



Currency Futures Weekly Statistics

For 2009/08/14

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/08/2009	\$ / R On 15-March-10	Currency Future	8.3909	8.3406	2,841
14/08/2009	\$ / R On 15-March-10	Currency Future	8.3909	8.3406	2,841
14/08/2009	\$ / R On 15-March-10	Currency Future	8.3909	8.3406	2,841
14/08/2009	\$ / R On 15-March-10	Currency Future	8.3909	8.3406	2,841
14/08/2009	\$ / R On 15-March-10	Currency Future	8.3909	8.3406	2,841
14/08/2009	\$ / R On 15-March-10	Currency Future	8.3909	8.3406	2,841
14/08/2009	\$ / R On 15-March-10	Currency Future	8.3909	8.3406	2,841
14/08/2009	\$ / R On 15-March-10	Currency Future	8.3909	8.3406	2,841
14/08/2009	\$ / R On 15-March-10	Currency Future	8.3909	8.3406	2,841
14/08/2009	\$ / R On 15-March-10	Currency Future	8.3909	8.3406	2,841
14/08/2009	\$ / R On 15-March-10	Currency Future	8.3909	8.3406	2,841
14/08/2009	\$ / R On 15-March-10	Currency Future	8.3909	8.3406	2,841
14/08/2009	\$ / R On 15-March-10	Currency Future	8.3909	8.3406	2,841
14/08/2009	\$ / R On 15-March-10	Currency Future	8.3909	8.3406	2,841
14/08/2009	\$ / R On 15-March-10	Currency Future	8.3909	8.3406	2,841
14/08/2009	\$ / R On 15-March-10	Currency Future	8.3909	8.3406	2,841
14/08/2009	\$ / R On 15-March-10	Currency Future	8.3909	8.3406	2,841
14/08/2009	\$ / R On 15-March-10	Currency Future	8.3909	8.3406	2,841
14/08/2009	\$ / R On 15-March-10	Currency Future	8.3909	8.3406	2,841
14/08/2009	\$ / R On 15-March-10	Currency Future	8.3909	8.3406	2,841
14/08/2009	\$ / R On 15-March-10	Currency Future	8.3909	8.3406	2,841
14/08/2009	\$ / R On 15-March-10	Currency Future	8.3909	8.3406	2,841
14/08/2009	\$ / R On 15-March-10	Currency Future	8.3909	8.3406	2,841
14/08/2009	\$ / R On 15-March-10	Currency Future	8.3909	8.3406	2,841
14/08/2009	\$ / R On 15-March-10	Currency Future	8.3909	8.3406	2,841
14/08/2009	\$ / R On 15-March-10	Currency Future	8.3909	8.3406	2,841
14/08/2009	\$ / R On 15-March-10	Currency Future	8.3909	8.3406	2,841
14/08/2009	\$ / R On 15-March-10	Currency Future	8.3909	8.3406	2,841
14/08/2009	\$ / R On 15-March-10	Currency Future	8.3909	8.3406	2,841
14/08/2009	\$ / R On 15-March-10	Currency Future	8.3909	8.3406	2,841
14/08/2009	\$ / R On 15-March-10	Currency Future	8.3909	8.3406	2,841
14/08/2009	\$ / R On 15-March-10	Currency Future	8.3909	8.3406	2,841
14/08/2009	\$ / R On 15-March-10	Currency Future	8.3909	8.3406	2,841
14/08/2009	\$ / R On 15-March-10	Currency Future	8.3909	8.3406	2,841
14/08/2009	\$ / R On 15-March-10	Currency Future	8.3909	8.3406	2,841
14/08/2009	\$ / R On 15-March-10	Currency Future	8.3909	8.3406	2,841

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/08/2009	\$ / R On 15-March-10	Currency Future	251	244	0
14/08/2009	\$ / R On 15-March-10	Currency Future	251	244	0
14/08/2009	\$ / R On 15-March-10	Currency Future	251	244	0
14/08/2009	\$ / R On 15-March-10	Currency Future	251	244	0
14/08/2009	\$ / R On 15-March-10	Currency Future	251	244	0
14/08/2009	\$ / R On 15-March-10	Currency Future	251	244	0
14/08/2009	\$ / R On 15-March-10	Currency Future	251	244	0
14/08/2009	\$ / R On 15-March-10	Currency Future	251	244	0
14/08/2009	\$ / R On 15-March-10	Currency Future	251	244	0
14/08/2009	\$ / R On 15-March-10	Currency Future	251	244	0
14/08/2009	\$ / R On 15-March-10	Currency Future	251	244	0
14/08/2009	\$ / R On 15-March-10	Currency Future	251	244	0
14/08/2009	\$ / R On 15-March-10	Currency Future	251	244	0
14/08/2009	\$ / R On 15-March-10	Currency Future	251	244	0
14/08/2009	\$ / R On 15-March-10	Currency Future	251	244	0
14/08/2009	\$ / R On 15-March-10	Currency Future	251	244	0
14/08/2009	\$ / R On 15-March-10	Currency Future	251	244	0
14/08/2009	\$ / R On 15-March-10	Currency Future	251	244	0
14/08/2009	\$ / R On 15-March-10	Currency Future	251	244	0
14/08/2009	\$ / R On 15-March-10	Currency Future	251	244	0
14/08/2009	\$ / R On 15-March-10	Currency Future	251	244	0
14/08/2009	\$ / R On 15-March-10	Currency Future	251	244	0
14/08/2009	\$ / R On 15-March-10	Currency Future	251	244	0
14/08/2009	\$ / R On 15-March-10	Currency Future	251	244	0
14/08/2009	\$ / R On 15-March-10	Currency Future	251	244	0
14/08/2009	\$ / R On 15-March-10	Currency Future	251	244	0
14/08/2009	\$ / R On 15-March-10	Currency Future	251	244	0
14/08/2009	\$ / R On 15-March-10	Currency Future	251	244	0
14/08/2009	\$ / R On 15-March-10	Currency Future	251	244	0
14/08/2009	\$ / R On 15-March-10	Currency Future	251	244	0
14/08/2009	\$ / R On 15-March-10	Currency Future	251	244	0
14/08/2009	\$ / R On 15-March-10	Currency Future	251	244	0
14/08/2009	\$ / R On 15-March-10	Currency Future	251	244	0
14/08/2009	\$ / R On 15-March-10	Currency Future	251	244	0
14/08/2009	\$ / R On 15-March-10	Currency Future	251	244	0
14/08/2009	\$ / R On 15-March-10	Currency Future	251	244	0
14/08/2009	\$ / R On 15-March-10	Currency Future	251	244	0
14/08/2009	\$ / R On 15-March-10	Currency Future	251	244	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/08/2009	\$ / R On 15-March-10	Currency Future	1511	1553	0
14/08/2009	\$ / R On 15-March-10	Currency Future	1511	1553	0
14/08/2009	\$ / R On 15-March-10	Currency Future	1511	1553	0
14/08/2009	\$ / R On 15-March-10	Currency Future	1511	1553	0
14/08/2009	\$ / R On 15-March-10	Currency Future	1511	1553	0
14/08/2009	\$ / R On 15-March-10	Currency Future	1511	1553	0
14/08/2009	\$ / R On 15-March-10	Currency Future	1511	1553	0
14/08/2009	\$ / R On 15-March-10	Currency Future	1511	1553	0
14/08/2009	\$ / R On 15-March-10	Currency Future	1511	1553	0
14/08/2009	\$ / R On 15-March-10	Currency Future	1511	1553	0
14/08/2009	\$ / R On 15-March-10	Currency Future	1511	1553	0
14/08/2009	\$ / R On 15-March-10	Currency Future	1511	1553	0
14/08/2009	\$ / R On 15-March-10	Currency Future	1511	1553	0
14/08/2009	\$ / R On 15-March-10	Currency Future	1511	1553	0
14/08/2009	\$ / R On 15-March-10	Currency Future	1511	1553	0
14/08/2009	\$ / R On 15-March-10	Currency Future	1511	1553	0
14/08/2009	\$ / R On 15-March-10	Currency Future	1511	1553	0
14/08/2009	\$ / R On 15-March-10	Currency Future	1511	1553	0
14/08/2009	\$ / R On 15-March-10	Currency Future	1511	1553	0
14/08/2009	\$ / R On 15-March-10	Currency Future	1511	1553	0
14/08/2009	\$ / R On 15-March-10	Currency Future	1511	1553	0
14/08/2009	\$ / R On 15-March-10	Currency Future	1511	1553	0
14/08/2009	\$ / R On 15-March-10	Currency Future	1511	1553	0
14/08/2009	\$ / R On 15-March-10	Currency Future	1511	1553	0
14/08/2009	\$ / R On 15-March-10	Currency Future	1511	1553	0
14/08/2009	\$ / R On 15-March-10	Currency Future	1511	1553	0
14/08/2009	\$ / R On 15-March-10	Currency Future	1511	1553	0
14/08/2009	\$ / R On 15-March-10	Currency Future	1511	1553	0
14/08/2009	\$ / R On 15-March-10	Currency Future	1511	1553	0
14/08/2009	\$ / R On 15-March-10	Currency Future	1511	1553	0
14/08/2009	\$ / R On 15-March-10	Currency Future	1511	1553	0
14/08/2009	\$ / R On 15-March-10	Currency Future	1511	1553	0
14/08/2009	\$ / R On 15-March-10	Currency Future	1511	1553	0
14/08/2009	\$ / R On 15-March-10	Currency Future	1511	1553	0
14/08/2009	\$ / R On 14-December-09	Currency Future	732	694	0
14/08/2009	\$ / R On 14-December-09	Currency Future	172	189	0
14/08/2009	\$ / R On 15-March-10	Currency Future	340	328	18,074
14/08/2009	\$ / R On 15-March-10	Currency Future	1099	1138	0
14/08/2009	\$ / R On 14-June-10	Currency Future	818	794	0
14/08/2009	\$ / R On 14-June-10	Currency Future	818	794	0
14/08/2009	\$ / R On 14-June-10	Currency Future	818	794	0
14/08/2009	\$ / R On 14-June-10	Currency Future	818	794	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/08/2009	\$ / R On 14-June-10	Currency Future	500	522	0
14/08/2009	\$ / R On 14-June-10	Currency Future	500	522	0
14/08/2009	\$ / R On 14-June-10	Currency Future	500	522	0
14/08/2009	\$ / R On 14-June-10	Currency Future	500	522	0
14/08/2009	\$ / R On 14-December-09	Currency Future	335	317	0
14/08/2009	\$ / R On 14-December-09	Currency Future	575	611	0
14/08/2009	\$ / R On 14-December-09	Currency Future	405	383	0
14/08/2009	\$ / R On 14-December-09	Currency Future	445	477	0
14/08/2009	\$ / R On 14-December-09	Currency Future	386	365	0
14/08/2009	\$ / R On 14-December-09	Currency Future	476	509	0
14/08/2009	\$ / R On 14-September-09	Currency Future	56	51	15,157
14/08/2009	\$ / R On 14-September-09	Currency Future	56	51	15,157
14/08/2009	\$ / R On 14-September-09	Currency Future	680	732	0
14/08/2009	\$ / R On 14-September-09	Currency Future	680	732	0
14/08/2009	\$ / R On 14-June-10	Currency Future	484	470	21,978
14/08/2009	\$ / R On 14-June-10	Currency Future	1116	1147	0
14/08/2009	\$ / R On 15-March-10	Currency Future	310	299	0
14/08/2009	\$ / R On 15-March-10	Currency Future	1219	1259	0
14/08/2009	\$ / R On 14-September-09	Currency Future	31	28	0
14/08/2009	\$ / R On 14-September-09	Currency Future	954	1009	0
14/08/2009	\$ / R On 15-March-10	Currency Future	266	258	0
14/08/2009	\$ / R On 15-March-10	Currency Future	266	258	0
14/08/2009	\$ / R On 15-March-10	Currency Future	266	258	0
14/08/2009	\$ / R On 15-March-10	Currency Future	266	258	0
14/08/2009	\$ / R On 15-March-10	Currency Future	266	258	0
14/08/2009	\$ / R On 15-March-10	Currency Future	266	258	0
14/08/2009	\$ / R On 15-March-10	Currency Future	266	258	0
14/08/2009	\$ / R On 15-March-10	Currency Future	266	258	0
14/08/2009	\$ / R On 15-March-10	Currency Future	266	258	0
14/08/2009	\$ / R On 15-March-10	Currency Future	266	258	0
14/08/2009	\$ / R On 15-March-10	Currency Future	266	258	0
14/08/2009	\$ / R On 15-March-10	Currency Future	266	258	0
14/08/2009	\$ / R On 15-March-10	Currency Future	266	258	0
14/08/2009	\$ / R On 15-March-10	Currency Future	266	258	0
14/08/2009	\$ / R On 15-March-10	Currency Future	266	258	0
14/08/2009	\$ / R On 15-March-10	Currency Future	266	258	0
14/08/2009	\$ / R On 15-March-10	Currency Future	266	258	0
14/08/2009	\$ / R On 15-March-10	Currency Future	266	258	0
14/08/2009	\$ / R On 15-March-10	Currency Future	266	258	0
14/08/2009	\$ / R On 15-March-10	Currency Future	266	258	0
14/08/2009	\$ / R On 15-March-10	Currency Future	266	258	0
14/08/2009	\$ / R On 15-March-10	Currency Future	266	258	0
14/08/2009	\$ / R On 15-March-10	Currency Future	266	258	0
14/08/2009	\$ / R On 15-March-10	Currency Future	266	258	0
14/08/2009	\$ / R On 15-March-10	Currency Future	266	258	0
14/08/2009	\$ / R On 15-March-10	Currency Future	266	258	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/08/2009	\$ / R On 15-March-10	Currency Future	266	258	0
14/08/2009	\$ / R On 15-March-10	Currency Future	266	258	0
14/08/2009	\$ / R On 15-March-10	Currency Future	266	258	0
14/08/2009	\$ / R On 15-March-10	Currency Future	266	258	0
14/08/2009	\$ / R On 15-March-10	Currency Future	266	258	0
14/08/2009	\$ / R On 15-March-10	Currency Future	266	258	0
14/08/2009	\$ / R On 15-March-10	Currency Future	266	258	0
14/08/2009	\$ / R On 15-March-10	Currency Future	266	258	0
14/08/2009	\$ / R On 15-March-10	Currency Future	266	258	0
14/08/2009	\$ / R On 15-March-10	Currency Future	266	258	0
14/08/2009	\$ / R On 15-March-10	Currency Future	266	258	0
14/08/2009	\$ / R On 15-March-10	Currency Future	266	258	0
14/08/2009	\$ / R On 15-March-10	Currency Future	266	258	0
14/08/2009	\$ / R On 15-March-10	Currency Future	266	258	0
