



Currency Futures Weekly Statistics

For 2009/05/08

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/05/2009	\$ / R On 15-March-10	Currency Future	8.8468	8.8382	0
08/05/2009	\$ / R On 15-March-10	Currency Future	8.8468	8.8382	0
08/05/2009	\$ / R On 15-March-10	Currency Future	8.8468	8.8382	0
08/05/2009	\$ / R On 15-March-10	Currency Future	8.8468	8.8382	0
08/05/2009	\$ / R On 15-March-10	Currency Future	8.8468	8.8382	0
08/05/2009	\$ / R On 15-March-10	Currency Future	8.8468	8.8382	0
08/05/2009	\$ / R On 15-March-10	Currency Future	8.8468	8.8382	0
08/05/2009	\$ / R On 15-March-10	Currency Future	8.8468	8.8382	0
08/05/2009	\$ / R On 15-March-10	Currency Future	8.8468	8.8382	0
08/05/2009	\$ / R On 12-June-09	Currency Future	8.4642	8.4558	325,615
08/05/2009	\$ / R On 12-June-09	Currency Future	8.4642	8.4558	325,615
08/05/2009	\$ / R On 12-June-09	Currency Future	8.4642	8.4558	325,615
08/05/2009	\$ / R On 12-June-09	Currency Future	8.4642	8.4558	325,615
08/05/2009	\$ / R On 12-June-09	Currency Future	8.4642	8.4558	325,615
08/05/2009	\$ / R On 12-June-09	Currency Future	8.4642	8.4558	325,615
08/05/2009	\$ / R On 12-June-09	Currency Future	8.4642	8.4558	325,615
08/05/2009	\$ / R On 12-June-09	Currency Future	8.4642	8.4558	325,615
08/05/2009	\$ / R On 14-June-10	Currency Future	8.9659	8.9576	0
08/05/2009	\$ / R On 14-June-10	Currency Future	8.9659	8.9576	0
08/05/2009	\$ / R On 14-June-10	Currency Future	8.9659	8.9576	0
08/05/2009	\$ / R On 14-June-10	Currency Future	8.9659	8.9576	0
08/05/2009	\$ / R On 14-June-10	Currency Future	8.9659	8.9576	0
08/05/2009	\$ / R On 14-June-10	Currency Future	8.9659	8.9576	0
08/05/2009	\$ / R On 14-June-10	Currency Future	8.9659	8.9576	0
08/05/2009	\$ / R On 14-June-10	Currency Future	8.9659	8.9576	0
08/05/2009	\$ / R On 14-September-09	Currency Future	8.5991	8.5906	15,514
08/05/2009	\$ / R On 14-September-09	Currency Future	8.5991	8.5906	15,514
08/05/2009	\$ / R On 14-September-09	Currency Future	8.5991	8.5906	15,514

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/05/2009	\$ / R On 15-March-10	Currency Future	1335	1345	0
08/05/2009	\$ / R On 15-March-10	Currency Future	1335	1345	0
08/05/2009	\$ / R On 15-March-10	Currency Future	1335	1345	0
08/05/2009	\$ / R On 15-March-10	Currency Future	1335	1345	0
08/05/2009	\$ / R On 15-March-10	Currency Future	1335	1345	0
08/05/2009	\$ / R On 14-September-09	Currency Future	269	261	0
08/05/2009	\$ / R On 14-September-09	Currency Future	269	261	0
08/05/2009	\$ / R On 14-September-09	Currency Future	1020	1020	0
08/05/2009	\$ / R On 14-September-09	Currency Future	1020	1020	0
08/05/2009	\$ / R On 12-June-09	Currency Future	15	14	100
08/05/2009	\$ / R On 12-June-09	Currency Future	15	14	100
08/05/2009	\$ / R On 12-June-09	Currency Future	15	14	100
08/05/2009	\$ / R On 12-June-09	Currency Future	15	14	100
08/05/2009	\$ / R On 12-June-09	Currency Future	15	14	100
08/05/2009	\$ / R On 12-June-09	Currency Future	15	14	100
08/05/2009	\$ / R On 12-June-09	Currency Future	15	14	100
08/05/2009	\$ / R On 12-June-09	Currency Future	15	14	100
08/05/2009	\$ / R On 12-June-09	Currency Future	15	14	100
08/05/2009	\$ / R On 12-June-09	Currency Future	15	14	100
08/05/2009	\$ / R On 12-June-09	Currency Future	15	14	100
08/05/2009	\$ / R On 12-June-09	Currency Future	15	14	100
08/05/2009	\$ / R On 12-June-09	Currency Future	1750	1758	0
08/05/2009	\$ / R On 12-June-09	Currency Future	1750	1758	0
08/05/2009	\$ / R On 12-June-09	Currency Future	1750	1758	0
08/05/2009	\$ / R On 12-June-09	Currency Future	1750	1758	0
08/05/2009	\$ / R On 12-June-09	Currency Future	1750	1758	0
08/05/2009	\$ / R On 12-June-09	Currency Future	1750	1758	0
08/05/2009	\$ / R On 12-June-09	Currency Future	1750	1758	0
08/05/2009	\$ / R On 12-June-09	Currency Future	1750	1758	0
08/05/2009	\$ / R On 12-June-09	Currency Future	1750	1758	0
08/05/2009	\$ / R On 12-June-09	Currency Future	1750	1758	0
08/05/2009	\$ / R On 12-June-09	Currency Future	1750	1758	0
08/05/2009	\$ / R On 12-June-09	Currency Future	1750	1758	0
08/05/2009	\$ / R On 12-June-09	Currency Future	1750	1758	0
08/05/2009	\$ / R On 15-March-10	Currency Future	451	451	0
08/05/2009	\$ / R On 15-March-10	Currency Future	451	451	0
08/05/2009	\$ / R On 15-March-10	Currency Future	451	451	0
08/05/2009	\$ / R On 15-March-10	Currency Future	451	451	0
08/05/2009	\$ / R On 15-March-10	Currency Future	451	451	0
08/05/2009	\$ / R On 15-March-10	Currency Future	451	451	0
08/05/2009	\$ / R On 15-March-10	Currency Future	451	451	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/05/2009	\$ / R On 15-March-10	Currency Future	1654	1662	0
08/05/2009	\$ / R On 15-March-10	Currency Future	1654	1662	0
08/05/2009	\$ / R On 15-March-10	Currency Future	1654	1662	0
08/05/2009	\$ / R On 15-March-10	Currency Future	1654	1662	0
08/05/2009	\$ / R On 15-March-10	Currency Future	1654	1662	0
08/05/2009	\$ / R On 15-March-10	Currency Future	1654	1662	0
08/05/2009	\$ / R On 15-March-10	Currency Future	1654	1662	0
08/05/2009	\$ / R On 15-March-10	Currency Future	1654	1662	0
08/05/2009	\$ / R On 15-March-10	Currency Future	1654	1662	0
08/05/2009	\$ / R On 15-March-10	Currency Future	1654	1662	0
08/05/2009	\$ / R On 15-March-10	Currency Future	1654	1662	0
08/05/2009	\$ / R On 15-March-10	Currency Future	1654	1662	0
08/05/2009	\$ / R On 15-March-10	Currency Future	1654	1662	0
08/05/2009	\$ / R On 15-March-10	Currency Future	1654	1662	0
08/05/2009	\$ / R On 15-March-10	Currency Future	1654	1662	0
08/05/2009	\$ / R On 15-March-10	Currency Future	1654	1662	0
08/05/2009	\$ / R On 15-March-10	Currency Future	1654	1662	0
08/05/2009	\$ / R On 15-March-10	Currency Future	1654	1662	0
08/05/2009	\$ / R On 15-March-10	Currency Future	1654	1662	0
08/05/2009	\$ / R On 14-September-09	Currency Future	132	127	1,000
08/05/2009	\$ / R On 14-September-09	Currency Future	132	127	1,000
08/05/2009	\$ / R On 14-September-09	Currency Future	132	127	1,000
08/05/2009	\$ / R On 14-September-09	Currency Future	1933	1936	0
08/05/2009	\$ / R On 14-September-09	Currency Future	1933	1936	0
08/05/2009	\$ / R On 14-September-09	Currency Future	1933	1936	0
08/05/2009	\$ / R On 14-June-10	Currency Future	519	510	0
08/05/2009	\$ / R On 14-June-10	Currency Future	1953	1953	0
08/05/2009	\$ / R On 14-September-09	Currency Future	184	178	0
08/05/2009	\$ / R On 14-September-09	Currency Future	1485	1487	0
08/05/2009	\$ / R On 14-September-09	Currency Future	141	136	0
08/05/2009	\$ / R On 14-September-09	Currency Future	1842	1845	0
08/05/2009	\$ / R On 14-September-09	Currency Future	124	119	0
08/05/2009	\$ / R On 14-September-09	Currency Future	124	119	0
08/05/2009	\$ / R On 14-September-09	Currency Future	124	119	0
08/05/2009	\$ / R On 14-September-09	Currency Future	2025	2028	0
08/05/2009	\$ / R On 14-September-09	Currency Future	2025	2028	0
08/05/2009	\$ / R On 14-September-09	Currency Future	2025	2028	0
08/05/2009	\$ / R On 14-December-09	Currency Future	216	216	0
08/05/2009	\$ / R On 14-December-09	Currency Future	216	216	0
08/05/2009	\$ / R On 14-December-09	Currency Future	216	216	0
08/05/2009	\$ / R On 14-December-09	Currency Future	2292	2300	0
08/05/2009	\$ / R On 14-December-09	Currency Future	2292	2300	0
08/05/2009	\$ / R On 14-December-09	Currency Future	2292	2300	0
08/05/2009	\$ / R On 14-December-09	Currency Future	207	206	0
08/05/2009	\$ / R On 14-December-09	Currency Future	2383	2390	0
08/05/2009	\$ / R On 12-June-09	Currency Future	20	19	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/05/2009	\$ / R On 12-June-09	Currency Future	20	19	0
08/05/2009	\$ / R On 12-June-09	Currency Future	20	19	0
08/05/2009	\$ / R On 12-June-09	Currency Future	20	19	0
08/05/2009	\$ / R On 12-June-09	Currency Future	20	19	0
08/05/2009	\$ / R On 12-June-09	Currency Future	1606	1613	0
08/05/2009	\$ / R On 12-June-09	Currency Future	1606	1613	0
08/05/2009	\$ / R On 12-June-09	Currency Future	1606	1613	0
08/05/2009	\$ / R On 12-June-09	Currency Future	1606	1613	0
08/05/2009	\$ / R On 12-June-09	Currency Future	1606	1613	0
08/05/2009	\$ / R On 14-December-09	Currency Future	304	304	0
08/05/2009	\$ / R On 14-December-09	Currency Future	1680	1688	0
08/05/2009	\$ / R On 14-September-09	Currency Future	155	150	0
08/05/2009	\$ / R On 14-September-09	Currency Future	1706	1709	0
08/05/2009	\$ / R On 14-December-09	Currency Future	158	158	0
08/05/2009	\$ / R On 14-December-09	Currency Future	158	158	0
08/05/2009	\$ / R On 14-December-09	Currency Future	158	158	0
08/05/2009	\$ / R On 14-December-09	Currency Future	158	158	0
08/05/2009	\$ / R On 14-December-09	Currency Future	2934	2942	0
08/05/2009	\$ / R On 14-December-09	Currency Future	2934	2942	0
08/05/2009	\$ / R On 14-December-09	Currency Future	2934	2942	0
08/05/2009	\$ / R On 14-December-09	Currency Future	2934	2942	0
08/05/2009	\$ / R On 14-December-09	Currency Future	2934	2942	0
08/05/2009	\$ / R On 12-June-09	Currency Future	197	191	0
08/05/2009	\$ / R On 12-June-09	Currency Future	333	335	0
08/05/2009	\$ / R On 12-June-09	Currency Future	86	83	0
08/05/2009	\$ / R On 12-June-09	Currency Future	722	727	0
08/05/2009	\$ / R On 12-June-09	Currency Future	2	2	0
08/05/2009	\$ / R On 12-June-09	Currency Future	2838	2846	0
08/05/2009	\$ / R On 12-June-09	Currency Future	3	2	0
08/05/2009	\$ / R On 12-June-09	Currency Future	3	2	0
08/05/2009	\$ / R On 12-June-09	Currency Future	3	2	0
08/05/2009	\$ / R On 12-June-09	Currency Future	3	2	0
08/05/2009	\$ / R On 12-June-09	Currency Future	2588	2597	0
