



# Currency Futures Monthly Statistics

For July 2009

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/07/2009	\$ / R On 15-March-10	Currency Future	8.1685	8.1257	2,242
31/07/2009	\$ / R On 14-June-10	Currency Future	8.2990	8.2552	0
31/07/2009	\$ / R On 14-September-09	Currency Future	7.8989	7.8576	267,958
31/07/2009	\$ / R On 14-December-09	Currency Future	8.0349	7.9930	54,666
31/07/2009	\$ / R On 15-March-10	Currency Future	567	548	0
31/07/2009	\$ / R On 15-March-10	Currency Future	549	572	0
31/07/2009	\$ / R On 14-June-10	Currency Future	906	876	21,795
31/07/2009	\$ / R On 14-June-10	Currency Future	407	421	0
31/07/2009	\$ / R On 14-June-10	Currency Future	697	672	0
31/07/2009	\$ / R On 14-June-10	Currency Future	648	667	0
31/07/2009	\$ / R On 14-June-10	Currency Future	420	405	21,795
31/07/2009	\$ / R On 14-June-10	Currency Future	1321	1350	0
31/07/2009	\$ / R On 14-September-09	Currency Future	258	239	0
31/07/2009	\$ / R On 14-September-09	Currency Future	209	231	0
31/07/2009	\$ / R On 14-December-09	Currency Future	438	414	0
31/07/2009	\$ / R On 14-December-09	Currency Future	403	421	0
31/07/2009	\$ / R On 15-March-10	Currency Future	530	511	0
31/07/2009	\$ / R On 15-March-10	Currency Future	611	636	0
31/07/2009	\$ / R On 14-June-10	Currency Future	658	635	0
31/07/2009	\$ / R On 14-June-10	Currency Future	709	730	0
31/07/2009	\$ / R On 14-September-09	Currency Future	213	199	0
31/07/2009	\$ / R On 14-September-09	Currency Future	264	292	0
31/07/2009	\$ / R On 14-December-09	Currency Future	396	376	0
31/07/2009	\$ / R On 14-December-09	Currency Future	461	483	0
31/07/2009	\$ / R On 15-March-10	Currency Future	548	529	0
31/07/2009	\$ / R On 15-March-10	Currency Future	580	603	0
31/07/2009	\$ / R On 14-September-09	Currency Future	213	199	0
31/07/2009	\$ / R On 14-September-09	Currency Future	264	292	140
31/07/2009	\$ / R On 14-December-09	Currency Future	415	395	0
31/07/2009	\$ / R On 14-December-09	Currency Future	430	452	0
31/07/2009	\$ / R On 15-March-10	Currency Future	589	567	0
31/07/2009	\$ / R On 15-March-10	Currency Future	520	541	0
31/07/2009	\$ / R On 14-September-09	Currency Future	518	488	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/07/2009	\$ / R On 14-September-09	Currency Future	69	80	0
31/07/2009	\$ / R On 14-September-09	Currency Future	314	291	0
31/07/2009	\$ / R On 14-September-09	Currency Future	165	183	0
31/07/2009	\$ / R On 14-September-09	Currency Future	135	127	110
31/07/2009	\$ / R On 14-September-09	Currency Future	436	469	140
31/07/2009	\$ / R On 14-September-09	Currency Future	123	116	0
31/07/2009	\$ / R On 14-September-09	Currency Future	475	508	0
31/07/2009	\$ / R On 14-December-09	Currency Future	818	785	0
31/07/2009	\$ / R On 14-December-09	Currency Future	133	142	0
31/07/2009	\$ / R On 14-December-09	Currency Future	510	484	0
31/07/2009	\$ / R On 14-December-09	Currency Future	325	341	0
31/07/2009	\$ / R On 14-December-09	Currency Future	210	199	75
31/07/2009	\$ / R On 14-December-09	Currency Future	975	1006	0
31/07/2009	\$ / R On 14-September-09	Currency Future	480	451	0
31/07/2009	\$ / R On 14-September-09	Currency Future	82	93	0
31/07/2009	\$ / R On 14-September-09	Currency Future	148	139	25
31/07/2009	\$ / R On 14-September-09	Currency Future	399	431	25
31/07/2009	\$ / R On 15-March-10	Currency Future	634	611	0
31/07/2009	\$ / R On 15-March-10	Currency Future	465	485	0
31/07/2009	\$ / R On 14-June-10	Currency Future	739	713	0
31/07/2009	\$ / R On 14-June-10	Currency Future	590	608	0
31/07/2009	\$ / R On 15-March-10	Currency Future	611	589	0
31/07/2009	\$ / R On 15-March-10	Currency Future	492	513	0
31/07/2009	\$ / R On 14-June-10	Currency Future	718	692	0
31/07/2009	\$ / R On 14-June-10	Currency Future	619	637	0
31/07/2009	\$ / R On 14-September-09	Currency Future	285	264	0
31/07/2009	\$ / R On 14-September-09	Currency Future	186	206	0
31/07/2009	\$ / R On 14-September-09	Currency Future	113	106	2,054
31/07/2009	\$ / R On 14-September-09	Currency Future	514	548	0
31/07/2009	\$ / R On 14-December-09	Currency Future	461	436	200
31/07/2009	\$ / R On 14-December-09	Currency Future	376	393	0
31/07/2009	\$ / R On 14-June-10	Currency Future	677	653	0
31/07/2009	\$ / R On 14-June-10	Currency Future	678	698	0
31/07/2009	\$ / R On 14-September-09	Currency Future	233	218	0
31/07/2009	\$ / R On 14-September-09	Currency Future	234	261	25
31/07/2009	\$ / R On 14-September-09	Currency Future	56	53	0
31/07/2009	\$ / R On 14-September-09	Currency Future	857	895	0
31/07/2009	\$ / R On 14-December-09	Currency Future	229	217	0
31/07/2009	\$ / R On 14-December-09	Currency Future	894	924	0
31/07/2009	\$ / R On 15-March-10	Currency Future	512	494	0
31/07/2009	\$ / R On 15-March-10	Currency Future	643	668	0
31/07/2009	\$ / R On 14-June-10	Currency Future	623	601	0
31/07/2009	\$ / R On 14-June-10	Currency Future	774	796	0
31/07/2009	\$ / R On 14-September-09	Currency Future	178	167	0
31/07/2009	\$ / R On 14-September-09	Currency Future	329	359	0
31/07/2009	\$ / R On 14-December-09	Currency Future	378	359	0
31/07/2009	\$ / R On 14-December-09	Currency Future	493	516	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/07/2009	\$ / R On 15-March-10	Currency Future	462	446	0
31/07/2009	\$ / R On 15-March-10	Currency Future	744	771	0
31/07/2009	\$ / R On 14-June-10	Currency Future	574	553	0
31/07/2009	\$ / R On 14-June-10	Currency Future	875	898	0
31/07/2009	\$ / R On 14-December-09	Currency Future	329	312	0
31/07/2009	\$ / R On 14-December-09	Currency Future	594	619	0
31/07/2009	\$ / R On 15-March-10	Currency Future	110	106	17,961
31/07/2009	\$ / R On 15-March-10	Currency Future	2991	3031	0
31/07/2009	\$ / R On 15-March-10	Currency Future	66	64	28,101
31/07/2009	\$ / R On 15-March-10	Currency Future	4197	4238	0
31/07/2009	\$ / R On 15-March-10	Currency Future	432	418	0
31/07/2009	\$ / R On 15-March-10	Currency Future	814	842	0
31/07/2009	\$ / R On 15-March-10	Currency Future	295	286	17,961
31/07/2009	\$ / R On 15-March-10	Currency Future	1277	1310	0
31/07/2009	\$ / R On 15-March-10	Currency Future	200	193	28,101
31/07/2009	\$ / R On 15-March-10	Currency Future	1881	1918	0
31/07/2009	\$ / R On 14-June-10	Currency Future	130	126	29,153
31/07/2009	\$ / R On 14-June-10	Currency Future	3981	4021	0
31/07/2009	\$ / R On 14-June-10	Currency Future	544	524	0
31/07/2009	\$ / R On 14-June-10	Currency Future	945	969	0
31/07/2009	\$ / R On 14-June-10	Currency Future	381	367	2,557
31/07/2009	\$ / R On 14-June-10	Currency Future	1482	1512	0
31/07/2009	\$ / R On 14-December-09	Currency Future	58	55	189
31/07/2009	\$ / R On 14-December-09	Currency Future	2573	2612	0
31/07/2009	\$ / R On 14-December-09	Currency Future	20	19	1,109
31/07/2009	\$ / R On 14-December-09	Currency Future	4285	4326	0
31/07/2009	\$ / R On 14-December-09	Currency Future	12	11	9,605
31/07/2009	\$ / R On 14-December-09	Currency Future	4977	5018	0
31/07/2009	\$ / R On 14-December-09	Currency Future	300	285	247
31/07/2009	\$ / R On 14-December-09	Currency Future	665	692	0
31/07/2009	\$ / R On 14-December-09	Currency Future	91	87	11,110
31/07/2009	\$ / R On 14-December-09	Currency Future	1956	1994	0
31/07/2009	\$ / R On 15-March-10	Currency Future	405	391	0
31/07/2009	\$ / R On 15-March-10	Currency Future	886	915	0
31/07/2009	\$ / R On 14-June-10	Currency Future	516	497	0
31/07/2009	\$ / R On 14-June-10	Currency Future	1017	1042	0
31/07/2009	\$ / R On 14-September-09	Currency Future	103	97	0
31/07/2009	\$ / R On 14-September-09	Currency Future	554	589	0
31/07/2009	\$ / R On 14-December-09	Currency Future	274	260	0
31/07/2009	\$ / R On 14-December-09	Currency Future	739	767	0
31/07/2009	\$ / R On 14-September-09	Currency Future	94	89	25
31/07/2009	\$ / R On 14-September-09	Currency Future	595	631	0
31/07/2009	\$ / R On 14-December-09	Currency Future	262	248	0
31/07/2009	\$ / R On 14-December-09	Currency Future	777	805	0
31/07/2009	\$ / R On 15-March-10	Currency Future	418	404	0
31/07/2009	\$ / R On 15-March-10	Currency Future	850	878	0
31/07/2009	\$ / R On 14-June-10	Currency Future	530	511	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/07/2009	\$ / R On 14-June-10	Currency Future	981	1005	0
31/07/2009	\$ / R On 14-September-09	Currency Future	162	152	0
31/07/2009	\$ / R On 14-September-09	Currency Future	363	395	0
31/07/2009	\$ / R On 14-December-09	Currency Future	287	272	0
31/07/2009	\$ / R On 14-December-09	Currency Future	702	729	0
31/07/2009	\$ / R On 15-March-10	Currency Future	495	478	0
31/07/2009	\$ / R On 15-March-10	Currency Future	676	702	0
31/07/2009	\$ / R On 14-June-10	Currency Future	606	585	0
31/07/2009	\$ / R On 14-June-10	Currency Future	807	829	0
31/07/2009	\$ / R On 14-December-09	Currency Future	361	343	0
31/07/2009	\$ / R On 14-December-09	Currency Future	526	550	0
31/07/2009	\$ / R On 15-March-10	Currency Future	478	462	0
31/07/2009	\$ / R On 15-March-10	Currency Future	710	736	0
31/07/2009	\$ / R On 14-June-10	Currency Future	590	569	0
31/07/2009	\$ / R On 14-June-10	Currency Future	841	864	0
31/07/2009	\$ / R On 14-December-09	Currency Future	344	327	0
31/07/2009	\$ / R On 14-December-09	Currency Future	560	584	0
31/07/2009	\$ / R On 14-September-09	Currency Future	195	182	2,000
31/07/2009	\$ / R On 14-September-09	Currency Future	296	325	0
31/07/2009	\$ / R On 14-December-09	Currency Future	461	436	0
31/07/2009	\$ / R On 14-December-09	Currency Future	376	393	0
31/07/2009	\$ / R On 14-December-09	Currency Future	361	343	0
31/07/2009	\$ / R On 14-December-09	Currency Future	526	550	0
31/07/2009	\$ / R On 14-December-09	Currency Future	329	312	0
31/07/2009	\$ / R On 14-December-09	Currency Future	594	619	0
31/07/2009	\$ / R On 14-December-09	Currency Future	287	272	0
31/07/2009	\$ / R On 14-December-09	Currency Future	702	729	0
31/07/2009	\$ / R On 15-March-10	Currency Future	447	432	0
31/07/2009	\$ / R On 15-March-10	Currency Future	779	806	0
31/07/2009	\$ / R On 14-December-09	Currency Future	314	298	0
31/07/2009	\$ / R On 14-December-09	Currency Future	629	655	0
31/07/2009	\$ / R On 14-June-10	Currency Future	559	539	0
31/07/2009	\$ / R On 14-June-10	Currency Future	910	933	0
31/07/2009	\$ / R On 14-December-09	Currency Future	314	298	0
31/07/2009	\$ / R On 14-December-09	Currency Future	629	655	0
31/07/2009	\$ / R On 14-September-09	Currency Future	409	382	13,157
31/07/2009	\$ / R On 14-September-09	Currency Future	110	124	200
31/07/2009	\$ / R On 14-September-09	Currency Future	37	35	200
31/07/2009	\$ / R On 14-September-09	Currency Future	1088	1128	0
31/07/2009	\$ / R On 14-September-09	Currency Future	86	81	140
31/07/2009	\$ / R On 14-September-09	Currency Future	637	674	0
31/07/2009	\$ / R On 14-September-09	Currency Future	79	74	30
31/07/2009	\$ / R On 14-September-09	Currency Future	680	717	0
31/07/2009	\$ / R On 14-December-09	Currency Future	120	115	3,000
31/07/2009	\$ / R On 14-December-09	Currency Future	1585	1622	0
31/07/2009	\$ / R On 14-September-09	Currency Future	683	648	0
31/07/2009	\$ / R On 14-September-09	Currency Future	34	40	2,000

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/07/2009	\$ / R On 14-September-09	Currency Future	51	49	15,157
31/07/2009	\$ / R On 14-September-09	Currency Future	902	941	0
31/07/2009	\$ / R On 15-March-10	Currency Future	392	378	0
31/07/2009	\$ / R On 15-March-10	Currency Future	923	953	0
31/07/2009	\$ / R On 14-September-09	Currency Future	86	81	0
31/07/2009	\$ / R On 14-September-09	Currency Future	637	674	0
31/07/2009	\$ / R On 14-December-09	Currency Future	262	248	0
31/07/2009	\$ / R On 14-December-09	Currency Future	777	805	0
31/07/2009	\$ / R On 14-June-10	Currency Future	503	484	0
31/07/2009	\$ / R On 14-June-10	Currency Future	1054	1079	0
31/07/2009	\$ / R On 14-December-09	Currency Future	250	237	0
31/07/2009	\$ / R On 14-December-09	Currency Future	815	844	0
31/07/2009	\$ / R On 15-March-10	Currency Future	379	366	0
31/07/2009	\$ / R On 15-March-10	Currency Future	961	991	0
31/07/2009	\$ / R On 14-December-09	Currency Future	250	237	0
31/07/2009	\$ / R On 14-December-09	Currency Future	815	844	0
31/07/2009	\$ / R On 15-March-10	Currency Future	345	333	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1076	1107	0
31/07/2009	\$ / R On 14-June-10	Currency Future	465	448	0
31/07/2009	\$ / R On 14-June-10	Currency Future	1166	1193	0
31/07/2009	\$ / R On 14-September-09	Currency Future	66	63	0
31/07/2009	\$ / R On 14-September-09	Currency Future	767	805	0
31/07/2009	\$ / R On 14-December-09	Currency Future	219	208	0
31/07/2009	\$ / R On 14-December-09	Currency Future	935	965	0
31/07/2009	\$ / R On 14-June-10	Currency Future	490	472	0
31/07/2009	\$ / R On 14-June-10	Currency Future	1091	1117	0
31/07/2009	\$ / R On 14-December-09	Currency Future	240	227	0
31/07/2009	\$ / R On 14-December-09	Currency Future	855	884	0
31/07/2009	\$ / R On 14-June-10	Currency Future	453	437	0
31/07/2009	\$ / R On 14-June-10	Currency Future	1204	1232	0
31/07/2009	\$ / R On 14-September-09	Currency Future	61	58	100
31/07/2009	\$ / R On 14-September-09	Currency Future	812	850	0
31/07/2009	\$ / R On 15-March-10	Currency Future	314	303	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1196	1228	0
31/07/2009	\$ / R On 14-September-09	Currency Future	47	45	0
31/07/2009	\$ / R On 14-September-09	Currency Future	948	987	0
31/07/2009	\$ / R On 14-December-09	Currency Future	783	750	13,513
31/07/2009	\$ / R On 14-December-09	Currency Future	148	157	0
31/07/2009	\$ / R On 14-December-09	Currency Future	193	183	13,513
31/07/2009	\$ / R On 14-December-09	Currency Future	1058	1090	0
31/07/2009	\$ / R On 14-December-09	Currency Future	185	176	0
31/07/2009	\$ / R On 14-December-09	Currency Future	1100	1133	0
31/07/2009	\$ / R On 14-June-10	Currency Future	431	415	21,978
31/07/2009	\$ / R On 14-June-10	Currency Future	1282	1310	0
31/07/2009	\$ / R On 14-December-09	Currency Future	193	183	0
31/07/2009	\$ / R On 14-December-09	Currency Future	1058	1090	0
31/07/2009	\$ / R On 15-March-10	Currency Future	334	323	0

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31/07/2009	\$ / R On 15-March-10	Currency Future	1116	1147	0
31/07/2009	\$ / R On 14-June-10	Currency Future	442	426	0