14/08/2009	\$ / R On 15-March-10	Currency Future	266	258	0
14/08/2009	\$ / R On 15-March-10	Currency Future	266	258	0
14/08/2009	\$ / R On 15-March-10	Currency Future	266	258	0
14/08/2009	\$ / R On 15-March-10	Currency Future	266	258	0
14/08/2009	\$ / R On 15-March-10	Currency Future	266	258	0
14/08/2009	\$ / R On 15-March-10	Currency Future	266	258	0
14/08/2009	\$ / R On 15-March-10	Currency Future	266	258	0
14/08/2009	\$ / R On 15-March-10	Currency Future	266	258	0
14/08/2009	\$ / R On 15-March-10	Currency Future	266	258	0
14/08/2009	\$ / R On 15-March-10	Currency Future	266	258	0
14/08/2009	\$ / R On 15-March-10	Currency Future	266	258	0
14/08/2009	\$ / R On 15-March-10	Currency Future	266	258	0
14/08/2009	\$ / R On 15-March-10	Currency Future	266	258	0
14/08/2009	\$ / R On 15-March-10	Currency Future	266	258	0
14/08/2009	\$ / R On 15-March-10	Currency Future	266	258	0
14/08/2009	\$ / R On 15-March-10	Currency Future	266	258	0
14/08/2009	\$ / R On 15-March-10	Currency Future	266	258	0
14/08/2009	\$ / R On 15-March-10	Currency Future	266	258	0
14/08/2009	\$ / R On 15-March-10	Currency Future	266	258	0
14/08/2009	\$ / R On 15-March-10	Currency Future	266	258	0
14/08/2009	\$ / R On 15-March-10	Currency Future	266	258	0
14/08/2009	\$ / R On 15-March-10	Currency Future	266	258	0
14/08/2009	\$ / R On 15-March-10	Currency Future	266	258	0
14/08/2009	\$ / R On 15-March-10	Currency Future	1426	1467	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/08/2009	\$ / R On 14-September-09	Currency Future	2275	2333	0
14/08/2009	\$ / R On 14-September-09	Currency Future	2275	2333	0
14/08/2009	\$ / R On 14-June-10	Currency Future	271	263	0
14/08/2009	\$ / R On 14-June-10	Currency Future	2153	2191	0
14/08/2009	\$ / R On 14-September-09	Currency Future	5	5	0
14/08/2009	\$ / R On 14-September-09	Currency Future	1778	1836	0
14/08/2009	\$ / R On 14-September-09	Currency Future	2	2	0
14/08/2009	\$ / R On 14-September-09	Currency Future	2175	2233	0
14/08/2009	\$ / R On 14-September-09	Currency Future	1	1	0
14/08/2009	\$ / R On 14-September-09	Currency Future	1	1	0
14/08/2009	\$ / R On 14-September-09	Currency Future	1	1	0
14/08/2009	\$ / R On 14-September-09	Currency Future	2374	2432	0
14/08/2009	\$ / R On 14-September-09	Currency Future	2374	2432	0
14/08/2009	\$ / R On 14-September-09	Currency Future	2374	2432	0
14/08/2009	\$ / R On 14-December-09	Currency Future	53	51	0
14/08/2009	\$ / R On 14-December-09	Currency Future	53	51	0
14/08/2009	\$ / R On 14-December-09	Currency Future	53	51	0
14/08/2009	\$ / R On 14-December-09	Currency Future	2593	2646	0
14/08/2009	\$ / R On 14-December-09	Currency Future	2593	2646	0
14/08/2009	\$ / R On 14-December-09	Currency Future	2593	2646	0
14/08/2009	\$ / R On 14-December-09	Currency Future	50	48	0
14/08/2009	\$ / R On 14-December-09	Currency Future	2689	2742	0
14/08/2009	\$ / R On 14-December-09	Currency Future	89	85	0
14/08/2009	\$ / R On 14-December-09	Currency Future	1929	1980	0
14/08/2009	\$ / R On 14-September-09	Currency Future	3	3	0
14/08/2009	\$ / R On 14-September-09	Currency Future	2026	2084	0
14/08/2009	\$ / R On 14-December-09	Currency Future	34	32	0
14/08/2009	\$ / R On 14-December-09	Currency Future	34	32	0
14/08/2009	\$ / R On 14-December-09	Currency Future	34	32	0
14/08/2009	\$ / R On 14-December-09	Currency Future	34	32	0
14/08/2009	\$ / R On 14-December-09	Currency Future	34	32	0
14/08/2009	\$ / R On 14-December-09	Currency Future	3273	3327	0
14/08/2009	\$ / R On 14-December-09	Currency Future	3273	3327	0
14/08/2009	\$ / R On 14-December-09	Currency Future	3273	3327	0
14/08/2009	\$ / R On 14-December-09	Currency Future	3273	3327	0
14/08/2009	\$ / R On 14-December-09	Currency Future	3273	3327	0
14/08/2009	\$ / R On 14-December-09	Currency Future	119	114	0
14/08/2009	\$ / R On 14-December-09	Currency Future	1559	1608	0
14/08/2009	\$ / R On 14-December-09	Currency Future	9	9	0
14/08/2009	\$ / R On 14-December-09	Currency Future	5049	5104	0
14/08/2009	\$ / R On 14-December-09	Currency Future	254	240	0
14/08/2009	\$ / R On 14-December-09	Currency Future	254	240	0
14/08/2009	\$ / R On 14-December-09	Currency Future	254	240	0
14/08/2009	\$ / R On 14-December-09	Currency Future	793	835	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/08/2009	\$ / R On 14-December-09	Currency Future	793	835	0
14/08/2009	\$ / R On 14-December-09	Currency Future	793	835	0
14/08/2009	\$ / R On 15-March-10	Currency Future	173	169	0
14/08/2009	\$ / R On 15-March-10	Currency Future	173	169	0
14/08/2009	\$ / R On 15-March-10	Currency Future	173	169	0
14/08/2009	\$ / R On 15-March-10	Currency Future	2133	2178	0
14/08/2009	\$ / R On 15-March-10	Currency Future	2133	2178	0
14/08/2009	\$ / R On 15-March-10	Currency Future	2133	2178	0
14/08/2009	\$ / R On 15-March-10	Currency Future	274	266	0
14/08/2009	\$ / R On 15-March-10	Currency Future	1384	1425	0
14/08/2009	\$ / R On 14-December-09	Currency Future	38	37	0
14/08/2009	\$ / R On 14-December-09	Currency Future	3078	3131	0
14/08/2009	\$ / R On 14-September-09	Currency Future	11	10	0
14/08/2009	\$ / R On 14-September-09	Currency Future	1484	1541	0
14/08/2009	\$ / R On 14-September-09	Currency Future	9	8	0
14/08/2009	\$ / R On 14-September-09	Currency Future	1582	1639	0
14/08/2009	\$ / R On 14-September-09	Currency Future	7	6	0
14/08/2009	\$ / R On 14-September-09	Currency Future	1680	1737	0
14/08/2009	\$ / R On 15-March-10	Currency Future	90	88	0
14/08/2009	\$ / R On 15-March-10	Currency Future	3399	3448	0
14/08/2009	\$ / R On 15-March-10	Currency Future	87	85	0
14/08/2009	\$ / R On 15-March-10	Currency Future	3496	3544	0
14/08/2009	\$ / R On 15-March-10	Currency Future	374	361	0
14/08/2009	\$ / R On 15-March-10	Currency Future	374	361	0
14/08/2009	\$ / R On 15-March-10	Currency Future	374	361	0
14/08/2009	\$ / R On 15-March-10	Currency Future	374	361	0
14/08/2009	\$ / R On 15-March-10	Currency Future	374	361	0
14/08/2009	\$ / R On 15-March-10	Currency Future	374	361	0
14/08/2009	\$ / R On 15-March-10	Currency Future	374	361	0
14/08/2009	\$ / R On 15-March-10	Currency Future	374	361	0
14/08/2009	\$ / R On 15-March-10	Currency Future	374	361	0
14/08/2009	\$ / R On 15-March-10	Currency Future	374	361	0
14/08/2009	\$ / R On 15-March-10	Currency Future	374	361	0
14/08/2009	\$ / R On 15-March-10	Currency Future	374	361	0
14/08/2009	\$ / R On 15-March-10	Currency Future	374	361	0
14/08/2009	\$ / R On 15-March-10	Currency Future	374	361	0
14/08/2009	\$ / R On 15-March-10	Currency Future	374	361	0
14/08/2009	\$ / R On 15-March-10	Currency Future	374	361	0
14/08/2009	\$ / R On 15-March-10	Currency Future	374	361	0
14/08/2009	\$ / R On 15-March-10	Currency Future	374	361	0
14/08/2009	\$ / R On 15-March-10	Currency Future	374	361	0
14/08/2009	\$ / R On 15-March-10	Currency Future	374	361	0
14/08/2009	\$ / R On 15-March-10	Currency Future	374	361	0
14/08/2009	\$ / R On 15-March-10	Currency Future	374	361	0
14/08/2009	\$ / R On 15-March-10	Currency Future	374	361	0
14/08/2009	\$ / R On 15-March-10	Currency Future	374	361	0
14/08/2009	\$ / R On 15-March-10	Currency Future	374	361	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/08/2009	\$ / R On 15-March-10	Currency Future	70	69	0
14/08/2009	\$ / R On 15-March-10	Currency Future	70	69	0
14/08/2009	\$ / R On 15-March-10	Currency Future	70	69	0
14/08/2009	\$ / R On 15-March-10	Currency Future	70	69	0
14/08/2009	\$ / R On 15-March-10	Currency Future	70	69	0
14/08/2009	\$ / R On 15-March-10	Currency Future	70	69	0
14/08/2009	\$ / R On 15-March-10	Currency Future	70	69	0
14/08/2009	\$ / R On 15-March-10	Currency Future	70	69	0
14/08/2009	\$ / R On 15-March-10	Currency Future	70	69	0
14/08/2009	\$ / R On 15-March-10	Currency Future	70	69	0
14/08/2009	\$ / R On 15-March-10	Currency Future	70	69	0
14/08/2009	\$ / R On 15-March-10	Currency Future	70	69	0
14/08/2009	\$ / R On 15-March-10	Currency Future	70	69	0
14/08/2009	\$ / R On 15-March-10	Currency Future	70	69	0
14/08/2009	\$ / R On 15-March-10	Currency Future	70	69	0
14/08/2009	\$ / R On 15-March-10	Currency Future	70	69	0
14/08/2009	\$ / R On 15-March-10	Currency Future	70	69	0
14/08/2009	\$ / R On 15-March-10	Currency Future	4029	4078	0
14/08/2009	\$ / R On 15-March-10	Currency Future	4029	4078	0
14/08/2009	\$ / R On 15-March-10	Currency Future	4029	4078	0
14/08/2009	\$ / R On 15-March-10	Currency Future	4029	4078	0
14/08/2009	\$ / R On 15-March-10	Currency Future	4029	4078	0
14/08/2009	\$ / R On 15-March-10	Currency Future	4029	4078	0
14/08/2009	\$ / R On 15-March-10	Currency Future	4029	4078	0
14/08/2009	\$ / R On 15-March-10	Currency Future	4029	4078	0
14/08/2009	\$ / R On 15-March-10	Currency Future	4029	4078	0
14/08/2009	\$ / R On 15-March-10	Currency Future	4029	4078	0
14/08/2009	\$ / R On 15-March-10	Currency Future	4029	4078	0
14/08/2009	\$ / R On 15-March-10	Currency Future	4029	4078	0
14/08/2009	\$ / R On 15-March-10	Currency Future	4029	4078	0
14/08/2009	\$ / R On 15-March-10	Currency Future	4029	4078	0
14/08/2009	\$ / R On 15-March-10	Currency Future	4029	4078	0
14/08/2009	\$ / R On 15-March-10	Currency Future	4029	4078	0
14/08/2009	\$ / R On 15-March-10	Currency Future	4029	4078	0
14/08/2009	\$ / R On 15-March-10	Currency Future	4029	4078	0
14/08/2009	\$ / R On 15-March-10	Currency Future	4029	4078	0
14/08/2009	\$ / R On 15-March-10	Currency Future	4029	4078	0
14/08/2009	\$ / R On 15-March-10	Currency Future	4029	4078	0
14/08/2009	\$ / R On 15-March-10	Currency Future	4029	4078	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/08/2009	\$ / R On 15-March-10	Currency Future	4029	4078	0
14/08/2009	\$ / R On 15-March-10	Currency Future	4029	4078	0
14/08/2009	\$ / R On 15-March-10	Currency Future	4029	4078	0
14/08/2009	\$ / R On 15-March-10	Currency Future	4029	4078	0
14/08/2009	\$ / R On 15-March-10	Currency Future	4029	4078	0
14/08/2009	\$ / R On 15-March-10	Currency Future	4029	4078	0
14/08/2009	\$ / R On 15-March-10	Currency Future	4029	4078	0
14/08/2009	\$ / R On 15-March-10	Currency Future	4029	4078	0
14/08/2009	\$ / R On 15-March-10	Currency Future	4029	4078	0
14/08/2009	\$ / R On 15-March-10	Currency Future	4029	4078	0
14/08/2009	\$ / R On 15-March-10	Currency Future	4029	4078	0
14/08/2009	\$ / R On 15-March-10	Currency Future	4029	4078	0
14/08/2009	\$ / R On 15-March-10	Currency Future	4029	4078	0
14/08/2009	\$ / R On 15-March-10	Currency Future	4029	4078	0
14/08/2009	\$ / R On 15-March-10	Currency Future	4029	4078	0
14/08/2009	\$ / R On 15-March-10	Currency Future	4029	4078	0
14/08/2009	\$ / R On 15-March-10	Currency Future	4029	4078	0
14/08/2009	\$ / R On 15-March-10	Currency Future	4029	4078	0
14/08/2009	\$ / R On 15-March-10	Currency Future	4029	4078	0
14/08/2009	\$ / R On 15-March-10	Currency Future	4029	4078	0
14/08/2009	\$ / R On 14-June-10	Currency Future	336	326	0
14/08/2009	\$ / R On 14-June-10	Currency Future	1718	1754	0
14/08/2009	\$ / R On 14-June-10	Currency Future	260	252	0
14/08/2009	\$ / R On 14-June-10	Currency Future	2242	2280	0
14/08/2009	\$ / R On 14-June-10	Currency Future	121	117	0
14/08/2009	\$ / R On 14-June-10	Currency Future	121	117	0
14/08/2009	\$ / R On 14-June-10	Currency Future	121	117	0
14/08/2009	\$ / R On 14-June-10	Currency Future	121	117	0
14/08/2009	\$ / R On 14-June-10	Currency Future	4202	4244	0