08/05/2009	\$ / R On 12-June-09	Currency Future	2588	2597	0
08/05/2009	\$ / R On 12-June-09	Currency Future	2588	2597	0
08/05/2009	\$ / R On 12-June-09	Currency Future	2588	2597	0
08/05/2009	\$ / R On 12-June-09	Currency Future	2588	2597	0
08/05/2009	\$ / R On 14-December-09	Currency Future	728	731	0
08/05/2009	\$ / R On 14-December-09	Currency Future	504	515	0
08/05/2009	\$ / R On 14-December-09	Currency Future	370	371	0
08/05/2009	\$ / R On 14-December-09	Currency Future	1346	1355	0
08/05/2009	\$ / R On 14-December-09	Currency Future	73	73	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/05/2009	\$ / R On 14-December-09	Currency Future	4649	4657	0
08/05/2009	\$ / R On 14-December-09	Currency Future	607	609	0
08/05/2009	\$ / R On 14-December-09	Currency Future	607	609	0
08/05/2009	\$ / R On 14-December-09	Currency Future	607	609	0
08/05/2009	\$ / R On 14-December-09	Currency Future	683	693	0
08/05/2009	\$ / R On 14-December-09	Currency Future	683	693	0
08/05/2009	\$ / R On 14-December-09	Currency Future	683	693	0
08/05/2009	\$ / R On 15-March-10	Currency Future	400	399	0
08/05/2009	\$ / R On 15-March-10	Currency Future	400	399	0
08/05/2009	\$ / R On 15-March-10	Currency Future	400	399	0
08/05/2009	\$ / R On 15-March-10	Currency Future	1903	1911	0
08/05/2009	\$ / R On 15-March-10	Currency Future	1903	1911	0
08/05/2009	\$ / R On 15-March-10	Currency Future	1903	1911	0
08/05/2009	\$ / R On 15-March-10	Currency Future	568	569	0
08/05/2009	\$ / R On 15-March-10	Currency Future	1221	1231	0
08/05/2009	\$ / R On 14-December-09	Currency Future	1193	1194	0
08/05/2009	\$ / R On 14-December-09	Currency Future	169	178	0
08/05/2009	\$ / R On 14-December-09	Currency Future	824	827	0
08/05/2009	\$ / R On 14-December-09	Currency Future	400	411	0
08/05/2009	\$ / R On 14-December-09	Currency Future	173	172	0
08/05/2009	\$ / R On 14-December-09	Currency Future	2749	2756	0
08/05/2009	\$ / R On 14-September-09	Currency Future	225	218	0
08/05/2009	\$ / R On 14-September-09	Currency Future	1226	1228	0
08/05/2009	\$ / R On 14-September-09	Currency Future	211	204	0
08/05/2009	\$ / R On 14-September-09	Currency Future	1312	1313	0
08/05/2009	\$ / R On 14-September-09	Currency Future	197	191	0
08/05/2009	\$ / R On 14-September-09	Currency Future	1398	1400	0
08/05/2009	\$ / R On 15-March-10	Currency Future	238	238	0
08/05/2009	\$ / R On 15-March-10	Currency Future	3091	3099	0
08/05/2009	\$ / R On 15-March-10	Currency Future	230	229	0
08/05/2009	\$ / R On 15-March-10	Currency Future	3183	3191	0
08/05/2009	\$ / R On 15-March-10	Currency Future	714	716	0
08/05/2009	\$ / R On 15-March-10	Currency Future	714	716	0
08/05/2009	\$ / R On 15-March-10	Currency Future	714	716	0
08/05/2009	\$ / R On 15-March-10	Currency Future	714	716	0
08/05/2009	\$ / R On 15-March-10	Currency Future	714	716	0
08/05/2009	\$ / R On 15-March-10	Currency Future	714	716	0
08/05/2009	\$ / R On 15-March-10	Currency Future	714	716	0
08/05/2009	\$ / R On 15-March-10	Currency Future	714	716	0
08/05/2009	\$ / R On 15-March-10	Currency Future	714	716	0
08/05/2009	\$ / R On 15-March-10	Currency Future	714	716	0
08/05/2009	\$ / R On 15-March-10	Currency Future	714	716	0
08/05/2009	\$ / R On 15-March-10	Currency Future	714	716	0
08/05/2009	\$ / R On 15-March-10	Currency Future	714	716	0
08/05/2009	\$ / R On 15-March-10	Currency Future	714	716	0
08/05/2009	\$ / R On 15-March-10	Currency Future	714	716	0
08/05/2009	\$ / R On 15-March-10	Currency Future	714	716	0
08/05/2009	\$ / R On 15-March-10	Currency Future	714	716	0
08/05/2009	\$ / R On 15-March-10	Currency Future	714	716	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/05/2009	\$ / R On 15-March-10	Currency Future	867	878	0
08/05/2009	\$ / R On 15-March-10	Currency Future	867	878	0
08/05/2009	\$ / R On 15-March-10	Currency Future	867	878	0
08/05/2009	\$ / R On 15-March-10	Currency Future	867	878	0
08/05/2009	\$ / R On 15-March-10	Currency Future	867	878	0
08/05/2009	\$ / R On 15-March-10	Currency Future	867	878	0
08/05/2009	\$ / R On 15-March-10	Currency Future	867	878	0
08/05/2009	\$ / R On 15-March-10	Currency Future	867	878	0
08/05/2009	\$ / R On 15-March-10	Currency Future	867	878	0
08/05/2009	\$ / R On 15-March-10	Currency Future	867	878	0
08/05/2009	\$ / R On 15-March-10	Currency Future	867	878	0
08/05/2009	\$ / R On 15-March-10	Currency Future	867	878	0
08/05/2009	\$ / R On 15-March-10	Currency Future	867	878	0
08/05/2009	\$ / R On 15-March-10	Currency Future	867	878	0
08/05/2009	\$ / R On 15-March-10	Currency Future	867	878	0
08/05/2009	\$ / R On 15-March-10	Currency Future	867	878	0
08/05/2009	\$ / R On 15-March-10	Currency Future	867	878	0
08/05/2009	\$ / R On 15-March-10	Currency Future	867	878	0
08/05/2009	\$ / R On 15-March-10	Currency Future	867	878	0
08/05/2009	\$ / R On 15-March-10	Currency Future	867	878	0
08/05/2009	\$ / R On 15-March-10	Currency Future	867	878	0
08/05/2009	\$ / R On 15-March-10	Currency Future	867	878	0
08/05/2009	\$ / R On 15-March-10	Currency Future	867	878	0
08/05/2009	\$ / R On 15-March-10	Currency Future	867	878	0
08/05/2009	\$ / R On 15-March-10	Currency Future	867	878	0
08/05/2009	\$ / R On 15-March-10	Currency Future	867	878	0
08/05/2009	\$ / R On 15-March-10	Currency Future	867	878	0
08/05/2009	\$ / R On 15-March-10	Currency Future	867	878	0
08/05/2009	\$ / R On 15-March-10	Currency Future	867	878	0
08/05/2009	\$ / R On 15-March-10	Currency Future	867	878	0
08/05/2009	\$ / R On 15-March-10	Currency Future	867	878	0
08/05/2009	\$ / R On 15-March-10	Currency Future	867	878	0
08/05/2009	\$ / R On 15-March-10	Currency Future	867	878	0
08/05/2009	\$ / R On 15-March-10	Currency Future	867	878	0
08/05/2009	\$ / R On 15-March-10	Currency Future	867	878	0
08/05/2009	\$ / R On 15-March-10	Currency Future	867	878	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/05/2009	\$ / R On 15-March-10	Currency Future	3693	3701	0
08/05/2009	\$ / R On 15-March-10	Currency Future	3693	3701	0
08/05/2009	\$ / R On 15-March-10	Currency Future	3693	3701	0
08/05/2009	\$ / R On 15-March-10	Currency Future	3693	3701	0
08/05/2009	\$ / R On 15-March-10	Currency Future	3693	3701	0
08/05/2009	\$ / R On 15-March-10	Currency Future	3693	3701	0
08/05/2009	\$ / R On 15-March-10	Currency Future	3693	3701	0
08/05/2009	\$ / R On 15-March-10	Currency Future	3693	3701	0
08/05/2009	\$ / R On 15-March-10	Currency Future	3693	3701	0
08/05/2009	\$ / R On 15-March-10	Currency Future	3693	3701	0
08/05/2009	\$ / R On 15-March-10	Currency Future	3693	3701	0
08/05/2009	\$ / R On 15-March-10	Currency Future	3693	3701	0
08/05/2009	\$ / R On 15-March-10	Currency Future	3693	3701	0
08/05/2009	\$ / R On 15-March-10	Currency Future	3693	3701	0
08/05/2009	\$ / R On 15-March-10	Currency Future	3693	3701	0
08/05/2009	\$ / R On 15-March-10	Currency Future	3693	3701	0
08/05/2009	\$ / R On 15-March-10	Currency Future	3693	3701	0
08/05/2009	\$ / R On 15-March-10	Currency Future	3693	3701	0
08/05/2009	\$ / R On 15-March-10	Currency Future	3693	3701	0
08/05/2009	\$ / R On 15-March-10	Currency Future	3693	3701	0
08/05/2009	\$ / R On 15-March-10	Currency Future	3693	3701	0
08/05/2009	\$ / R On 15-March-10	Currency Future	3693	3701	0
08/05/2009	\$ / R On 15-March-10	Currency Future	3693	3701	0
08/05/2009	\$ / R On 15-March-10	Currency Future	3693	3701	0
08/05/2009	\$ / R On 15-March-10	Currency Future	3693	3701	0
08/05/2009	\$ / R On 15-March-10	Currency Future	3693	3701	0
08/05/2009	\$ / R On 15-March-10	Currency Future	3693	3701	0
08/05/2009	\$ / R On 15-March-10	Currency Future	3693	3701	0
08/05/2009	\$ / R On 15-March-10	Currency Future	3693	3701	0
08/05/2009	\$ / R On 15-March-10	Currency Future	3693	3701	0
08/05/2009	\$ / R On 15-March-10	Currency Future	3693	3701	0
08/05/2009	\$ / R On 15-March-10	Currency Future	3693	3701	0
08/05/2009	\$ / R On 15-March-10	Currency Future	3693	3701	0
08/05/2009	\$ / R On 15-March-10	Currency Future	3693	3701	0
08/05/2009	\$ / R On 15-March-10	Currency Future	3693	3701	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/05/2009	\$ / R On 15-March-10	Currency Future	3693	3701	0
08/05/2009	\$ / R On 15-March-10	Currency Future	3693	3701	0
08/05/2009	\$ / R On 15-March-10	Currency Future	3693	3701	0
08/05/2009	\$ / R On 15-March-10	Currency Future	3693	3701	0
08/05/2009	\$ / R On 15-March-10	Currency Future	3693	3701	0
08/05/2009	\$ / R On 15-March-10	Currency Future	3693	3701	0
08/05/2009	\$ / R On 15-March-10	Currency Future	3693	3701	0
08/05/2009	\$ / R On 15-March-10	Currency Future	3693	3701	0
08/05/2009	\$ / R On 15-March-10	Currency Future	3693	3701	0
08/05/2009	\$ / R On 15-March-10	Currency Future	3693	3701	0
08/05/2009	\$ / R On 15-March-10	Currency Future	3693	3701	0
08/05/2009	\$ / R On 15-March-10	Currency Future	3693	3701	0
08/05/2009	\$ / R On 15-March-10	Currency Future	3693	3701	0
08/05/2009	\$ / R On 15-March-10	Currency Future	3693	3701	0
08/05/2009	\$ / R On 15-March-10	Currency Future	3693	3701	0
08/05/2009	\$ / R On 15-March-10	Currency Future	3693	3701	0
08/05/2009	\$ / R On 15-March-10	Currency Future	3693	3701	0
08/05/2009	\$ / R On 15-March-10	Currency Future	3693	3701	0
08/05/2009	\$ / R On 15-March-10	Currency Future	3693	3701	0
08/05/2009	\$ / R On 14-June-10	Currency Future	1218	1212	0
08/05/2009	\$ / R On 14-June-10	Currency Future	1218	1212	0
08/05/2009	\$ / R On 14-June-10	Currency Future	1218	1212	0
08/05/2009	\$ / R On 14-June-10	Currency Future	1218	1212	0
08/05/2009	\$ / R On 14-June-10	Currency Future	452	455	0