31/07/2009	\$ / R On 14-June-10	Currency Future	1243	1271	0
31/07/2009	\$ / R On 14-September-09	Currency Future	56	53	0
31/07/2009	\$ / R On 14-September-09	Currency Future	857	895	0
31/07/2009	\$ / R On 14-December-09	Currency Future	201	191	0
31/07/2009	\$ / R On 14-December-09	Currency Future	1016	1048	0
31/07/2009	\$ / R On 15-March-10	Currency Future	356	344	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1037	1068	0
31/07/2009	\$ / R On 14-June-10	Currency Future	477	460	0
31/07/2009	\$ / R On 14-June-10	Currency Future	1128	1154	0
31/07/2009	\$ / R On 14-December-09	Currency Future	229	217	0
31/07/2009	\$ / R On 14-December-09	Currency Future	894	924	0
31/07/2009	\$ / R On 14-September-09	Currency Future	72	68	0
31/07/2009	\$ / R On 14-September-09	Currency Future	723	761	0
31/07/2009	\$ / R On 14-September-09	Currency Future	40	38	0
31/07/2009	\$ / R On 14-September-09	Currency Future	1041	1081	0
31/07/2009	\$ / R On 14-December-09	Currency Future	178	169	0
31/07/2009	\$ / R On 14-December-09	Currency Future	1143	1176	0
31/07/2009	\$ / R On 15-March-10	Currency Future	270	261	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1402	1436	0
31/07/2009	\$ / R On 14-September-09	Currency Future	31	30	0
31/07/2009	\$ / R On 14-September-09	Currency Future	1183	1223	0
31/07/2009	\$ / R On 14-December-09	Currency Future	157	149	0
31/07/2009	\$ / R On 14-December-09	Currency Future	1272	1306	0
31/07/2009	\$ / R On 15-March-10	Currency Future	255	247	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1487	1521	0
31/07/2009	\$ / R On 14-June-10	Currency Future	364	351	0
31/07/2009	\$ / R On 14-June-10	Currency Future	1565	1595	0
31/07/2009	\$ / R On 14-September-09	Currency Future	25	24	0
31/07/2009	\$ / R On 14-September-09	Currency Future	1326	1367	0
31/07/2009	\$ / R On 14-December-09	Currency Future	140	133	0
31/07/2009	\$ / R On 14-December-09	Currency Future	1405	1440	0
31/07/2009	\$ / R On 15-March-10	Currency Future	234	227	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1616	1651	0
31/07/2009	\$ / R On 14-June-10	Currency Future	339	327	0
31/07/2009	\$ / R On 14-June-10	Currency Future	1690	1722	0
31/07/2009	\$ / R On 14-September-09	Currency Future	22	21	0
31/07/2009	\$ / R On 14-September-09	Currency Future	1423	1463	0
31/07/2009	\$ / R On 14-December-09	Currency Future	130	123	0
31/07/2009	\$ / R On 14-December-09	Currency Future	1495	1530	0
31/07/2009	\$ / R On 14-December-09	Currency Future	125	119	0
31/07/2009	\$ / R On 14-December-09	Currency Future	1540	1576	0
31/07/2009	\$ / R On 15-March-10	Currency Future	248	240	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1529	1564	0
31/07/2009	\$ / R On 14-June-10	Currency Future	355	342	0
31/07/2009	\$ / R On 14-June-10	Currency Future	1606	1637	0

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31/07/2009	\$ / R On 14-December-09	Currency Future	140	133	0
31/07/2009	\$ / R On 14-December-09	Currency Future	1405	1440	0
31/07/2009	\$ / R On 15-March-10	Currency Future	222	215	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1703	1739	0
31/07/2009	\$ / R On 14-June-10	Currency Future	324	313	0
31/07/2009	\$ / R On 14-June-10	Currency Future	1775	1808	0
31/07/2009	\$ / R On 14-September-09	Currency Future	19	18	0
31/07/2009	\$ / R On 14-September-09	Currency Future	1520	1560	0
31/07/2009	\$ / R On 14-December-09	Currency Future	116	111	0
31/07/2009	\$ / R On 14-December-09	Currency Future	1631	1668	0
31/07/2009	\$ / R On 14-June-10	Currency Future	347	335	0
31/07/2009	\$ / R On 14-June-10	Currency Future	1648	1679	0
31/07/2009	\$ / R On 14-December-09	Currency Future	151	144	0
31/07/2009	\$ / R On 14-December-09	Currency Future	1316	1351	0
31/07/2009	\$ / R On 15-March-10	Currency Future	222	215	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1703	1739	0
31/07/2009	\$ / R On 15-March-10	Currency Future	90	88	0
31/07/2009	\$ / R On 15-March-10	Currency Future	3422	3462	0
31/07/2009	\$ / R On 14-June-10	Currency Future	141	136	21,978
31/07/2009	\$ / R On 14-June-10	Currency Future	3742	3781	0
31/07/2009	\$ / R On 14-September-09	Currency Future	20	20	0
31/07/2009	\$ / R On 14-September-09	Currency Future	1471	1512	0
31/07/2009	\$ / R On 14-December-09	Currency Future	125	119	0
31/07/2009	\$ / R On 14-December-09	Currency Future	1540	1576	0
31/07/2009	\$ / R On 15-March-10	Currency Future	228	221	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1660	1695	0
31/07/2009	\$ / R On 14-June-10	Currency Future	332	320	0
31/07/2009	\$ / R On 14-June-10	Currency Future	1733	1765	0
31/07/2009	\$ / R On 15-March-10	Currency Future	195	189	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1926	1963	0
31/07/2009	\$ / R On 14-June-10	Currency Future	291	281	0
31/07/2009	\$ / R On 14-June-10	Currency Future	1992	2026	0
31/07/2009	\$ / R On 14-September-09	Currency Future	11	10	0
31/07/2009	\$ / R On 14-September-09	Currency Future	1762	1803	0
31/07/2009	\$ / R On 14-December-09	Currency Future	98	93	0
31/07/2009	\$ / R On 14-December-09	Currency Future	1863	1900	0
31/07/2009	\$ / R On 15-March-10	Currency Future	180	175	0
31/07/2009	\$ / R On 15-March-10	Currency Future	2062	2099	0
31/07/2009	\$ / R On 14-June-10	Currency Future	273	264	0
31/07/2009	\$ / R On 14-June-10	Currency Future	2124	2159	0
31/07/2009	\$ / R On 14-September-09	Currency Future	2	2	1,000
31/07/2009	\$ / R On 14-September-09	Currency Future	2503	2545	0
31/07/2009	\$ / R On 14-September-09	Currency Future	8	8	0
31/07/2009	\$ / R On 14-September-09	Currency Future	1909	1950	0
31/07/2009	\$ / R On 15-March-10	Currency Future	159	153	0
31/07/2009	\$ / R On 15-March-10	Currency Future	2290	2328	0
31/07/2009	\$ / R On 14-June-10	Currency Future	247	237	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/07/2009	\$ / R On 14-June-10	Currency Future	2348	2382	0
31/07/2009	\$ / R On 14-September-09	Currency Future	5	4	0
31/07/2009	\$ / R On 14-September-09	Currency Future	2156	2197	0
31/07/2009	\$ / R On 14-December-09	Currency Future	77	73	0
31/07/2009	\$ / R On 14-December-09	Currency Future	2192	2230	0
31/07/2009	\$ / R On 15-March-10	Currency Future	176	171	0
31/07/2009	\$ / R On 15-March-10	Currency Future	2108	2145	0
31/07/2009	\$ / R On 14-June-10	Currency Future	268	259	0
31/07/2009	\$ / R On 14-June-10	Currency Future	2169	2203	0
31/07/2009	\$ / R On 14-September-09	Currency Future	7	7	0
31/07/2009	\$ / R On 14-September-09	Currency Future	1958	1999	0
31/07/2009	\$ / R On 14-December-09	Currency Future	86	82	0
31/07/2009	\$ / R On 14-December-09	Currency Future	2051	2089	0
31/07/2009	\$ / R On 15-March-10	Currency Future	190	184	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1971	2008	0
31/07/2009	\$ / R On 14-June-10	Currency Future	285	275	0
31/07/2009	\$ / R On 14-June-10	Currency Future	2036	2070	0
31/07/2009	\$ / R On 14-September-09	Currency Future	10	9	0
31/07/2009	\$ / R On 14-September-09	Currency Future	1811	1852	0
31/07/2009	\$ / R On 14-December-09	Currency Future	94	90	0
31/07/2009	\$ / R On 14-December-09	Currency Future	1909	1947	0
31/07/2009	\$ / R On 14-June-10	Currency Future	381	367	26,596
31/07/2009	\$ / R On 14-June-10	Currency Future	1482	1512	0
31/07/2009	\$ / R On 15-March-10	Currency Future	190	184	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1971	2008	0
31/07/2009	\$ / R On 14-September-09	Currency Future	9	8	0
31/07/2009	\$ / R On 14-September-09	Currency Future	1860	1901	0
31/07/2009	\$ / R On 14-December-09	Currency Future	94	90	0
31/07/2009	\$ / R On 14-December-09	Currency Future	1909	1947	0
31/07/2009	\$ / R On 15-March-10	Currency Future	172	166	0
31/07/2009	\$ / R On 15-March-10	Currency Future	2153	2191	0
31/07/2009	\$ / R On 14-September-09	Currency Future	7	6	0
31/07/2009	\$ / R On 14-September-09	Currency Future	2008	2049	0
31/07/2009	\$ / R On 14-December-09	Currency Future	83	79	0
31/07/2009	\$ / R On 14-December-09	Currency Future	2098	2136	0
31/07/2009	\$ / R On 15-March-10	Currency Future	172	166	0
31/07/2009	\$ / R On 15-March-10	Currency Future	2153	2191	0
31/07/2009	\$ / R On 14-September-09	Currency Future	7	6	0
31/07/2009	\$ / R On 14-September-09	Currency Future	2008	2049	0
31/07/2009	\$ / R On 15-March-10	Currency Future	143	138	0
31/07/2009	\$ / R On 15-March-10	Currency Future	2474	2513	0
31/07/2009	\$ / R On 14-September-09	Currency Future	3	3	0
31/07/2009	\$ / R On 14-September-09	Currency Future	2354	2395	0
31/07/2009	\$ / R On 14-December-09	Currency Future	67	63	0
31/07/2009	\$ / R On 14-December-09	Currency Future	2382	2420	0
31/07/2009	\$ / R On 15-March-10	Currency Future	139	135	0
31/07/2009	\$ / R On 15-March-10	Currency Future	2521	2559	0



Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/07/2009	\$ / R On 14-September-09	Currency Future	3	3	0
31/07/2009	\$ / R On 14-September-09	Currency Future	2404	2445	0
31/07/2009	\$ / R On 14-December-09	Currency Future	62	59	0
31/07/2009	\$ / R On 14-December-09	Currency Future	2477	2516	0
31/07/2009	\$ / R On 15-March-10	Currency Future	147	142	0
31/07/2009	\$ / R On 15-March-10	Currency Future	2428	2466	0
31/07/2009	\$ / R On 14-September-09	Currency Future	2	2	0
31/07/2009	\$ / R On 14-September-09	Currency Future	2454	2495	0
31/07/2009	\$ / R On 15-March-10	Currency Future	136	132	0
31/07/2009	\$ / R On 15-March-10	Currency Future	2567	2606	0
31/07/2009	\$ / R On 14-September-09	Currency Future	2	2	0
31/07/2009	\$ / R On 14-September-09	Currency Future	2454	2495	0
31/07/2009	\$ / R On 14-December-09	Currency Future	60	57	0
31/07/2009	\$ / R On 14-December-09	Currency Future	2525	2564	0
31/07/2009	\$ / R On 15-March-10	Currency Future	126	122	0
31/07/2009	\$ / R On 15-March-10	Currency Future	2708	2747	0
31/07/2009	\$ / R On 14-September-09	Currency Future	2	2	0
31/07/2009	\$ / R On 14-September-09	Currency Future	2603	2644	0
31/07/2009	\$ / R On 14-December-09	Currency Future	56	53	0
31/07/2009	\$ / R On 14-December-09	Currency Future	2621	2660	0
31/07/2009	\$ / R On 15-March-10	Currency Future	112	109	0
31/07/2009	\$ / R On 15-March-10	Currency Future	2944	2983	0
31/07/2009	\$ / R On 14-September-09	Currency Future	1	1	0
31/07/2009	\$ / R On 14-September-09	Currency Future	2802	2844	0
31/07/2009	\$ / R On 14-December-09	Currency Future	49	47	0
31/07/2009	\$ / R On 14-December-09	Currency Future	2814	2854	0
31/07/2009	\$ / R On 15-March-10	Currency Future	100	97	0
31/07/2009	\$ / R On 15-March-10	Currency Future	3182	3222	0
31/07/2009	\$ / R On 14-September-09	Currency Future	1	1	0
31/07/2009	\$ / R On 14-September-09	Currency Future	3052	3093	0
31/07/2009	\$ / R On 14-December-09	Currency Future	42	40	0
31/07/2009	\$ / R On 14-December-09	Currency Future	3057	3097	0
31/07/2009	\$ / R On 15-March-10	Currency Future	102	99	0
31/07/2009	\$ / R On 15-March-10	Currency Future	3134	3174	0
31/07/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/07/2009	\$ / R On 14-September-09	Currency Future	5101	5143	0
31/07/2009	\$ / R On 14-September-09	Currency Future	1	1	0
31/07/2009	\$ / R On 14-September-09	Currency Future	2952	2993	0
31/07/2009	\$ / R On 14-December-09	Currency Future	43	41	0
31/07/2009	\$ / R On 14-December-09	Currency Future	3008	3048	0
31/07/2009	\$ / R On 15-March-10	Currency Future	107	104	0
31/07/2009	\$ / R On 15-March-10	Currency Future	3039	3078	0
31/07/2009	\$ / R On 14-September-09	Currency Future	1	1	0
31/07/2009	\$ / R On 14-September-09	Currency Future	2902	2943	0
31/07/2009	\$ / R On 14-December-09	Currency Future	46	44	0
31/07/2009	\$ / R On 14-December-09	Currency Future	2911	2951	0
31/07/2009	\$ / R On 15-March-10	Currency Future	105	102	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/07/2009	\$ / R On 15-March-10	Currency Future	3086	3126	0
31/07/2009	\$ / R On 14-September-09	Currency Future	1	1	0
31/07/2009	\$ / R On 14-September-09	Currency Future	2852	2893	0
31/07/2009	\$ / R On 15-March-10	Currency Future	120	117	0
31/07/2009	\$ / R On 15-March-10	Currency Future	2802	2841	0
31/07/2009	\$ / R On 14-September-09	Currency Future	2	2	0
31/07/2009	\$ / R On 14-September-09	Currency Future	2553	2594	0
31/07/2009	\$ / R On 14-September-09	Currency Future	3	3	0
31/07/2009	\$ / R On 14-September-09	Currency Future	2305	2346	0
31/07/2009	\$ / R On 14-December-09	Currency Future	69	66	0
31/07/2009	\$ / R On 14-December-09	Currency Future	2334	2373	0
31/07/2009	\$ / R On 14-December-09	Currency Future	64	61	0
31/07/2009	\$ / R On 14-December-09	Currency Future	2429	2468	0
31/07/2009	\$ / R On 15-March-10	Currency Future	123	119	0
31/07/2009	\$ / R On 15-March-10	Currency Future	2755	2794	0
31/07/2009	\$ / R On 14-December-09	Currency Future	54	51	0
31/07/2009	\$ / R On 14-December-09	Currency Future	2669	2708	0
31/07/2009	\$ / R On 14-September-09	Currency Future	1	1	0
31/07/2009	\$ / R On 14-September-09	Currency Future	2703	2744	0
31/07/2009	\$ / R On 14-December-09	Currency Future	51	48	0
31/07/2009	\$ / R On 14-December-09	Currency Future	2766	2805	0
31/07/2009	\$ / R On 14-September-09	Currency Future	1	1	0
31/07/2009	\$ / R On 14-September-09	Currency Future	2752	2794	0
31/07/2009	\$ / R On 14-December-09	Currency Future	49	47	0
31/07/2009	\$ / R On 14-December-09	Currency Future	2814	2854	0
31/07/2009	\$ / R On 15-March-10	Currency Future	115	111	0
31/07/2009	\$ / R On 15-March-10	Currency Future	2896	2936	0
31/07/2009	\$ / R On 15-March-10	Currency Future	110	106	0
31/07/2009	\$ / R On 15-March-10	Currency Future	2991	3031	0
31/07/2009	\$ / R On 15-March-10	Currency Future	117	114	0
31/07/2009	\$ / R On 15-March-10	Currency Future	2849	2888	0
31/07/2009	\$ / R On 15-March-10	Currency Future	129	125	0
31/07/2009	\$ / R On 15-March-10	Currency Future	2661	2700	0
31/07/2009	\$ / R On 14-September-09	Currency Future	4	4	0
31/07/2009	\$ / R On 14-September-09	Currency Future	2205	2246	0
31/07/2009	\$ / R On 14-December-09	Currency Future	74	71	0
31/07/2009	\$ / R On 14-December-09	Currency Future	2239	2278	0
31/07/2009	\$ / R On 15-March-10	Currency Future	136	132	0
31/07/2009	\$ / R On 15-March-10	Currency Future	2567	2606	0
31/07/2009	\$ / R On 14-September-09	Currency Future	6	6	0
31/07/2009	\$ / R On 14-September-09	Currency Future	2057	2098	0