14/08/2009	\$ / R On 14-June-10	Currency Future	4202	4244	0
14/08/2009	\$ / R On 14-June-10	Currency Future	4202	4244	0
14/08/2009	\$ / R On 14-June-10	Currency Future	4202	4244	0
14/08/2009	\$ / R On 14-December-09	Currency Future	838	796	0
14/08/2009	\$ / R On 14-December-09	Currency Future	127	141	0
14/08/2009	\$ / R On 14-December-09	Currency Future	222	210	0
14/08/2009	\$ / R On 14-December-09	Currency Future	911	955	0
14/08/2009	\$ / R On 14-December-09	Currency Future	52	49	0
14/08/2009	\$ / R On 14-December-09	Currency Future	2641	2694	0
14/08/2009	\$ / R On 14-June-10	Currency Future	344	334	0
14/08/2009	\$ / R On 14-June-10	Currency Future	1676	1711	0
14/08/2009	\$ / R On 14-June-10	Currency Future	123	119	0
14/08/2009	\$ / R On 14-June-10	Currency Future	4155	4196	0
14/08/2009	\$ / R On 15-March-10	Currency Future	803	773	0
14/08/2009	\$ / R On 15-March-10	Currency Future	312	332	0
14/08/2009	\$ / R On 15-March-10	Currency Future	244	237	0
14/08/2009	\$ / R On 15-March-10	Currency Future	1553	1596	0
14/08/2009	\$ / R On 15-March-10	Currency Future	283	273	0
14/08/2009	\$ / R On 15-March-10	Currency Future	283	273	0
14/08/2009	\$ / R On 15-March-10	Currency Future	283	273	0
14/08/2009	\$ / R On 15-March-10	Currency Future	283	273	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/08/2009	\$ / R On 15-March-10	Currency Future	1342	1383	0
14/08/2009	\$ / R On 15-March-10	Currency Future	1342	1383	0
14/08/2009	\$ / R On 15-March-10	Currency Future	1342	1383	0
14/08/2009	\$ / R On 15-March-10	Currency Future	1342	1383	0
14/08/2009	\$ / R On 15-March-10	Currency Future	1342	1383	0
14/08/2009	\$ / R On 15-March-10	Currency Future	1342	1383	0
14/08/2009	\$ / R On 15-March-10	Currency Future	1342	1383	0
14/08/2009	\$ / R On 15-March-10	Currency Future	1342	1383	0
14/08/2009	\$ / R On 15-March-10	Currency Future	1342	1383	0
14/08/2009	\$ / R On 15-March-10	Currency Future	1342	1383	0
14/08/2009	\$ / R On 15-March-10	Currency Future	1342	1383	0
14/08/2009	\$ / R On 15-March-10	Currency Future	1342	1383	0
14/08/2009	\$ / R On 15-March-10	Currency Future	1342	1383	0
14/08/2009	\$ / R On 15-March-10	Currency Future	1342	1383	0
14/08/2009	\$ / R On 15-March-10	Currency Future	1342	1383	0
14/08/2009	\$ / R On 15-March-10	Currency Future	1342	1383	0
14/08/2009	\$ / R On 15-March-10	Currency Future	1342	1383	0
14/08/2009	\$ / R On 15-March-10	Currency Future	1342	1383	0
14/08/2009	\$ / R On 15-March-10	Currency Future	1342	1383	0
14/08/2009	\$ / R On 15-March-10	Currency Future	1342	1383	0
14/08/2009	\$ / R On 15-March-10	Currency Future	1342	1383	0
14/08/2009	\$ / R On 15-March-10	Currency Future	1342	1383	0
14/08/2009	\$ / R On 15-March-10	Currency Future	1342	1383	0
14/08/2009	\$ / R On 15-March-10	Currency Future	1342	1383	0
14/08/2009	\$ / R On 15-March-10	Currency Future	1342	1383	0
14/08/2009	\$ / R On 15-March-10	Currency Future	1342	1383	0
14/08/2009	\$ / R On 15-March-10	Currency Future	1342	1383	0
14/08/2009	\$ / R On 15-March-10	Currency Future	1342	1383	0
14/08/2009	\$ / R On 15-March-10	Currency Future	1342	1383	0
14/08/2009	\$ / R On 15-March-10	Currency Future	1342	1383	0
14/08/2009	\$ / R On 15-March-10	Currency Future	1342	1383	0
14/08/2009	\$ / R On 15-March-10	Currency Future	1342	1383	0
14/08/2009	\$ / R On 15-March-10	Currency Future	1342	1383	0
14/08/2009	\$ / R On 15-March-10	Currency Future	1342	1383	0
14/08/2009	\$ / R On 15-March-10	Currency Future	1342	1383	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/08/2009	\$ / R On 15-March-10	Currency Future	4029	4078	0
14/08/2009	\$ / R On 15-March-10	Currency Future	4029	4078	0
14/08/2009	\$ / R On 15-March-10	Currency Future	4029	4078	0
14/08/2009	\$ / R On 15-March-10	Currency Future	4029	4078	0
14/08/2009	\$ / R On 15-March-10	Currency Future	4029	4078	0
14/08/2009	\$ / R On 15-March-10	Currency Future	4029	4078	0
14/08/2009	\$ / R On 15-March-10	Currency Future	4029	4078	0
14/08/2009	\$ / R On 15-March-10	Currency Future	4029	4078	0
14/08/2009	\$ / R On 15-March-10	Currency Future	4029	4078	0
14/08/2009	\$ / R On 15-March-10	Currency Future	4029	4078	0
14/08/2009	\$ / R On 14-September-09	Currency Future	31	28	0
14/08/2009	\$ / R On 14-September-09	Currency Future	954	1009	0
14/08/2009	\$ / R On 15-March-10	Currency Future	989	954	0
14/08/2009	\$ / R On 15-March-10	Currency Future	198	213	0
14/08/2009	\$ / R On 14-June-10	Currency Future	1092	1063	0
14/08/2009	\$ / R On 14-June-10	Currency Future	1092	1063	0
14/08/2009	\$ / R On 14-June-10	Currency Future	1092	1063	0
14/08/2009	\$ / R On 14-June-10	Currency Future	1092	1063	0
14/08/2009	\$ / R On 14-June-10	Currency Future	1092	1063	0
14/08/2009	\$ / R On 14-June-10	Currency Future	1092	1063	0
14/08/2009	\$ / R On 14-June-10	Currency Future	1092	1063	0
14/08/2009	\$ / R On 14-June-10	Currency Future	1092	1063	0
14/08/2009	\$ / R On 14-June-10	Currency Future	1092	1063	0
14/08/2009	\$ / R On 14-June-10	Currency Future	1092	1063	0
14/08/2009	\$ / R On 14-June-10	Currency Future	1092	1063	0
14/08/2009	\$ / R On 14-June-10	Currency Future	1092	1063	0
14/08/2009	\$ / R On 14-June-10	Currency Future	1092	1063	0
14/08/2009	\$ / R On 14-June-10	Currency Future	1092	1063	0
14/08/2009	\$ / R On 14-June-10	Currency Future	1092	1063	0
14/08/2009	\$ / R On 14-June-10	Currency Future	1092	1063	0
14/08/2009	\$ / R On 14-June-10	Currency Future	1092	1063	0
14/08/2009	\$ / R On 14-June-10	Currency Future	1092	1063	0
14/08/2009	\$ / R On 14-June-10	Currency Future	1092	1063	0
14/08/2009	\$ / R On 14-June-10	Currency Future	1092	1063	0
14/08/2009	\$ / R On 14-June-10	Currency Future	1092	1063	0
14/08/2009	\$ / R On 14-June-10	Currency Future	1092	1063	0
14/08/2009	\$ / R On 14-June-10	Currency Future	1092	1063	0
14/08/2009	\$ / R On 14-June-10	Currency Future	1092	1063	0
14/08/2009	\$ / R On 14-June-10	Currency Future	1092	1063	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/08/2009	£ / R On 14-December-09	Currency Future	508	510	0
14/08/2009	£ / R On 14-December-09	Currency Future	508	510	0
14/08/2009	£ / R On 14-December-09	Currency Future	508	510	0
14/08/2009	£ / R On 14-December-09	Currency Future	508	510	0
14/08/2009	£ / R On 14-December-09	Currency Future	508	510	0
14/08/2009	£ / R On 14-December-09	Currency Future	508	510	0
14/08/2009	£ / R On 14-December-09	Currency Future	508	510	0
14/08/2009	£ / R On 14-December-09	Currency Future	508	510	0
14/08/2009	£ / R On 14-December-09	Currency Future	508	510	0
14/08/2009	£ / R On 14-December-09	Currency Future	508	510	0
14/08/2009	£ / R On 14-December-09	Currency Future	508	510	0
14/08/2009	£ / R On 14-December-09	Currency Future	508	510	0
14/08/2009	£ / R On 14-December-09	Currency Future	508	510	0
14/08/2009	£ / R On 14-December-09	Currency Future	508	510	0
14/08/2009	£ / R On 14-December-09	Currency Future	508	510	0
14/08/2009	£ / R On 14-December-09	Currency Future	508	510	0
14/08/2009	£ / R On 14-December-09	Currency Future	508	510	0
14/08/2009	£ / R On 14-December-09	Currency Future	508	510	0
14/08/2009	£ / R On 14-December-09	Currency Future	508	510	0
14/08/2009	£ / R On 14-December-09	Currency Future	508	510	0
14/08/2009	£ / R On 14-December-09	Currency Future	508	510	0
14/08/2009	£ / R On 14-December-09	Currency Future	508	510	0
14/08/2009	£ / R On 14-December-09	Currency Future	508	510	0
14/08/2009	£ / R On 14-December-09	Currency Future	508	510	0
14/08/2009	£ / R On 14-December-09	Currency Future	508	510	0
14/08/2009	£ / R On 14-December-09	Currency Future	508	510	0
14/08/2009	£ / R On 14-December-09	Currency Future	508	510	0
14/08/2009	£ / R On 14-December-09	Currency Future	508	510	0
14/08/2009	£ / R On 14-December-09	Currency Future	508	510	0
14/08/2009	£ / R On 14-December-09	Currency Future	508	510	0
14/08/2009	£ / R On 14-December-09	Currency Future	508	510	0
14/08/2009	£ / R On 14-December-09	Currency Future	508	510	0
14/08/2009	£ / R On 14-December-09	Currency Future	508	510	0
14/08/2009	£ / R On 14-December-09	Currency Future	508	510	0
14/08/2009	£ / R On 14-December-09	Currency Future	508	510	0
14/08/2009	£ / R On 14-December-09	Currency Future	508	510	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/08/2009	£ / R On 14-June-10	Currency Future	305	312	12,265
14/08/2009	£ / R On 14-June-10	Currency Future	305	312	12,265
14/08/2009	£ / R On 14-June-10	Currency Future	305	312	12,265
14/08/2009	£ / R On 14-June-10	Currency Future	305	312	12,265
14/08/2009	£ / R On 14-June-10	Currency Future	305	312	12,265
14/08/2009	£ / R On 14-June-10	Currency Future	305	312	12,265
14/08/2009	£ / R On 14-June-10	Currency Future	305	312	12,265
14/08/2009	£ / R On 14-June-10	Currency Future	305	312	12,265
14/08/2009	£ / R On 14-June-10	Currency Future	305	312	12,265
14/08/2009	£ / R On 14-June-10	Currency Future	305	312	12,265
14/08/2009	£ / R On 14-June-10	Currency Future	305	312	12,265
14/08/2009	£ / R On 14-June-10	Currency Future	305	312	12,265
14/08/2009	£ / R On 14-June-10	Currency Future	305	312	12,265
14/08/2009	£ / R On 14-June-10	Currency Future	305	312	12,265
14/08/2009	£ / R On 14-June-10	Currency Future	305	312	12,265
14/08/2009	£ / R On 14-June-10	Currency Future	305	312	12,265
14/08/2009	£ / R On 14-June-10	Currency Future	305	312	12,265
14/08/2009	£ / R On 14-June-10	Currency Future	305	312	12,265
14/08/2009	£ / R On 14-June-10	Currency Future	305	312	12,265
14/08/2009	£ / R On 14-June-10	Currency Future	305	312	12,265
14/08/2009	£ / R On 14-June-10	Currency Future	305	312	12,265
14/08/2009	£ / R On 14-June-10	Currency Future	305	312	12,265
14/08/2009	£ / R On 14-June-10	Currency Future	305	312	12,265
14/08/2009	£ / R On 14-June-10	Currency Future	305	312	12,265
14/08/2009	£ / R On 14-June-10	Currency Future	305	312	12,265
14/08/2009	£ / R On 14-June-10	Currency Future	305	312	12,265
14/08/2009	£ / R On 14-June-10	Currency Future	305	312	12,265
14/08/2009	£ / R On 14-June-10	Currency Future	305	312	12,265
14/08/2009	£ / R On 14-June-10	Currency Future	305	312	12,265
14/08/2009	£ / R On 14-June-10	Currency Future	305	312	12,265
14/08/2009	£ / R On 14-June-10	Currency Future	305	312	12,265
14/08/2009	£ / R On 14-June-10	Currency Future	305	312	12,265
14/08/2009	£ / R On 14-June-10	Currency Future	305	312	12,265
14/08/2009	£ / R On 14-June-10	Currency Future	305	312	12,265
14/08/2009	£ / R On 14-June-10	Currency Future	305	312	12,265

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/08/2009	£ / R On 14-December-09	Currency Future	703	721	0
14/08/2009	£ / R On 14-December-09	Currency Future	703	721	0
14/08/2009	£ / R On 14-December-09	Currency Future	703	721	0
14/08/2009	£ / R On 14-December-09	Currency Future	703	721	0
14/08/2009	£ / R On 14-December-09	Currency Future	703	721	0
14/08/2009	£ / R On 14-December-09	Currency Future	703	721	0
14/08/2009	£ / R On 14-December-09	Currency Future	703	721	0
14/08/2009	£ / R On 14-December-09	Currency Future	703	721	0
14/08/2009	£ / R On 14-December-09	Currency Future	703	721	0
14/08/2009	£ / R On 14-December-09	Currency Future	703	721	0
14/08/2009	£ / R On 14-December-09	Currency Future	703	721	0
14/08/2009	£ / R On 14-December-09	Currency Future	703	721	0
14/08/2009	£ / R On 14-December-09	Currency Future	703	721	0
14/08/2009	£ / R On 14-December-09	Currency Future	703	721	0