08/05/2009	\$ / R On 14-June-10	Currency Future	452	455	0
08/05/2009	\$ / R On 14-June-10	Currency Future	452	455	0
08/05/2009	\$ / R On 14-June-10	Currency Future	452	455	0
08/05/2009	\$ / R On 14-June-10	Currency Future	618	609	0
08/05/2009	\$ / R On 14-June-10	Currency Future	1552	1552	0
08/05/2009	\$ / R On 14-June-10	Currency Future	501	492	0
08/05/2009	\$ / R On 14-June-10	Currency Future	2035	2035	0
08/05/2009	\$ / R On 14-June-10	Currency Future	255	249	0
08/05/2009	\$ / R On 14-June-10	Currency Future	255	249	0
08/05/2009	\$ / R On 14-June-10	Currency Future	255	249	0
08/05/2009	\$ / R On 14-June-10	Currency Future	3889	3891	0
08/05/2009	\$ / R On 14-June-10	Currency Future	3889	3891	0
08/05/2009	\$ / R On 14-June-10	Currency Future	3889	3891	0
08/05/2009	\$ / R On 14-December-09	Currency Future	1308	1309	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/05/2009	\$ / R On 14-December-09	Currency Future	134	143	0
08/05/2009	\$ / R On 14-December-09	Currency Future	556	558	0
08/05/2009	\$ / R On 14-December-09	Currency Future	782	792	0
08/05/2009	\$ / R On 14-December-09	Currency Future	212	211	0
08/05/2009	\$ / R On 14-December-09	Currency Future	2338	2345	0
08/05/2009	\$ / R On 14-June-10	Currency Future	629	621	0
08/05/2009	\$ / R On 14-June-10	Currency Future	1513	1513	0
08/05/2009	\$ / R On 14-June-10	Currency Future	259	252	0
08/05/2009	\$ / R On 14-June-10	Currency Future	3843	3845	0
08/05/2009	\$ / R On 15-March-10	Currency Future	1225	1229	0
08/05/2009	\$ / R On 15-March-10	Currency Future	278	291	0
08/05/2009	\$ / R On 15-March-10	Currency Future	521	522	0
08/05/2009	\$ / R On 15-March-10	Currency Future	1374	1383	0
08/05/2009	\$ / R On 15-March-10	Currency Future	580	582	0
08/05/2009	\$ / R On 15-March-10	Currency Future	580	582	0
08/05/2009	\$ / R On 15-March-10	Currency Future	580	582	0
08/05/2009	\$ / R On 15-March-10	Currency Future	580	582	0
08/05/2009	\$ / R On 15-March-10	Currency Future	580	582	0
08/05/2009	\$ / R On 15-March-10	Currency Future	580	582	0
08/05/2009	\$ / R On 15-March-10	Currency Future	580	582	0
08/05/2009	\$ / R On 15-March-10	Currency Future	580	582	0
08/05/2009	\$ / R On 15-March-10	Currency Future	580	582	0
08/05/2009	\$ / R On 15-March-10	Currency Future	580	582	0
08/05/2009	\$ / R On 15-March-10	Currency Future	580	582	0
08/05/2009	\$ / R On 15-March-10	Currency Future	580	582	0
08/05/2009	\$ / R On 15-March-10	Currency Future	580	582	0
08/05/2009	\$ / R On 15-March-10	Currency Future	580	582	0
08/05/2009	\$ / R On 15-March-10	Currency Future	580	582	0
08/05/2009	\$ / R On 15-March-10	Currency Future	580	582	0
08/05/2009	\$ / R On 15-March-10	Currency Future	580	582	0
08/05/2009	\$ / R On 15-March-10	Currency Future	580	582	0
08/05/2009	\$ / R On 15-March-10	Currency Future	580	582	0
08/05/2009	\$ / R On 15-March-10	Currency Future	580	582	0
08/05/2009	\$ / R On 15-March-10	Currency Future	580	582	0
08/05/2009	\$ / R On 15-March-10	Currency Future	580	582	0
08/05/2009	\$ / R On 15-March-10	Currency Future	580	582	0
08/05/2009	\$ / R On 15-March-10	Currency Future	580	582	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/05/2009	£ / R On 12-June-09	Currency Future	12.7492	12.7216	19,288
08/05/2009	£ / R On 12-June-09	Currency Future	12.7492	12.7216	19,288
08/05/2009	£ / R On 12-June-09	Currency Future	12.7492	12.7216	19,288
08/05/2009	£ / R On 12-June-09	Currency Future	12.7492	12.7216	19,288
08/05/2009	£ / R On 12-June-09	Currency Future	12.7492	12.7216	19,288
08/05/2009	£ / R On 12-June-09	Currency Future	12.7492	12.7216	19,288
08/05/2009	£ / R On 12-June-09	Currency Future	12.7492	12.7216	19,288
08/05/2009	£ / R On 12-June-09	Currency Future	12.7492	12.7216	19,288
08/05/2009	£ / R On 14-June-10	Currency Future	13.4924	13.4647	0
08/05/2009	£ / R On 14-June-10	Currency Future	13.4924	13.4647	0
08/05/2009	£ / R On 14-June-10	Currency Future	13.4924	13.4647	0
08/05/2009	£ / R On 14-June-10	Currency Future	13.4924	13.4647	0
08/05/2009	£ / R On 14-June-10	Currency Future	13.4924	13.4647	0
08/05/2009	£ / R On 14-June-10	Currency Future	13.4924	13.4647	0
08/05/2009	£ / R On 14-June-10	Currency Future	13.4924	13.4647	0
08/05/2009	£ / R On 14-June-10	Currency Future	13.4924	13.4647	0
08/05/2009	£ / R On 14-September-09	Currency Future	12.9499	12.9241	3,509
08/05/2009	£ / R On 14-September-09	Currency Future	12.9499	12.9241	3,509
08/05/2009	£ / R On 14-September-09	Currency Future	12.9499	12.9241	3,509
08/05/2009	£ / R On 14-September-09	Currency Future	12.9499	12.9241	3,509
08/05/2009	£ / R On 14-September-09	Currency Future	12.9499	12.9241	3,509
08/05/2009	£ / R On 14-September-09	Currency Future	12.9499	12.9241	3,509
08/05/2009	£ / R On 14-September-09	Currency Future	12.9499	12.9241	3,509
08/05/2009	£ / R On 14-September-09	Currency Future	12.9499	12.9241	3,509
08/05/2009	£ / R On 14-September-09	Currency Future	12.9499	12.9241	3,509
08/05/2009	£ / R On 14-December-09	Currency Future	13.1371	13.1115	1,456
08/05/2009	£ / R On 14-December-09	Currency Future	13.1371	13.1115	1,456
08/05/2009	£ / R On 14-December-09	Currency Future	13.1371	13.1115	1,456
08/05/2009	£ / R On 14-December-09	Currency Future	13.1371	13.1115	1,456
08/05/2009	£ / R On 14-December-09	Currency Future	13.1371	13.1115	1,456
08/05/2009	£ / R On 14-December-09	Currency Future	13.1371	13.1115	1,456
08/05/2009	£ / R On 14-December-09	Currency Future	13.1371	13.1115	1,456
08/05/2009	£ / R On 14-December-09	Currency Future	13.1371	13.1115	1,456
08/05/2009	£ / R On 14-December-09	Currency Future	635	625	0
08/05/2009	£ / R On 14-December-09	Currency Future	635	625	0
08/05/2009	£ / R On 14-December-09	Currency Future	635	625	0
08/05/2009	£ / R On 14-December-09	Currency Future	635	625	0
08/05/2009	£ / R On 14-December-09	Currency Future	635	625	0
08/05/2009	£ / R On 14-December-09	Currency Future	635	625	0
08/05/2009	£ / R On 14-December-09	Currency Future	635	625	0
08/05/2009	£ / R On 14-December-09	Currency Future	635	625	0
08/05/2009	£ / R On 14-December-09	Currency Future	635	625	0
08/05/2009	£ / R On 14-December-09	Currency Future	635	625	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/05/2009	£ / R On 14-December-09	Currency Future	635	625	0
08/05/2009	£ / R On 14-December-09	Currency Future	635	625	0
08/05/2009	£ / R On 14-December-09	Currency Future	635	625	0
08/05/2009	£ / R On 14-December-09	Currency Future	635	625	0
08/05/2009	£ / R On 14-December-09	Currency Future	635	625	0
08/05/2009	£ / R On 14-December-09	Currency Future	635	625	0
08/05/2009	£ / R On 14-December-09	Currency Future	635	625	0
08/05/2009	£ / R On 14-December-09	Currency Future	635	625	0
08/05/2009	£ / R On 14-December-09	Currency Future	635	625	0
08/05/2009	£ / R On 14-December-09	Currency Future	635	625	0
08/05/2009	£ / R On 14-December-09	Currency Future	635	625	0
08/05/2009	£ / R On 14-December-09	Currency Future	635	625	0
08/05/2009	£ / R On 14-December-09	Currency Future	635	625	0
08/05/2009	£ / R On 14-December-09	Currency Future	635	625	0
08/05/2009	£ / R On 14-December-09	Currency Future	635	625	0
08/05/2009	£ / R On 14-December-09	Currency Future	635	625	0
08/05/2009	£ / R On 14-December-09	Currency Future	635	625	0
08/05/2009	£ / R On 14-December-09	Currency Future	635	625	0
08/05/2009	£ / R On 14-December-09	Currency Future	635	625	0
08/05/2009	£ / R On 14-December-09	Currency Future	635	625	0
08/05/2009	£ / R On 14-December-09	Currency Future	635	625	0
08/05/2009	£ / R On 14-December-09	Currency Future	635	625	0
08/05/2009	£ / R On 14-December-09	Currency Future	635	625	0
08/05/2009	£ / R On 14-December-09	Currency Future	635	625	0
08/05/2009	£ / R On 14-December-09	Currency Future	635	625	0
08/05/2009	£ / R On 14-December-09	Currency Future	635	625	0
08/05/2009	£ / R On 14-December-09	Currency Future	635	625	0
08/05/2009	£ / R On 14-December-09	Currency Future	635	625	0
08/05/2009	£ / R On 14-December-09	Currency Future	635	625	0
08/05/2009	£ / R On 14-December-09	Currency Future	635	625	0
08/05/2009	£ / R On 14-December-09	Currency Future	635	625	0
08/05/2009	£ / R On 14-December-09	Currency Future	635	625	0
08/05/2009	£ / R On 14-December-09	Currency Future	635	625	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/05/2009	£ / R On 14-December-09	Currency Future	1298	1313	0
08/05/2009	£ / R On 14-December-09	Currency Future	1298	1313	0
08/05/2009	£ / R On 14-December-09	Currency Future	1298	1313	0
08/05/2009	£ / R On 14-December-09	Currency Future	1298	1313	0
08/05/2009	£ / R On 14-December-09	Currency Future	1298	1313	0
08/05/2009	£ / R On 14-December-09	Currency Future	1298	1313	0
08/05/2009	£ / R On 14-December-09	Currency Future	1298	1313	0
08/05/2009	£ / R On 14-December-09	Currency Future	1298	1313	0
08/05/2009	£ / R On 14-December-09	Currency Future	1298	1313	0
08/05/2009	£ / R On 14-December-09	Currency Future	1298	1313	0
08/05/2009	£ / R On 14-December-09	Currency Future	1298	1313	0
08/05/2009	£ / R On 14-December-09	Currency Future	1298	1313	0
08/05/2009	£ / R On 14-December-09	Currency Future	1298	1313	0
08/05/2009	£ / R On 14-December-09	Currency Future	1298	1313	0
08/05/2009	£ / R On 14-December-09	Currency Future	1298	1313	0
08/05/2009	£ / R On 14-December-09	Currency Future	1298	1313	0
08/05/2009	£ / R On 14-December-09	Currency Future	1298	1313	0
08/05/2009	£ / R On 14-December-09	Currency Future	1298	1313	0
08/05/2009	£ / R On 14-December-09	Currency Future	1298	1313	0