31/07/2009	\$ / R On 14-December-09	Currency Future	80	76	0
31/07/2009	\$ / R On 14-December-09	Currency Future	2145	2183	0
31/07/2009	\$ / R On 15-March-10	Currency Future	123	119	0
31/07/2009	\$ / R On 15-March-10	Currency Future	2755	2794	0
31/07/2009	\$ / R On 14-September-09	Currency Future	4	4	0
31/07/2009	\$ / R On 14-September-09	Currency Future	2255	2296	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/07/2009	\$ / R On 15-March-10	Currency Future	98	95	0
31/07/2009	\$ / R On 15-March-10	Currency Future	3230	3269	0
31/07/2009	\$ / R On 15-March-10	Currency Future	92	90	0
31/07/2009	\$ / R On 15-March-10	Currency Future	3364	3404	0
31/07/2009	\$ / R On 15-March-10	Currency Future	96	93	0
31/07/2009	\$ / R On 15-March-10	Currency Future	3277	3317	0
31/07/2009	\$ / R On 14-December-09	Currency Future	58	55	9,530
31/07/2009	\$ / R On 14-December-09	Currency Future	2573	2612	0
31/07/2009	\$ / R On 15-March-10	Currency Future	96	93	0
31/07/2009	\$ / R On 15-March-10	Currency Future	3277	3317	0
31/07/2009	\$ / R On 14-September-09	Currency Future	2	2	0
31/07/2009	\$ / R On 14-September-09	Currency Future	2653	2694	0
31/07/2009	\$ / R On 14-December-09	Currency Future	52	50	0
31/07/2009	\$ / R On 14-December-09	Currency Future	2717	2757	0
31/07/2009	\$ / R On 15-March-10	Currency Future	94	91	0
31/07/2009	\$ / R On 15-March-10	Currency Future	3325	3366	0
31/07/2009	\$ / R On 14-September-09	Currency Future	1	1	0
31/07/2009	\$ / R On 14-September-09	Currency Future	2703	2744	0
31/07/2009	\$ / R On 15-March-10	Currency Future	85	82	0
31/07/2009	\$ / R On 15-March-10	Currency Future	3566	3607	0
31/07/2009	\$ / R On 15-March-10	Currency Future	92	89	0
31/07/2009	\$ / R On 15-March-10	Currency Future	3373	3414	0
31/07/2009	\$ / R On 15-March-10	Currency Future	81	79	0
31/07/2009	\$ / R On 15-March-10	Currency Future	3663	3704	0
31/07/2009	\$ / R On 14-September-09	Currency Future	1	1	0
31/07/2009	\$ / R On 14-September-09	Currency Future	2952	2993	0
31/07/2009	\$ / R On 15-March-10	Currency Future	88	86	0
31/07/2009	\$ / R On 15-March-10	Currency Future	3470	3510	0
31/07/2009	\$ / R On 15-March-10	Currency Future	86	84	0
31/07/2009	\$ / R On 15-March-10	Currency Future	3518	3558	0
31/07/2009	\$ / R On 14-September-09	Currency Future	2	2	0
31/07/2009	\$ / R On 14-September-09	Currency Future	2653	2694	0
31/07/2009	\$ / R On 14-September-09	Currency Future	3	3	0
31/07/2009	\$ / R On 14-September-09	Currency Future	2404	2445	0
31/07/2009	\$ / R On 14-September-09	Currency Future	3	3	0
31/07/2009	\$ / R On 14-September-09	Currency Future	2305	2346	0
31/07/2009	\$ / R On 14-September-09	Currency Future	5	5	0
31/07/2009	\$ / R On 14-September-09	Currency Future	2106	2147	0
31/07/2009	\$ / R On 14-December-09	Currency Future	80	76	0
31/07/2009	\$ / R On 14-December-09	Currency Future	2145	2183	0
31/07/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/07/2009	\$ / R On 14-September-09	Currency Future	3402	3443	0
31/07/2009	\$ / R On 14-December-09	Currency Future	39	37	0
31/07/2009	\$ / R On 14-December-09	Currency Future	3154	3194	0
31/07/2009	\$ / R On 14-December-09	Currency Future	40	39	0
31/07/2009	\$ / R On 14-December-09	Currency Future	3106	3146	0
31/07/2009	\$ / R On 14-December-09	Currency Future	36	34	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/07/2009	\$ / R On 14-December-09	Currency Future	3301	3341	0
31/07/2009	\$ / R On 14-December-09	Currency Future	38	36	0
31/07/2009	\$ / R On 14-December-09	Currency Future	3203	3243	0
31/07/2009	\$ / R On 14-December-09	Currency Future	20	19	10,100
31/07/2009	\$ / R On 14-December-09	Currency Future	4285	4326	0
31/07/2009	\$ / R On 14-December-09	Currency Future	30	29	0
31/07/2009	\$ / R On 14-December-09	Currency Future	3595	3636	0
31/07/2009	\$ / R On 14-December-09	Currency Future	32	31	0
31/07/2009	\$ / R On 14-December-09	Currency Future	3497	3538	0
31/07/2009	\$ / R On 14-December-09	Currency Future	25	24	0
31/07/2009	\$ / R On 14-December-09	Currency Future	3990	4031	0
31/07/2009	\$ / R On 14-December-09	Currency Future	19	18	0
31/07/2009	\$ / R On 14-December-09	Currency Future	4384	4425	0
31/07/2009	\$ / R On 14-December-09	Currency Future	14	13	0
31/07/2009	\$ / R On 14-December-09	Currency Future	4779	4820	0
31/07/2009	\$ / R On 14-December-09	Currency Future	11	10	0
31/07/2009	\$ / R On 14-December-09	Currency Future	5176	5217	0
31/07/2009	\$ / R On 14-December-09	Currency Future	26	25	0
31/07/2009	\$ / R On 14-December-09	Currency Future	3891	3932	0
31/07/2009	\$ / R On 14-December-09	Currency Future	15	14	0
31/07/2009	\$ / R On 14-December-09	Currency Future	4680	4721	0
31/07/2009	\$ / R On 14-December-09	Currency Future	12	11	0
31/07/2009	\$ / R On 14-December-09	Currency Future	5077	5118	0
31/07/2009	\$ / R On 14-December-09	Currency Future	164	155	0
31/07/2009	\$ / R On 14-December-09	Currency Future	1229	1262	0
31/07/2009	\$ / R On 14-December-09	Currency Future	104	100	0
31/07/2009	\$ / R On 14-December-09	Currency Future	1769	1807	0
31/07/2009	\$ / R On 14-December-09	Currency Future	23	22	0
31/07/2009	\$ / R On 14-December-09	Currency Future	4088	4129	0
31/07/2009	\$ / R On 14-December-09	Currency Future	10	9	0
31/07/2009	\$ / R On 14-December-09	Currency Future	5275	5316	0
31/07/2009	\$ / R On 14-December-09	Currency Future	112	107	0
31/07/2009	\$ / R On 14-December-09	Currency Future	1677	1714	0
31/07/2009	\$ / R On 14-December-09	Currency Future	74	71	0
31/07/2009	\$ / R On 14-December-09	Currency Future	2239	2278	0
31/07/2009	\$ / R On 14-December-09	Currency Future	34	32	0
31/07/2009	\$ / R On 14-December-09	Currency Future	3399	3439	0
31/07/2009	\$ / R On 14-December-09	Currency Future	16	15	0
31/07/2009	\$ / R On 14-December-09	Currency Future	4581	4622	0
31/07/2009	\$ / R On 14-December-09	Currency Future	210	199	0
31/07/2009	\$ / R On 14-December-09	Currency Future	975	1006	0
31/07/2009	\$ / R On 14-December-09	Currency Future	27	26	0
31/07/2009	\$ / R On 14-December-09	Currency Future	3792	3833	0
31/07/2009	\$ / R On 14-December-09	Currency Future	8	8	0
31/07/2009	\$ / R On 14-December-09	Currency Future	5573	5615	0
31/07/2009	\$ / R On 14-December-09	Currency Future	17	16	0
31/07/2009	\$ / R On 14-December-09	Currency Future	4483	4523	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/07/2009	\$ / R On 14-December-09	Currency Future	12	11	0
31/07/2009	\$ / R On 14-December-09	Currency Future	5077	5118	0
31/07/2009	\$ / R On 14-December-09	Currency Future	8	7	0
31/07/2009	\$ / R On 14-December-09	Currency Future	5673	5714	0
31/07/2009	\$ / R On 14-December-09	Currency Future	29	27	0
31/07/2009	\$ / R On 14-December-09	Currency Future	3694	3734	0
31/07/2009	\$ / R On 14-December-09	Currency Future	13	12	0
31/07/2009	\$ / R On 14-December-09	Currency Future	4878	4919	0
31/07/2009	\$ / R On 14-December-09	Currency Future	9	8	0
31/07/2009	\$ / R On 14-December-09	Currency Future	5474	5515	0
31/07/2009	\$ / R On 14-December-09	Currency Future	22	20	0
31/07/2009	\$ / R On 14-December-09	Currency Future	4187	4227	0
31/07/2009	\$ / R On 14-December-09	Currency Future	14	13	0
31/07/2009	\$ / R On 14-December-09	Currency Future	4779	4820	0
31/07/2009	\$ / R On 14-December-09	Currency Future	9	9	0
31/07/2009	\$ / R On 14-December-09	Currency Future	5375	5416	0
31/07/2009	\$ / R On 14-December-09	Currency Future	135	128	0
31/07/2009	\$ / R On 14-December-09	Currency Future	1450	1485	0
31/07/2009	\$ / R On 14-December-09	Currency Future	88	84	0
31/07/2009	\$ / R On 14-December-09	Currency Future	2003	2041	0
31/07/2009	\$ / R On 14-December-09	Currency Future	28	27	0
31/07/2009	\$ / R On 14-December-09	Currency Future	3743	3784	0
31/07/2009	\$ / R On 14-December-09	Currency Future	19	18	0
31/07/2009	\$ / R On 14-December-09	Currency Future	4334	4375	0
31/07/2009	\$ / R On 14-December-09	Currency Future	13	12	0
31/07/2009	\$ / R On 14-December-09	Currency Future	4928	4969	0
31/07/2009	\$ / R On 14-December-09	Currency Future	9	8	0
31/07/2009	\$ / R On 14-December-09	Currency Future	5524	5565	0
31/07/2009	\$ / R On 14-December-09	Currency Future	27	26	0
31/07/2009	\$ / R On 14-December-09	Currency Future	3792	3833	0
31/07/2009	\$ / R On 14-December-09	Currency Future	415	395	0
31/07/2009	\$ / R On 14-December-09	Currency Future	430	452	0
31/07/2009	\$ / R On 14-December-09	Currency Future	145	138	0
31/07/2009	\$ / R On 14-December-09	Currency Future	1360	1395	0
31/07/2009	\$ / R On 14-December-09	Currency Future	42	40	0
31/07/2009	\$ / R On 14-December-09	Currency Future	3057	3097	0
31/07/2009	\$ / R On 14-December-09	Currency Future	30	28	0
31/07/2009	\$ / R On 14-December-09	Currency Future	3645	3685	0
31/07/2009	\$ / R On 14-December-09	Currency Future	21	20	0
31/07/2009	\$ / R On 14-December-09	Currency Future	4236	4277	0
31/07/2009	\$ / R On 14-December-09	Currency Future	14	13	0
31/07/2009	\$ / R On 14-December-09	Currency Future	4829	4870	0
31/07/2009	\$ / R On 14-December-09	Currency Future	485	460	0
31/07/2009	\$ / R On 14-December-09	Currency Future	350	367	0
31/07/2009	\$ / R On 14-December-09	Currency Future	164	155	0
31/07/2009	\$ / R On 14-December-09	Currency Future	1229	1262	0
31/07/2009	\$ / R On 14-December-09	Currency Future	23	22	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/07/2009	\$ / R On 14-December-09	Currency Future	4088	4129	0
31/07/2009	\$ / R On 15-March-10	Currency Future	210	204	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1792	1828	0
31/07/2009	\$ / R On 15-March-10	Currency Future	180	175	0
31/07/2009	\$ / R On 15-March-10	Currency Future	2062	2099	0
31/07/2009	\$ / R On 15-March-10	Currency Future	163	158	0
31/07/2009	\$ / R On 15-March-10	Currency Future	2244	2282	0
31/07/2009	\$ / R On 15-March-10	Currency Future	154	149	0
31/07/2009	\$ / R On 15-March-10	Currency Future	2336	2374	0
31/07/2009	\$ / R On 15-March-10	Currency Future	59	57	0
31/07/2009	\$ / R On 15-March-10	Currency Future	4440	4482	0
31/07/2009	\$ / R On 14-December-09	Currency Future	101	96	0
31/07/2009	\$ / R On 14-December-09	Currency Future	1816	1853	0
31/07/2009	\$ / R On 14-December-09	Currency Future	44	42	0
31/07/2009	\$ / R On 14-December-09	Currency Future	2960	2999	0
31/07/2009	\$ / R On 14-December-09	Currency Future	31	30	0
31/07/2009	\$ / R On 14-December-09	Currency Future	3546	3587	0
31/07/2009	\$ / R On 14-December-09	Currency Future	22	21	0
31/07/2009	\$ / R On 14-December-09	Currency Future	4137	4178	0
31/07/2009	\$ / R On 14-December-09	Currency Future	10	10	0
31/07/2009	\$ / R On 14-December-09	Currency Future	5226	5267	0
31/07/2009	\$ / R On 15-March-10	Currency Future	241	233	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1573	1608	0
31/07/2009	\$ / R On 15-March-10	Currency Future	86	84	0
31/07/2009	\$ / R On 15-March-10	Currency Future	3518	3558	0
31/07/2009	\$ / R On 15-March-10	Currency Future	38	37	0
31/07/2009	\$ / R On 15-March-10	Currency Future	5569	5611	0
31/07/2009	\$ / R On 14-December-09	Currency Future	592	563	0
31/07/2009	\$ / R On 14-December-09	Currency Future	257	270	0
31/07/2009	\$ / R On 14-December-09	Currency Future	36	34	0
31/07/2009	\$ / R On 14-December-09	Currency Future	3301	3341	0
31/07/2009	\$ / R On 14-September-09	Currency Future	12	12	0
31/07/2009	\$ / R On 14-September-09	Currency Future	1713	1754	0
31/07/2009	\$ / R On 14-September-09	Currency Future	10	9	0
31/07/2009	\$ / R On 14-September-09	Currency Future	1811	1852	0
31/07/2009	\$ / R On 14-September-09	Currency Future	8	8	0
31/07/2009	\$ / R On 14-September-09	Currency Future	1909	1950	0
31/07/2009	\$ / R On 14-September-09	Currency Future	2	2	0
31/07/2009	\$ / R On 14-September-09	Currency Future	2503	2545	0
31/07/2009	\$ / R On 15-March-10	Currency Future	263	254	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1444	1478	0
31/07/2009	\$ / R On 15-March-10	Currency Future	120	117	0
31/07/2009	\$ / R On 15-March-10	Currency Future	2802	2841	0
31/07/2009	\$ / R On 15-March-10	Currency Future	40	39	0
31/07/2009	\$ / R On 15-March-10	Currency Future	5421	5463	0
31/07/2009	\$ / R On 14-September-09	Currency Future	14	13	0
31/07/2009	\$ / R On 14-September-09	Currency Future	1665	1705	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/07/2009	\$ / R On 14-September-09	Currency Future	11	10	0
31/07/2009	\$ / R On 14-September-09	Currency Future	1762	1803	0
31/07/2009	\$ / R On 15-March-10	Currency Future	278	269	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1360	1393	0
31/07/2009	\$ / R On 15-March-10	Currency Future	41	40	0
31/07/2009	\$ / R On 15-March-10	Currency Future	5323	5365	0
31/07/2009	\$ / R On 14-December-09	Currency Future	621	592	0
31/07/2009	\$ / R On 14-December-09	Currency Future	236	249	0
31/07/2009	\$ / R On 14-December-09	Currency Future	201	191	0
31/07/2009	\$ / R On 14-December-09	Currency Future	1016	1048	0
31/07/2009	\$ / R On 14-December-09	Currency Future	37	35	0
31/07/2009	\$ / R On 14-December-09	Currency Future	3252	3292	0
31/07/2009	\$ / R On 14-December-09	Currency Future	27	25	0
31/07/2009	\$ / R On 14-December-09	Currency Future	3842	3882	0
31/07/2009	\$ / R On 14-September-09	Currency Future	15	14	0
31/07/2009	\$ / R On 14-September-09	Currency Future	1616	1657	0
31/07/2009	\$ / R On 15-March-10	Currency Future	287	277	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1318	1351	0
31/07/2009	\$ / R On 15-March-10	Currency Future	107	104	0
31/07/2009	\$ / R On 15-March-10	Currency Future	3039	3078	0
31/07/2009	\$ / R On 15-March-10	Currency Future	42	41	0
31/07/2009	\$ / R On 15-March-10	Currency Future	5274	5315	0
31/07/2009	\$ / R On 14-December-09	Currency Future	651	621	0
31/07/2009	\$ / R On 14-December-09	Currency Future	216	228	0
31/07/2009	\$ / R On 15-March-10	Currency Future	305	294	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1236	1269	0
31/07/2009	\$ / R On 15-March-10	Currency Future	44	42	0
31/07/2009	\$ / R On 15-March-10	Currency Future	5175	5217	0
31/07/2009	\$ / R On 14-December-09	Currency Future	151	144	0
31/07/2009	\$ / R On 14-December-09	Currency Future	1316	1351	0
31/07/2009	\$ / R On 14-September-09	Currency Future	4	4	0