14/08/2009	£ / R On 14-December-09	Currency Future	703	721	0
14/08/2009	£ / R On 14-December-09	Currency Future	703	721	0
14/08/2009	£ / R On 14-December-09	Currency Future	703	721	0
14/08/2009	£ / R On 14-December-09	Currency Future	703	721	0
14/08/2009	£ / R On 14-December-09	Currency Future	703	721	0
14/08/2009	£ / R On 14-December-09	Currency Future	703	721	0
14/08/2009	£ / R On 14-December-09	Currency Future	703	721	0
14/08/2009	£ / R On 14-December-09	Currency Future	703	721	0
14/08/2009	£ / R On 14-December-09	Currency Future	703	721	0
14/08/2009	£ / R On 14-December-09	Currency Future	703	721	0
14/08/2009	£ / R On 14-December-09	Currency Future	703	721	0
14/08/2009	£ / R On 14-December-09	Currency Future	703	721	0
14/08/2009	£ / R On 14-December-09	Currency Future	703	721	0
14/08/2009	£ / R On 14-December-09	Currency Future	703	721	0
14/08/2009	£ / R On 14-December-09	Currency Future	703	721	0
14/08/2009	£ / R On 14-December-09	Currency Future	703	721	0
14/08/2009	£ / R On 14-December-09	Currency Future	703	721	0
14/08/2009	£ / R On 14-December-09	Currency Future	703	721	0
14/08/2009	£ / R On 14-December-09	Currency Future	703	721	0
14/08/2009	£ / R On 14-December-09	Currency Future	703	721	0
14/08/2009	£ / R On 14-December-09	Currency Future	703	721	0
14/08/2009	£ / R On 14-December-09	Currency Future	703	721	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/08/2009	£ / R On 14-December-09	Currency Future	703	721	0
14/08/2009	£ / R On 14-December-09	Currency Future	703	721	0
14/08/2009	£ / R On 14-December-09	Currency Future	703	721	0
14/08/2009	£ / R On 14-December-09	Currency Future	703	721	0
14/08/2009	£ / R On 14-December-09	Currency Future	703	721	0
14/08/2009	£ / R On 14-December-09	Currency Future	703	721	0
14/08/2009	£ / R On 14-December-09	Currency Future	703	721	0
14/08/2009	£ / R On 14-December-09	Currency Future	703	721	0
14/08/2009	£ / R On 14-December-09	Currency Future	703	721	0
14/08/2009	£ / R On 14-December-09	Currency Future	703	721	0
14/08/2009	£ / R On 14-December-09	Currency Future	703	721	0
14/08/2009	£ / R On 14-December-09	Currency Future	703	721	0
14/08/2009	£ / R On 14-December-09	Currency Future	703	721	0
14/08/2009	£ / R On 14-December-09	Currency Future	703	721	0
14/08/2009	£ / R On 14-December-09	Currency Future	703	721	0
14/08/2009	£ / R On 14-December-09	Currency Future	703	721	0
14/08/2009	£ / R On 14-December-09	Currency Future	703	721	0
14/08/2009	£ / R On 14-December-09	Currency Future	703	721	0
14/08/2009	£ / R On 14-December-09	Currency Future	703	721	0
14/08/2009	£ / R On 14-December-09	Currency Future	703	721	0
14/08/2009	£ / R On 14-December-09	Currency Future	703	721	0
14/08/2009	£ / R On 14-December-09	Currency Future	703	721	0
14/08/2009	£ / R On 14-December-09	Currency Future	703	721	0
14/08/2009	£ / R On 14-December-09	Currency Future	703	721	0
14/08/2009	£ / R On 14-December-09	Currency Future	703	721	0
14/08/2009	£ / R On 14-December-09	Currency Future	703	721	0
14/08/2009	£ / R On 14-December-09	Currency Future	703	721	0
14/08/2009	£ / R On 14-December-09	Currency Future	703	721	0
14/08/2009	£ / R On 14-December-09	Currency Future	703	721	0
14/08/2009	£ / R On 14-December-09	Currency Future	703	721	0
14/08/2009	£ / R On 14-December-09	Currency Future	703	721	0
14/08/2009	£ / R On 14-December-09	Currency Future	703	721	0
14/08/2009	£ / R On 14-December-09	Currency Future	703	721	0
14/08/2009	£ / R On 14-December-09	Currency Future	703	721	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/08/2009	£ / R On 14-December-09	Currency Future	703	721	0
14/08/2009	£ / R On 14-December-09	Currency Future	703	721	0
14/08/2009	£ / R On 14-December-09	Currency Future	703	721	0
14/08/2009	£ / R On 14-December-09	Currency Future	703	721	0
14/08/2009	£ / R On 14-December-09	Currency Future	703	721	0
14/08/2009	£ / R On 14-December-09	Currency Future	703	721	0
14/08/2009	£ / R On 14-December-09	Currency Future	703	721	0
14/08/2009	£ / R On 14-December-09	Currency Future	703	721	0
14/08/2009	£ / R On 14-December-09	Currency Future	703	721	0
14/08/2009	£ / R On 14-December-09	Currency Future	703	721	0
14/08/2009	£ / R On 14-December-09	Currency Future	703	721	0
14/08/2009	£ / R On 14-December-09	Currency Future	703	721	0
14/08/2009	£ / R On 14-December-09	Currency Future	703	721	0
14/08/2009	£ / R On 14-December-09	Currency Future	703	721	0
14/08/2009	£ / R On 14-December-09	Currency Future	703	721	0
14/08/2009	£ / R On 14-December-09	Currency Future	703	721	0
14/08/2009	£ / R On 14-December-09	Currency Future	703	721	0
14/08/2009	£ / R On 14-December-09	Currency Future	703	721	0
14/08/2009	£ / R On 14-December-09	Currency Future	703	721	0
14/08/2009	£ / R On 14-December-09	Currency Future	703	721	0
14/08/2009	£ / R On 14-December-09	Currency Future	703	721	0
14/08/2009	£ / R On 14-December-09	Currency Future	703	721	0
14/08/2009	£ / R On 14-December-09	Currency Future	703	721	0
14/08/2009	£ / R On 14-December-09	Currency Future	703	721	0
14/08/2009	£ / R On 14-December-09	Currency Future	703	721	0
14/08/2009	£ / R On 14-December-09	Currency Future	703	721	0
14/08/2009	£ / R On 14-December-09	Currency Future	703	721	0
14/08/2009	£ / R On 14-December-09	Currency Future	703	721	0
14/08/2009	£ / R On 14-December-09	Currency Future	703	721	0
14/08/2009	£ / R On 14-December-09	Currency Future	703	721	0
14/08/2009	£ / R On 14-December-09	Currency Future	703	721	0
14/08/2009	£ / R On 14-December-09	Currency Future	703	721	0
14/08/2009	£ / R On 14-December-09	Currency Future	703	721	0
14/08/2009	£ / R On 14-December-09	Currency Future	703	721	0
14/08/2009	£ / R On 14-December-09	Currency Future	703	721	0
14/08/2009	£ / R On 14-December-09	Currency Future	703	721	0
14/08/2009	£ / R On 14-December-09	Currency Future	703	721	0
14/08/2009	£ / R On 14-December-09	Currency Future	703	721	0
14/08/2009	£ / R On 14-December-09	Currency Future	703	721	0
14/08/2009	£ / R On 14-September-09	Currency Future	260	259	0
14/08/2009	£ / R On 14-September-09	Currency Future	340	361	0
14/08/2009	£ / R On 14-June-10	Currency Future	1038	1051	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/08/2009	£ / R On 14-June-10	Currency Future	927	936	0
14/08/2009	£ / R On 14-June-10	Currency Future	1314	1326	0
14/08/2009	£ / R On 14-June-10	Currency Future	602	611	0
14/08/2009	£ / R On 14-December-09	Currency Future	621	621	0
14/08/2009	£ / R On 14-December-09	Currency Future	582	597	0
14/08/2009	£ / R On 14-December-09	Currency Future	460	463	0
14/08/2009	£ / R On 14-December-09	Currency Future	871	889	0
14/08/2009	£ / R On 14-December-09	Currency Future	355	359	0
14/08/2009	£ / R On 14-December-09	Currency Future	1166	1185	0
14/08/2009	£ / R On 14-December-09	Currency Future	379	382	0
14/08/2009	£ / R On 14-December-09	Currency Future	1090	1108	0
14/08/2009	£ / R On 14-September-09	Currency Future	31	31	0
14/08/2009	£ / R On 14-September-09	Currency Future	31	31	0
14/08/2009	£ / R On 14-September-09	Currency Future	31	31	0
14/08/2009	£ / R On 14-September-09	Currency Future	1862	1883	0
14/08/2009	£ / R On 14-September-09	Currency Future	1862	1883	0
14/08/2009	£ / R On 14-September-09	Currency Future	1862	1883	0
14/08/2009	£ / R On 14-September-09	Currency Future	47	47	0
14/08/2009	£ / R On 14-September-09	Currency Future	1477	1499	0
14/08/2009	£ / R On 14-September-09	Currency Future	36	36	0
14/08/2009	£ / R On 14-September-09	Currency Future	36	36	0
14/08/2009	£ / R On 14-September-09	Currency Future	36	36	0
14/08/2009	£ / R On 14-September-09	Currency Future	1716	1738	0
14/08/2009	£ / R On 14-September-09	Currency Future	1716	1738	0
14/08/2009	£ / R On 14-September-09	Currency Future	1716	1738	0
14/08/2009	£ / R On 14-September-09	Currency Future	40	40	0
14/08/2009	£ / R On 14-September-09	Currency Future	40	40	0
14/08/2009	£ / R On 14-September-09	Currency Future	40	40	0
14/08/2009	£ / R On 14-September-09	Currency Future	40	40	0
14/08/2009	£ / R On 14-September-09	Currency Future	40	40	0
14/08/2009	£ / R On 14-September-09	Currency Future	1620	1642	0
14/08/2009	£ / R On 14-September-09	Currency Future	1620	1642	0
14/08/2009	£ / R On 14-September-09	Currency Future	1620	1642	0
14/08/2009	£ / R On 14-September-09	Currency Future	1620	1642	0
14/08/2009	£ / R On 14-September-09	Currency Future	1620	1642	0
14/08/2009	£ / R On 14-September-09	Currency Future	44	45	0
14/08/2009	£ / R On 14-September-09	Currency Future	44	45	0
14/08/2009	£ / R On 14-September-09	Currency Future	44	45	0
14/08/2009	£ / R On 14-September-09	Currency Future	44	45	0
14/08/2009	£ / R On 14-September-09	Currency Future	44	45	0
14/08/2009	£ / R On 14-September-09	Currency Future	44	45	0
14/08/2009	£ / R On 14-September-09	Currency Future	44	45	0
14/08/2009	£ / R On 14-September-09	Currency Future	44	45	0
14/08/2009	£ / R On 14-September-09	Currency Future	1525	1547	0
14/08/2009	£ / R On 14-September-09	Currency Future	1525	1547	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/08/2009	£ / R On 14-September-09	Currency Future	1525	1547	0
14/08/2009	£ / R On 14-September-09	Currency Future	1525	1547	0
14/08/2009	£ / R On 14-September-09	Currency Future	1525	1547	0
14/08/2009	£ / R On 14-September-09	Currency Future	1525	1547	0
14/08/2009	£ / R On 14-September-09	Currency Future	1525	1547	0
14/08/2009	£ / R On 14-September-09	Currency Future	44	45	0
14/08/2009	£ / R On 14-September-09	Currency Future	1525	1547	0
14/08/2009	£ / R On 14-September-09	Currency Future	33	33	0
14/08/2009	£ / R On 14-September-09	Currency Future	33	33	0
14/08/2009	£ / R On 14-September-09	Currency Future	33	33	0
14/08/2009	£ / R On 14-September-09	Currency Future	1813	1835	0
14/08/2009	£ / R On 14-September-09	Currency Future	1813	1835	0
14/08/2009	£ / R On 14-September-09	Currency Future	1813	1835	0
14/08/2009	£ / R On 14-September-09	Currency Future	55	56	0
14/08/2009	£ / R On 14-September-09	Currency Future	55	56	0
14/08/2009	£ / R On 14-September-09	Currency Future	55	56	0
14/08/2009	£ / R On 14-September-09	Currency Future	1335	1358	0
14/08/2009	£ / R On 14-September-09	Currency Future	1335	1358	0
14/08/2009	£ / R On 14-September-09	Currency Future	1335	1358	0
14/08/2009	£ / R On 14-September-09	Currency Future	26	26	0
14/08/2009	£ / R On 14-September-09	Currency Future	26	26	0
14/08/2009	£ / R On 14-September-09	Currency Future	26	26	0
14/08/2009	£ / R On 14-September-09	Currency Future	2056	2078	0
14/08/2009	£ / R On 14-September-09	Currency Future	2056	2078	0
14/08/2009	£ / R On 14-September-09	Currency Future	2056	2078	0
14/08/2009	£ / R On 14-September-09	Currency Future	24	25	0
14/08/2009	£ / R On 14-September-09	Currency Future	24	25	0
14/08/2009	£ / R On 14-September-09	Currency Future	24	25	0
14/08/2009	£ / R On 14-September-09	Currency Future	2105	2127	0
14/08/2009	£ / R On 14-September-09	Currency Future	2105	2127	0
14/08/2009	£ / R On 14-September-09	Currency Future	2105	2127	0
14/08/2009	£ / R On 14-September-09	Currency Future	49	50	0
14/08/2009	£ / R On 14-September-09	Currency Future	49	50	0
14/08/2009	£ / R On 14-September-09	Currency Future	49	50	0
14/08/2009	£ / R On 14-September-09	Currency Future	1430	1452	0
14/08/2009	£ / R On 14-September-09	Currency Future	1430	1452	0
