-09	Currency Future	268	258	0
09/10/2009	ZAAD On 14-December-09	Currency Future	268	258	0
09/10/2009	ZAAD On 14-December-09	Currency Future	268	258	0
09/10/2009	ZAAD On 14-December-09	Currency Future	268	258	0
09/10/2009	ZAAD On 14-December-09	Currency Future	268	258	0
09/10/2009	ZAAD On 14-December-09	Currency Future	268	258	0
09/10/2009	ZAAD On 14-December-09	Currency Future	268	258	0
09/10/2009	ZAAD On 14-December-09	Currency Future	268	258	0
09/10/2009	ZAAD On 14-December-09	Currency Future	268	258	0
09/10/2009	ZAAD On 14-December-09	Currency Future	268	258	0
09/10/2009	ZAAD On 14-December-09	Currency Future	268	258	0
09/10/2009	ZAAD On 14-December-09	Currency Future	268	258	0
09/10/2009	ZAAD On 14-December-09	Currency Future	268	258	0
09/10/2009	ZAAD On 14-December-09	Currency Future	268	258	0
09/10/2009	ZAAD On 14-December-09	Currency Future	268	258	0
09/10/2009	ZAAD On 14-December-09	Currency Future	268	258	0
09/10/2009	ZAAD On 14-December-09	Currency Future	268	258	0
09/10/2009	ZAAD On 14-December-09	Currency Future	268	258	0
09/10/2009	ZAAD On 14-December-09	Currency Future	268	258	0
09/10/2009	ZAAD On 14-December-09	Currency Future	268	258	0
09/10/2009	ZAAD On 14-December-09	Currency Future	268	258	0
09/10/2009	ZAAD On 14-December-09	Currency Future	268	258	0
09/10/2009	ZAAD On 14-December-09	Currency Future	268	258	0
09/10/2009	ZAAD On 14-December-09	Currency Future	268	258	0
09/10/2009	ZAAD On 14-December-09	Currency Future	268	258	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/10/2009	ZAAD On 14-December-09	Currency Future	109	117	0
09/10/2009	ZAAD On 14-December-09	Currency Future	109	117	0
09/10/2009	ZAAD On 14-December-09	Currency Future	109	117	0
09/10/2009	ZAAD On 14-December-09	Currency Future	109	117	0
09/10/2009	ZAAD On 14-December-09	Currency Future	109	117	0
09/10/2009	ZAAD On 14-December-09	Currency Future	109	117	0
09/10/2009	ZAAD On 14-December-09	Currency Future	109	117	0
09/10/2009	ZAAD On 14-December-09	Currency Future	109	117	0
09/10/2009	ZAAD On 14-December-09	Currency Future	109	117	0
09/10/2009	ZAAD On 14-December-09	Currency Future	109	117	0
09/10/2009	ZAAD On 14-December-09	Currency Future	109	117	0
09/10/2009	ZAAD On 14-December-09	Currency Future	109	117	0
09/10/2009	ZAAD On 14-December-09	Currency Future	109	117	0
09/10/2009	ZAAD On 14-December-09	Currency Future	109	117	0
09/10/2009	ZAAD On 14-December-09	Currency Future	109	117	0
09/10/2009	ZAAD On 14-December-09	Currency Future	109	117	0
09/10/2009	ZAAD On 14-December-09	Currency Future	109	117	0
09/10/2009	ZAAD On 14-December-09	Currency Future	109	117	0
09/10/2009	ZAAD On 14-December-09	Currency Future	109	117	0
09/10/2009	ZAAD On 14-December-09	Currency Future	109	117	0
09/10/2009	ZAAD On 14-December-09	Currency Future	109	117	0
09/10/2009	ZAAD On 14-December-09	Currency Future	109	117	0
09/10/2009	ZAAD On 14-December-09	Currency Future	109	117	0
09/10/2009	ZAAD On 14-December-09	Currency Future	109	117	0
09/10/2009	ZAAD On 14-December-09	Currency Future	420	407	0
09/10/2009	ZAAD On 14-December-09	Currency Future	61	66	0
09/10/2009	ZAAD On 14-December-09	Currency Future	504	490	0
09/10/2009	ZAAD On 14-December-09	Currency Future	504	490	0
09/10/2009	ZAAD On 14-December-09	Currency Future	504	490	0
09/10/2009	ZAAD On 14-December-09	Currency Future	504	490	0
09/10/2009	ZAAD On 14-December-09	Currency Future	504	490	0
09/10/2009	ZAAD On 14-December-09	Currency Future	504	490	0
09/10/2009	ZAAD On 14-December-09	Currency Future	504	490	0
09/10/2009	ZAAD On 14-December-09	Currency Future	504	490	0
09/10/2009	ZAAD On 14-December-09	Currency Future	504	490	0
09/10/2009	ZAAD On 14-December-09	Currency Future	504	490	0
09/10/2009	ZAAD On 14-December-09	Currency Future	504	490	0
09/10/2009	ZAAD On 14-December-09	Currency Future	504	490	0
09/10/2009	ZAAD On 14-December-09	Currency Future	504	490	0
09/10/2009	ZAAD On 14-December-09	Currency Future	504	490	0
09/10/2009	ZAAD On 14-December-09	Currency Future	504	490	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/10/2009	ZAAD On 14-December-09	Currency Future	413	427	0
09/10/2009	ZAAD On 14-December-09	Currency Future	413	427	0
09/10/2009	ZAAD On 14-December-09	Currency Future	413	427	0
09/10/2009	ZAAD On 14-December-09	Currency Future	413	427	0
09/10/2009	ZAAD On 14-December-09	Currency Future	413	427	0
Total					39,888,701