31/07/2009	\$ / R On 14-September-09	Currency Future	2205	2246	0
31/07/2009	\$ / R On 14-December-09	Currency Future	35	33	0
31/07/2009	\$ / R On 14-December-09	Currency Future	3350	3390	0
31/07/2009	\$ / R On 14-December-09	Currency Future	25	24	0
31/07/2009	\$ / R On 14-December-09	Currency Future	3940	3981	0
31/07/2009	\$ / R On 14-December-09	Currency Future	17	16	0
31/07/2009	\$ / R On 14-December-09	Currency Future	4532	4573	0
31/07/2009	\$ / R On 14-December-09	Currency Future	8	7	0
31/07/2009	\$ / R On 14-December-09	Currency Future	5723	5764	0
31/07/2009	\$ / R On 14-September-09	Currency Future	1	1	0
31/07/2009	\$ / R On 14-September-09	Currency Future	3002	3043	0
31/07/2009	\$ / R On 14-September-09	Currency Future	1	1	0
31/07/2009	\$ / R On 14-September-09	Currency Future	3102	3143	0
31/07/2009	\$ / R On 15-March-10	Currency Future	78	76	0
31/07/2009	\$ / R On 15-March-10	Currency Future	3760	3801	0
31/07/2009	\$ / R On 15-March-10	Currency Future	35	34	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/07/2009	\$ / R On 15-March-10	Currency Future	5816	5858	0
31/07/2009	\$ / R On 14-December-09	Currency Future	26	25	0
31/07/2009	\$ / R On 14-December-09	Currency Future	3891	3932	0
31/07/2009	\$ / R On 14-September-09	Currency Future	4	4	0
31/07/2009	\$ / R On 14-September-09	Currency Future	2255	2296	0
31/07/2009	\$ / R On 15-March-10	Currency Future	216	209	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1748	1783	0
31/07/2009	\$ / R On 15-March-10	Currency Future	83	81	0
31/07/2009	\$ / R On 15-March-10	Currency Future	3615	3655	0
31/07/2009	\$ / R On 15-March-10	Currency Future	80	78	0
31/07/2009	\$ / R On 15-March-10	Currency Future	3711	3752	0
31/07/2009	\$ / R On 15-March-10	Currency Future	35	34	0
31/07/2009	\$ / R On 15-March-10	Currency Future	5767	5809	0
31/07/2009	\$ / R On 14-December-09	Currency Future	7	6	0
31/07/2009	\$ / R On 14-December-09	Currency Future	5872	5913	0
31/07/2009	\$ / R On 14-September-09	Currency Future	1	1	0
31/07/2009	\$ / R On 14-September-09	Currency Future	3152	3193	0
31/07/2009	\$ / R On 14-September-09	Currency Future	1	1	0
31/07/2009	\$ / R On 14-September-09	Currency Future	3252	3293	0
31/07/2009	\$ / R On 15-March-10	Currency Future	78	76	0
31/07/2009	\$ / R On 15-March-10	Currency Future	3760	3801	0
31/07/2009	\$ / R On 15-March-10	Currency Future	76	74	0
31/07/2009	\$ / R On 15-March-10	Currency Future	3857	3898	0
31/07/2009	\$ / R On 15-March-10	Currency Future	73	71	0
31/07/2009	\$ / R On 15-March-10	Currency Future	3954	3995	0
31/07/2009	\$ / R On 15-March-10	Currency Future	33	31	0
31/07/2009	\$ / R On 15-March-10	Currency Future	6014	6056	0
31/07/2009	\$ / R On 14-December-09	Currency Future	7	7	0
31/07/2009	\$ / R On 14-December-09	Currency Future	5772	5814	0
31/07/2009	\$ / R On 15-March-10	Currency Future	205	198	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1836	1873	0
31/07/2009	\$ / R On 15-March-10	Currency Future	98	95	0
31/07/2009	\$ / R On 15-March-10	Currency Future	3230	3269	0
31/07/2009	\$ / R On 15-March-10	Currency Future	80	78	0
31/07/2009	\$ / R On 15-March-10	Currency Future	3711	3752	0
31/07/2009	\$ / R On 15-March-10	Currency Future	77	75	0
31/07/2009	\$ / R On 15-March-10	Currency Future	3808	3849	0
31/07/2009	\$ / R On 15-March-10	Currency Future	34	33	0
31/07/2009	\$ / R On 15-March-10	Currency Future	5866	5908	0
31/07/2009	\$ / R On 14-December-09	Currency Future	27	25	0
31/07/2009	\$ / R On 14-December-09	Currency Future	3842	3882	0
31/07/2009	\$ / R On 14-December-09	Currency Future	18	17	0
31/07/2009	\$ / R On 14-December-09	Currency Future	4433	4474	0
31/07/2009	\$ / R On 14-December-09	Currency Future	8	7	0
31/07/2009	\$ / R On 14-December-09	Currency Future	5623	5664	0
31/07/2009	\$ / R On 14-September-09	Currency Future	1	1	0
31/07/2009	\$ / R On 14-September-09	Currency Future	2902	2943	0



Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/07/2009	\$ / R On 15-March-10	Currency Future	37	36	0
31/07/2009	\$ / R On 15-March-10	Currency Future	5668	5710	0
31/07/2009	\$ / R On 14-December-09	Currency Future	7	6	0
31/07/2009	\$ / R On 14-December-09	Currency Future	5972	6013	0
31/07/2009	\$ / R On 14-September-09	Currency Future	1	1	0
31/07/2009	\$ / R On 14-September-09	Currency Future	3152	3193	0
31/07/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/07/2009	\$ / R On 14-September-09	Currency Future	3352	3393	0
31/07/2009	\$ / R On 14-September-09	Currency Future	1	1	0
31/07/2009	\$ / R On 14-September-09	Currency Future	3002	3043	0
31/07/2009	\$ / R On 14-September-09	Currency Future	1	1	0
31/07/2009	\$ / R On 14-September-09	Currency Future	3202	3243	0
31/07/2009	\$ / R On 15-March-10	Currency Future	270	261	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1402	1436	0
31/07/2009	\$ / R On 15-March-10	Currency Future	41	39	0
31/07/2009	\$ / R On 15-March-10	Currency Future	5372	5414	0
31/07/2009	\$ / R On 14-December-09	Currency Future	592	563	0
31/07/2009	\$ / R On 14-December-09	Currency Future	257	270	0
31/07/2009	\$ / R On 15-March-10	Currency Future	367	355	0
31/07/2009	\$ / R On 15-March-10	Currency Future	999	1029	0
31/07/2009	\$ / R On 15-March-10	Currency Future	45	44	0
31/07/2009	\$ / R On 15-March-10	Currency Future	5077	5118	0
31/07/2009	\$ / R On 14-September-09	Currency Future	5	4	0
31/07/2009	\$ / R On 14-September-09	Currency Future	2156	2197	0
31/07/2009	\$ / R On 15-March-10	Currency Future	334	323	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1116	1147	0
31/07/2009	\$ / R On 15-March-10	Currency Future	132	128	0
31/07/2009	\$ / R On 15-March-10	Currency Future	2614	2653	0
31/07/2009	\$ / R On 15-March-10	Currency Future	105	102	0
31/07/2009	\$ / R On 15-March-10	Currency Future	3086	3126	0
31/07/2009	\$ / R On 15-March-10	Currency Future	43	42	0
31/07/2009	\$ / R On 15-March-10	Currency Future	5224	5266	0
31/07/2009	\$ / R On 15-March-10	Currency Future	117	114	0
31/07/2009	\$ / R On 15-March-10	Currency Future	2849	2888	0
31/07/2009	\$ / R On 15-March-10	Currency Future	94	91	0
31/07/2009	\$ / R On 15-March-10	Currency Future	3325	3366	0
31/07/2009	\$ / R On 15-March-10	Currency Future	39	38	0
31/07/2009	\$ / R On 15-March-10	Currency Future	5471	5512	0
31/07/2009	\$ / R On 15-March-10	Currency Future	139	135	0
31/07/2009	\$ / R On 15-March-10	Currency Future	2521	2559	0
31/07/2009	\$ / R On 15-March-10	Currency Future	132	128	0
31/07/2009	\$ / R On 15-March-10	Currency Future	2614	2653	0
31/07/2009	\$ / R On 15-March-10	Currency Future	45	43	0
31/07/2009	\$ / R On 15-March-10	Currency Future	5126	5168	0
31/07/2009	\$ / R On 15-March-10	Currency Future	324	313	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1155	1187	0
31/07/2009	\$ / R On 14-September-09	Currency Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/07/2009	\$ / R On 14-September-09	Currency Future	3202	3243	0
31/07/2009	\$ / R On 14-September-09	Currency Future	1	1	0
31/07/2009	\$ / R On 14-September-09	Currency Future	3302	3343	0
31/07/2009	\$ / R On 15-March-10	Currency Future	39	37	0
31/07/2009	\$ / R On 15-March-10	Currency Future	5520	5562	0
31/07/2009	\$ / R On 14-December-09	Currency Future	30	28	0
31/07/2009	\$ / R On 14-December-09	Currency Future	3645	3685	0
31/07/2009	\$ / R On 14-December-09	Currency Future	14	13	0
31/07/2009	\$ / R On 14-December-09	Currency Future	4829	4870	0
31/07/2009	\$ / R On 14-December-09	Currency Future	6	6	0
31/07/2009	\$ / R On 14-December-09	Currency Future	6021	6063	0
31/07/2009	\$ / R On 14-September-09	Currency Future	1	1	0
31/07/2009	\$ / R On 14-September-09	Currency Future	2752	2794	0
31/07/2009	\$ / R On 14-September-09	Currency Future	1	1	0
31/07/2009	\$ / R On 14-September-09	Currency Future	3252	3293	0
31/07/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/07/2009	\$ / R On 14-September-09	Currency Future	3452	3493	0
31/07/2009	\$ / R On 15-March-10	Currency Future	46	45	0
31/07/2009	\$ / R On 15-March-10	Currency Future	5028	5069	0
31/07/2009	\$ / R On 15-March-10	Currency Future	150	146	0
31/07/2009	\$ / R On 15-March-10	Currency Future	2382	2420	0
31/07/2009	\$ / R On 15-March-10	Currency Future	49	48	0
31/07/2009	\$ / R On 15-March-10	Currency Future	4881	4922	0
31/07/2009	\$ / R On 14-December-09	Currency Future	9	8	0
31/07/2009	\$ / R On 14-December-09	Currency Future	5424	5465	0
31/07/2009	\$ / R On 15-March-10	Currency Future	154	149	0
31/07/2009	\$ / R On 15-March-10	Currency Future	2336	2374	0
31/07/2009	\$ / R On 15-March-10	Currency Future	50	49	0
31/07/2009	\$ / R On 15-March-10	Currency Future	4832	4873	0
31/07/2009	\$ / R On 14-December-09	Currency Future	563	536	0
31/07/2009	\$ / R On 14-December-09	Currency Future	279	293	0
31/07/2009	\$ / R On 14-December-09	Currency Future	10	9	0
31/07/2009	\$ / R On 14-December-09	Currency Future	5325	5366	0
31/07/2009	\$ / R On 15-March-10	Currency Future	52	51	0
31/07/2009	\$ / R On 15-March-10	Currency Future	4734	4775	0
31/07/2009	\$ / R On 15-March-10	Currency Future	167	162	0
31/07/2009	\$ / R On 15-March-10	Currency Future	2199	2236	0
31/07/2009	\$ / R On 15-March-10	Currency Future	159	153	0
31/07/2009	\$ / R On 15-March-10	Currency Future	2290	2328	0
31/07/2009	\$ / R On 15-March-10	Currency Future	51	50	0
31/07/2009	\$ / R On 15-March-10	Currency Future	4783	4824	0
31/07/2009	\$ / R On 15-March-10	Currency Future	185	179	0
31/07/2009	\$ / R On 15-March-10	Currency Future	2016	2054	0
31/07/2009	\$ / R On 15-March-10	Currency Future	60	58	0
31/07/2009	\$ / R On 15-March-10	Currency Future	4392	4433	0
31/07/2009	\$ / R On 14-December-09	Currency Future	892	857	0
31/07/2009	\$ / R On 14-December-09	Currency Future	107	114	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/07/2009	\$ / R On 14-December-09	Currency Future	240	227	0
31/07/2009	\$ / R On 14-December-09	Currency Future	855	884	0
31/07/2009	\$ / R On 14-December-09	Currency Future	16	15	0
31/07/2009	\$ / R On 14-December-09	Currency Future	4631	4672	0
31/07/2009	\$ / R On 14-December-09	Currency Future	12	11	0
31/07/2009	\$ / R On 14-December-09	Currency Future	5027	5068	0
31/07/2009	\$ / R On 14-September-09	Currency Future	27	26	0
31/07/2009	\$ / R On 14-September-09	Currency Future	1278	1318	0
31/07/2009	\$ / R On 14-September-09	Currency Future	17	16	0
31/07/2009	\$ / R On 14-September-09	Currency Future	1568	1608	0
31/07/2009	\$ / R On 14-September-09	Currency Future	14	13	0
31/07/2009	\$ / R On 14-September-09	Currency Future	1665	1705	0
31/07/2009	\$ / R On 15-March-10	Currency Future	205	198	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1836	1873	0
31/07/2009	\$ / R On 15-March-10	Currency Future	63	61	0
31/07/2009	\$ / R On 15-March-10	Currency Future	4294	4335	0
31/07/2009	\$ / R On 14-December-09	Currency Future	930	895	0
31/07/2009	\$ / R On 14-December-09	Currency Future	95	102	0
31/07/2009	\$ / R On 14-September-09	Currency Future	29	28	0
31/07/2009	\$ / R On 14-September-09	Currency Future	1230	1270	0
31/07/2009	\$ / R On 14-September-09	Currency Future	19	18	0
31/07/2009	\$ / R On 14-September-09	Currency Future	1520	1560	0
31/07/2009	\$ / R On 15-March-10	Currency Future	658	634	0
31/07/2009	\$ / R On 15-March-10	Currency Future	439	458	0
31/07/2009	\$ / R On 15-March-10	Currency Future	64	62	0
31/07/2009	\$ / R On 15-March-10	Currency Future	4246	4287	0
31/07/2009	\$ / R On 14-June-10	Currency Future	806	779	0
31/07/2009	\$ / R On 14-June-10	Currency Future	507	524	0
31/07/2009	\$ / R On 14-June-10	Currency Future	317	306	0
31/07/2009	\$ / R On 14-June-10	Currency Future	1818	1851	0
31/07/2009	\$ / R On 14-June-10	Currency Future	304	293	0
31/07/2009	\$ / R On 14-June-10	Currency Future	1905	1938	0
31/07/2009	\$ / R On 14-June-10	Currency Future	279	269	0
31/07/2009	\$ / R On 14-June-10	Currency Future	2080	2114	0
31/07/2009	\$ / R On 14-June-10	Currency Future	257	248	0
31/07/2009	\$ / R On 14-June-10	Currency Future	2258	2293	0
31/07/2009	\$ / R On 14-June-10	Currency Future	120	116	0
31/07/2009	\$ / R On 14-June-10	Currency Future	4221	4261	0
31/07/2009	\$ / R On 14-June-10	Currency Future	783	756	0
31/07/2009	\$ / R On 14-June-10	Currency Future	534	551	0
31/07/2009	\$ / R On 14-June-10	Currency Future	310	299	0
31/07/2009	\$ / R On 14-June-10	Currency Future	1861	1894	0
31/07/2009	\$ / R On 14-June-10	Currency Future	297	287	0
31/07/2009	\$ / R On 14-June-10	Currency Future	1948	1982	0
31/07/2009	\$ / R On 14-June-10	Currency Future	263	253	0
31/07/2009	\$ / R On 14-June-10	Currency Future	2214	2248	0
31/07/2009	\$ / R On 14-June-10	Currency Future	252	243	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/07/2009	\$ / R On 14-June-10	Currency Future	2303	2337	0
31/07/2009	\$ / R On 14-June-10	Currency Future	118	114	0
31/07/2009	\$ / R On 14-June-10	Currency Future	4269	4309	0
31/07/2009	\$ / R On 14-September-09	Currency Future	23	23	0
31/07/2009	\$ / R On 14-September-09	Currency Future	1374	1415	0
31/07/2009	\$ / R On 14-June-10	Currency Future	304	293	0
31/07/2009	\$ / R On 14-June-10	Currency Future	1905	1938	0
31/07/2009	\$ / R On 14-June-10	Currency Future	257	248	0
31/07/2009	\$ / R On 14-June-10	Currency Future	2258	2293	0
31/07/2009	\$ / R On 14-June-10	Currency Future	236	228	0
31/07/2009	\$ / R On 14-June-10	Currency Future	2437	2472	0
31/07/2009	\$ / R On 14-June-10	Currency Future	113	109	0
31/07/2009	\$ / R On 14-June-10	Currency Future	4414	4453	0
31/07/2009	\$ / R On 14-December-09	Currency Future	683	652	0
31/07/2009	\$ / R On 14-December-09	Currency Future	198	209	0
31/07/2009	\$ / R On 14-December-09	Currency Future	185	176	0
31/07/2009	\$ / R On 14-December-09	Currency Future	1100	1133	0
31/07/2009	\$ / R On 14-December-09	Currency Future	47	45	0
31/07/2009	\$ / R On 14-December-09	Currency Future	2862	2902	0
31/07/2009	\$ / R On 14-December-09	Currency Future	31	30	0
31/07/2009	\$ / R On 14-December-09	Currency Future	3546	3587	0
31/07/2009	\$ / R On 14-December-09	Currency Future	10	9	0
31/07/2009	\$ / R On 14-December-09	Currency Future	5325	5366	0
31/07/2009	\$ / R On 14-September-09	Currency Future	17	16	0
31/07/2009	\$ / R On 14-September-09	Currency Future	1568	1608	0