14/08/2009	£ / R On 14-September-09	Currency Future	1430	1452	0
14/08/2009	£ / R On 14-September-09	Currency Future	27	27	0
14/08/2009	£ / R On 14-September-09	Currency Future	27	27	0
14/08/2009	£ / R On 14-September-09	Currency Future	27	27	0
14/08/2009	£ / R On 14-September-09	Currency Future	2008	2029	0
14/08/2009	£ / R On 14-September-09	Currency Future	2008	2029	0
14/08/2009	£ / R On 14-September-09	Currency Future	2008	2029	0
14/08/2009	£ / R On 14-September-09	Currency Future	131	132	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/08/2009	£ / R On 14-September-09	Currency Future	711	734	0
14/08/2009	£ / R On 14-September-09	Currency Future	107	108	0
14/08/2009	£ / R On 14-September-09	Currency Future	838	860	0
14/08/2009	£ / R On 14-September-09	Currency Future	58	59	0
14/08/2009	£ / R On 14-September-09	Currency Future	1289	1311	0
14/08/2009	£ / R On 14-September-09	Currency Future	34	35	0
14/08/2009	£ / R On 14-September-09	Currency Future	1765	1787	0
14/08/2009	£ / R On 14-December-09	Currency Future	333	337	0
14/08/2009	£ / R On 14-December-09	Currency Future	1244	1263	0
14/08/2009	£ / R On 14-December-09	Currency Future	313	317	0
14/08/2009	£ / R On 14-December-09	Currency Future	1324	1343	0
14/08/2009	£ / R On 14-December-09	Currency Future	294	298	0
14/08/2009	£ / R On 14-December-09	Currency Future	1405	1424	0
14/08/2009	£ / R On 14-December-09	Currency Future	232	236	0
14/08/2009	£ / R On 14-December-09	Currency Future	1742	1762	0
14/08/2009	£ / R On 14-December-09	Currency Future	313	317	0
14/08/2009	£ / R On 14-December-09	Currency Future	1324	1343	0
14/08/2009	£ / R On 14-December-09	Currency Future	246	250	0
14/08/2009	£ / R On 14-December-09	Currency Future	246	250	0
14/08/2009	£ / R On 14-December-09	Currency Future	246	250	0
14/08/2009	£ / R On 14-December-09	Currency Future	1656	1676	0
14/08/2009	£ / R On 14-December-09	Currency Future	1656	1676	0
14/08/2009	£ / R On 14-December-09	Currency Future	1656	1676	0
14/08/2009	£ / R On 14-December-09	Currency Future	367	371	0
14/08/2009	£ / R On 14-December-09	Currency Future	367	371	0
14/08/2009	£ / R On 14-December-09	Currency Future	367	371	0
14/08/2009	£ / R On 14-December-09	Currency Future	367	371	0
14/08/2009	£ / R On 14-December-09	Currency Future	367	371	0
14/08/2009	£ / R On 14-December-09	Currency Future	367	371	0
14/08/2009	£ / R On 14-December-09	Currency Future	367	371	0
14/08/2009	£ / R On 14-December-09	Currency Future	367	371	0
14/08/2009	£ / R On 14-December-09	Currency Future	367	371	0
14/08/2009	£ / R On 14-December-09	Currency Future	367	371	0
14/08/2009	£ / R On 14-December-09	Currency Future	367	371	0
14/08/2009	£ / R On 14-December-09	Currency Future	367	371	0
14/08/2009	£ / R On 14-December-09	Currency Future	367	371	0
14/08/2009	£ / R On 14-December-09	Currency Future	367	371	0
14/08/2009	£ / R On 14-December-09	Currency Future	367	371	0
14/08/2009	£ / R On 14-December-09	Currency Future	367	371	0
14/08/2009	£ / R On 14-December-09	Currency Future	367	371	0
14/08/2009	£ / R On 14-December-09	Currency Future	367	371	0
14/08/2009	£ / R On 14-December-09	Currency Future	367	371	0
14/08/2009	£ / R On 14-December-09	Currency Future	367	371	0
14/08/2009	£ / R On 14-December-09	Currency Future	367	371	0
14/08/2009	£ / R On 14-December-09	Currency Future	367	371	0
14/08/2009	£ / R On 14-December-09	Currency Future	367	371	0
14/08/2009	£ / R On 14-December-09	Currency Future	367	371	0
14/08/2009	£ / R On 14-December-09	Currency Future	367	371	0
14/08/2009	£ / R On 14-December-09	Currency Future	367	371	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/08/2009	£ / R On 14-December-09	Currency Future	367	371	0
14/08/2009	£ / R On 14-December-09	Currency Future	367	371	0
14/08/2009	£ / R On 14-December-09	Currency Future	367	371	0
14/08/2009	£ / R On 14-December-09	Currency Future	367	371	0
14/08/2009	£ / R On 14-December-09	Currency Future	367	371	0
14/08/2009	£ / R On 14-December-09	Currency Future	1128	1147	0
14/08/2009	£ / R On 14-December-09	Currency Future	1128	1147	0
14/08/2009	£ / R On 14-December-09	Currency Future	1128	1147	0
14/08/2009	£ / R On 14-December-09	Currency Future	1128	1147	0
14/08/2009	£ / R On 14-December-09	Currency Future	1128	1147	0
14/08/2009	£ / R On 14-December-09	Currency Future	1128	1147	0
14/08/2009	£ / R On 14-December-09	Currency Future	1128	1147	0
14/08/2009	£ / R On 14-December-09	Currency Future	1128	1147	0
14/08/2009	£ / R On 14-December-09	Currency Future	1128	1147	0
14/08/2009	£ / R On 14-December-09	Currency Future	1128	1147	0
14/08/2009	£ / R On 14-December-09	Currency Future	1128	1147	0
14/08/2009	£ / R On 14-December-09	Currency Future	1128	1147	0
14/08/2009	£ / R On 14-December-09	Currency Future	1128	1147	0
14/08/2009	£ / R On 14-December-09	Currency Future	1128	1147	0
14/08/2009	£ / R On 14-December-09	Currency Future	1128	1147	0
14/08/2009	£ / R On 14-December-09	Currency Future	1128	1147	0
14/08/2009	£ / R On 14-December-09	Currency Future	1128	1147	0
14/08/2009	£ / R On 14-December-09	Currency Future	1128	1147	0
14/08/2009	£ / R On 14-December-09	Currency Future	1128	1147	0
14/08/2009	£ / R On 14-December-09	Currency Future	1128	1147	0
14/08/2009	£ / R On 14-December-09	Currency Future	1128	1147	0
14/08/2009	£ / R On 14-December-09	Currency Future	1128	1147	0
14/08/2009	£ / R On 14-December-09	Currency Future	1128	1147	0
14/08/2009	£ / R On 14-December-09	Currency Future	1128	1147	0
14/08/2009	£ / R On 14-December-09	Currency Future	1128	1147	0
14/08/2009	£ / R On 14-December-09	Currency Future	1128	1147	0
14/08/2009	£ / R On 14-December-09	Currency Future	1128	1147	0
14/08/2009	£ / R On 14-December-09	Currency Future	1128	1147	0
14/08/2009	£ / R On 14-December-09	Currency Future	1128	1147	0
14/08/2009	£ / R On 14-December-09	Currency Future	1128	1147	0
14/08/2009	£ / R On 14-December-09	Currency Future	1128	1147	0
14/08/2009	£ / R On 14-December-09	Currency Future	1128	1147	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/08/2009	£ / R On 14-December-09	Currency Future	1128	1147	0
14/08/2009	£ / R On 14-December-09	Currency Future	1128	1147	0
14/08/2009	£ / R On 14-December-09	Currency Future	1128	1147	0
14/08/2009	£ / R On 14-December-09	Currency Future	1128	1147	0
14/08/2009	£ / R On 14-December-09	Currency Future	1128	1147	0
14/08/2009	£ / R On 14-December-09	Currency Future	1128	1147	0
14/08/2009	£ / R On 14-December-09	Currency Future	1128	1147	0
14/08/2009	£ / R On 14-December-09	Currency Future	1128	1147	0
14/08/2009	£ / R On 14-December-09	Currency Future	1128	1147	0
14/08/2009	£ / R On 14-December-09	Currency Future	1128	1147	0
14/08/2009	£ / R On 14-December-09	Currency Future	1128	1147	0
14/08/2009	£ / R On 14-December-09	Currency Future	1128	1147	0
14/08/2009	£ / R On 14-December-09	Currency Future	1128	1147	0
14/08/2009	£ / R On 14-December-09	Currency Future	1128	1147	0
14/08/2009	£ / R On 14-December-09	Currency Future	1128	1147	0
14/08/2009	£ / R On 14-December-09	Currency Future	1128	1147	0
14/08/2009	£ / R On 14-December-09	Currency Future	1128	1147	0
14/08/2009	£ / R On 14-December-09	Currency Future	1128	1147	0
14/08/2009	£ / R On 14-December-09	Currency Future	1128	1147	0
14/08/2009	£ / R On 14-December-09	Currency Future	1128	1147	0
14/08/2009	£ / R On 14-December-09	Currency Future	1128	1147	0
14/08/2009	£ / R On 14-December-09	Currency Future	1128	1147	0
14/08/2009	£ / R On 14-December-09	Currency Future	1128	1147	0
14/08/2009	£ / R On 14-December-09	Currency Future	1128	1147	0
14/08/2009	£ / R On 14-December-09	Currency Future	1128	1147	0
14/08/2009	£ / R On 14-December-09	Currency Future	1128	1147	0
14/08/2009	£ / R On 14-December-09	Currency Future	1128	1147	0
14/08/2009	£ / R On 14-December-09	Currency Future	1128	1147	0
14/08/2009	£ / R On 14-September-09	Currency Future	226	226	0
14/08/2009	£ / R On 14-September-09	Currency Future	226	226	0
14/08/2009	£ / R On 14-September-09	Currency Future	406	428	0
14/08/2009	£ / R On 14-September-09	Currency Future	406	428	0
14/08/2009	€ / R On 15-March-10	Currency Future	11.9363	11.9212	1,356
14/08/2009	€ / R On 15-March-10	Currency Future	11.9363	11.9212	1,356
14/08/2009	€ / R On 15-March-10	Currency Future	11.9363	11.9212	1,356
14/08/2009	€ / R On 15-March-10	Currency Future	11.9363	11.9212	1,356
14/08/2009	€ / R On 15-March-10	Currency Future	11.9363	11.9212	1,356
14/08/2009	€ / R On 15-March-10	Currency Future	11.9363	11.9212	1,356

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/08/2009	€ / R On 14-September-09	Currency Future	766	794	0
14/08/2009	€ / R On 14-September-09	Currency Future	766	794	0
14/08/2009	€ / R On 14-September-09	Currency Future	766	794	0
14/08/2009	€ / R On 14-September-09	Currency Future	766	794	0
14/08/2009	€ / R On 14-September-09	Currency Future	766	794	0
14/08/2009	€ / R On 14-September-09	Currency Future	766	794	0
14/08/2009	€ / R On 14-September-09	Currency Future	766	794	0
14/08/2009	€ / R On 14-September-09	Currency Future	766	794	0
14/08/2009	€ / R On 14-September-09	Currency Future	766	794	0
14/08/2009	€ / R On 14-September-09	Currency Future	766	794	0
14/08/2009	€ / R On 14-September-09	Currency Future	766	794	0
14/08/2009	€ / R On 14-September-09	Currency Future	766	794	0
14/08/2009	€ / R On 14-September-09	Currency Future	766	794	0
14/08/2009	€ / R On 14-September-09	Currency Future	766	794	0
14/08/2009	€ / R On 14-September-09	Currency Future	766	794	0
14/08/2009	€ / R On 14-September-09	Currency Future	766	794	0
14/08/2009	€ / R On 14-September-09	Currency Future	766	794	0
14/08/2009	€ / R On 14-September-09	Currency Future	766	794	0
14/08/2009	€ / R On 14-September-09	Currency Future	766	794	0
14/08/2009	€ / R On 14-September-09	Currency Future	766	794	0
14/08/2009	€ / R On 14-September-09	Currency Future	766	794	0
14/08/2009	€ / R On 14-September-09	Currency Future	766	794	0
14/08/2009	€ / R On 14-September-09	Currency Future	766	794	0
14/08/2009	€ / R On 14-September-09	Currency Future	766	794	0
14/08/2009	€ / R On 14-September-09	Currency Future	766	794	0
14/08/2009	€ / R On 14-September-09	Currency Future	766	794	0
14/08/2009	€ / R On 14-September-09	Currency Future	766	794	0
14/08/2009	€ / R On 14-September-09	Currency Future	766	794	0
14/08/2009	€ / R On 14-September-09	Currency Future	766	794	0
14/08/2009	€ / R On 14-September-09	Currency Future	766	794	0
14/08/2009	€ / R On 14-September-09	Currency Future	766	794	0
14/08/2009	€ / R On 14-September-09	Currency Future	766	794	0
14/08/2009	€ / R On 14-September-09	Currency Future	766	794	0
14/08/2009	€ / R On 14-September-09	Currency Future	766	794	0
14/08/2009	€ / R On 14-September-09	Currency Future	766	794	0
14/08/2009	€ / R On 14-September-09	Currency Future	766	794	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/08/2009	€ / R On 14-September-09	Currency Future	766	794	0
14/08/2009	€ / R On 14-September-09	Currency Future	766	794	0
14/08/2009	€ / R On 14-September-09	Currency Future	766	794	0
14/08/2009	€ / R On 14-September-09	Currency Future	766	794	0
14/08/2009	€ / R On 14-September-09	Currency Future	766	794	0
14/08/2009	€ / R On 14-September-09	Currency Future	766	794	0
14/08/2009	€ / R On 14-September-09	Currency Future	766	794	0
14/08/2009	€ / R On 14-September-09	Currency Future	766	794	0