08/05/2009	£ / R On 14-December-09	Currency Future	1298	1313	0
08/05/2009	£ / R On 14-December-09	Currency Future	1298	1313	0
08/05/2009	£ / R On 14-December-09	Currency Future	1298	1313	0
08/05/2009	£ / R On 14-December-09	Currency Future	1298	1313	0
08/05/2009	£ / R On 14-December-09	Currency Future	1298	1313	0
08/05/2009	£ / R On 14-December-09	Currency Future	1298	1313	0
08/05/2009	£ / R On 14-December-09	Currency Future	1298	1313	0
08/05/2009	£ / R On 14-December-09	Currency Future	1298	1313	0
08/05/2009	£ / R On 14-December-09	Currency Future	1298	1313	0
08/05/2009	£ / R On 14-December-09	Currency Future	1298	1313	0
08/05/2009	£ / R On 14-December-09	Currency Future	1298	1313	0
08/05/2009	£ / R On 14-December-09	Currency Future	1298	1313	0
08/05/2009	£ / R On 14-December-09	Currency Future	1298	1313	0
08/05/2009	£ / R On 14-December-09	Currency Future	1298	1313	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/05/2009	£ / R On 14-December-09	Currency Future	1298	1313	0
08/05/2009	£ / R On 14-December-09	Currency Future	1298	1313	0
08/05/2009	£ / R On 14-December-09	Currency Future	1298	1313	0
08/05/2009	£ / R On 14-December-09	Currency Future	1298	1313	0
08/05/2009	£ / R On 14-December-09	Currency Future	1298	1313	0
08/05/2009	£ / R On 14-December-09	Currency Future	1298	1313	0
08/05/2009	£ / R On 14-December-09	Currency Future	1298	1313	0
08/05/2009	£ / R On 14-December-09	Currency Future	1298	1313	0
08/05/2009	£ / R On 14-December-09	Currency Future	1298	1313	0
08/05/2009	£ / R On 14-December-09	Currency Future	1298	1313	0
08/05/2009	£ / R On 14-December-09	Currency Future	1298	1313	0
08/05/2009	£ / R On 14-December-09	Currency Future	1298	1313	0
08/05/2009	£ / R On 14-December-09	Currency Future	1298	1313	0
08/05/2009	£ / R On 14-December-09	Currency Future	1298	1313	0
08/05/2009	£ / R On 14-December-09	Currency Future	1298	1313	0
08/05/2009	£ / R On 14-December-09	Currency Future	1298	1313	0
08/05/2009	£ / R On 14-December-09	Currency Future	1298	1313	0
08/05/2009	£ / R On 14-December-09	Currency Future	1298	1313	0
08/05/2009	£ / R On 14-December-09	Currency Future	1298	1313	0
08/05/2009	£ / R On 14-December-09	Currency Future	1298	1313	0
08/05/2009	£ / R On 14-December-09	Currency Future	1298	1313	0
08/05/2009	£ / R On 14-December-09	Currency Future	1298	1313	0
08/05/2009	£ / R On 14-December-09	Currency Future	1298	1313	0
08/05/2009	£ / R On 14-December-09	Currency Future	1298	1313	0
08/05/2009	£ / R On 14-December-09	Currency Future	1298	1313	0
08/05/2009	£ / R On 14-December-09	Currency Future	1298	1313	0
08/05/2009	£ / R On 14-December-09	Currency Future	1298	1313	0
08/05/2009	£ / R On 14-December-09	Currency Future	1298	1313	0
08/05/2009	£ / R On 14-December-09	Currency Future	1298	1313	0
08/05/2009	£ / R On 14-December-09	Currency Future	1298	1313	0
08/05/2009	£ / R On 14-December-09	Currency Future	1298	1313	0
08/05/2009	£ / R On 14-December-09	Currency Future	1298	1313	0
08/05/2009	£ / R On 14-December-09	Currency Future	1298	1313	0
08/05/2009	£ / R On 14-December-09	Currency Future	1298	1313	0
08/05/2009	£ / R On 14-December-09	Currency Future	1298	1313	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/05/2009	£ / R On 14-December-09	Currency Future	1298	1313	0
08/05/2009	£ / R On 14-December-09	Currency Future	1298	1313	0
08/05/2009	£ / R On 14-December-09	Currency Future	1298	1313	0
08/05/2009	£ / R On 14-December-09	Currency Future	1298	1313	0
08/05/2009	£ / R On 14-December-09	Currency Future	1298	1313	0
08/05/2009	£ / R On 14-December-09	Currency Future	1298	1313	0
08/05/2009	£ / R On 14-December-09	Currency Future	1298	1313	0
08/05/2009	£ / R On 14-December-09	Currency Future	1298	1313	0
08/05/2009	£ / R On 14-December-09	Currency Future	1298	1313	0
08/05/2009	£ / R On 14-December-09	Currency Future	1298	1313	0
08/05/2009	£ / R On 14-December-09	Currency Future	1298	1313	0
08/05/2009	£ / R On 14-December-09	Currency Future	1298	1313	0
08/05/2009	£ / R On 14-December-09	Currency Future	1298	1313	0
08/05/2009	£ / R On 14-December-09	Currency Future	1298	1313	0
08/05/2009	£ / R On 14-December-09	Currency Future	1298	1313	0
08/05/2009	£ / R On 14-December-09	Currency Future	1298	1313	0
08/05/2009	£ / R On 14-December-09	Currency Future	1298	1313	0
08/05/2009	£ / R On 14-December-09	Currency Future	1298	1313	0
08/05/2009	£ / R On 14-December-09	Currency Future	1298	1313	0
08/05/2009	£ / R On 14-September-09	Currency Future	469	458	0
08/05/2009	£ / R On 14-September-09	Currency Future	1069	1084	0
08/05/2009	£ / R On 14-December-09	Currency Future	551	542	0
08/05/2009	£ / R On 14-December-09	Currency Future	1464	1480	0
08/05/2009	£ / R On 12-June-09	Currency Future	46	46	0
08/05/2009	£ / R On 12-June-09	Currency Future	1347	1374	0
08/05/2009	£ / R On 14-December-09	Currency Future	436	428	0
08/05/2009	£ / R On 14-December-09	Currency Future	1748	1766	0
08/05/2009	£ / R On 12-June-09	Currency Future	56	55	0
08/05/2009	£ / R On 12-June-09	Currency Future	1257	1284	0
08/05/2009	£ / R On 14-December-09	Currency Future	462	454	0
08/05/2009	£ / R On 14-December-09	Currency Future	1675	1693	0
08/05/2009	£ / R On 12-June-09	Currency Future	38	37	0
08/05/2009	£ / R On 12-June-09	Currency Future	38	37	0
08/05/2009	£ / R On 12-June-09	Currency Future	38	37	0
08/05/2009	£ / R On 12-June-09	Currency Future	38	37	0
08/05/2009	£ / R On 12-June-09	Currency Future	1438	1466	0
08/05/2009	£ / R On 12-June-09	Currency Future	1438	1466	0
08/05/2009	£ / R On 12-June-09	Currency Future	1438	1466	0
08/05/2009	£ / R On 12-June-09	Currency Future	1438	1466	0
08/05/2009	£ / R On 12-June-09	Currency Future	13	13	0
08/05/2009	£ / R On 12-June-09	Currency Future	1914	1941	0
08/05/2009	£ / R On 14-September-09	Currency Future	113	109	0
08/05/2009	£ / R On 14-September-09	Currency Future	113	109	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/05/2009	£ / R On 14-September-09	Currency Future	113	109	0
08/05/2009	£ / R On 14-September-09	Currency Future	2413	2435	0
08/05/2009	£ / R On 14-September-09	Currency Future	2413	2435	0
08/05/2009	£ / R On 14-September-09	Currency Future	2413	2435	0
08/05/2009	£ / R On 14-September-09	Currency Future	163	157	0
08/05/2009	£ / R On 14-September-09	Currency Future	2063	2083	0
08/05/2009	£ / R On 14-September-09	Currency Future	130	125	0
08/05/2009	£ / R On 14-September-09	Currency Future	130	125	0
08/05/2009	£ / R On 14-September-09	Currency Future	130	125	0
08/05/2009	£ / R On 14-September-09	Currency Future	2280	2301	0
08/05/2009	£ / R On 14-September-09	Currency Future	2280	2301	0
08/05/2009	£ / R On 14-September-09	Currency Future	2280	2301	0
08/05/2009	£ / R On 14-September-09	Currency Future	142	137	0
08/05/2009	£ / R On 14-September-09	Currency Future	142	137	0
08/05/2009	£ / R On 14-September-09	Currency Future	142	137	0
08/05/2009	£ / R On 14-September-09	Currency Future	142	137	0
08/05/2009	£ / R On 14-September-09	Currency Future	142	137	0
08/05/2009	£ / R On 14-September-09	Currency Future	2192	2213	0
08/05/2009	£ / R On 14-September-09	Currency Future	2192	2213	0
08/05/2009	£ / R On 14-September-09	Currency Future	2192	2213	0
08/05/2009	£ / R On 14-September-09	Currency Future	2192	2213	0
08/05/2009	£ / R On 14-September-09	Currency Future	2192	2213	0
08/05/2009	£ / R On 14-September-09	Currency Future	156	150	0
08/05/2009	£ / R On 14-September-09	Currency Future	156	150	0
08/05/2009	£ / R On 14-September-09	Currency Future	156	150	0
08/05/2009	£ / R On 14-September-09	Currency Future	156	150	0
08/05/2009	£ / R On 14-September-09	Currency Future	156	150	0
08/05/2009	£ / R On 14-September-09	Currency Future	156	150	0
08/05/2009	£ / R On 14-September-09	Currency Future	156	150	0
08/05/2009	£ / R On 14-September-09	Currency Future	2106	2126	0
08/05/2009	£ / R On 14-September-09	Currency Future	2106	2126	0
08/05/2009	£ / R On 14-September-09	Currency Future	2106	2126	0
08/05/2009	£ / R On 14-September-09	Currency Future	2106	2126	0
08/05/2009	£ / R On 14-September-09	Currency Future	2106	2126	0
08/05/2009	£ / R On 14-September-09	Currency Future	2106	2126	0
08/05/2009	£ / R On 14-September-09	Currency Future	2106	2126	0
08/05/2009	£ / R On 12-June-09	Currency Future	13	13	0
08/05/2009	£ / R On 12-June-09	Currency Future	1914	1941	0
08/05/2009	£ / R On 12-June-09	Currency Future	10	10	0
08/05/2009	£ / R On 12-June-09	Currency Future	2011	2039	0
08/05/2009	£ / R On 14-September-09	Currency Future	156	150	0
08/05/2009	£ / R On 14-September-09	Currency Future	2106	2126	0
08/05/2009	£ / R On 14-September-09	Currency Future	118	114	0
08/05/2009	£ / R On 14-September-09	Currency Future	118	114	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/05/2009	£ / R On 14-September-09	Currency Future	118	114	0
08/05/2009	£ / R On 14-September-09	Currency Future	2368	2390	0
08/05/2009	£ / R On 14-September-09	Currency Future	2368	2390	0
08/05/2009	£ / R On 14-September-09	Currency Future	2368	2390	0
08/05/2009	£ / R On 14-September-09	Currency Future	186	180	0
08/05/2009	£ / R On 14-September-09	Currency Future	186	180	0
08/05/2009	£ / R On 14-September-09	Currency Future	186	180	0
08/05/2009	£ / R On 14-September-09	Currency Future	1936	1956	0
08/05/2009	£ / R On 14-September-09	Currency Future	1936	1956	0
08/05/2009	£ / R On 14-September-09	Currency Future	1936	1956	0
08/05/2009	£ / R On 12-June-09	Currency Future	25	25	0
08/05/2009	£ / R On 12-June-09	Currency Future	1626	1653	0
08/05/2009	£ / R On 14-September-09	Currency Future	94	90	0