31/07/2009	\$ / R On 14-September-09	Currency Future	7	7	0
31/07/2009	\$ / R On 14-September-09	Currency Future	1958	1999	0
31/07/2009	\$ / R On 14-September-09	Currency Future	6	6	0
31/07/2009	\$ / R On 14-September-09	Currency Future	2057	2098	0
31/07/2009	\$ / R On 15-March-10	Currency Future	176	171	0
31/07/2009	\$ / R On 15-March-10	Currency Future	2108	2145	0
31/07/2009	\$ / R On 15-March-10	Currency Future	167	162	0
31/07/2009	\$ / R On 15-March-10	Currency Future	2199	2236	0
31/07/2009	\$ / R On 15-March-10	Currency Future	55	54	0
31/07/2009	\$ / R On 15-March-10	Currency Future	4587	4628	0
31/07/2009	\$ / R On 14-June-10	Currency Future	285	275	0
31/07/2009	\$ / R On 14-June-10	Currency Future	2036	2070	0
31/07/2009	\$ / R On 14-June-10	Currency Future	252	243	0
31/07/2009	\$ / R On 14-June-10	Currency Future	2303	2337	0
31/07/2009	\$ / R On 14-June-10	Currency Future	241	232	0
31/07/2009	\$ / R On 14-June-10	Currency Future	2392	2427	0
31/07/2009	\$ / R On 14-June-10	Currency Future	231	223	0
31/07/2009	\$ / R On 14-June-10	Currency Future	2482	2518	0
31/07/2009	\$ / R On 14-June-10	Currency Future	222	214	0
31/07/2009	\$ / R On 14-June-10	Currency Future	2573	2609	0
31/07/2009	\$ / R On 14-June-10	Currency Future	107	104	0
31/07/2009	\$ / R On 14-June-10	Currency Future	4558	4598	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/07/2009	\$ / R On 14-December-09	Currency Future	855	821	0
31/07/2009	\$ / R On 14-December-09	Currency Future	120	128	0
31/07/2009	\$ / R On 14-September-09	Currency Future	25	24	0
31/07/2009	\$ / R On 14-September-09	Currency Future	1326	1367	0
31/07/2009	\$ / R On 14-September-09	Currency Future	12	12	0
31/07/2009	\$ / R On 14-September-09	Currency Future	1713	1754	0
31/07/2009	\$ / R On 15-March-10	Currency Future	200	193	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1881	1918	0
31/07/2009	\$ / R On 15-March-10	Currency Future	62	60	0
31/07/2009	\$ / R On 15-March-10	Currency Future	4343	4384	0
31/07/2009	\$ / R On 14-June-10	Currency Future	310	299	0
31/07/2009	\$ / R On 14-June-10	Currency Future	1861	1894	0
31/07/2009	\$ / R On 14-June-10	Currency Future	114	110	0
31/07/2009	\$ / R On 14-June-10	Currency Future	4365	4405	0
31/07/2009	\$ / R On 15-March-10	Currency Future	682	658	0
31/07/2009	\$ / R On 15-March-10	Currency Future	413	432	0
31/07/2009	\$ / R On 15-March-10	Currency Future	216	209	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1748	1783	0
31/07/2009	\$ / R On 14-December-09	Currency Future	1184	1144	0
31/07/2009	\$ / R On 14-December-09	Currency Future	49	51	0
31/07/2009	\$ / R On 14-December-09	Currency Future	592	563	0
31/07/2009	\$ / R On 14-December-09	Currency Future	257	270	0
31/07/2009	\$ / R On 15-March-10	Currency Future	817	789	0
31/07/2009	\$ / R On 15-March-10	Currency Future	298	314	0
31/07/2009	\$ / R On 15-March-10	Currency Future	248	240	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1529	1564	0
31/07/2009	\$ / R On 15-March-10	Currency Future	64	62	0
31/07/2009	\$ / R On 15-March-10	Currency Future	4246	4287	0
31/07/2009	\$ / R On 14-June-10	Currency Future	933	903	0
31/07/2009	\$ / R On 14-June-10	Currency Future	384	397	0
31/07/2009	\$ / R On 14-June-10	Currency Future	372	359	0
31/07/2009	\$ / R On 14-June-10	Currency Future	1523	1554	0
31/07/2009	\$ / R On 14-June-10	Currency Future	297	287	0
31/07/2009	\$ / R On 14-June-10	Currency Future	1948	1982	0
31/07/2009	\$ / R On 14-September-09	Currency Future	31	30	0
31/07/2009	\$ / R On 14-September-09	Currency Future	1183	1223	0
31/07/2009	\$ / R On 15-March-10	Currency Future	846	818	0
31/07/2009	\$ / R On 15-March-10	Currency Future	278	292	0
31/07/2009	\$ / R On 14-June-10	Currency Future	960	930	0
31/07/2009	\$ / R On 14-June-10	Currency Future	361	374	0
31/07/2009	\$ / R On 14-June-10	Currency Future	317	306	0
31/07/2009	\$ / R On 14-June-10	Currency Future	1818	1851	0
31/07/2009	\$ / R On 14-June-10	Currency Future	128	124	0
31/07/2009	\$ / R On 14-June-10	Currency Future	4029	4069	0
31/07/2009	\$ / R On 14-December-09	Currency Future	1229	1189	0
31/07/2009	\$ / R On 14-December-09	Currency Future	44	46	0
31/07/2009	\$ / R On 14-December-09	Currency Future	77	73	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/07/2009	\$ / R On 14-December-09	Currency Future	2192	2230	0
31/07/2009	\$ / R On 15-March-10	Currency Future	876	848	0
31/07/2009	\$ / R On 15-March-10	Currency Future	258	272	0
31/07/2009	\$ / R On 15-March-10	Currency Future	263	254	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1444	1478	0
31/07/2009	\$ / R On 15-March-10	Currency Future	67	65	0
31/07/2009	\$ / R On 15-March-10	Currency Future	4149	4189	0
31/07/2009	\$ / R On 14-June-10	Currency Future	988	957	0
31/07/2009	\$ / R On 14-June-10	Currency Future	339	352	0
31/07/2009	\$ / R On 14-June-10	Currency Future	391	376	0
31/07/2009	\$ / R On 14-June-10	Currency Future	1442	1471	0
31/07/2009	\$ / R On 14-June-10	Currency Future	372	359	0
31/07/2009	\$ / R On 14-June-10	Currency Future	1523	1554	0
31/07/2009	\$ / R On 14-June-10	Currency Future	126	122	0
31/07/2009	\$ / R On 14-June-10	Currency Future	4077	4117	0
31/07/2009	\$ / R On 14-December-09	Currency Future	1139	1099	0
31/07/2009	\$ / R On 14-December-09	Currency Future	54	56	0
31/07/2009	\$ / R On 14-December-09	Currency Future	563	536	0
31/07/2009	\$ / R On 14-December-09	Currency Future	279	293	0
31/07/2009	\$ / R On 14-December-09	Currency Future	72	68	0
31/07/2009	\$ / R On 14-December-09	Currency Future	2287	2325	0
31/07/2009	\$ / R On 14-December-09	Currency Future	19	18	0
31/07/2009	\$ / R On 14-December-09	Currency Future	4334	4375	0
31/07/2009	\$ / R On 14-December-09	Currency Future	1139	1099	0
31/07/2009	\$ / R On 14-December-09	Currency Future	54	56	0
31/07/2009	\$ / R On 14-December-09	Currency Future	1275	1235	0
31/07/2009	\$ / R On 14-December-09	Currency Future	40	42	0
31/07/2009	\$ / R On 14-September-09	Currency Future	34	33	0
31/07/2009	\$ / R On 14-September-09	Currency Future	1135	1175	0
31/07/2009	\$ / R On 14-September-09	Currency Future	29	28	0
31/07/2009	\$ / R On 14-September-09	Currency Future	1230	1270	0
31/07/2009	\$ / R On 15-March-10	Currency Future	907	878	0
31/07/2009	\$ / R On 15-March-10	Currency Future	239	253	0
31/07/2009	\$ / R On 14-June-10	Currency Future	1017	986	0
31/07/2009	\$ / R On 14-June-10	Currency Future	318	330	0
31/07/2009	\$ / R On 14-June-10	Currency Future	400	386	0
31/07/2009	\$ / R On 14-June-10	Currency Future	1401	1430	0
31/07/2009	\$ / R On 14-December-09	Currency Future	4485	4443	0
31/07/2009	\$ / R On 14-December-09	Currency Future	0	0	0
31/07/2009	\$ / R On 14-December-09	Currency Future	2986	2944	0
31/07/2009	\$ / R On 14-December-09	Currency Future	1	1	0
31/07/2009	\$ / R On 14-December-09	Currency Future	1508	1467	0
31/07/2009	\$ / R On 14-December-09	Currency Future	23	24	0
31/07/2009	\$ / R On 14-December-09	Currency Future	1	1	0
31/07/2009	\$ / R On 14-December-09	Currency Future	7516	7558	0
31/07/2009	\$ / R On 14-September-09	Currency Future	4499	4458	0
31/07/2009	\$ / R On 14-September-09	Currency Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/07/2009	\$ / R On 14-September-09	Currency Future	2999	2958	0
31/07/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/07/2009	\$ / R On 14-September-09	Currency Future	1501	1460	0
31/07/2009	\$ / R On 14-September-09	Currency Future	2	2	0
31/07/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/07/2009	\$ / R On 14-September-09	Currency Future	4501	4543	0
31/07/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/07/2009	\$ / R On 14-September-09	Currency Future	6001	6042	0
31/07/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/07/2009	\$ / R On 14-September-09	Currency Future	7501	7542	0
31/07/2009	\$ / R On 15-March-10	Currency Future	4519	4476	0
31/07/2009	\$ / R On 15-March-10	Currency Future	0	0	0
31/07/2009	\$ / R On 15-March-10	Currency Future	3025	2982	0
31/07/2009	\$ / R On 15-March-10	Currency Future	6	7	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1572	1533	0
31/07/2009	\$ / R On 15-March-10	Currency Future	53	57	0
31/07/2009	\$ / R On 15-March-10	Currency Future	57	55	0
31/07/2009	\$ / R On 15-March-10	Currency Future	4538	4579	0
31/07/2009	\$ / R On 15-March-10	Currency Future	17	17	0
31/07/2009	\$ / R On 15-March-10	Currency Future	7499	7541	0
31/07/2009	\$ / R On 14-June-10	Currency Future	4550	4506	0
31/07/2009	\$ / R On 14-June-10	Currency Future	1	1	0
31/07/2009	\$ / R On 14-June-10	Currency Future	3061	3017	0
31/07/2009	\$ / R On 14-June-10	Currency Future	12	12	0
31/07/2009	\$ / R On 14-June-10	Currency Future	1645	1604	0
31/07/2009	\$ / R On 14-June-10	Currency Future	96	99	0
31/07/2009	\$ / R On 14-June-10	Currency Future	176	169	0
31/07/2009	\$ / R On 14-June-10	Currency Future	3127	3164	0
31/07/2009	\$ / R On 14-June-10	Currency Future	70	68	0
31/07/2009	\$ / R On 14-June-10	Currency Future	6021	6063	0
31/07/2009	\$ / R On 14-June-10	Currency Future	47	45	0
31/07/2009	\$ / R On 14-June-10	Currency Future	7498	7540	0
31/07/2009	\$ / R On 14-December-09	Currency Future	4735	4693	0
31/07/2009	\$ / R On 14-December-09	Currency Future	0	0	0
31/07/2009	\$ / R On 14-December-09	Currency Future	3236	3194	0
31/07/2009	\$ / R On 14-December-09	Currency Future	1	1	0
31/07/2009	\$ / R On 14-December-09	Currency Future	1748	1707	0
31/07/2009	\$ / R On 14-December-09	Currency Future	13	14	0
31/07/2009	\$ / R On 14-December-09	Currency Future	536	509	0
31/07/2009	\$ / R On 14-December-09	Currency Future	301	316	0
31/07/2009	\$ / R On 14-December-09	Currency Future	1	1	0
31/07/2009	\$ / R On 14-December-09	Currency Future	7266	7308	0
31/07/2009	\$ / R On 14-September-09	Currency Future	4699	4658	0
31/07/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/07/2009	\$ / R On 14-September-09	Currency Future	3199	3158	0
31/07/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/07/2009	\$ / R On 14-September-09	Currency Future	1700	1659	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/07/2009	\$ / R On 14-September-09	Currency Future	1	1	0
31/07/2009	\$ / R On 14-September-09	Currency Future	344	320	0
31/07/2009	\$ / R On 14-September-09	Currency Future	145	162	0
31/07/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/07/2009	\$ / R On 14-September-09	Currency Future	4301	4343	0
31/07/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/07/2009	\$ / R On 14-September-09	Currency Future	5801	5842	0
31/07/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/07/2009	\$ / R On 14-September-09	Currency Future	7301	7342	0
31/07/2009	\$ / R On 15-March-10	Currency Future	4769	4726	0
31/07/2009	\$ / R On 15-March-10	Currency Future	0	0	0
31/07/2009	\$ / R On 15-March-10	Currency Future	3273	3230	0
31/07/2009	\$ / R On 15-March-10	Currency Future	4	5	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1800	1760	0
31/07/2009	\$ / R On 15-March-10	Currency Future	32	34	0
31/07/2009	\$ / R On 15-March-10	Currency Future	19	18	0
31/07/2009	\$ / R On 15-March-10	Currency Future	7251	7293	0
31/07/2009	\$ / R On 14-June-10	Currency Future	4799	4756	0
31/07/2009	\$ / R On 14-June-10	Currency Future	0	0	0
31/07/2009	\$ / R On 14-June-10	Currency Future	3308	3264	0
31/07/2009	\$ / R On 14-June-10	Currency Future	9	9	0
31/07/2009	\$ / R On 14-June-10	Currency Future	1863	1821	0
31/07/2009	\$ / R On 14-June-10	Currency Future	64	66	0
31/07/2009	\$ / R On 14-June-10	Currency Future	193	186	0
31/07/2009	\$ / R On 14-June-10	Currency Future	2894	2931	0
31/07/2009	\$ / R On 14-June-10	Currency Future	116	112	0
31/07/2009	\$ / R On 14-June-10	Currency Future	4317	4357	0
31/07/2009	\$ / R On 14-June-10	Currency Future	75	72	0
31/07/2009	\$ / R On 14-June-10	Currency Future	5776	5817	0
31/07/2009	\$ / R On 14-June-10	Currency Future	50	48	0
31/07/2009	\$ / R On 14-June-10	Currency Future	7251	7293	0
31/07/2009	\$ / R On 14-September-09	Currency Future	4749	4708	0
31/07/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/07/2009	\$ / R On 14-September-09	Currency Future	3249	3208	0
31/07/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/07/2009	\$ / R On 14-September-09	Currency Future	1750	1709	0
31/07/2009	\$ / R On 14-September-09	Currency Future	1	1	0
31/07/2009	\$ / R On 14-September-09	Currency Future	375	350	0
31/07/2009	\$ / R On 14-September-09	Currency Future	127	142	0
31/07/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/07/2009	\$ / R On 14-September-09	Currency Future	4251	4293	0
31/07/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/07/2009	\$ / R On 14-September-09	Currency Future	5751	5792	0
31/07/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/07/2009	\$ / R On 14-September-09	Currency Future	7251	7292	0
31/07/2009	\$ / R On 14-December-09	Currency Future	16	15	0
31/07/2009	\$ / R On 14-December-09	Currency Future	4631	4672	0



Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/07/2009	\$ / R On 14-September-09	Currency Future	43	41	0
31/07/2009	\$ / R On 14-September-09	Currency Future	994	1034	0
31/07/2009	\$ / R On 14-September-09	Currency Future	20	20	0
31/07/2009	\$ / R On 14-September-09	Currency Future	1471	1512	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1040	1009	0
31/07/2009	\$ / R On 15-March-10	Currency Future	172	183	0
31/07/2009	\$ / R On 15-March-10	Currency Future	305	294	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1236	1269	0
31/07/2009	\$ / R On 15-March-10	Currency Future	287	277	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1318	1351	0
31/07/2009	\$ / R On 15-March-10	Currency Future	228	221	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1660	1695	0
31/07/2009	\$ / R On 15-March-10	Currency Future	74	72	0
31/07/2009	\$ / R On 15-March-10	Currency Future	3906	3946	0
31/07/2009	\$ / R On 14-June-10	Currency Future	1173	1139	0
31/07/2009	\$ / R On 14-June-10	Currency Future	224	234	0
31/07/2009	\$ / R On 14-June-10	Currency Future	410	395	0
31/07/2009	\$ / R On 14-June-10	Currency Future	1361	1390	0
31/07/2009	\$ / R On 14-June-10	Currency Future	355	342	0
31/07/2009	\$ / R On 14-June-10	Currency Future	1606	1637	0
31/07/2009	\$ / R On 14-June-10	Currency Future	143	138	0