14/08/2009	€ / R On 14-September-09	Currency Future	766	794	0
14/08/2009	€ / R On 14-September-09	Currency Future	766	794	0
14/08/2009	€ / R On 14-September-09	Currency Future	766	794	0
14/08/2009	€ / R On 14-September-09	Currency Future	766	794	0
14/08/2009	€ / R On 14-September-09	Currency Future	766	794	0
14/08/2009	€ / R On 14-September-09	Currency Future	766	794	0
14/08/2009	€ / R On 14-September-09	Currency Future	766	794	0
14/08/2009	€ / R On 14-September-09	Currency Future	766	794	0
14/08/2009	€ / R On 14-September-09	Currency Future	766	794	0
14/08/2009	€ / R On 14-September-09	Currency Future	766	794	0
14/08/2009	€ / R On 14-September-09	Currency Future	766	794	0
14/08/2009	€ / R On 14-September-09	Currency Future	766	794	0
14/08/2009	€ / R On 14-December-09	Currency Future	317	319	0
14/08/2009	€ / R On 14-December-09	Currency Future	965	990	0
14/08/2009	€ / R On 14-September-09	Currency Future	57	58	0
14/08/2009	€ / R On 14-September-09	Currency Future	945	973	0
14/08/2009	€ / R On 14-December-09	Currency Future	256	259	0
14/08/2009	€ / R On 14-December-09	Currency Future	1205	1230	0
14/08/2009	€ / R On 14-September-09	Currency Future	43	43	0
14/08/2009	€ / R On 14-September-09	Currency Future	43	43	0
14/08/2009	€ / R On 14-September-09	Currency Future	43	43	0
14/08/2009	€ / R On 14-September-09	Currency Future	43	43	0
14/08/2009	€ / R On 14-September-09	Currency Future	1130	1158	0
14/08/2009	€ / R On 14-September-09	Currency Future	1130	1158	0
14/08/2009	€ / R On 14-September-09	Currency Future	1130	1158	0
14/08/2009	€ / R On 14-September-09	Currency Future	1130	1158	0
14/08/2009	€ / R On 14-December-09	Currency Future	184	188	0
14/08/2009	€ / R On 14-December-09	Currency Future	1633	1659	0
14/08/2009	€ / R On 14-September-09	Currency Future	22	22	0
14/08/2009	€ / R On 14-September-09	Currency Future	22	22	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/08/2009	€ / R On 14-September-09	Currency Future	6	7	0
14/08/2009	€ / R On 14-September-09	Currency Future	2594	2622	0
14/08/2009	€ / R On 14-September-09	Currency Future	6	6	0
14/08/2009	€ / R On 14-September-09	Currency Future	2693	2721	0
14/08/2009	€ / R On 14-September-09	Currency Future	28	28	0
14/08/2009	€ / R On 14-September-09	Currency Future	28	28	0
14/08/2009	€ / R On 14-September-09	Currency Future	28	28	0
14/08/2009	€ / R On 14-September-09	Currency Future	28	28	0
14/08/2009	€ / R On 14-September-09	Currency Future	28	28	0
14/08/2009	€ / R On 14-September-09	Currency Future	28	28	0
14/08/2009	€ / R On 14-September-09	Currency Future	28	28	0
14/08/2009	€ / R On 14-September-09	Currency Future	28	28	0
14/08/2009	€ / R On 14-September-09	Currency Future	28	28	0
14/08/2009	€ / R On 14-September-09	Currency Future	28	28	0
14/08/2009	€ / R On 14-September-09	Currency Future	28	28	0
14/08/2009	€ / R On 14-September-09	Currency Future	28	28	0
14/08/2009	€ / R On 14-September-09	Currency Future	28	28	0
14/08/2009	€ / R On 14-September-09	Currency Future	28	28	0
14/08/2009	€ / R On 14-September-09	Currency Future	28	28	0
14/08/2009	€ / R On 14-September-09	Currency Future	28	28	0
14/08/2009	€ / R On 14-September-09	Currency Future	28	28	0
14/08/2009	€ / R On 14-September-09	Currency Future	28	28	0
14/08/2009	€ / R On 14-September-09	Currency Future	28	28	0
14/08/2009	€ / R On 14-September-09	Currency Future	28	28	0
14/08/2009	€ / R On 14-September-09	Currency Future	28	28	0
14/08/2009	€ / R On 14-September-09	Currency Future	28	28	0
14/08/2009	€ / R On 14-September-09	Currency Future	28	28	0
14/08/2009	€ / R On 14-September-09	Currency Future	28	28	0
14/08/2009	€ / R On 14-September-09	Currency Future	28	28	0
14/08/2009	€ / R On 14-September-09	Currency Future	28	28	0
14/08/2009	€ / R On 14-September-09	Currency Future	28	28	0
14/08/2009	€ / R On 14-September-09	Currency Future	28	28	0
14/08/2009	€ / R On 14-September-09	Currency Future	28	28	0
14/08/2009	€ / R On 14-September-09	Currency Future	28	28	0
14/08/2009	€ / R On 14-September-09	Currency Future	28	28	0
14/08/2009	€ / R On 14-September-09	Currency Future	28	28	0
14/08/2009	€ / R On 14-September-09	Currency Future	28	28	0
14/08/2009	€ / R On 14-September-09	Currency Future	28	28	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/08/2009	€ / R On 14-September-09	Currency Future	67	67	0
14/08/2009	€ / R On 14-September-09	Currency Future	67	67	0
14/08/2009	€ / R On 14-September-09	Currency Future	67	67	0
14/08/2009	€ / R On 14-September-09	Currency Future	67	67	0
14/08/2009	€ / R On 14-September-09	Currency Future	67	67	0
14/08/2009	€ / R On 14-September-09	Currency Future	67	67	0
14/08/2009	€ / R On 14-September-09	Currency Future	67	67	0
14/08/2009	€ / R On 14-September-09	Currency Future	67	67	0
14/08/2009	€ / R On 14-September-09	Currency Future	67	67	0
14/08/2009	€ / R On 14-September-09	Currency Future	67	67	0
14/08/2009	€ / R On 14-September-09	Currency Future	67	67	0
14/08/2009	€ / R On 14-September-09	Currency Future	67	67	0
14/08/2009	€ / R On 14-September-09	Currency Future	67	67	0
14/08/2009	€ / R On 14-September-09	Currency Future	67	67	0
14/08/2009	€ / R On 14-September-09	Currency Future	67	67	0
14/08/2009	€ / R On 14-September-09	Currency Future	67	67	0
14/08/2009	€ / R On 14-September-09	Currency Future	67	67	0
14/08/2009	€ / R On 14-September-09	Currency Future	67	67	0
14/08/2009	€ / R On 14-September-09	Currency Future	67	67	0
14/08/2009	€ / R On 14-September-09	Currency Future	67	67	0
14/08/2009	€ / R On 14-September-09	Currency Future	67	67	0
14/08/2009	€ / R On 14-September-09	Currency Future	67	67	0
14/08/2009	€ / R On 14-September-09	Currency Future	67	67	0
14/08/2009	€ / R On 14-September-09	Currency Future	67	67	0
14/08/2009	€ / R On 14-September-09	Currency Future	67	67	0
14/08/2009	€ / R On 14-September-09	Currency Future	67	67	0
14/08/2009	€ / R On 14-September-09	Currency Future	67	67	0
14/08/2009	€ / R On 14-September-09	Currency Future	67	67	0
14/08/2009	€ / R On 14-September-09	Currency Future	67	67	0
14/08/2009	€ / R On 14-September-09	Currency Future	67	67	0
14/08/2009	€ / R On 14-September-09	Currency Future	67	67	0
14/08/2009	€ / R On 14-September-09	Currency Future	67	67	0
14/08/2009	€ / R On 14-September-09	Currency Future	67	67	0
14/08/2009	€ / R On 14-September-09	Currency Future	67	67	0
14/08/2009	€ / R On 14-September-09	Currency Future	67	67	0
14/08/2009	€ / R On 14-September-09	Currency Future	67	67	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/08/2009	€ / R On 14-September-09	Currency Future	854	882	0
14/08/2009	€ / R On 14-September-09	Currency Future	854	882	0
14/08/2009	€ / R On 14-September-09	Currency Future	854	882	0
14/08/2009	€ / R On 14-September-09	Currency Future	854	882	0
14/08/2009	€ / R On 14-September-09	Currency Future	854	882	0
14/08/2009	€ / R On 14-September-09	Currency Future	854	882	0
14/08/2009	€ / R On 14-September-09	Currency Future	854	882	0
14/08/2009	€ / R On 14-September-09	Currency Future	854	882	0
14/08/2009	€ / R On 14-September-09	Currency Future	854	882	0
14/08/2009	€ / R On 14-September-09	Currency Future	854	882	0
14/08/2009	€ / R On 14-September-09	Currency Future	854	882	0
14/08/2009	€ / R On 14-September-09	Currency Future	854	882	0
14/08/2009	€ / R On 14-September-09	Currency Future	854	882	0
14/08/2009	€ / R On 14-September-09	Currency Future	854	882	0
14/08/2009	€ / R On 14-September-09	Currency Future	49	50	0
14/08/2009	€ / R On 14-September-09	Currency Future	1037	1065	0
14/08/2009	€ / R On 14-December-09	Currency Future	295	297	0
14/08/2009	€ / R On 14-December-09	Currency Future	1043	1068	0
14/08/2009	€ / R On 14-December-09	Currency Future	275	277	0
14/08/2009	€ / R On 14-December-09	Currency Future	1123	1149	0
14/08/2009	€ / R On 14-September-09	Currency Future	92	92	0
14/08/2009	€ / R On 14-September-09	Currency Future	680	707	0
14/08/2009	€ / R On 14-September-09	Currency Future	67	67	0
14/08/2009	€ / R On 14-September-09	Currency Future	854	882	0
14/08/2009	€ / R On 14-September-09	Currency Future	32	32	0
14/08/2009	€ / R On 14-September-09	Currency Future	1320	1348	0
14/08/2009	€ / R On 14-December-09	Currency Future	329	330	0
14/08/2009	€ / R On 14-December-09	Currency Future	927	952	0
14/08/2009	€ / R On 14-December-09	Currency Future	266	268	0
14/08/2009	€ / R On 14-December-09	Currency Future	266	268	0
14/08/2009	€ / R On 14-December-09	Currency Future	266	268	0
14/08/2009	€ / R On 14-December-09	Currency Future	266	268	0
14/08/2009	€ / R On 14-December-09	Currency Future	266	268	0
14/08/2009	€ / R On 14-December-09	Currency Future	266	268	0
14/08/2009	€ / R On 14-December-09	Currency Future	266	268	0
14/08/2009	€ / R On 14-December-09	Currency Future	266	268	0
14/08/2009	€ / R On 14-December-09	Currency Future	266	268	0
14/08/2009	€ / R On 14-December-09	Currency Future	266	268	0
14/08/2009	€ / R On 14-December-09	Currency Future	266	268	0
14/08/2009	€ / R On 14-December-09	Currency Future	266	268	0
14/08/2009	€ / R On 14-December-09	Currency Future	266	268	0
14/08/2009	€ / R On 14-December-09	Currency Future	266	268	0
14/08/2009	€ / R On 14-December-09	Currency Future	266	268	0
14/08/2009	€ / R On 14-December-09	Currency Future	266	268	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/08/2009	€ / R On 14-December-09	Currency Future	266	268	0
14/08/2009	€ / R On 14-December-09	Currency Future	266	268	0
14/08/2009	€ / R On 14-December-09	Currency Future	266	268	0
14/08/2009	€ / R On 14-December-09	Currency Future	266	268	0
14/08/2009	€ / R On 14-December-09	Currency Future	266	268	0
14/08/2009	€ / R On 14-December-09	Currency Future	266	268	0
14/08/2009	€ / R On 14-December-09	Currency Future	266	268	0
14/08/2009	€ / R On 14-December-09	Currency Future	266	268	0
14/08/2009	€ / R On 14-December-09	Currency Future	266	268	0
14/08/2009	€ / R On 14-December-09	Currency Future	266	268	0
14/08/2009	€ / R On 14-December-09	Currency Future	266	268	0
14/08/2009	€ / R On 14-December-09	Currency Future	266	268	0
14/08/2009	€ / R On 14-December-09	Currency Future	266	268	0
14/08/2009	€ / R On 14-December-09	Currency Future	266	268	0
14/08/2009	€ / R On 14-December-09	Currency Future	266	268	0
14/08/2009	€ / R On 14-December-09	Currency Future	266	268	0
14/08/2009	€ / R On 14-December-09	Currency Future	266	268	0
14/08/2009	€ / R On 14-December-09	Currency Future	266	268	0
14/08/2009	€ / R On 14-December-09	Currency Future	266	268	0
14/08/2009	€ / R On 14-December-09	Currency Future	266	268	0
14/08/2009	€ / R On 14-December-09	Currency Future	266	268	0
14/08/2009	€ / R On 14-December-09	Currency Future	266	268	0
14/08/2009	€ / R On 14-December-09	Currency Future	266	268	0
14/08/2009	€ / R On 14-December-09	Currency Future	266	268	0
14/08/2009	€ / R On 14-December-09	Currency Future	266	268	0
14/08/2009	€ / R On 14-December-09	Currency Future	266	268	0
14/08/2009	€ / R On 14-December-09	Currency Future	266	268	0
14/08/2009	€ / R On 14-December-09	Currency Future	266	268	0
14/08/2009	€ / R On 14-December-09	Currency Future	266	268	0
14/08/2009	€ / R On 14-December-09	Currency Future	266	268	0
14/08/2009	€ / R On 14-December-09	Currency Future	266	268	0
14/08/2009	€ / R On 14-December-09	Currency Future	266	268	0
14/08/2009	€ / R On 14-December-09	Currency Future	266	268	0