08/05/2009	£ / R On 14-September-09	Currency Future	94	90	0
08/05/2009	£ / R On 14-September-09	Currency Future	94	90	0
08/05/2009	£ / R On 14-September-09	Currency Future	2594	2616	0
08/05/2009	£ / R On 14-September-09	Currency Future	2594	2616	0
08/05/2009	£ / R On 14-September-09	Currency Future	2594	2616	0
08/05/2009	£ / R On 14-September-09	Currency Future	89	86	0
08/05/2009	£ / R On 14-September-09	Currency Future	89	86	0
08/05/2009	£ / R On 14-September-09	Currency Future	89	86	0
08/05/2009	£ / R On 14-September-09	Currency Future	2639	2662	0
08/05/2009	£ / R On 14-September-09	Currency Future	2639	2662	0
08/05/2009	£ / R On 14-September-09	Currency Future	2639	2662	0
08/05/2009	£ / R On 12-June-09	Currency Future	0	0	0
08/05/2009	£ / R On 12-June-09	Currency Future	5051	5078	0
08/05/2009	£ / R On 12-June-09	Currency Future	0	0	0
08/05/2009	£ / R On 12-June-09	Currency Future	4501	4528	0
08/05/2009	£ / R On 12-June-09	Currency Future	0	0	0
08/05/2009	£ / R On 12-June-09	Currency Future	4801	4828	0
08/05/2009	£ / R On 12-June-09	Currency Future	0	0	0
08/05/2009	£ / R On 12-June-09	Currency Future	4951	4978	0
08/05/2009	£ / R On 12-June-09	Currency Future	16	16	0
08/05/2009	£ / R On 12-June-09	Currency Future	1817	1844	0
08/05/2009	£ / R On 14-September-09	Currency Future	170	164	0
08/05/2009	£ / R On 14-September-09	Currency Future	170	164	0
08/05/2009	£ / R On 14-September-09	Currency Future	170	164	0
08/05/2009	£ / R On 14-September-09	Currency Future	2020	2040	0
08/05/2009	£ / R On 14-September-09	Currency Future	2020	2040	0
08/05/2009	£ / R On 14-September-09	Currency Future	2020	2040	0
08/05/2009	£ / R On 14-September-09	Currency Future	98	94	0
08/05/2009	£ / R On 14-September-09	Currency Future	98	94	0
08/05/2009	£ / R On 14-September-09	Currency Future	98	94	0
08/05/2009	£ / R On 14-September-09	Currency Future	2548	2570	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/05/2009	£ / R On 14-September-09	Currency Future	2548	2570	0
08/05/2009	£ / R On 14-September-09	Currency Future	2548	2570	0
08/05/2009	£ / R On 14-September-09	Currency Future	333	323	0
08/05/2009	£ / R On 14-September-09	Currency Future	1383	1399	0
08/05/2009	£ / R On 14-September-09	Currency Future	295	287	0
08/05/2009	£ / R On 14-September-09	Currency Future	1495	1512	0
08/05/2009	£ / R On 14-September-09	Currency Future	194	188	0
08/05/2009	£ / R On 14-September-09	Currency Future	1894	1914	0
08/05/2009	£ / R On 14-September-09	Currency Future	124	119	0
08/05/2009	£ / R On 14-September-09	Currency Future	2324	2345	0
08/05/2009	£ / R On 14-December-09	Currency Future	410	402	0
08/05/2009	£ / R On 14-December-09	Currency Future	1823	1841	0
08/05/2009	£ / R On 14-December-09	Currency Future	386	378	0
08/05/2009	£ / R On 14-December-09	Currency Future	1899	1917	0
08/05/2009	£ / R On 14-December-09	Currency Future	363	356	0
08/05/2009	£ / R On 14-December-09	Currency Future	1975	1994	0
08/05/2009	£ / R On 14-December-09	Currency Future	281	276	0
08/05/2009	£ / R On 14-December-09	Currency Future	2294	2314	0
08/05/2009	£ / R On 14-December-09	Currency Future	386	378	0
08/05/2009	£ / R On 14-December-09	Currency Future	1899	1917	0
08/05/2009	£ / R On 14-December-09	Currency Future	300	294	0
08/05/2009	£ / R On 14-December-09	Currency Future	300	294	0
08/05/2009	£ / R On 14-December-09	Currency Future	300	294	0
08/05/2009	£ / R On 14-December-09	Currency Future	2213	2233	0
08/05/2009	£ / R On 14-December-09	Currency Future	2213	2233	0
08/05/2009	£ / R On 14-December-09	Currency Future	2213	2233	0
08/05/2009	£ / R On 14-December-09	Currency Future	601	591	0
08/05/2009	£ / R On 14-December-09	Currency Future	601	591	0
08/05/2009	£ / R On 14-December-09	Currency Future	601	591	0
08/05/2009	£ / R On 14-December-09	Currency Future	601	591	0
08/05/2009	£ / R On 14-December-09	Currency Future	601	591	0
08/05/2009	£ / R On 14-December-09	Currency Future	601	591	0
08/05/2009	£ / R On 14-December-09	Currency Future	601	591	0
08/05/2009	£ / R On 14-December-09	Currency Future	601	591	0
08/05/2009	£ / R On 14-December-09	Currency Future	601	591	0
08/05/2009	£ / R On 14-December-09	Currency Future	601	591	0
08/05/2009	£ / R On 14-December-09	Currency Future	601	591	0
08/05/2009	£ / R On 14-December-09	Currency Future	601	591	0
08/05/2009	£ / R On 14-December-09	Currency Future	601	591	0
08/05/2009	£ / R On 14-December-09	Currency Future	601	591	0
08/05/2009	£ / R On 14-December-09	Currency Future	601	591	0
08/05/2009	£ / R On 14-December-09	Currency Future	601	591	0
08/05/2009	£ / R On 14-December-09	Currency Future	601	591	0
08/05/2009	£ / R On 14-December-09	Currency Future	601	591	0
08/05/2009	£ / R On 14-December-09	Currency Future	601	591	0
08/05/2009	£ / R On 14-December-09	Currency Future	601	591	0
08/05/2009	£ / R On 14-December-09	Currency Future	601	591	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/05/2009	£ / R On 14-December-09	Currency Future	601	591	0
08/05/2009	£ / R On 14-December-09	Currency Future	601	591	0
08/05/2009	£ / R On 14-December-09	Currency Future	601	591	0
08/05/2009	£ / R On 14-December-09	Currency Future	601	591	0
08/05/2009	£ / R On 14-December-09	Currency Future	601	591	0
08/05/2009	£ / R On 14-December-09	Currency Future	601	591	0
08/05/2009	£ / R On 14-December-09	Currency Future	601	591	0
08/05/2009	£ / R On 14-December-09	Currency Future	601	591	0
08/05/2009	£ / R On 14-December-09	Currency Future	601	591	0
08/05/2009	£ / R On 14-December-09	Currency Future	601	591	0
08/05/2009	£ / R On 14-December-09	Currency Future	601	591	0
08/05/2009	£ / R On 14-December-09	Currency Future	601	591	0
08/05/2009	£ / R On 14-December-09	Currency Future	601	591	0
08/05/2009	£ / R On 14-December-09	Currency Future	601	591	0
08/05/2009	£ / R On 14-December-09	Currency Future	601	591	0
08/05/2009	£ / R On 14-December-09	Currency Future	601	591	0
08/05/2009	£ / R On 14-December-09	Currency Future	601	591	0
08/05/2009	£ / R On 14-December-09	Currency Future	601	591	0
08/05/2009	£ / R On 14-December-09	Currency Future	601	591	0
08/05/2009	£ / R On 14-December-09	Currency Future	1364	1379	0
08/05/2009	£ / R On 14-December-09	Currency Future	1364	1379	0
08/05/2009	£ / R On 14-December-09	Currency Future	1364	1379	0
08/05/2009	£ / R On 14-December-09	Currency Future	1364	1379	0
08/05/2009	£ / R On 14-December-09	Currency Future	1364	1379	0
08/05/2009	£ / R On 14-December-09	Currency Future	1364	1379	0
08/05/2009	£ / R On 14-December-09	Currency Future	1364	1379	0
08/05/2009	£ / R On 14-December-09	Currency Future	1364	1379	0
08/05/2009	£ / R On 14-December-09	Currency Future	1364	1379	0
08/05/2009	£ / R On 14-December-09	Currency Future	1364	1379	0
08/05/2009	£ / R On 14-December-09	Currency Future	1364	1379	0
08/05/2009	£ / R On 14-December-09	Currency Future	1364	1379	0
08/05/2009	£ / R On 14-December-09	Currency Future	1364	1379	0
08/05/2009	£ / R On 14-December-09	Currency Future	1364	1379	0
08/05/2009	£ / R On 14-December-09	Currency Future	1364	1379	0
08/05/2009	£ / R On 14-December-09	Currency Future	1364	1379	0
08/05/2009	£ / R On 14-December-09	Currency Future	1364	1379	0
08/05/2009	£ / R On 14-December-09	Currency Future	1364	1379	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/05/2009	£ / R On 14-December-09	Currency Future	1712	1729	0
08/05/2009	£ / R On 14-December-09	Currency Future	1712	1729	0
08/05/2009	£ / R On 14-December-09	Currency Future	1712	1729	0
08/05/2009	£ / R On 14-December-09	Currency Future	1712	1729	0
08/05/2009	£ / R On 14-December-09	Currency Future	1712	1729	0
08/05/2009	£ / R On 14-December-09	Currency Future	1712	1729	0
08/05/2009	£ / R On 14-December-09	Currency Future	1712	1729	0
08/05/2009	£ / R On 14-December-09	Currency Future	1712	1729	0
08/05/2009	£ / R On 14-December-09	Currency Future	1712	1729	0
08/05/2009	£ / R On 14-December-09	Currency Future	1712	1729	0
08/05/2009	£ / R On 14-December-09	Currency Future	1712	1729	0
08/05/2009	£ / R On 14-December-09	Currency Future	1712	1729	0
08/05/2009	£ / R On 14-December-09	Currency Future	1712	1729	0
08/05/2009	£ / R On 14-December-09	Currency Future	1712	1729	0
08/05/2009	£ / R On 14-December-09	Currency Future	1712	1729	0
08/05/2009	£ / R On 14-December-09	Currency Future	1712	1729	0
08/05/2009	£ / R On 14-December-09	Currency Future	1712	1729	0
08/05/2009	£ / R On 14-December-09	Currency Future	1712	1729	0
08/05/2009	£ / R On 14-December-09	Currency Future	1712	1729	0
08/05/2009	£ / R On 14-December-09	Currency Future	1712	1729	0
08/05/2009	£ / R On 14-December-09	Currency Future	1712	1729	0
08/05/2009	£ / R On 14-December-09	Currency Future	1712	1729	0
08/05/2009	£ / R On 12-June-09	Currency Future	170	167	0
08/05/2009	£ / R On 12-June-09	Currency Future	721	745	0
08/05/2009	£ / R On 12-June-09	Currency Future	149	146	0
08/05/2009	£ / R On 12-June-09	Currency Future	149	146	0
08/05/2009	£ / R On 12-June-09	Currency Future	799	824	0
08/05/2009	£ / R On 12-June-09	Currency Future	799	824	0
08/05/2009	£ / R On 14-September-09	Currency Future	482	471	0
08/05/2009	£ / R On 14-September-09	Currency Future	1033	1046	0
08/05/2009	£ / R On 14-September-09	Currency Future	452	441	0
08/05/2009	£ / R On 14-September-09	Currency Future	452	441	0
08/05/2009	£ / R On 14-September-09	Currency Future	1102	1117	0
08/05/2009	£ / R On 14-September-09	Currency Future	1102	1117	0
08/05/2009	£ / R On 14-September-09	Currency Future	496	484	0
08/05/2009	£ / R On 14-September-09	Currency Future	996	1010	0