31/07/2009	\$ / R On 14-June-10	Currency Future	3694	3733	0
31/07/2009	\$ / R On 14-December-09	Currency Future	3036	2994	0
31/07/2009	\$ / R On 14-December-09	Currency Future	1	1	0
31/07/2009	\$ / R On 14-December-09	Currency Future	2041	2000	0
31/07/2009	\$ / R On 14-December-09	Currency Future	6	7	0
31/07/2009	\$ / R On 14-December-09	Currency Future	1094	1055	0
31/07/2009	\$ / R On 14-December-09	Currency Future	60	62	0
31/07/2009	\$ / R On 14-September-09	Currency Future	1006	967	0
31/07/2009	\$ / R On 14-September-09	Currency Future	7	9	0
31/07/2009	\$ / R On 14-September-09	Currency Future	558	526	0
31/07/2009	\$ / R On 14-September-09	Currency Future	59	68	0
31/07/2009	\$ / R On 15-March-10	Currency Future	3074	3032	0
31/07/2009	\$ / R On 15-March-10	Currency Future	6	6	0
31/07/2009	\$ / R On 15-March-10	Currency Future	2085	2043	0
31/07/2009	\$ / R On 15-March-10	Currency Future	17	17	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1189	1153	0
31/07/2009	\$ / R On 15-March-10	Currency Future	120	127	0
31/07/2009	\$ / R On 15-March-10	Currency Future	72	70	0
31/07/2009	\$ / R On 15-March-10	Currency Future	4003	4044	0
31/07/2009	\$ / R On 15-March-10	Currency Future	47	46	0
31/07/2009	\$ / R On 15-March-10	Currency Future	4979	5020	0
31/07/2009	\$ / R On 14-June-10	Currency Future	3110	3066	0
31/07/2009	\$ / R On 14-June-10	Currency Future	11	11	0
31/07/2009	\$ / R On 14-June-10	Currency Future	2139	2095	0
31/07/2009	\$ / R On 14-June-10	Currency Future	40	40	0
31/07/2009	\$ / R On 14-June-10	Currency Future	1282	1243	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/07/2009	\$ / R On 14-June-10	Currency Future	183	188	0
31/07/2009	\$ / R On 14-June-10	Currency Future	179	173	0
31/07/2009	\$ / R On 14-June-10	Currency Future	3080	3117	0
31/07/2009	\$ / R On 14-June-10	Currency Future	93	90	0
31/07/2009	\$ / R On 14-June-10	Currency Future	4994	5035	0
31/07/2009	\$ / R On 14-December-09	Currency Future	2240	2198	0
31/07/2009	\$ / R On 14-December-09	Currency Future	5	5	0
31/07/2009	\$ / R On 14-September-09	Currency Future	1203	1162	0
31/07/2009	\$ / R On 14-September-09	Currency Future	4	5	0
31/07/2009	\$ / R On 14-September-09	Currency Future	727	691	0
31/07/2009	\$ / R On 14-September-09	Currency Future	28	33	0
31/07/2009	\$ / R On 15-March-10	Currency Future	3223	3181	0
31/07/2009	\$ / R On 15-March-10	Currency Future	5	5	0
31/07/2009	\$ / R On 15-March-10	Currency Future	2233	2190	0
31/07/2009	\$ / R On 15-March-10	Currency Future	14	15	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1312	1275	0
31/07/2009	\$ / R On 15-March-10	Currency Future	93	99	0
31/07/2009	\$ / R On 14-June-10	Currency Future	2330	2286	0
31/07/2009	\$ / R On 14-June-10	Currency Future	31	31	0
31/07/2009	\$ / R On 14-June-10	Currency Future	1438	1399	0
31/07/2009	\$ / R On 14-June-10	Currency Future	139	143	0
31/07/2009	\$ / R On 14-June-10	Currency Future	136	132	0
31/07/2009	\$ / R On 14-June-10	Currency Future	3837	3877	0
31/07/2009	\$ / R On 14-June-10	Currency Future	99	96	0
31/07/2009	\$ / R On 14-June-10	Currency Future	4800	4841	0
31/07/2009	\$ / R On 14-December-09	Currency Future	3	3	0
31/07/2009	\$ / R On 14-December-09	Currency Future	6568	6610	0
31/07/2009	\$ / R On 14-September-09	Currency Future	1253	1212	0
31/07/2009	\$ / R On 14-September-09	Currency Future	4	4	0
31/07/2009	\$ / R On 14-September-09	Currency Future	772	735	0
31/07/2009	\$ / R On 14-September-09	Currency Future	23	27	0
31/07/2009	\$ / R On 15-March-10	Currency Future	2282	2240	0
31/07/2009	\$ / R On 15-March-10	Currency Future	14	14	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1354	1316	0
31/07/2009	\$ / R On 15-March-10	Currency Future	85	91	0
31/07/2009	\$ / R On 14-December-09	Currency Future	2	2	0
31/07/2009	\$ / R On 14-December-09	Currency Future	7117	7159	0
31/07/2009	\$ / R On 14-June-10	Currency Future	169	163	0
31/07/2009	\$ / R On 14-June-10	Currency Future	3220	3258	0
31/07/2009	\$ / R On 14-June-10	Currency Future	122	118	0
31/07/2009	\$ / R On 14-June-10	Currency Future	4173	4213	0
31/07/2009	\$ / R On 14-June-10	Currency Future	89	86	0
31/07/2009	\$ / R On 14-June-10	Currency Future	5140	5181	0
31/07/2009	\$ / R On 14-December-09	Currency Future	3286	3244	0
31/07/2009	\$ / R On 14-December-09	Currency Future	1	1	0
31/07/2009	\$ / R On 14-December-09	Currency Future	2289	2247	0
31/07/2009	\$ / R On 14-December-09	Currency Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/07/2009	\$ / R On 14-December-09	Currency Future	1321	1280	0
31/07/2009	\$ / R On 14-December-09	Currency Future	36	37	0
31/07/2009	\$ / R On 14-December-09	Currency Future	1	1	0
31/07/2009	\$ / R On 14-December-09	Currency Future	7217	7258	0
31/07/2009	\$ / R On 14-September-09	Currency Future	1302	1261	0
31/07/2009	\$ / R On 14-September-09	Currency Future	3	4	0
31/07/2009	\$ / R On 14-September-09	Currency Future	817	780	0
31/07/2009	\$ / R On 14-September-09	Currency Future	18	22	0
31/07/2009	\$ / R On 15-March-10	Currency Future	3323	3280	0
31/07/2009	\$ / R On 15-March-10	Currency Future	4	4	0
31/07/2009	\$ / R On 15-March-10	Currency Future	2332	2289	0
31/07/2009	\$ / R On 15-March-10	Currency Future	13	13	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1396	1359	0
31/07/2009	\$ / R On 15-March-10	Currency Future	78	83	0
31/07/2009	\$ / R On 15-March-10	Currency Future	707	683	0
31/07/2009	\$ / R On 15-March-10	Currency Future	389	407	0
31/07/2009	\$ / R On 14-June-10	Currency Future	3358	3314	0
31/07/2009	\$ / R On 14-June-10	Currency Future	9	9	0
31/07/2009	\$ / R On 14-June-10	Currency Future	2378	2335	0
31/07/2009	\$ / R On 14-June-10	Currency Future	29	29	0
31/07/2009	\$ / R On 14-June-10	Currency Future	1478	1439	0
31/07/2009	\$ / R On 14-June-10	Currency Future	129	134	0
31/07/2009	\$ / R On 14-June-10	Currency Future	830	802	0
31/07/2009	\$ / R On 14-June-10	Currency Future	481	497	0
31/07/2009	\$ / R On 14-June-10	Currency Future	164	158	0
31/07/2009	\$ / R On 14-June-10	Currency Future	3315	3353	0
31/07/2009	\$ / R On 14-June-10	Currency Future	87	84	0
31/07/2009	\$ / R On 14-June-10	Currency Future	5238	5279	0
31/07/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/07/2009	\$ / R On 14-September-09	Currency Future	3701	3743	0
31/07/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/07/2009	\$ / R On 14-September-09	Currency Future	4701	4743	0
31/07/2009	\$ / R On 14-December-09	Currency Future	3186	3144	0
31/07/2009	\$ / R On 14-December-09	Currency Future	1	1	0
31/07/2009	\$ / R On 14-December-09	Currency Future	2190	2148	0
31/07/2009	\$ / R On 14-December-09	Currency Future	5	5	0
31/07/2009	\$ / R On 14-December-09	Currency Future	1	1	0
31/07/2009	\$ / R On 14-December-09	Currency Future	7316	7358	0
31/07/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/07/2009	\$ / R On 14-September-09	Currency Future	3801	3843	0
31/07/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/07/2009	\$ / R On 14-September-09	Currency Future	4801	4843	0
31/07/2009	\$ / R On 14-June-10	Currency Future	3209	3165	0
31/07/2009	\$ / R On 14-June-10	Currency Future	10	10	0
31/07/2009	\$ / R On 14-June-10	Currency Future	2234	2190	0
31/07/2009	\$ / R On 14-June-10	Currency Future	35	35	0
31/07/2009	\$ / R On 14-June-10	Currency Future	1359	1320	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/07/2009	\$ / R On 14-June-10	Currency Future	160	165	0
31/07/2009	\$ / R On 14-June-10	Currency Future	761	734	0
31/07/2009	\$ / R On 14-June-10	Currency Future	562	579	0
31/07/2009	\$ / R On 14-June-10	Currency Future	226	218	0
31/07/2009	\$ / R On 14-June-10	Currency Future	2527	2563	0
31/07/2009	\$ / R On 14-June-10	Currency Future	155	150	0
31/07/2009	\$ / R On 14-June-10	Currency Future	3456	3495	0
31/07/2009	\$ / R On 14-June-10	Currency Future	83	81	0
31/07/2009	\$ / R On 14-June-10	Currency Future	5384	5425	0
31/07/2009	\$ / R On 14-December-09	Currency Future	3136	3094	0
31/07/2009	\$ / R On 14-December-09	Currency Future	1	1	0
31/07/2009	\$ / R On 14-December-09	Currency Future	2140	2099	0
31/07/2009	\$ / R On 14-December-09	Currency Future	5	6	0
31/07/2009	\$ / R On 14-December-09	Currency Future	1	1	0
31/07/2009	\$ / R On 14-December-09	Currency Future	7366	7408	0
31/07/2009	\$ / R On 14-September-09	Currency Future	1154	1113	0
31/07/2009	\$ / R On 14-September-09	Currency Future	5	5	0
31/07/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/07/2009	\$ / R On 14-September-09	Currency Future	3851	3893	0
31/07/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/07/2009	\$ / R On 14-September-09	Currency Future	4851	4893	0
31/07/2009	\$ / R On 15-March-10	Currency Future	3124	3082	0
31/07/2009	\$ / R On 15-March-10	Currency Future	6	6	0
31/07/2009	\$ / R On 15-March-10	Currency Future	2134	2092	0
31/07/2009	\$ / R On 15-March-10	Currency Future	16	16	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1229	1193	0
31/07/2009	\$ / R On 15-March-10	Currency Future	111	117	0
31/07/2009	\$ / R On 14-June-10	Currency Future	3159	3116	0
31/07/2009	\$ / R On 14-June-10	Currency Future	10	11	0
31/07/2009	\$ / R On 14-June-10	Currency Future	2186	2143	0
31/07/2009	\$ / R On 14-June-10	Currency Future	37	38	0
31/07/2009	\$ / R On 14-June-10	Currency Future	1320	1281	0
31/07/2009	\$ / R On 14-June-10	Currency Future	171	176	0
31/07/2009	\$ / R On 14-June-10	Currency Future	153	147	0
31/07/2009	\$ / R On 14-June-10	Currency Future	3504	3542	0
31/07/2009	\$ / R On 14-June-10	Currency Future	111	107	0
31/07/2009	\$ / R On 14-June-10	Currency Future	4462	4502	0
31/07/2009	\$ / R On 14-June-10	Currency Future	82	79	0
31/07/2009	\$ / R On 14-June-10	Currency Future	5433	5474	0
31/07/2009	\$ / R On 14-September-09	Currency Future	1104	1064	0
31/07/2009	\$ / R On 14-September-09	Currency Future	6	6	0
31/07/2009	\$ / R On 14-September-09	Currency Future	640	606	0
31/07/2009	\$ / R On 14-September-09	Currency Future	41	48	0
31/07/2009	\$ / R On 14-September-09	Currency Future	285	264	0
31/07/2009	\$ / R On 14-September-09	Currency Future	186	206	0
31/07/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/07/2009	\$ / R On 14-September-09	Currency Future	3901	3943	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/07/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/07/2009	\$ / R On 14-September-09	Currency Future	4901	4943	0
31/07/2009	\$ / R On 14-June-10	Currency Future	217	209	0
31/07/2009	\$ / R On 14-June-10	Currency Future	2618	2654	0
31/07/2009	\$ / R On 14-June-10	Currency Future	150	145	0
31/07/2009	\$ / R On 14-June-10	Currency Future	3551	3590	0
31/07/2009	\$ / R On 14-June-10	Currency Future	109	105	0
31/07/2009	\$ / R On 14-June-10	Currency Future	4510	4550	0
31/07/2009	\$ / R On 14-June-10	Currency Future	81	78	0
31/07/2009	\$ / R On 14-June-10	Currency Future	5482	5523	0
31/07/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/07/2009	\$ / R On 14-September-09	Currency Future	3751	3793	0
31/07/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/07/2009	\$ / R On 14-September-09	Currency Future	4751	4793	0
31/07/2009	\$ / R On 14-June-10	Currency Future	161	155	0
31/07/2009	\$ / R On 14-June-10	Currency Future	3362	3400	0
31/07/2009	\$ / R On 14-June-10	Currency Future	86	83	0
31/07/2009	\$ / R On 14-June-10	Currency Future	5287	5328	0
31/07/2009	\$ / R On 14-December-09	Currency Future	3386	3344	0
31/07/2009	\$ / R On 14-December-09	Currency Future	1	1	0
31/07/2009	\$ / R On 14-December-09	Currency Future	2389	2347	0
31/07/2009	\$ / R On 14-December-09	Currency Future	4	4	0
31/07/2009	\$ / R On 14-December-09	Currency Future	1414	1373	0
31/07/2009	\$ / R On 14-December-09	Currency Future	29	30	0
31/07/2009	\$ / R On 14-September-09	Currency Future	1402	1361	0
31/07/2009	\$ / R On 14-September-09	Currency Future	3	3	0
31/07/2009	\$ / R On 14-September-09	Currency Future	911	872	0
31/07/2009	\$ / R On 14-September-09	Currency Future	12	14	0
31/07/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/07/2009	\$ / R On 14-September-09	Currency Future	3601	3643	0
31/07/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/07/2009	\$ / R On 14-September-09	Currency Future	4601	4643	0
31/07/2009	\$ / R On 15-March-10	Currency Future	3422	3379	0
31/07/2009	\$ / R On 15-March-10	Currency Future	4	4	0
31/07/2009	\$ / R On 15-March-10	Currency Future	2430	2388	0
31/07/2009	\$ / R On 15-March-10	Currency Future	12	12	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1483	1445	0
31/07/2009	\$ / R On 15-March-10	Currency Future	65	69	0
31/07/2009	\$ / R On 15-March-10	Currency Future	760	734	0
31/07/2009	\$ / R On 15-March-10	Currency Future	342	359	0
31/07/2009	\$ / R On 14-June-10	Currency Future	3407	3363	0
31/07/2009	\$ / R On 14-June-10	Currency Future	8	8	0
31/07/2009	\$ / R On 14-June-10	Currency Future	2426	2383	0
31/07/2009	\$ / R On 14-June-10	Currency Future	27	28	0
31/07/2009	\$ / R On 14-June-10	Currency Future	1519	1479	0
31/07/2009	\$ / R On 14-June-10	Currency Future	120	124	0
31/07/2009	\$ / R On 14-June-10	Currency Future	855	826	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/07/2009	\$ / R On 14-June-10	Currency Future	456	471	0
31/07/2009	\$ / R On 14-June-10	Currency Future	247	237	0
31/07/2009	\$ / R On 14-June-10	Currency Future	2348	2382	0
31/07/2009	\$ / R On 14-June-10	Currency Future	166	161	0
31/07/2009	\$ / R On 14-June-10	Currency Future	3267	3305	0
31/07/2009	\$ / R On 14-June-10	Currency Future	88	85	0
31/07/2009	\$ / R On 14-June-10	Currency Future	5189	5230	0
31/07/2009	\$ / R On 14-December-09	Currency Future	3436	3394	0
31/07/2009	\$ / R On 14-December-09	Currency Future	1	1	0
31/07/2009	\$ / R On 14-December-09	Currency Future	2438	2396	0
31/07/2009	\$ / R On 14-December-09	Currency Future	3	3	0
31/07/2009	\$ / R On 14-December-09	Currency Future	1461	1420	0
31/07/2009	\$ / R On 14-December-09	Currency Future	26	27	0
31/07/2009	\$ / R On 14-December-09	Currency Future	2	2	0
31/07/2009	\$ / R On 14-December-09	Currency Future	7067	7109	0
31/07/2009	\$ / R On 14-September-09	Currency Future	1451	1410	0
31/07/2009	\$ / R On 14-September-09	Currency Future	2	3	0
31/07/2009	\$ / R On 14-September-09	Currency Future	958	919	0