14/08/2009	€ / R On 14-December-09	Currency Future	266	268	0
14/08/2009	€ / R On 14-December-09	Currency Future	266	268	0
14/08/2009	€ / R On 14-December-09	Currency Future	266	268	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/08/2009	€ / R On 14-December-09	Currency Future	1164	1189	0
14/08/2009	€ / R On 14-December-09	Currency Future	1164	1189	0
14/08/2009	€ / R On 14-December-09	Currency Future	1164	1189	0
14/08/2009	€ / R On 14-December-09	Currency Future	1164	1189	0
14/08/2009	€ / R On 14-December-09	Currency Future	1164	1189	0
14/08/2009	€ / R On 14-December-09	Currency Future	1164	1189	0
14/08/2009	€ / R On 14-December-09	Currency Future	1164	1189	0
14/08/2009	€ / R On 14-December-09	Currency Future	1164	1189	0
14/08/2009	€ / R On 14-December-09	Currency Future	1164	1189	0
14/08/2009	€ / R On 14-December-09	Currency Future	1164	1189	0
14/08/2009	€ / R On 14-December-09	Currency Future	1164	1189	0
14/08/2009	€ / R On 14-December-09	Currency Future	1164	1189	0
14/08/2009	€ / R On 14-December-09	Currency Future	1164	1189	0
14/08/2009	€ / R On 14-December-09	Currency Future	1164	1189	0
14/08/2009	€ / R On 14-December-09	Currency Future	1164	1189	0
14/08/2009	€ / R On 14-December-09	Currency Future	1164	1189	0
14/08/2009	€ / R On 14-December-09	Currency Future	1164	1189	0
14/08/2009	€ / R On 14-December-09	Currency Future	1164	1189	0
14/08/2009	€ / R On 14-December-09	Currency Future	1164	1189	0
14/08/2009	€ / R On 14-December-09	Currency Future	1164	1189	0
14/08/2009	€ / R On 14-December-09	Currency Future	1164	1189	0
14/08/2009	€ / R On 14-December-09	Currency Future	1164	1189	0
14/08/2009	€ / R On 14-December-09	Currency Future	1164	1189	0
14/08/2009	€ / R On 14-December-09	Currency Future	1164	1189	0
14/08/2009	€ / R On 14-December-09	Currency Future	1164	1189	0
14/08/2009	€ / R On 14-December-09	Currency Future	1164	1189	0
14/08/2009	€ / R On 14-December-09	Currency Future	1164	1189	0
14/08/2009	€ / R On 14-December-09	Currency Future	1164	1189	0
14/08/2009	€ / R On 14-December-09	Currency Future	1164	1189	0
14/08/2009	€ / R On 14-December-09	Currency Future	1206	1186	0
14/08/2009	€ / R On 14-December-09	Currency Future	105	107	0
14/08/2009	€ / R On 14-December-09	Currency Future	837	827	0
14/08/2009	€ / R On 14-December-09	Currency Future	235	248	0
14/08/2009	€ / R On 14-December-09	Currency Future	67	71	0
14/08/2009	€ / R On 14-December-09	Currency Future	2965	2992	0
14/08/2009	ZAAD On 15-March-10	Currency Future	6.8860	6.9103	4
14/08/2009	ZAAD On 15-March-10	Currency Future	6.8860	6.9103	4
14/08/2009	ZAAD On 15-March-10	Currency Future	6.8860	6.9103	4
14/08/2009	ZAAD On 15-March-10	Currency Future	6.8860	6.9103	4
14/08/2009	ZAAD On 15-March-10	Currency Future	6.8860	6.9103	4
14/08/2009	ZAAD On 15-March-10	Currency Future	6.8860	6.9103	4
14/08/2009	ZAAD On 15-March-10	Currency Future	6.8860	6.9103	4
14/08/2009	ZAAD On 15-March-10	Currency Future	6.8860	6.9103	4
14/08/2009	ZAAD On 15-March-10	Currency Future	6.8860	6.9103	4
14/08/2009	ZAAD On 15-March-10	Currency Future	6.8860	6.9103	4

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/08/2009	ZAAD On 14-December-09	Currency Future	6.8361	6.8547	714
14/08/2009	ZAAD On 14-December-09	Currency Future	6.8361	6.8547	714
14/08/2009	ZAAD On 14-December-09	Currency Future	6.8361	6.8547	714
14/08/2009	ZAAD On 14-December-09	Currency Future	6.8361	6.8547	714
14/08/2009	ZAAD On 14-December-09	Currency Future	6.8361	6.8547	714
14/08/2009	ZAAD On 14-December-09	Currency Future	6.8361	6.8547	714
14/08/2009	ZAAD On 14-December-09	Currency Future	6.8361	6.8547	714
14/08/2009	ZAAD On 14-December-09	Currency Future	6.8361	6.8547	714
14/08/2009	ZAAD On 14-December-09	Currency Future	6.8361	6.8547	714
14/08/2009	ZAAD On 14-December-09	Currency Future	6.8361	6.8547	714
14/08/2009	ZAAD On 14-December-09	Currency Future	6.8361	6.8547	714
14/08/2009	ZAAD On 14-December-09	Currency Future	6.8361	6.8547	714
14/08/2009	ZAAD On 14-December-09	Currency Future	6.8361	6.8547	714
14/08/2009	ZAAD On 14-December-09	Currency Future	6.8361	6.8547	714
14/08/2009	ZAAD On 14-December-09	Currency Future	6.8361	6.8547	714
14/08/2009	ZAAD On 14-December-09	Currency Future	6.8361	6.8547	714
14/08/2009	ZAAD On 14-December-09	Currency Future	6.8361	6.8547	714
14/08/2009	ZAAD On 14-December-09	Currency Future	6.8361	6.8547	714
14/08/2009	ZAAD On 14-December-09	Currency Future	6.8361	6.8547	714
14/08/2009	ZAAD On 14-December-09	Currency Future	6.8361	6.8547	714
14/08/2009	ZAAD On 14-December-09	Currency Future	6.8361	6.8547	714
14/08/2009	ZAAD On 14-December-09	Currency Future	6.8361	6.8547	714
14/08/2009	ZAAD On 14-December-09	Currency Future	6.8361	6.8547	714
14/08/2009	ZAAD On 14-December-09	Currency Future	6.8361	6.8547	714
14/08/2009	ZAAD On 14-December-09	Currency Future	6.8361	6.8547	714
14/08/2009	ZAAD On 14-December-09	Currency Future	6.8361	6.8547	714
14/08/2009	ZAAD On 14-December-09	Currency Future	6.8361	6.8547	714
14/08/2009	ZAAD On 14-December-09	Currency Future	6.8361	6.8547	714
14/08/2009	ZAAD On 14-December-09	Currency Future	6.8361	6.8547	714
14/08/2009	ZAAD On 14-December-09	Currency Future	6.8361	6.8547	714
14/08/2009	ZAAD On 14-December-09	Currency Future	6.8361	6.8547	714
14/08/2009	ZAAD On 14-December-09	Currency Future	6.8361	6.8547	714
14/08/2009	ZAAD On 14-September-09	Currency Future	147	162	0
14/08/2009	ZAAD On 14-September-09	Currency Future	118	121	0
14/08/2009	ZAAD On 14-September-09	Currency Future	212	228	0
14/08/2009	ZAAD On 14-September-09	Currency Future	212	228	0
14/08/2009	ZAAD On 14-September-09	Currency Future	83	86	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/08/2009	ZAAD On 14-December-09	Currency Future	443	456	0
14/08/2009	ZAAD On 14-December-09	Currency Future	443	456	0
14/08/2009	ZAAD On 14-December-09	Currency Future	443	456	0
14/08/2009	ZAAD On 14-December-09	Currency Future	443	456	0
14/08/2009	ZAAD On 14-December-09	Currency Future	443	456	0
14/08/2009	ZAAD On 14-December-09	Currency Future	443	456	0
14/08/2009	ZAAD On 14-December-09	Currency Future	443	456	0
14/08/2009	ZAAD On 14-December-09	Currency Future	443	456	0
14/08/2009	ZAAD On 14-December-09	Currency Future	443	456	0
14/08/2009	ZAAD On 14-December-09	Currency Future	443	456	0
14/08/2009	ZAAD On 14-December-09	Currency Future	443	456	0
14/08/2009	ZAAD On 14-December-09	Currency Future	443	456	0
14/08/2009	ZAAD On 14-December-09	Currency Future	443	456	0
14/08/2009	ZAAD On 14-December-09	Currency Future	443	456	0
14/08/2009	ZAAD On 14-December-09	Currency Future	443	456	0
14/08/2009	ZAAD On 14-December-09	Currency Future	443	456	0
14/08/2009	ZAAD On 14-December-09	Currency Future	443	456	0
14/08/2009	ZAAD On 14-December-09	Currency Future	443	456	0
14/08/2009	ZAAD On 14-December-09	Currency Future	443	456	0
14/08/2009	ZAAD On 14-December-09	Currency Future	443	456	0
14/08/2009	ZAAD On 14-December-09	Currency Future	443	456	0
14/08/2009	ZAAD On 14-December-09	Currency Future	443	456	0
14/08/2009	ZAAD On 14-December-09	Currency Future	443	456	0
14/08/2009	ZAAD On 14-December-09	Currency Future	443	456	0
14/08/2009	ZAAD On 14-December-09	Currency Future	443	456	0
14/08/2009	ZAAD On 14-December-09	Currency Future	443	456	0
14/08/2009	ZAAD On 14-December-09	Currency Future	443	456	0
14/08/2009	ZAAD On 14-December-09	Currency Future	443	456	0
14/08/2009	ZAAD On 14-December-09	Currency Future	443	456	0
14/08/2009	ZAAD On 14-December-09	Currency Future	443	456	0
14/08/2009	ZAAD On 14-December-09	Currency Future	443	456	0
14/08/2009	ZAAD On 14-December-09	Currency Future	443	456	0
14/08/2009	ZAAD On 14-December-09	Currency Future	443	456	0
14/08/2009	ZAAD On 14-December-09	Currency Future	443	456	0
14/08/2009	ZAAD On 14-December-09	Currency Future	443	456	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/08/2009	ZAAD On 14-December-09	Currency Future	157	151	0
14/08/2009	ZAAD On 14-December-09	Currency Future	157	151	0
14/08/2009	ZAAD On 14-December-09	Currency Future	157	151	0
14/08/2009	ZAAD On 14-December-09	Currency Future	157	151	0
14/08/2009	ZAAD On 14-December-09	Currency Future	157	151	0
14/08/2009	ZAAD On 14-December-09	Currency Future	157	151	0
14/08/2009	ZAAD On 14-December-09	Currency Future	157	151	0
14/08/2009	ZAAD On 14-December-09	Currency Future	157	151	0
14/08/2009	ZAAD On 14-December-09	Currency Future	157	151	0
14/08/2009	ZAAD On 14-December-09	Currency Future	157	151	0
14/08/2009	ZAAD On 14-December-09	Currency Future	157	151	0
14/08/2009	ZAAD On 14-December-09	Currency Future	157	151	0
14/08/2009	ZAAD On 14-December-09	Currency Future	157	151	0
14/08/2009	ZAAD On 14-December-09	Currency Future	157	151	0
14/08/2009	ZAAD On 14-December-09	Currency Future	157	151	0
14/08/2009	ZAAD On 14-December-09	Currency Future	157	151	0
14/08/2009	ZAAD On 14-December-09	Currency Future	157	151	0
14/08/2009	ZAAD On 14-December-09	Currency Future	157	151	0
14/08/2009	ZAAD On 14-December-09	Currency Future	157	151	0
14/08/2009	ZAAD On 14-December-09	Currency Future	157	151	0
14/08/2009	ZAAD On 14-December-09	Currency Future	157	151	0
14/08/2009	ZAAD On 14-December-09	Currency Future	157	151	0
14/08/2009	ZAAD On 14-December-09	Currency Future	157	151	0
14/08/2009	ZAAD On 14-December-09	Currency Future	157	151	0
14/08/2009	ZAAD On 14-December-09	Currency Future	510	524	0
14/08/2009	ZAAD On 14-December-09	Currency Future	124	119	0
14/08/2009	ZAAD On 14-December-09	Currency Future	582	597	0
14/08/2009	ZAAD On 14-December-09	Currency Future	96	93	0
14/08/2009	ZAAD On 14-December-09	Currency Future	381	393	0
14/08/2009	ZAAD On 14-December-09	Currency Future	381	393	0
14/08/2009	ZAAD On 14-December-09	Currency Future	381	393	0
14/08/2009	ZAAD On 14-December-09	Currency Future	381	393	0
14/08/2009	ZAAD On 14-December-09	Currency Future	381	393	0
14/08/2009	ZAAD On 14-December-09	Currency Future	381	393	0
14/08/2009	ZAAD On 14-December-09	Currency Future	381	393	0
14/08/2009	ZAAD On 14-December-09	Currency Future	381	393	0
14/08/2009	ZAAD On 14-December-09	Currency Future	381	393	0
14/08/2009	ZAAD On 14-December-09	Currency Future	381	393	0
14/08/2009	ZAAD On 14-December-09	Currency Future	381	393	0
14/08/2009	ZAAD On 14-December-09	Currency Future	381	393	0
14/08/2009	ZAAD On 14-December-09	Currency Future	381	393	0
14/08/2009	ZAAD On 14-December-09	Currency Future	381	393	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/08/2009	ZAAD On 14-December-09	Currency Future	73	71	0
14/08/2009	ZAAD On 14-December-09	Currency Future	73	71	0
14/08/2009	ZAAD On 14-December-09	Currency Future	73	71	0
14/08/2009	ZAAD On 14-December-09	Currency Future	73	71	0
14/08/2009	ZAAD On 14-December-09	Currency Future	73	71	0
14/08/2009	ZAAD On 14-December-09	Currency Future	73	71	0
14/08/2009	ZAAD On 14-December-09	Currency Future	73	71	0
14/08/2009	ZAAD On 14-December-09	Currency Future	73	71	0
14/08/2009	ZAAD On 14-December-09	Currency Future	73	71	0
14/08/2009	ZAAD On 14-December-09	Currency Future	73	71	0
14/08/2009	ZAAD On 14-December-09	Currency Future	73	71	0
14/08/2009	ZAAD On 14-December-09	Currency Future	73	71	0
14/08/2009	ZAAD On 14-December-09	Currency Future	73	71	0
14/08/2009	ZAAD On 14-December-09	Currency Future	73	71	0