08/05/2009	£ / R On 14-December-09	Currency Future	690	679	0
08/05/2009	£ / R On 14-December-09	Currency Future	690	679	0
08/05/2009	£ / R On 14-December-09	Currency Future	690	679	0
08/05/2009	£ / R On 14-December-09	Currency Future	1203	1218	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/05/2009	£ / R On 14-December-09	Currency Future	1203	1218	0
08/05/2009	£ / R On 14-December-09	Currency Future	1203	1218	0
08/05/2009	€ / R On 12-June-09	Currency Future	11.3469	11.3436	23,805
08/05/2009	€ / R On 12-June-09	Currency Future	11.3469	11.3436	23,805
08/05/2009	€ / R On 12-June-09	Currency Future	11.3469	11.3436	23,805
08/05/2009	€ / R On 12-June-09	Currency Future	11.3469	11.3436	23,805
08/05/2009	€ / R On 12-June-09	Currency Future	11.3469	11.3436	23,805
08/05/2009	€ / R On 12-June-09	Currency Future	11.3469	11.3436	23,805
08/05/2009	€ / R On 12-June-09	Currency Future	11.3469	11.3436	23,805
08/05/2009	€ / R On 12-June-09	Currency Future	11.3469	11.3436	23,805
08/05/2009	€ / R On 12-June-09	Currency Future	11.3469	11.3436	23,805
08/05/2009	€ / R On 14-September-09	Currency Future	11.5225	11.5214	11,359
08/05/2009	€ / R On 14-September-09	Currency Future	11.5225	11.5214	11,359
08/05/2009	€ / R On 14-September-09	Currency Future	11.5225	11.5214	11,359
08/05/2009	€ / R On 14-September-09	Currency Future	11.5225	11.5214	11,359
08/05/2009	€ / R On 14-September-09	Currency Future	11.5225	11.5214	11,359
08/05/2009	€ / R On 14-September-09	Currency Future	11.5225	11.5214	11,359
08/05/2009	€ / R On 14-September-09	Currency Future	11.5225	11.5214	11,359
08/05/2009	€ / R On 14-September-09	Currency Future	11.5225	11.5214	11,359
08/05/2009	€ / R On 14-December-09	Currency Future	11.6883	11.6895	548
08/05/2009	€ / R On 14-December-09	Currency Future	11.6883	11.6895	548
08/05/2009	€ / R On 14-December-09	Currency Future	11.6883	11.6895	548
08/05/2009	€ / R On 14-December-09	Currency Future	11.6883	11.6895	548
08/05/2009	€ / R On 14-December-09	Currency Future	11.6883	11.6895	548
08/05/2009	€ / R On 14-December-09	Currency Future	11.6883	11.6895	548
08/05/2009	€ / R On 14-December-09	Currency Future	11.6883	11.6895	548
08/05/2009	€ / R On 14-September-09	Currency Future	263	267	0
08/05/2009	€ / R On 14-September-09	Currency Future	1141	1145	0
08/05/2009	€ / R On 14-September-09	Currency Future	305	308	0
08/05/2009	€ / R On 14-September-09	Currency Future	305	308	0
08/05/2009	€ / R On 14-September-09	Currency Future	305	308	0
08/05/2009	€ / R On 14-September-09	Currency Future	305	308	0
08/05/2009	€ / R On 14-September-09	Currency Future	305	308	0
08/05/2009	€ / R On 14-September-09	Currency Future	305	308	0
08/05/2009	€ / R On 14-September-09	Currency Future	305	308	0
08/05/2009	€ / R On 14-September-09	Currency Future	305	308	0
08/05/2009	€ / R On 14-September-09	Currency Future	305	308	0
08/05/2009	€ / R On 14-September-09	Currency Future	305	308	0
08/05/2009	€ / R On 14-September-09	Currency Future	305	308	0
08/05/2009	€ / R On 14-September-09	Currency Future	305	308	0
08/05/2009	€ / R On 14-September-09	Currency Future	305	308	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/05/2009	€ / R On 14-September-09	Currency Future	1747	1750	0
08/05/2009	€ / R On 14-September-09	Currency Future	1747	1750	0
08/05/2009	€ / R On 14-September-09	Currency Future	1747	1750	0
08/05/2009	€ / R On 14-September-09	Currency Future	1747	1750	0
08/05/2009	€ / R On 14-September-09	Currency Future	1747	1750	0
08/05/2009	€ / R On 14-September-09	Currency Future	1747	1750	0
08/05/2009	€ / R On 14-September-09	Currency Future	1747	1750	0
08/05/2009	€ / R On 14-September-09	Currency Future	1747	1750	0
08/05/2009	€ / R On 14-September-09	Currency Future	1747	1750	0
08/05/2009	€ / R On 14-September-09	Currency Future	1747	1750	0
08/05/2009	€ / R On 14-September-09	Currency Future	1747	1750	0
08/05/2009	€ / R On 14-September-09	Currency Future	1747	1750	0
08/05/2009	€ / R On 14-September-09	Currency Future	1747	1750	0
08/05/2009	€ / R On 14-September-09	Currency Future	1747	1750	0
08/05/2009	€ / R On 14-September-09	Currency Future	1747	1750	0
08/05/2009	€ / R On 14-September-09	Currency Future	1747	1750	0
08/05/2009	€ / R On 14-September-09	Currency Future	1747	1750	0
08/05/2009	€ / R On 14-September-09	Currency Future	1747	1750	0
08/05/2009	€ / R On 14-September-09	Currency Future	1747	1750	0
08/05/2009	€ / R On 14-September-09	Currency Future	1747	1750	0
08/05/2009	€ / R On 14-September-09	Currency Future	1747	1750	0
08/05/2009	€ / R On 14-September-09	Currency Future	1747	1750	0
08/05/2009	€ / R On 14-September-09	Currency Future	1747	1750	0
08/05/2009	€ / R On 14-September-09	Currency Future	1747	1750	0
08/05/2009	€ / R On 14-September-09	Currency Future	1747	1750	0
08/05/2009	€ / R On 14-September-09	Currency Future	1747	1750	0
08/05/2009	€ / R On 14-September-09	Currency Future	1747	1750	0
08/05/2009	€ / R On 14-September-09	Currency Future	1747	1750	0
08/05/2009	€ / R On 14-September-09	Currency Future	1747	1750	0
08/05/2009	€ / R On 14-September-09	Currency Future	1747	1750	0
08/05/2009	€ / R On 14-September-09	Currency Future	1747	1750	0
08/05/2009	€ / R On 14-September-09	Currency Future	1747	1750	0
08/05/2009	€ / R On 14-September-09	Currency Future	1747	1750	0
08/05/2009	€ / R On 14-September-09	Currency Future	1747	1750	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/05/2009	€ / R On 14-September-09	Currency Future	1747	1750	0
08/05/2009	€ / R On 14-September-09	Currency Future	1747	1750	0
08/05/2009	€ / R On 14-September-09	Currency Future	1747	1750	0
08/05/2009	€ / R On 14-September-09	Currency Future	1747	1750	0
08/05/2009	€ / R On 14-September-09	Currency Future	1747	1750	0
08/05/2009	€ / R On 14-September-09	Currency Future	1747	1750	0
08/05/2009	€ / R On 14-September-09	Currency Future	1747	1750	0
08/05/2009	€ / R On 14-September-09	Currency Future	1747	1750	0
08/05/2009	€ / R On 14-September-09	Currency Future	1747	1750	0
08/05/2009	€ / R On 14-September-09	Currency Future	1747	1750	0
08/05/2009	€ / R On 14-September-09	Currency Future	1747	1750	0
08/05/2009	€ / R On 14-September-09	Currency Future	1747	1750	0
08/05/2009	€ / R On 14-September-09	Currency Future	1747	1750	0
08/05/2009	€ / R On 14-September-09	Currency Future	1747	1750	0
08/05/2009	€ / R On 14-September-09	Currency Future	1747	1750	0
08/05/2009	€ / R On 14-September-09	Currency Future	1747	1750	0
08/05/2009	€ / R On 14-September-09	Currency Future	1747	1750	0
08/05/2009	€ / R On 14-September-09	Currency Future	1747	1750	0
08/05/2009	€ / R On 14-September-09	Currency Future	1747	1750	0
08/05/2009	€ / R On 14-September-09	Currency Future	1747	1750	0
08/05/2009	€ / R On 12-June-09	Currency Future	1	1	0
08/05/2009	€ / R On 12-June-09	Currency Future	2304	2307	0
08/05/2009	€ / R On 14-September-09	Currency Future	49	50	0
08/05/2009	€ / R On 14-September-09	Currency Future	2426	2429	0
08/05/2009	€ / R On 14-September-09	Currency Future	90	92	0
08/05/2009	€ / R On 14-September-09	Currency Future	1967	1970	0
08/05/2009	€ / R On 12-June-09	Currency Future	0	0	0
08/05/2009	€ / R On 12-June-09	Currency Future	2803	2807	0
08/05/2009	€ / R On 12-June-09	Currency Future	1	1	0
08/05/2009	€ / R On 12-June-09	Currency Future	1	1	0
08/05/2009	€ / R On 12-June-09	Currency Future	1	1	0
08/05/2009	€ / R On 12-June-09	Currency Future	1	1	0
08/05/2009	€ / R On 12-June-09	Currency Future	1	1	0
08/05/2009	€ / R On 12-June-09	Currency Future	1	1	0
08/05/2009	€ / R On 12-June-09	Currency Future	1	1	0
08/05/2009	€ / R On 12-June-09	Currency Future	1	1	0
08/05/2009	€ / R On 12-June-09	Currency Future	1	1	0
08/05/2009	€ / R On 12-June-09	Currency Future	1	1	0
08/05/2009	€ / R On 12-June-09	Currency Future	1	1	0
08/05/2009	€ / R On 12-June-09	Currency Future	1	1	0
08/05/2009	€ / R On 12-June-09	Currency Future	1	1	0
08/05/2009	€ / R On 12-June-09	Currency Future	1	1	0
08/05/2009	€ / R On 12-June-09	Currency Future	2254	2257	0
08/05/2009	€ / R On 12-June-09	Currency Future	2254	2257	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/05/2009	€ / R On 12-June-09	Currency Future	1757	1761	0
08/05/2009	€ / R On 12-June-09	Currency Future	1757	1761	0
08/05/2009	€ / R On 12-June-09	Currency Future	1757	1761	0
08/05/2009	€ / R On 12-June-09	Currency Future	1757	1761	0
08/05/2009	€ / R On 12-June-09	Currency Future	1757	1761	0
08/05/2009	€ / R On 12-June-09	Currency Future	1757	1761	0
08/05/2009	€ / R On 12-June-09	Currency Future	1757	1761	0
08/05/2009	€ / R On 12-June-09	Currency Future	1757	1761	0
08/05/2009	€ / R On 12-June-09	Currency Future	1757	1761	0
08/05/2009	€ / R On 12-June-09	Currency Future	1757	1761	0
08/05/2009	€ / R On 12-June-09	Currency Future	1757	1761	0
08/05/2009	€ / R On 12-June-09	Currency Future	1757	1761	0
08/05/2009	€ / R On 12-June-09	Currency Future	0	0	0
08/05/2009	€ / R On 12-June-09	Currency Future	0	0	0
08/05/2009	€ / R On 12-June-09	Currency Future	0	0	0
08/05/2009	€ / R On 12-June-09	Currency Future	0	0	0
08/05/2009	€ / R On 12-June-09	Currency Future	0	0	0
08/05/2009	€ / R On 12-June-09	Currency Future	2703	2707	0
08/05/2009	€ / R On 12-June-09	Currency Future	2703	2707	0
08/05/2009	€ / R On 12-June-09	Currency Future	2703	2707	0
08/05/2009	€ / R On 12-June-09	Currency Future	2703	2707	0
08/05/2009	€ / R On 12-June-09	Currency Future	2703	2707	0
08/05/2009	€ / R On 12-June-09	Currency Future	0	0	0
08/05/2009	€ / R On 12-June-09	Currency Future	0	0	0