31/07/2009	\$ / R On 14-September-09	Currency Future	9	11	0
31/07/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/07/2009	\$ / R On 14-September-09	Currency Future	3551	3593	0
31/07/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/07/2009	\$ / R On 14-September-09	Currency Future	4551	4593	0
31/07/2009	\$ / R On 15-March-10	Currency Future	3472	3429	0
31/07/2009	\$ / R On 15-March-10	Currency Future	3	3	0
31/07/2009	\$ / R On 15-March-10	Currency Future	2480	2437	0
31/07/2009	\$ / R On 15-March-10	Currency Future	11	12	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1527	1488	0
31/07/2009	\$ / R On 15-March-10	Currency Future	59	63	0
31/07/2009	\$ / R On 15-March-10	Currency Future	788	761	0
31/07/2009	\$ / R On 15-March-10	Currency Future	320	336	0
31/07/2009	\$ / R On 15-March-10	Currency Future	69	67	0
31/07/2009	\$ / R On 15-March-10	Currency Future	4100	4141	0
31/07/2009	\$ / R On 14-June-10	Currency Future	3457	3413	0
31/07/2009	\$ / R On 14-June-10	Currency Future	8	8	0
31/07/2009	\$ / R On 14-June-10	Currency Future	2474	2431	0
31/07/2009	\$ / R On 14-June-10	Currency Future	25	26	0
31/07/2009	\$ / R On 14-June-10	Currency Future	1561	1521	0
31/07/2009	\$ / R On 14-June-10	Currency Future	112	115	0
31/07/2009	\$ / R On 14-June-10	Currency Future	880	851	0
31/07/2009	\$ / R On 14-June-10	Currency Future	431	446	0
31/07/2009	\$ / R On 14-June-10	Currency Future	3506	3463	0
31/07/2009	\$ / R On 14-June-10	Currency Future	7	7	0
31/07/2009	\$ / R On 14-June-10	Currency Future	2523	2480	0
31/07/2009	\$ / R On 14-June-10	Currency Future	24	24	0
31/07/2009	\$ / R On 14-June-10	Currency Future	1603	1562	0
31/07/2009	\$ / R On 14-June-10	Currency Future	104	107	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/07/2009	\$ / R On 14-June-10	Currency Future	173	166	0
31/07/2009	\$ / R On 14-June-10	Currency Future	3174	3211	0
31/07/2009	\$ / R On 14-June-10	Currency Future	125	120	0
31/07/2009	\$ / R On 14-June-10	Currency Future	4126	4165	0
31/07/2009	\$ / R On 14-June-10	Currency Future	91	88	0
31/07/2009	\$ / R On 14-June-10	Currency Future	5092	5132	0
31/07/2009	\$ / R On 14-December-09	Currency Future	3585	3543	0
31/07/2009	\$ / R On 14-December-09	Currency Future	0	0	0
31/07/2009	\$ / R On 14-December-09	Currency Future	2588	2546	0
31/07/2009	\$ / R On 14-December-09	Currency Future	3	3	0
31/07/2009	\$ / R On 14-December-09	Currency Future	1603	1562	0
31/07/2009	\$ / R On 14-December-09	Currency Future	18	19	0
31/07/2009	\$ / R On 14-December-09	Currency Future	748	716	0
31/07/2009	\$ / R On 14-December-09	Currency Future	163	173	0
31/07/2009	\$ / R On 14-December-09	Currency Future	88	84	0
31/07/2009	\$ / R On 14-December-09	Currency Future	2003	2041	0
31/07/2009	\$ / R On 14-December-09	Currency Future	2	2	0
31/07/2009	\$ / R On 14-December-09	Currency Future	6917	6959	0
31/07/2009	\$ / R On 14-September-09	Currency Future	1601	1559	0
31/07/2009	\$ / R On 14-September-09	Currency Future	2	2	0
31/07/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/07/2009	\$ / R On 14-September-09	Currency Future	4401	4443	0
31/07/2009	\$ / R On 15-March-10	Currency Future	3621	3578	0
31/07/2009	\$ / R On 15-March-10	Currency Future	3	3	0
31/07/2009	\$ / R On 15-March-10	Currency Future	2628	2586	0
31/07/2009	\$ / R On 15-March-10	Currency Future	10	10	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1662	1622	0
31/07/2009	\$ / R On 15-March-10	Currency Future	43	47	0
31/07/2009	\$ / R On 15-March-10	Currency Future	48	47	0
31/07/2009	\$ / R On 15-March-10	Currency Future	4930	4971	0
31/07/2009	\$ / R On 14-June-10	Currency Future	3655	3611	0
31/07/2009	\$ / R On 14-June-10	Currency Future	6	6	0
31/07/2009	\$ / R On 14-June-10	Currency Future	2669	2625	0
31/07/2009	\$ / R On 14-June-10	Currency Future	20	20	0
31/07/2009	\$ / R On 14-June-10	Currency Future	1731	1690	0
31/07/2009	\$ / R On 14-June-10	Currency Future	82	85	0
31/07/2009	\$ / R On 14-June-10	Currency Future	182	176	0
31/07/2009	\$ / R On 14-June-10	Currency Future	3033	3071	0
31/07/2009	\$ / R On 14-June-10	Currency Future	95	92	0
31/07/2009	\$ / R On 14-June-10	Currency Future	4946	4986	0
31/07/2009	\$ / R On 14-December-09	Currency Future	3685	3643	0
31/07/2009	\$ / R On 14-December-09	Currency Future	0	0	0
31/07/2009	\$ / R On 14-December-09	Currency Future	2687	2645	0
31/07/2009	\$ / R On 14-December-09	Currency Future	2	2	0
31/07/2009	\$ / R On 14-December-09	Currency Future	1699	1658	0
31/07/2009	\$ / R On 14-December-09	Currency Future	15	15	0
31/07/2009	\$ / R On 14-December-09	Currency Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/07/2009	\$ / R On 14-December-09	Currency Future	6818	6859	0
31/07/2009	\$ / R On 14-September-09	Currency Future	1650	1609	0
31/07/2009	\$ / R On 14-September-09	Currency Future	1	2	0
31/07/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/07/2009	\$ / R On 14-September-09	Currency Future	4351	4393	0
31/07/2009	\$ / R On 15-March-10	Currency Future	3671	3628	0
31/07/2009	\$ / R On 15-March-10	Currency Future	2	3	0
31/07/2009	\$ / R On 15-March-10	Currency Future	2678	2635	0
31/07/2009	\$ / R On 15-March-10	Currency Future	9	9	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1708	1668	0
31/07/2009	\$ / R On 15-March-10	Currency Future	39	42	0
31/07/2009	\$ / R On 14-June-10	Currency Future	3705	3661	0
31/07/2009	\$ / R On 14-June-10	Currency Future	6	6	0
31/07/2009	\$ / R On 14-June-10	Currency Future	2717	2674	0
31/07/2009	\$ / R On 14-June-10	Currency Future	18	19	0
31/07/2009	\$ / R On 14-June-10	Currency Future	1774	1733	0
31/07/2009	\$ / R On 14-June-10	Currency Future	75	78	0
31/07/2009	\$ / R On 14-June-10	Currency Future	186	179	0
31/07/2009	\$ / R On 14-June-10	Currency Future	2987	3024	0
31/07/2009	\$ / R On 14-June-10	Currency Future	132	128	0
31/07/2009	\$ / R On 14-June-10	Currency Future	3933	3973	0
31/07/2009	\$ / R On 14-June-10	Currency Future	96	93	0
31/07/2009	\$ / R On 14-June-10	Currency Future	4897	4938	0
31/07/2009	\$ / R On 14-December-09	Currency Future	3735	3693	0
31/07/2009	\$ / R On 14-December-09	Currency Future	0	0	0
31/07/2009	\$ / R On 14-December-09	Currency Future	2737	2695	0
31/07/2009	\$ / R On 14-December-09	Currency Future	2	2	0
31/07/2009	\$ / R On 14-December-09	Currency Future	3	2	0
31/07/2009	\$ / R On 14-December-09	Currency Future	6768	6809	0
31/07/2009	\$ / R On 15-March-10	Currency Future	3771	3728	0
31/07/2009	\$ / R On 15-March-10	Currency Future	2	2	0
31/07/2009	\$ / R On 15-March-10	Currency Future	2777	2734	0
31/07/2009	\$ / R On 15-March-10	Currency Future	8	9	0
31/07/2009	\$ / R On 15-March-10	Currency Future	972	942	0
31/07/2009	\$ / R On 15-March-10	Currency Future	204	216	0
31/07/2009	\$ / R On 14-June-10	Currency Future	3755	3711	0
31/07/2009	\$ / R On 14-June-10	Currency Future	6	6	0
31/07/2009	\$ / R On 14-June-10	Currency Future	2766	2723	0
31/07/2009	\$ / R On 14-June-10	Currency Future	17	18	0
31/07/2009	\$ / R On 14-June-10	Currency Future	1818	1777	0
31/07/2009	\$ / R On 14-June-10	Currency Future	69	72	0
31/07/2009	\$ / R On 14-June-10	Currency Future	1047	1015	0
31/07/2009	\$ / R On 14-June-10	Currency Future	298	310	0
31/07/2009	\$ / R On 14-June-10	Currency Future	189	183	0
31/07/2009	\$ / R On 14-June-10	Currency Future	2940	2977	0
31/07/2009	\$ / R On 14-June-10	Currency Future	134	130	0
31/07/2009	\$ / R On 14-June-10	Currency Future	3885	3925	0



Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/07/2009	\$ / R On 14-June-10	Currency Future	98	94	0
31/07/2009	\$ / R On 14-June-10	Currency Future	4849	4889	0
31/07/2009	\$ / R On 14-December-09	Currency Future	3785	3743	0
31/07/2009	\$ / R On 14-December-09	Currency Future	0	0	0
31/07/2009	\$ / R On 14-December-09	Currency Future	2787	2745	0
31/07/2009	\$ / R On 14-December-09	Currency Future	2	2	0
31/07/2009	\$ / R On 14-December-09	Currency Future	1796	1755	0
31/07/2009	\$ / R On 14-December-09	Currency Future	11	12	0
31/07/2009	\$ / R On 14-December-09	Currency Future	3	2	0
31/07/2009	\$ / R On 14-December-09	Currency Future	6718	6759	0
31/07/2009	\$ / R On 14-June-10	Currency Future	3804	3760	0
31/07/2009	\$ / R On 14-June-10	Currency Future	5	5	0
31/07/2009	\$ / R On 14-June-10	Currency Future	2815	2772	0
31/07/2009	\$ / R On 14-June-10	Currency Future	16	16	0
31/07/2009	\$ / R On 14-June-10	Currency Future	1077	1045	0
31/07/2009	\$ / R On 14-June-10	Currency Future	278	290	0
31/07/2009	\$ / R On 15-March-10	Currency Future	3721	3678	0
31/07/2009	\$ / R On 15-March-10	Currency Future	2	2	0
31/07/2009	\$ / R On 15-March-10	Currency Future	2727	2685	0
31/07/2009	\$ / R On 15-March-10	Currency Future	9	9	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1754	1714	0
31/07/2009	\$ / R On 15-March-10	Currency Future	35	38	0
31/07/2009	\$ / R On 15-March-10	Currency Future	939	910	0
31/07/2009	\$ / R On 15-March-10	Currency Future	221	234	0
31/07/2009	\$ / R On 14-September-09	Currency Future	1551	1510	0
31/07/2009	\$ / R On 14-September-09	Currency Future	2	2	0
31/07/2009	\$ / R On 14-September-09	Currency Future	1055	1015	0
31/07/2009	\$ / R On 14-September-09	Currency Future	6	7	0
31/07/2009	\$ / R On 14-September-09	Currency Future	598	565	0
31/07/2009	\$ / R On 14-September-09	Currency Future	49	58	0
31/07/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/07/2009	\$ / R On 14-September-09	Currency Future	4451	4493	0
31/07/2009	\$ / R On 15-March-10	Currency Future	3571	3529	0
31/07/2009	\$ / R On 15-March-10	Currency Future	3	3	0
31/07/2009	\$ / R On 15-March-10	Currency Future	2579	2536	0
31/07/2009	\$ / R On 15-March-10	Currency Future	10	10	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1617	1577	0
31/07/2009	\$ / R On 15-March-10	Currency Future	48	52	0
31/07/2009	\$ / R On 14-June-10	Currency Future	3606	3562	0
31/07/2009	\$ / R On 14-June-10	Currency Future	7	7	0
31/07/2009	\$ / R On 14-June-10	Currency Future	2620	2577	0
31/07/2009	\$ / R On 14-June-10	Currency Future	21	21	0
31/07/2009	\$ / R On 14-June-10	Currency Future	1688	1647	0
31/07/2009	\$ / R On 14-June-10	Currency Future	89	92	0
31/07/2009	\$ / R On 15-March-10	Currency Future	3820	3778	0
31/07/2009	\$ / R On 15-March-10	Currency Future	2	2	0
31/07/2009	\$ / R On 15-March-10	Currency Future	2826	2784	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/07/2009	\$ / R On 15-March-10	Currency Future	8	8	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1847	1806	0
31/07/2009	\$ / R On 15-March-10	Currency Future	28	31	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1006	975	0
31/07/2009	\$ / R On 15-March-10	Currency Future	187	199	0
31/07/2009	\$ / R On 14-June-10	Currency Future	66	63	0
31/07/2009	\$ / R On 14-June-10	Currency Future	6267	6308	0
31/07/2009	\$ / R On 14-June-10	Currency Future	158	152	0
31/07/2009	\$ / R On 14-June-10	Currency Future	3409	3447	0
31/07/2009	\$ / R On 14-June-10	Currency Future	65	62	0
31/07/2009	\$ / R On 14-June-10	Currency Future	6316	6357	0
31/07/2009	\$ / R On 14-June-10	Currency Future	64	61	0
31/07/2009	\$ / R On 14-June-10	Currency Future	6365	6406	0
31/07/2009	\$ / R On 14-December-09	Currency Future	3635	3593	0
31/07/2009	\$ / R On 14-December-09	Currency Future	0	0	0
31/07/2009	\$ / R On 14-December-09	Currency Future	2637	2595	0
31/07/2009	\$ / R On 14-December-09	Currency Future	2	2	0
31/07/2009	\$ / R On 14-December-09	Currency Future	1651	1610	0
31/07/2009	\$ / R On 14-December-09	Currency Future	16	17	0
31/07/2009	\$ / R On 14-December-09	Currency Future	2	2	0
31/07/2009	\$ / R On 14-December-09	Currency Future	6867	6909	0
31/07/2009	\$ / R On 14-December-09	Currency Future	3985	3943	0
31/07/2009	\$ / R On 14-December-09	Currency Future	0	0	0
31/07/2009	\$ / R On 14-December-09	Currency Future	1992	1950	0
31/07/2009	\$ / R On 14-December-09	Currency Future	7	7	0
31/07/2009	\$ / R On 14-December-09	Currency Future	1051	1014	0
31/07/2009	\$ / R On 14-December-09	Currency Future	66	71	0
31/07/2009	\$ / R On 14-December-09	Currency Future	4	3	0
31/07/2009	\$ / R On 14-December-09	Currency Future	6519	6560	0
31/07/2009	\$ / R On 14-September-09	Currency Future	2000	1958	0
31/07/2009	\$ / R On 14-September-09	Currency Future	1	1	0
31/07/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/07/2009	\$ / R On 14-September-09	Currency Future	4001	4043	0
31/07/2009	\$ / R On 15-March-10	Currency Future	3970	3927	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1	2	0
31/07/2009	\$ / R On 15-March-10	Currency Future	2975	2933	0
31/07/2009	\$ / R On 15-March-10	Currency Future	7	7	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1988	1947	0
31/07/2009	\$ / R On 15-March-10	Currency Future	20	22	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1112	1079	0
31/07/2009	\$ / R On 15-March-10	Currency Future	144	153	0
31/07/2009	\$ / R On 14-June-10	Currency Future	4003	3959	0
31/07/2009	\$ / R On 14-June-10	Currency Future	4	4	0
31/07/2009	\$ / R On 14-June-10	Currency Future	3011	2968	0
31/07/2009	\$ / R On 14-June-10	Currency Future	12	13	0
31/07/2009	\$ / R On 14-June-10	Currency Future	2044	2002	0
31/07/2009	\$ / R On 14-June-10	Currency Future	45	46	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/07/2009	\$ / R On 14-June-10	Currency Future	1207	1172	0
31/07/2009	\$ / R On 14-June-10	Currency Future	208	217	0
31/07/2009	\$ / R On 14-June-10	Currency Future	106	102	0
31/07/2009	\$ / R On 14-June-10	Currency Future	4607	4647	0
31/07/2009	\$ / R On 14-June-10	Currency Future	70	67	0
31/07/2009	\$ / R On 14-June-10	Currency Future	6071	6112	0
31/07/2009	\$ / R On 14-December-09	Currency Future	4085	4043	0
31/07/2009	\$ / R On 14-December-09	Currency Future	0	0	0
31/07/2009	\$ / R On 14-December-09	Currency Future	3086	3044	0
31/07/2009	\$ / R On 14-December-09	Currency Future	1	1	0
31/07/2009	\$ / R On 14-December-09	Currency Future	2091	2049	0
31/07/2009	\$ / R On 14-December-09	Currency Future	6	6	0
31/07/2009	\$ / R On 14-December-09	Currency Future	33	31	0
31/07/2009	\$ / R On 14-December-09	Currency Future	3448	3488	0
31/07/2009	\$ / R On 14-December-09	Currency Future	4	4	0
31/07/2009	\$ / R On 14-December-09	Currency Future	6419	6461	0