14/08/2009	ZAAD On 14-December-09	Currency Future	73	71	0
14/08/2009	ZAAD On 14-December-09	Currency Future	73	71	0
14/08/2009	ZAAD On 14-December-09	Currency Future	73	71	0
14/08/2009	ZAAD On 14-December-09	Currency Future	73	71	0
14/08/2009	ZAAD On 14-December-09	Currency Future	73	71	0
14/08/2009	ZAAD On 14-December-09	Currency Future	73	71	0
14/08/2009	ZAAD On 14-December-09	Currency Future	73	71	0
14/08/2009	ZAAD On 14-December-09	Currency Future	73	71	0
14/08/2009	ZAAD On 14-December-09	Currency Future	73	71	0
14/08/2009	ZAAD On 14-December-09	Currency Future	73	71	0
14/08/2009	ZAAD On 14-December-09	Currency Future	73	71	0
14/08/2009	ZAAD On 14-December-09	Currency Future	73	71	0
14/08/2009	ZAAD On 14-December-09	Currency Future	73	71	0
14/08/2009	ZAAD On 14-December-09	Currency Future	73	71	0
14/08/2009	ZAAD On 14-December-09	Currency Future	73	71	0
14/08/2009	ZAAD On 14-December-09	Currency Future	73	71	0
14/08/2009	ZAAD On 14-December-09	Currency Future	73	71	0
14/08/2009	ZAAD On 14-December-09	Currency Future	73	71	0
14/08/2009	ZAAD On 14-December-09	Currency Future	73	71	0
14/08/2009	ZAAD On 14-December-09	Currency Future	73	71	0
14/08/2009	ZAAD On 14-December-09	Currency Future	73	71	0
14/08/2009	ZAAD On 14-December-09	Currency Future	73	71	0
14/08/2009	ZAAD On 14-December-09	Currency Future	73	71	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/08/2009	ZAAD On 14-December-09	Currency Future	73	71	0
14/08/2009	ZAAD On 14-December-09	Currency Future	73	71	0
14/08/2009	ZAAD On 14-December-09	Currency Future	73	71	0
14/08/2009	ZAAD On 14-December-09	Currency Future	73	71	0
14/08/2009	ZAAD On 14-December-09	Currency Future	73	71	0
14/08/2009	ZAAD On 14-December-09	Currency Future	73	71	0
14/08/2009	ZAAD On 14-December-09	Currency Future	73	71	0
14/08/2009	ZAAD On 14-December-09	Currency Future	73	71	0
14/08/2009	ZAAD On 14-December-09	Currency Future	73	71	0
14/08/2009	ZAAD On 14-December-09	Currency Future	73	71	0
14/08/2009	ZAAD On 14-December-09	Currency Future	73	71	0
14/08/2009	ZAAD On 14-December-09	Currency Future	73	71	0
14/08/2009	ZAAD On 14-December-09	Currency Future	73	71	0
14/08/2009	ZAAD On 14-December-09	Currency Future	73	71	0
14/08/2009	ZAAD On 14-December-09	Currency Future	73	71	0
14/08/2009	ZAAD On 14-December-09	Currency Future	73	71	0
14/08/2009	ZAAD On 14-December-09	Currency Future	73	71	0
14/08/2009	ZAAD On 14-December-09	Currency Future	73	71	0
14/08/2009	ZAAD On 14-December-09	Currency Future	73	71	0
14/08/2009	ZAAD On 14-December-09	Currency Future	73	71	0
14/08/2009	ZAAD On 14-September-09	Currency Future	107	114	0
14/08/2009	ZAAD On 14-September-09	Currency Future	178	173	0
14/08/2009	ZAAD On 14-September-09	Currency Future	77	84	0
14/08/2009	ZAAD On 14-September-09	Currency Future	248	242	0
14/08/2009	ZAAD On 14-September-09	Currency Future	56	61	0
14/08/2009	ZAAD On 14-September-09	Currency Future	327	319	0
14/08/2009	ZAAD On 14-September-09	Currency Future	26	28	0
14/08/2009	ZAAD On 14-September-09	Currency Future	547	537	0
14/08/2009	ZAAD On 14-September-09	Currency Future	41	44	0
14/08/2009	ZAAD On 14-September-09	Currency Future	412	403	0
14/08/2009	ZAAD On 14-September-09	Currency Future	30	33	0
14/08/2009	ZAAD On 14-September-09	Currency Future	501	491	0
14/08/2009	ZAAD On 14-September-09	Currency Future	17	18	0
14/08/2009	ZAAD On 14-September-09	Currency Future	17	18	0
14/08/2009	ZAAD On 14-September-09	Currency Future	688	677	0
14/08/2009	ZAAD On 14-September-09	Currency Future	688	677	0
14/08/2009	ZAAD On 14-September-09	Currency Future	13	14	0
14/08/2009	ZAAD On 14-September-09	Currency Future	13	14	0
14/08/2009	ZAAD On 14-September-09	Currency Future	13	14	0
14/08/2009	ZAAD On 14-September-09	Currency Future	13	14	0
14/08/2009	ZAAD On 14-September-09	Currency Future	13	14	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/08/2009	ZAAD On 14-December-09	Currency Future	204	213	0
14/08/2009	ZAAD On 14-December-09	Currency Future	204	213	0
14/08/2009	ZAAD On 14-December-09	Currency Future	204	213	0
14/08/2009	ZAAD On 14-December-09	Currency Future	204	213	0
14/08/2009	ZAAD On 14-December-09	Currency Future	204	213	0
14/08/2009	ZAAD On 14-December-09	Currency Future	204	213	0
14/08/2009	ZAAD On 14-December-09	Currency Future	204	213	0
14/08/2009	ZAAD On 14-December-09	Currency Future	204	213	0
14/08/2009	ZAAD On 14-December-09	Currency Future	204	213	0
14/08/2009	ZAAD On 14-December-09	Currency Future	204	213	0
14/08/2009	ZAAD On 14-December-09	Currency Future	204	213	0
14/08/2009	ZAAD On 14-December-09	Currency Future	204	213	0
14/08/2009	ZAAD On 14-December-09	Currency Future	204	213	0
14/08/2009	ZAAD On 14-December-09	Currency Future	204	213	0
14/08/2009	ZAAD On 14-December-09	Currency Future	204	213	0
14/08/2009	ZAAD On 14-December-09	Currency Future	204	213	0
14/08/2009	ZAAD On 14-December-09	Currency Future	204	213	0
14/08/2009	ZAAD On 14-December-09	Currency Future	204	213	0
14/08/2009	ZAAD On 14-December-09	Currency Future	204	213	0
14/08/2009	ZAAD On 14-December-09	Currency Future	204	213	0
14/08/2009	ZAAD On 14-December-09	Currency Future	204	213	0
14/08/2009	ZAAD On 14-December-09	Currency Future	204	213	0
14/08/2009	ZAAD On 14-December-09	Currency Future	204	213	0
14/08/2009	ZAAD On 14-December-09	Currency Future	204	213	0
14/08/2009	ZAAD On 14-December-09	Currency Future	204	213	0
14/08/2009	ZAAD On 14-December-09	Currency Future	204	213	0
14/08/2009	ZAAD On 14-December-09	Currency Future	204	213	0
14/08/2009	ZAAD On 14-December-09	Currency Future	204	213	0
14/08/2009	ZAAD On 14-December-09	Currency Future	204	213	0
14/08/2009	ZAAD On 14-December-09	Currency Future	204	213	0
14/08/2009	ZAAD On 14-December-09	Currency Future	204	213	0
14/08/2009	ZAAD On 14-December-09	Currency Future	204	213	0
14/08/2009	ZAAD On 14-December-09	Currency Future	204	213	0
14/08/2009	ZAAD On 14-December-09	Currency Future	204	213	0
14/08/2009	ZAAD On 14-December-09	Currency Future	204	213	0
14/08/2009	ZAAD On 14-December-09	Currency Future	204	213	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/08/2009	ZAAD On 14-December-09	Currency Future	418	408	0
14/08/2009	ZAAD On 14-December-09	Currency Future	418	408	0
14/08/2009	ZAAD On 14-December-09	Currency Future	418	408	0
14/08/2009	ZAAD On 14-December-09	Currency Future	418	408	0
14/08/2009	ZAAD On 14-December-09	Currency Future	418	408	0
14/08/2009	ZAAD On 14-December-09	Currency Future	418	408	0
14/08/2009	ZAAD On 14-December-09	Currency Future	418	408	0
14/08/2009	ZAAD On 14-December-09	Currency Future	418	408	0
14/08/2009	ZAAD On 14-December-09	Currency Future	418	408	0
14/08/2009	ZAAD On 14-December-09	Currency Future	418	408	0
14/08/2009	ZAAD On 14-December-09	Currency Future	418	408	0
14/08/2009	ZAAD On 14-December-09	Currency Future	418	408	0
14/08/2009	ZAAD On 14-December-09	Currency Future	418	408	0
14/08/2009	ZAAD On 14-December-09	Currency Future	418	408	0
14/08/2009	ZAAD On 14-December-09	Currency Future	418	408	0
14/08/2009	ZAAD On 14-December-09	Currency Future	418	408	0
14/08/2009	ZAAD On 14-December-09	Currency Future	418	408	0
14/08/2009	ZAAD On 14-December-09	Currency Future	418	408	0
14/08/2009	ZAAD On 14-December-09	Currency Future	418	408	0
14/08/2009	ZAAD On 14-December-09	Currency Future	418	408	0
14/08/2009	ZAAD On 14-December-09	Currency Future	418	408	0
14/08/2009	ZAAD On 14-December-09	Currency Future	418	408	0
14/08/2009	ZAAD On 14-December-09	Currency Future	418	408	0
14/08/2009	ZAAD On 14-December-09	Currency Future	418	408	0
14/08/2009	ZAAD On 14-December-09	Currency Future	418	408	0
14/08/2009	ZAAD On 14-December-09	Currency Future	418	408	0
14/08/2009	ZAAD On 14-December-09	Currency Future	418	408	0
14/08/2009	ZAAD On 14-December-09	Currency Future	418	408	0
14/08/2009	ZAAD On 14-December-09	Currency Future	418	408	0
14/08/2009	ZAAD On 14-December-09	Currency Future	418	408	0
14/08/2009	ZAAD On 14-December-09	Currency Future	418	408	0
14/08/2009	ZAAD On 14-December-09	Currency Future	418	408	0
14/08/2009	ZAAD On 14-December-09	Currency Future	418	408	0
14/08/2009	ZAAD On 14-December-09	Currency Future	418	408	0
14/08/2009	ZAAD On 14-December-09	Currency Future	418	408	0
14/08/2009	ZAAD On 14-December-09	Currency Future	418	408	0
14/08/2009	ZAAD On 14-December-09	Currency Future	418	408	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/08/2009	ZAAD On 14-December-09	Currency Future	418	408	0
14/08/2009	ZAAD On 14-December-09	Currency Future	418	408	0
14/08/2009	ZAAD On 14-December-09	Currency Future	418	408	0
14/08/2009	ZAAD On 14-December-09	Currency Future	418	408	0
14/08/2009	ZAAD On 14-December-09	Currency Future	418	408	0
14/08/2009	ZAAD On 14-December-09	Currency Future	418	408	0
14/08/2009	ZAAD On 14-December-09	Currency Future	418	408	0
14/08/2009	ZAAD On 14-December-09	Currency Future	418	408	0
14/08/2009	ZAAD On 14-December-09	Currency Future	418	408	0
14/08/2009	ZAAD On 14-December-09	Currency Future	418	408	0
14/08/2009	ZAAD On 14-December-09	Currency Future	418	408	0
14/08/2009	ZAAD On 14-December-09	Currency Future	418	408	0
14/08/2009	ZAAD On 14-December-09	Currency Future	418	408	0
14/08/2009	ZAAD On 14-December-09	Currency Future	418	408	0
14/08/2009	ZAAD On 14-December-09	Currency Future	418	408	0
14/08/2009	ZAAD On 14-December-09	Currency Future	418	408	0
14/08/2009	ZAAD On 14-December-09	Currency Future	418	408	0
14/08/2009	ZAAD On 14-December-09	Currency Future	418	408	0
14/08/2009	ZAAD On 14-December-09	Currency Future	418	408	0
14/08/2009	ZAAD On 14-December-09	Currency Future	418	408	0
14/08/2009	ZAAD On 14-December-09	Currency Future	418	408	0
14/08/2009	ZAAD On 14-December-09	Currency Future	418	408	0
14/08/2009	ZAAD On 14-December-09	Currency Future	418	408	0
14/08/2009	ZAAD On 14-December-09	Currency Future	418	408	0
14/08/2009	ZAAD On 14-December-09	Currency Future	418	408	0
14/08/2009	ZAAD On 14-December-09	Currency Future	418	408	0
14/08/2009	ZAAD On 14-December-09	Currency Future	418	408	0
14/08/2009	ZAAD On 14-December-09	Currency Future	418	408	0
14/08/2009	ZAAD On 14-December-09	Currency Future	418	408	0
14/08/2009	ZAAD On 14-December-09	Currency Future	418	408	0
14/08/2009	ZAAD On 14-December-09	Currency Future	418	408	0
14/08/2009	ZAAD On 14-December-09	Currency Future	418	408	0
14/08/2009	ZAAD On 14-December-09	Currency Future	418	408	0
14/08/2009	ZAAD On 14-December-09	Currency Future	418	408	0
14/08/2009	ZAAD On 14-December-09	Currency Future	418	408	0
14/08/2009	ZAAD On 14-December-09	Currency Future	418	408	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/08/2009	ZAAD On 14-December-09	Currency Future	418	408	0
14/08/2009	ZAAD On 14-December-09	Currency Future	418	408	0
14/08/2009	ZAAD On 14-December-09	Currency Future	418	408	0
14/08/2009	ZAAD On 14-December-09	Currency Future	418	408	0
14/08/2009	ZAAD On 14-December-09	Currency Future	418	408	0
14/08/2009	ZAAD On 14-December-09	Currency Future	418	408	0
14/08/2009	ZAAD On 14-December-09	Currency Future	418	408	0
14/08/2009	ZAAD On 14-December-09	Currency Future	418	408	0
14/08/2009	ZAAD On 14-December-09	Currency Future	418	408	0
14/08/2009	ZAAD On 14-December-09	Currency Future	418	408	0
14/08/2009	ZAAD On 14-December-09	Currency Future	418	408	0
Total					41,609,175