08/05/2009	€ / R On 12-June-09	Currency Future	0	0	0
08/05/2009	€ / R On 12-June-09	Currency Future	0	0	0
08/05/2009	€ / R On 12-June-09	Currency Future	0	0	0
08/05/2009	€ / R On 12-June-09	Currency Future	2803	2807	0
08/05/2009	€ / R On 12-June-09	Currency Future	2803	2807	0
08/05/2009	€ / R On 12-June-09	Currency Future	2803	2807	0
08/05/2009	€ / R On 12-June-09	Currency Future	2803	2807	0
08/05/2009	€ / R On 12-June-09	Currency Future	2803	2807	0
08/05/2009	€ / R On 14-September-09	Currency Future	26	27	0
08/05/2009	€ / R On 14-September-09	Currency Future	2903	2905	0
08/05/2009	€ / R On 14-September-09	Currency Future	36	37	0
08/05/2009	€ / R On 14-September-09	Currency Future	2663	2665	0
08/05/2009	€ / R On 14-September-09	Currency Future	31	32	0
08/05/2009	€ / R On 14-September-09	Currency Future	2759	2761	0
08/05/2009	€ / R On 14-September-09	Currency Future	149	151	0
08/05/2009	€ / R On 14-September-09	Currency Future	149	151	0
08/05/2009	€ / R On 14-September-09	Currency Future	149	151	0
08/05/2009	€ / R On 14-September-09	Currency Future	149	151	0
08/05/2009	€ / R On 14-September-09	Currency Future	149	151	0
08/05/2009	€ / R On 14-September-09	Currency Future	149	151	0
08/05/2009	€ / R On 14-September-09	Currency Future	149	151	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/05/2009	€ / R On 14-September-09	Currency Future	277	280	0
08/05/2009	€ / R On 14-September-09	Currency Future	277	280	0
08/05/2009	€ / R On 14-September-09	Currency Future	277	280	0
08/05/2009	€ / R On 14-September-09	Currency Future	277	280	0
08/05/2009	€ / R On 14-September-09	Currency Future	277	280	0
08/05/2009	€ / R On 14-September-09	Currency Future	277	280	0
08/05/2009	€ / R On 14-September-09	Currency Future	277	280	0
08/05/2009	€ / R On 14-September-09	Currency Future	277	280	0
08/05/2009	€ / R On 14-September-09	Currency Future	277	280	0
08/05/2009	€ / R On 14-September-09	Currency Future	277	280	0
08/05/2009	€ / R On 14-September-09	Currency Future	277	280	0
08/05/2009	€ / R On 14-September-09	Currency Future	277	280	0
08/05/2009	€ / R On 14-September-09	Currency Future	277	280	0
08/05/2009	€ / R On 14-September-09	Currency Future	277	280	0
08/05/2009	€ / R On 14-September-09	Currency Future	277	280	0
08/05/2009	€ / R On 14-September-09	Currency Future	277	280	0
08/05/2009	€ / R On 14-September-09	Currency Future	277	280	0
08/05/2009	€ / R On 14-September-09	Currency Future	277	280	0
08/05/2009	€ / R On 14-September-09	Currency Future	277	280	0
08/05/2009	€ / R On 14-September-09	Currency Future	277	280	0
08/05/2009	€ / R On 14-September-09	Currency Future	277	280	0
08/05/2009	€ / R On 14-September-09	Currency Future	277	280	0
08/05/2009	€ / R On 14-September-09	Currency Future	277	280	0
08/05/2009	€ / R On 14-September-09	Currency Future	277	280	0
08/05/2009	€ / R On 14-September-09	Currency Future	277	280	0
08/05/2009	€ / R On 14-September-09	Currency Future	277	280	0
08/05/2009	€ / R On 14-September-09	Currency Future	277	280	0
08/05/2009	€ / R On 14-September-09	Currency Future	277	280	0
08/05/2009	€ / R On 14-September-09	Currency Future	277	280	0
08/05/2009	€ / R On 14-September-09	Currency Future	277	280	0
08/05/2009	€ / R On 14-September-09	Currency Future	277	280	0
08/05/2009	€ / R On 14-September-09	Currency Future	277	280	0
08/05/2009	€ / R On 14-September-09	Currency Future	277	280	0
08/05/2009	€ / R On 14-September-09	Currency Future	277	280	0
08/05/2009	€ / R On 14-September-09	Currency Future	277	280	0
08/05/2009	€ / R On 14-September-09	Currency Future	277	280	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/05/2009	€ / R On 14-September-09	Currency Future	1104	1109	0
08/05/2009	€ / R On 14-September-09	Currency Future	1104	1109	0
08/05/2009	€ / R On 14-September-09	Currency Future	1104	1109	0
08/05/2009	€ / R On 14-September-09	Currency Future	1104	1109	0
08/05/2009	€ / R On 14-September-09	Currency Future	1104	1109	0
08/05/2009	€ / R On 14-September-09	Currency Future	1104	1109	0
08/05/2009	€ / R On 14-September-09	Currency Future	1104	1109	0
08/05/2009	€ / R On 14-September-09	Currency Future	1104	1109	0
08/05/2009	€ / R On 14-September-09	Currency Future	1104	1109	0
08/05/2009	€ / R On 14-September-09	Currency Future	1104	1109	0
08/05/2009	€ / R On 14-September-09	Currency Future	1104	1109	0
08/05/2009	€ / R On 14-September-09	Currency Future	1104	1109	0
08/05/2009	€ / R On 14-September-09	Currency Future	1104	1109	0
08/05/2009	€ / R On 14-September-09	Currency Future	1104	1109	0
08/05/2009	€ / R On 14-September-09	Currency Future	1104	1109	0
08/05/2009	€ / R On 14-September-09	Currency Future	1104	1109	0
08/05/2009	€ / R On 14-September-09	Currency Future	1104	1109	0
08/05/2009	€ / R On 14-September-09	Currency Future	1104	1109	0
08/05/2009	€ / R On 14-September-09	Currency Future	1104	1109	0
08/05/2009	€ / R On 14-September-09	Currency Future	1104	1109	0
08/05/2009	€ / R On 14-September-09	Currency Future	1104	1109	0
08/05/2009	€ / R On 14-September-09	Currency Future	1104	1109	0
08/05/2009	€ / R On 14-September-09	Currency Future	1104	1109	0
08/05/2009	€ / R On 14-September-09	Currency Future	1104	1109	0
08/05/2009	€ / R On 14-September-09	Currency Future	1104	1109	0
08/05/2009	€ / R On 14-September-09	Currency Future	1104	1109	0
08/05/2009	€ / R On 14-September-09	Currency Future	1104	1109	0
08/05/2009	€ / R On 14-September-09	Currency Future	1104	1109	0
08/05/2009	€ / R On 14-September-09	Currency Future	1104	1109	0
08/05/2009	€ / R On 14-September-09	Currency Future	1104	1109	0
08/05/2009	€ / R On 14-September-09	Currency Future	1104	1109	0
08/05/2009	€ / R On 14-September-09	Currency Future	1104	1109	0
08/05/2009	€ / R On 14-September-09	Currency Future	1104	1109	0
08/05/2009	€ / R On 14-September-09	Currency Future	1104	1109	0
08/05/2009	€ / R On 14-September-09	Currency Future	1104	1109	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/05/2009	€ / R On 14-September-09	Currency Future	1104	1109	0
08/05/2009	€ / R On 14-September-09	Currency Future	1104	1109	0
08/05/2009	€ / R On 14-September-09	Currency Future	1104	1109	0
08/05/2009	€ / R On 14-September-09	Currency Future	1104	1109	0
08/05/2009	€ / R On 14-September-09	Currency Future	1104	1109	0
08/05/2009	€ / R On 14-September-09	Currency Future	1104	1109	0
08/05/2009	€ / R On 14-September-09	Currency Future	1104	1109	0
08/05/2009	€ / R On 14-September-09	Currency Future	1104	1109	0
08/05/2009	€ / R On 14-September-09	Currency Future	1104	1109	0
08/05/2009	€ / R On 14-September-09	Currency Future	1104	1109	0
08/05/2009	€ / R On 14-September-09	Currency Future	1104	1109	0
08/05/2009	€ / R On 14-September-09	Currency Future	1104	1109	0
08/05/2009	€ / R On 14-September-09	Currency Future	1104	1109	0
08/05/2009	€ / R On 14-September-09	Currency Future	1104	1109	0
08/05/2009	€ / R On 14-September-09	Currency Future	1104	1109	0
08/05/2009	€ / R On 14-September-09	Currency Future	1104	1109	0
08/05/2009	€ / R On 14-September-09	Currency Future	1104	1109	0
08/05/2009	€ / R On 14-September-09	Currency Future	1104	1109	0
08/05/2009	€ / R On 14-September-09	Currency Future	1104	1109	0
08/05/2009	€ / R On 14-September-09	Currency Future	1104	1109	0
08/05/2009	€ / R On 14-September-09	Currency Future	1104	1109	0
08/05/2009	€ / R On 14-September-09	Currency Future	1104	1109	0
08/05/2009	€ / R On 14-September-09	Currency Future	1104	1109	0
08/05/2009	€ / R On 14-September-09	Currency Future	1104	1109	0
08/05/2009	€ / R On 14-September-09	Currency Future	1104	1109	0
08/05/2009	€ / R On 14-September-09	Currency Future	1104	1109	0
08/05/2009	€ / R On 14-September-09	Currency Future	1104	1109	0
08/05/2009	€ / R On 14-September-09	Currency Future	1104	1109	0
08/05/2009	€ / R On 14-September-09	Currency Future	1104	1109	0
08/05/2009	€ / R On 14-September-09	Currency Future	1104	1109	0
08/05/2009	€ / R On 14-September-09	Currency Future	1104	1109	0
08/05/2009	€ / R On 14-September-09	Currency Future	1104	1109	0
08/05/2009	€ / R On 14-September-09	Currency Future	227	230	0
08/05/2009	€ / R On 14-September-09	Currency Future	1254	1258	0
08/05/2009	€ / R On 14-December-09	Currency Future	501	506	0
08/05/2009	€ / R On 14-December-09	Currency Future	1313	1316	0
08/05/2009	€ / R On 14-December-09	Currency Future	479	483	0
08/05/2009	€ / R On 14-December-09	Currency Future	1391	1394	0
08/05/2009	€ / R On 14-September-09	Currency Future	335	339	0
08/05/2009	€ / R On 14-September-09	Currency Future	963	967	0
08/05/2009	€ / R On 14-September-09	Currency Future	277	280	0
08/05/2009	€ / R On 14-September-09	Currency Future	1104	1109	0
08/05/2009	€ / R On 14-September-09	Currency Future	166	168	0
08/05/2009	€ / R On 14-September-09	Currency Future	1493	1497	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/05/2009	ZAAD On 14-December-09	Currency Future	363	393	0
08/05/2009	ZAAD On 14-December-09	Currency Future	363	393	0
08/05/2009	ZAAD On 14-December-09	Currency Future	363	393	0
08/05/2009	ZAAD On 14-December-09	Currency Future	363	393	0
08/05/2009	ZAAD On 14-December-09	Currency Future	363	393	0
08/05/2009	ZAAD On 14-December-09	Currency Future	363	393	0
08/05/2009	ZAAD On 14-December-09	Currency Future	363	393	0
08/05/2009	ZAAD On 14-December-09	Currency Future	363	393	0
08/05/2009	ZAAD On 14-December-09	Currency Future	363	393	0
08/05/2009	ZAAD On 14-December-09	Currency Future	363	393	0
08/05/2009	ZAAD On 14-December-09	Currency Future	363	393	0
08/05/2009	ZAAD On 14-December-09	Currency Future	363	393	0
08/05/2009	ZAAD On 14-December-09	Currency Future	363	393	0
08/05/2009	ZAAD On 14-December-09	Currency Future	363	393	0
08/05/2009	ZAAD On 14-December-09	Currency Future	363	393	0
08/05/2009	ZAAD On 14-December-09	Currency Future	363	393	0
08/05/2009	ZAAD On 14-December-09	Currency Future	363	393	0
08/05/2009	ZAAD On 14-December-09	Currency Future	363	393	0
08/05/2009	ZAAD On 14-December-09	Currency Future	363	393	0
08/05/2009	ZAAD On 14-December-09	Currency Future	363	393	0
08/05/2009	ZAAD On 14-December-09	Currency Future	363	393	0
08/05/2009	ZAAD On 14-December-09	Currency Future	363	393	0
08/05/2009	ZAAD On 14-December-09	Currency Future	363	393	0
08/05/2009	ZAAD On 14-December-09	Currency Future	363	393	0
08/05/2009	ZAAD On 14-December-09	Currency Future	363	393	0
08/05/2009	ZAAD On 14-December-09	Currency Future	363	393	0
08/05/2009	ZAAD On 14-December-09	Currency Future	363	393	0
08/05/2009	ZAAD On 14-December-09	Currency Future	363	393	0
08/05/2009	ZAAD On 14-December-09	Currency Future	363	393	0
08/05/2009	ZAAD On 14-December-09	Currency Future	363	393	0
08/05/2009	ZAAD On 14-December-09	Currency Future	363	393	0
08/05/2009	ZAAD On 14-December-09	Currency Future	363	393	0
08/05/2009	ZAAD On 14-December-09	Currency Future	363	393	0
08/05/2009	ZAAD On 14-December-09	Currency Future	363	393	0
08/05/2009	ZAAD On 14-December-09	Currency Future	363	393	0
08/05/2009	ZAAD On 14-December-09	Currency Future	363	393	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/05/2009	ZAAD On 14-December-09	Currency Future	363	393	0
08/05/2009	ZAAD On 14-December-09	Currency Future	363	393	0
08/05/2009	ZAAD On 14-December-09	Currency Future	363	393	0
08/05/2009	ZAAD On 14-December-09	Currency Future	363	393	0
08/05/2009	ZAAD On 14-December-09	Currency Future	363	393	0
08/05/2009	ZAAD On 14-December-09	Currency Future	363	393	0
08/05/2009	ZAAD On 14-December-09	Currency Future	363	393	0
08/05/2009	ZAAD On 14-December-09	Currency Future	363	393	0
08/05/2009	ZAAD On 14-December-09	Currency Future	363	393	0
08/05/2009	ZAAD On 14-December-09	Currency Future	462	433	0
08/05/2009	ZAAD On 14-December-09	Currency Future	462	433	0
08/05/2009	ZAAD On 14-December-09	Currency Future	462	433	0
08/05/2009	ZAAD On 14-December-09	Currency Future	462	433	0
08/05/2009	ZAAD On 14-December-09	Currency Future	462	433	0
08/05/2009	ZAAD On 14-December-09	Currency Future	462	433	0
08/05/2009	ZAAD On 14-December-09	Currency Future	462	433	0
08/05/2009	ZAAD On 14-December-09	Currency Future	462	433	0
08/05/2009	ZAAD On 14-December-09	Currency Future	462	433	0
08/05/2009	ZAAD On 14-December-09	Currency Future	462	433	0
08/05/2009	ZAAD On 14-December-09	Currency Future	462	433	0
08/05/2009	ZAAD On 14-December-09	Currency Future	462	433	0
08/05/2009	ZAAD On 14-December-09	Currency Future	462	433	0
08/05/2009	ZAAD On 14-December-09	Currency Future	462	433	0
08/05/2009	ZAAD On 14-December-09	Currency Future	462	433	0
08/05/2009	ZAAD On 14-December-09	Currency Future	462	433	0
08/05/2009	ZAAD On 14-December-09	Currency Future	462	433	0
08/05/2009	ZAAD On 14-December-09	Currency Future	462	433	0
08/05/2009	ZAAD On 14-December-09	Currency Future	462	433	0
08/05/2009	ZAAD On 14-December-09	Currency Future	462	433	0
08/05/2009	ZAAD On 14-December-09	Currency Future	462	433	0
08/05/2009	ZAAD On 14-December-09	Currency Future	462	433	0
08/05/2009	ZAAD On 14-December-09	Currency Future	462	433	0
08/05/2009	ZAAD On 14-December-09	Currency Future	462	433	0
08/05/2009	ZAAD On 14-December-09	Currency Future	462	433	0
08/05/2009	ZAAD On 14-December-09	Currency Future	462	433	0
08/05/2009	ZAAD On 14-December-09	Currency Future	462	433	0
08/05/2009	ZAAD On 14-December-09	Currency Future	462	433	0
08/05/2009	ZAAD On 14-December-09	Currency Future	462	433	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/05/2009	ZAAD On 14-December-09	Currency Future	530	500	0
08/05/2009	ZAAD On 14-December-09	Currency Future	530	500	0
08/05/2009	ZAAD On 14-December-09	Currency Future	530	500	0
08/05/2009	ZAAD On 14-December-09	Currency Future	530	500	0
08/05/2009	ZAAD On 14-December-09	Currency Future	530	500	0
08/05/2009	ZAAD On 14-December-09	Currency Future	530	500	0
08/05/2009	ZAAD On 14-December-09	Currency Future	530	500	0
08/05/2009	ZAAD On 14-December-09	Currency Future	530	500	0
08/05/2009	ZAAD On 14-December-09	Currency Future	530	500	0
08/05/2009	ZAAD On 14-December-09	Currency Future	530	500	0
08/05/2009	ZAAD On 14-December-09	Currency Future	530	500	0
08/05/2009	ZAAD On 14-December-09	Currency Future	530	500	0
08/05/2009	ZAAD On 14-September-09	Currency Future	161	176	0
08/05/2009	ZAAD On 14-September-09	Currency Future	615	575	0
08/05/2009	ZAAD On 14-September-09	Currency Future	135	149	0
08/05/2009	ZAAD On 14-September-09	Currency Future	689	647	0
08/05/2009	ZAAD On 14-September-09	Currency Future	113	125	0
08/05/2009	ZAAD On 14-September-09	Currency Future	767	723	0
08/05/2009	ZAAD On 12-June-09	Currency Future	3	4	0
08/05/2009	ZAAD On 12-June-09	Currency Future	3	4	0
08/05/2009	ZAAD On 12-June-09	Currency Future	3	4	0
08/05/2009	ZAAD On 12-June-09	Currency Future	3	4	0
08/05/2009	ZAAD On 12-June-09	Currency Future	3	4	0
08/05/2009	ZAAD On 12-June-09	Currency Future	3	4	0
08/05/2009	ZAAD On 12-June-09	Currency Future	3	4	0
08/05/2009	ZAAD On 12-June-09	Currency Future	3	4	0
08/05/2009	ZAAD On 12-June-09	Currency Future	3	4	0
08/05/2009	ZAAD On 12-June-09	Currency Future	3	4	0
08/05/2009	ZAAD On 12-June-09	Currency Future	3	4	0
08/05/2009	ZAAD On 12-June-09	Currency Future	3	4	0
08/05/2009	ZAAD On 12-June-09	Currency Future	3	4	0
08/05/2009	ZAAD On 12-June-09	Currency Future	3	4	0
08/05/2009	ZAAD On 12-June-09	Currency Future	1067	1014	0
08/05/2009	ZAAD On 12-June-09	Currency Future	1067	1014	0
08/05/2009	ZAAD On 12-June-09	Currency Future	1067	1014	0
08/05/2009	ZAAD On 12-June-09	Currency Future	1067	1014	0
08/05/2009	ZAAD On 12-June-09	Currency Future	1067	1014	0
08/05/2009	ZAAD On 12-June-09	Currency Future	1067	1014	0
08/05/2009	ZAAD On 12-June-09	Currency Future	1067	1014	0
08/05/2009	ZAAD On 12-June-09	Currency Future	1067	1014	0
08/05/2009	ZAAD On 12-June-09	Currency Future	1067	1014	0
08/05/2009	ZAAD On 12-June-09	Currency Future	1067	1014	0
08/05/2009	ZAAD On 12-June-09	Currency Future	1067	1014	0
08/05/2009	ZAAD On 12-June-09	Currency Future	1067	1014	0
08/05/2009	ZAAD On 12-June-09	Currency Future	1067	1014	0
08/05/2009	ZAAD On 12-June-09	Currency Future	1067	1014	0
08/05/2009	ZAAD On 14-September-09	Currency Future	70	78	0
08/05/2009	ZAAD On 14-September-09	Currency Future	974	926	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/05/2009	ZAAD On 14-September-09	Currency Future	247	269	0
08/05/2009	ZAAD On 14-September-09	Currency Future	401	368	0
08/05/2009	ZAAD On 14-September-09	Currency Future	94	104	0
08/05/2009	ZAAD On 14-September-09	Currency Future	847	802	0
08/05/2009	ZAAD On 14-September-09	Currency Future	77	86	0
08/05/2009	ZAAD On 14-September-09	Currency Future	931	884	0
08/05/2009	ZAAD On 14-September-09	Currency Future	52	58	0
08/05/2009	ZAAD On 14-September-09	Currency Future	52	58	0
08/05/2009	ZAAD On 14-September-09	Currency Future	1106	1056	0
08/05/2009	ZAAD On 14-September-09	Currency Future	1106	1056	0
08/05/2009	ZAAD On 14-September-09	Currency Future	42	47	0
08/05/2009	ZAAD On 14-September-09	Currency Future	42	47	0
08/05/2009	ZAAD On 14-September-09	Currency Future	42	47	0
08/05/2009	ZAAD On 14-September-09	Currency Future	42	47	0
08/05/2009	ZAAD On 14-September-09	Currency Future	42	47	0
08/05/2009	ZAAD On 14-September-09	Currency Future	42	47	0
08/05/2009	ZAAD On 14-September-09	Currency Future	42	47	0
08/05/2009	ZAAD On 14-September-09	Currency Future	42	47	0
08/05/2009	ZAAD On 14-September-09	Currency Future	1196	1146	0
08/05/2009	ZAAD On 14-September-09	Currency Future	1196	1146	0
08/05/2009	ZAAD On 14-September-09	Currency Future	1196	1146	0
08/05/2009	ZAAD On 14-September-09	Currency Future	1196	1146	0
08/05/2009	ZAAD On 14-September-09	Currency Future	1196	1146	0
08/05/2009	ZAAD On 14-September-09	Currency Future	1196	1146	0
08/05/2009	ZAAD On 14-September-09	Currency Future	1196	1146	0
08/05/2009	ZAAD On 14-September-09	Currency Future	1196	1146	0
08/05/2009	ZAAD On 14-September-09	Currency Future	1196	1146	0
08/05/2009	ZAAD On 14-September-09	Currency Future	1196	1146	0
08/05/2009	ZAAD On 14-September-09	Currency Future	1196	1146	0
08/05/2009	ZAAD On 14-December-09	Currency Future	437	469	0
08/05/2009	ZAAD On 14-December-09	Currency Future	335	310	0
08/05/2009	ZAAD On 14-December-09	Currency Future	399	429	0
08/05/2009	ZAAD On 14-December-09	Currency Future	397	370	0
08/05/2009	ZAAD On 14-September-09	Currency Future	388	420	0
08/05/2009	ZAAD On 14-September-09	Currency Future	191	168	0
08/05/2009	ZAAD On 14-December-09	Currency Future	214	234	0
08/05/2009	ZAAD On 14-December-09	Currency Future	214	234	0
08/05/2009	ZAAD On 14-December-09	Currency Future	214	234	0
08/05/2009	ZAAD On 14-December-09	Currency Future	214	234	0
08/05/2009	ZAAD On 14-December-09	Currency Future	214	234	0
08/05/2009	ZAAD On 14-December-09	Currency Future	214	234	0
08/05/2009	ZAAD On 14-December-09	Currency Future	214	234	0
08/05/2009	ZAAD On 14-December-09	Currency Future	214	234	0
08/05/2009	ZAAD On 14-December-09	Currency Future	214	234	0
08/05/2009	ZAAD On 14-December-09	Currency Future	214	234	0
08/05/2009	ZAAD On 14-December-09	Currency Future	214	234	0