31/07/2009	\$ / R On 14-September-09	Currency Future	2049	2008	0
31/07/2009	\$ / R On 14-September-09	Currency Future	1	1	0
31/07/2009	\$ / R On 14-September-09	Currency Future	43	41	0
31/07/2009	\$ / R On 14-September-09	Currency Future	994	1034	0
31/07/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/07/2009	\$ / R On 14-September-09	Currency Future	3951	3993	0
31/07/2009	\$ / R On 15-March-10	Currency Future	4070	4027	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1	1	0
31/07/2009	\$ / R On 15-March-10	Currency Future	58	56	0
31/07/2009	\$ / R On 15-March-10	Currency Future	4489	4530	0
31/07/2009	\$ / R On 14-June-10	Currency Future	4053	4009	0
31/07/2009	\$ / R On 14-June-10	Currency Future	4	4	0
31/07/2009	\$ / R On 14-June-10	Currency Future	2091	2048	0
31/07/2009	\$ / R On 14-June-10	Currency Future	42	42	0
31/07/2009	\$ / R On 14-June-10	Currency Future	1244	1206	0
31/07/2009	\$ / R On 14-June-10	Currency Future	195	201	0
31/07/2009	\$ / R On 14-December-09	Currency Future	7	6	0
31/07/2009	\$ / R On 14-December-09	Currency Future	5922	5963	0
31/07/2009	\$ / R On 14-December-09	Currency Future	1	1	0
31/07/2009	\$ / R On 14-December-09	Currency Future	7916	7958	0
31/07/2009	\$ / R On 14-September-09	Currency Future	4049	4008	0
31/07/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/07/2009	\$ / R On 14-September-09	Currency Future	3049	3008	0
31/07/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/07/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/07/2009	\$ / R On 14-September-09	Currency Future	5951	5992	0
31/07/2009	\$ / R On 15-March-10	Currency Future	33	32	0
31/07/2009	\$ / R On 15-March-10	Currency Future	5965	6006	0
31/07/2009	\$ / R On 15-March-10	Currency Future	14	14	0
31/07/2009	\$ / R On 15-March-10	Currency Future	7946	7988	0
31/07/2009	\$ / R On 14-June-10	Currency Future	41	40	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/07/2009	\$ / R On 14-June-10	Currency Future	7992	8035	0
31/07/2009	\$ / R On 14-December-09	Currency Future	24	23	0
31/07/2009	\$ / R On 14-December-09	Currency Future	4039	4080	0
31/07/2009	\$ / R On 14-December-09	Currency Future	1	0	0
31/07/2009	\$ / R On 14-December-09	Currency Future	8016	8057	0
31/07/2009	\$ / R On 14-September-09	Currency Future	3949	3908	0
31/07/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/07/2009	\$ / R On 14-September-09	Currency Future	2949	2908	0
31/07/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/07/2009	\$ / R On 14-September-09	Currency Future	1950	1908	0
31/07/2009	\$ / R On 14-September-09	Currency Future	1	1	0
31/07/2009	\$ / R On 14-September-09	Currency Future	958	919	0
31/07/2009	\$ / R On 14-September-09	Currency Future	9	11	0
31/07/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/07/2009	\$ / R On 14-September-09	Currency Future	6051	6092	0
31/07/2009	\$ / R On 15-March-10	Currency Future	32	31	0
31/07/2009	\$ / R On 15-March-10	Currency Future	6063	6105	0
31/07/2009	\$ / R On 15-March-10	Currency Future	14	13	0
31/07/2009	\$ / R On 15-March-10	Currency Future	8045	8087	0
31/07/2009	\$ / R On 14-June-10	Currency Future	3953	3910	0
31/07/2009	\$ / R On 14-June-10	Currency Future	4	4	0
31/07/2009	\$ / R On 14-June-10	Currency Future	2962	2919	0
31/07/2009	\$ / R On 14-June-10	Currency Future	13	13	0
31/07/2009	\$ / R On 14-June-10	Currency Future	1998	1956	0
31/07/2009	\$ / R On 14-June-10	Currency Future	49	51	0
31/07/2009	\$ / R On 14-June-10	Currency Future	69	66	0
31/07/2009	\$ / R On 14-June-10	Currency Future	6120	6161	0
31/07/2009	\$ / R On 14-June-10	Currency Future	40	38	0
31/07/2009	\$ / R On 14-June-10	Currency Future	8091	8133	0
31/07/2009	\$ / R On 14-December-09	Currency Future	3885	3843	0
31/07/2009	\$ / R On 14-December-09	Currency Future	0	0	0
31/07/2009	\$ / R On 14-December-09	Currency Future	2886	2845	0
31/07/2009	\$ / R On 14-December-09	Currency Future	2	2	0
31/07/2009	\$ / R On 14-December-09	Currency Future	1894	1853	0
31/07/2009	\$ / R On 14-December-09	Currency Future	9	10	0
31/07/2009	\$ / R On 14-December-09	Currency Future	970	934	0
31/07/2009	\$ / R On 14-December-09	Currency Future	85	91	0
31/07/2009	\$ / R On 14-December-09	Currency Future	6	5	0
31/07/2009	\$ / R On 14-December-09	Currency Future	6121	6162	0
31/07/2009	\$ / R On 14-December-09	Currency Future	0	0	0
31/07/2009	\$ / R On 14-December-09	Currency Future	8116	8157	0
31/07/2009	\$ / R On 14-September-09	Currency Future	3899	3858	0
31/07/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/07/2009	\$ / R On 14-September-09	Currency Future	2899	2858	0
31/07/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/07/2009	\$ / R On 14-September-09	Currency Future	1900	1858	0
31/07/2009	\$ / R On 14-September-09	Currency Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/07/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/07/2009	\$ / R On 14-September-09	Currency Future	6101	6142	0
31/07/2009	\$ / R On 15-March-10	Currency Future	3870	3828	0
31/07/2009	\$ / R On 15-March-10	Currency Future	2	2	0
31/07/2009	\$ / R On 15-March-10	Currency Future	2876	2833	0
31/07/2009	\$ / R On 15-March-10	Currency Future	8	8	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1894	1853	0
31/07/2009	\$ / R On 15-March-10	Currency Future	25	27	0
31/07/2009	\$ / R On 15-March-10	Currency Future	30	29	0
31/07/2009	\$ / R On 15-March-10	Currency Future	6162	6204	0
31/07/2009	\$ / R On 15-March-10	Currency Future	13	12	0
31/07/2009	\$ / R On 15-March-10	Currency Future	8145	8187	0
31/07/2009	\$ / R On 14-June-10	Currency Future	3854	3810	0
31/07/2009	\$ / R On 14-June-10	Currency Future	5	5	0
31/07/2009	\$ / R On 14-June-10	Currency Future	2864	2821	0
31/07/2009	\$ / R On 14-June-10	Currency Future	15	15	0
31/07/2009	\$ / R On 14-June-10	Currency Future	1907	1866	0
31/07/2009	\$ / R On 14-June-10	Currency Future	58	61	0
31/07/2009	\$ / R On 14-June-10	Currency Future	1109	1075	0
31/07/2009	\$ / R On 14-June-10	Currency Future	260	270	0
31/07/2009	\$ / R On 14-June-10	Currency Future	67	64	0
31/07/2009	\$ / R On 14-June-10	Currency Future	6218	6259	0
31/07/2009	\$ / R On 14-June-10	Currency Future	38	37	0
31/07/2009	\$ / R On 14-June-10	Currency Future	8189	8232	0
31/07/2009	\$ / R On 14-December-09	Currency Future	5	4	0
31/07/2009	\$ / R On 14-December-09	Currency Future	6220	6261	0
31/07/2009	\$ / R On 14-December-09	Currency Future	0	0	0
31/07/2009	\$ / R On 14-December-09	Currency Future	8216	8257	0
31/07/2009	\$ / R On 14-September-09	Currency Future	3799	3758	0
31/07/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/07/2009	\$ / R On 14-September-09	Currency Future	2799	2758	0
31/07/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/07/2009	\$ / R On 14-September-09	Currency Future	1800	1759	0
31/07/2009	\$ / R On 14-September-09	Currency Future	1	1	0
31/07/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/07/2009	\$ / R On 14-September-09	Currency Future	6201	6242	0
31/07/2009	\$ / R On 15-March-10	Currency Future	29	28	0
31/07/2009	\$ / R On 15-March-10	Currency Future	6261	6302	0
31/07/2009	\$ / R On 15-March-10	Currency Future	12	12	0
31/07/2009	\$ / R On 15-March-10	Currency Future	8244	8286	0
31/07/2009	\$ / R On 14-June-10	Currency Future	37	35	0
31/07/2009	\$ / R On 14-June-10	Currency Future	8288	8330	0
31/07/2009	\$ / R On 14-December-09	Currency Future	3835	3793	0
31/07/2009	\$ / R On 14-December-09	Currency Future	0	0	0
31/07/2009	\$ / R On 14-December-09	Currency Future	2837	2795	0
31/07/2009	\$ / R On 14-December-09	Currency Future	2	2	0
31/07/2009	\$ / R On 14-December-09	Currency Future	1845	1804	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/07/2009	\$ / R On 14-December-09	Currency Future	10	11	0
31/07/2009	\$ / R On 14-December-09	Currency Future	930	895	0
31/07/2009	\$ / R On 14-December-09	Currency Future	95	102	0
31/07/2009	\$ / R On 14-December-09	Currency Future	5	5	0
31/07/2009	\$ / R On 14-December-09	Currency Future	6170	6212	0
31/07/2009	\$ / R On 14-December-09	Currency Future	0	0	0
31/07/2009	\$ / R On 14-December-09	Currency Future	8166	8207	0
31/07/2009	\$ / R On 15-March-10	Currency Future	30	29	0
31/07/2009	\$ / R On 15-March-10	Currency Future	6211	6253	0
31/07/2009	\$ / R On 15-March-10	Currency Future	13	12	0
31/07/2009	\$ / R On 15-March-10	Currency Future	8194	8236	0
31/07/2009	\$ / R On 14-June-10	Currency Future	38	36	0
31/07/2009	\$ / R On 14-June-10	Currency Future	8239	8281	0
31/07/2009	\$ / R On 14-December-09	Currency Future	4	4	0
31/07/2009	\$ / R On 14-December-09	Currency Future	6369	6411	0
31/07/2009	\$ / R On 14-December-09	Currency Future	0	0	0
31/07/2009	\$ / R On 14-December-09	Currency Future	8365	8407	0
31/07/2009	\$ / R On 14-September-09	Currency Future	3649	3608	0
31/07/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/07/2009	\$ / R On 14-September-09	Currency Future	2649	2608	0
31/07/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/07/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/07/2009	\$ / R On 14-September-09	Currency Future	6351	6392	0
31/07/2009	\$ / R On 15-March-10	Currency Future	27	26	0
31/07/2009	\$ / R On 15-March-10	Currency Future	6409	6451	0
31/07/2009	\$ / R On 15-March-10	Currency Future	11	11	0
31/07/2009	\$ / R On 15-March-10	Currency Future	8393	8435	0
31/07/2009	\$ / R On 14-June-10	Currency Future	217	209	0
31/07/2009	\$ / R On 14-June-10	Currency Future	2618	2654	0
31/07/2009	\$ / R On 14-June-10	Currency Future	109	105	0
31/07/2009	\$ / R On 14-June-10	Currency Future	4510	4550	0
31/07/2009	\$ / R On 14-June-10	Currency Future	62	60	0
31/07/2009	\$ / R On 14-June-10	Currency Future	6463	6504	0
31/07/2009	\$ / R On 14-June-10	Currency Future	35	33	0
31/07/2009	\$ / R On 14-June-10	Currency Future	8436	8478	0
31/07/2009	\$ / R On 14-June-10	Currency Future	62	60	0
31/07/2009	\$ / R On 14-June-10	Currency Future	6463	6504	0
31/07/2009	\$ / R On 14-December-09	Currency Future	0	0	0
31/07/2009	\$ / R On 14-December-09	Currency Future	8415	8457	0
31/07/2009	\$ / R On 14-September-09	Currency Future	3599	3558	0
31/07/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/07/2009	\$ / R On 14-September-09	Currency Future	2599	2558	0
31/07/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/07/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/07/2009	\$ / R On 14-September-09	Currency Future	6401	6442	0
31/07/2009	\$ / R On 15-March-10	Currency Future	27	26	0
31/07/2009	\$ / R On 15-March-10	Currency Future	6458	6500	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/07/2009	\$ / R On 15-March-10	Currency Future	11	11	0
31/07/2009	\$ / R On 15-March-10	Currency Future	8443	8485	0
31/07/2009	\$ / R On 14-June-10	Currency Future	3556	3512	0
31/07/2009	\$ / R On 14-June-10	Currency Future	7	7	0
31/07/2009	\$ / R On 14-June-10	Currency Future	2571	2528	0
31/07/2009	\$ / R On 14-June-10	Currency Future	22	23	0
31/07/2009	\$ / R On 14-June-10	Currency Future	213	205	0
31/07/2009	\$ / R On 14-June-10	Currency Future	2664	2700	0
31/07/2009	\$ / R On 14-June-10	Currency Future	61	59	0
31/07/2009	\$ / R On 14-June-10	Currency Future	6512	6554	0
31/07/2009	\$ / R On 14-June-10	Currency Future	34	32	0
31/07/2009	\$ / R On 14-June-10	Currency Future	8485	8527	0
31/07/2009	\$ / R On 14-December-09	Currency Future	3535	3494	0
31/07/2009	\$ / R On 14-December-09	Currency Future	1	1	0
31/07/2009	\$ / R On 14-December-09	Currency Future	2538	2496	0
31/07/2009	\$ / R On 14-December-09	Currency Future	3	3	0
31/07/2009	\$ / R On 14-December-09	Currency Future	1556	1515	0
31/07/2009	\$ / R On 14-December-09	Currency Future	21	22	0
31/07/2009	\$ / R On 14-December-09	Currency Future	715	684	0
31/07/2009	\$ / R On 14-December-09	Currency Future	180	191	0
31/07/2009	\$ / R On 14-December-09	Currency Future	4	3	0
31/07/2009	\$ / R On 14-December-09	Currency Future	6469	6510	0
31/07/2009	\$ / R On 14-December-09	Currency Future	0	0	0
31/07/2009	\$ / R On 14-December-09	Currency Future	8465	8507	0
31/07/2009	\$ / R On 14-September-09	Currency Future	3499	3458	0
31/07/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/07/2009	\$ / R On 14-September-09	Currency Future	2499	2458	0
31/07/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/07/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/07/2009	\$ / R On 14-September-09	Currency Future	3501	3543	0
31/07/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/07/2009	\$ / R On 14-September-09	Currency Future	5001	5043	0
31/07/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/07/2009	\$ / R On 14-September-09	Currency Future	6501	6542	0
31/07/2009	\$ / R On 15-March-10	Currency Future	3522	3479	0
31/07/2009	\$ / R On 15-March-10	Currency Future	3	3	0
31/07/2009	\$ / R On 15-March-10	Currency Future	2529	2487	0
31/07/2009	\$ / R On 15-March-10	Currency Future	11	11	0
31/07/2009	\$ / R On 15-March-10	Currency Future	26	25	0
31/07/2009	\$ / R On 15-March-10	Currency Future	6508	6549	0
31/07/2009	\$ / R On 15-March-10	Currency Future	11	10	0
31/07/2009	\$ / R On 15-March-10	Currency Future	8492	8535	0
31/07/2009	\$ / R On 14-June-10	Currency Future	209	201	0
31/07/2009	\$ / R On 14-June-10	Currency Future	2710	2746	0
31/07/2009	\$ / R On 14-June-10	Currency Future	60	58	0
31/07/2009	\$ / R On 14-June-10	Currency Future	6561	6603	0
31/07/2009	\$ / R On 14-June-10	Currency Future	33	32	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/07/2009	\$ / R On 14-June-10	Currency Future	8534	8576	0
31/07/2009	\$ / R On 14-September-09	Currency Future	3549	3508	0
31/07/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/07/2009	\$ / R On 14-September-09	Currency Future	2549	2508	0
31/07/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/07/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/07/2009	\$ / R On 14-September-09	Currency Future	4951	4993	0
31/07/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/07/2009	\$ / R On 14-September-09	Currency Future	6451	6492	0
31/07/2009	\$ / R On 14-December-09	Currency Future	5	4	0
31/07/2009	\$ / R On 14-December-09	Currency Future	6270	6311	0
31/07/2009	\$ / R On 14-December-09	Currency Future	0	0	0
31/07/2009	\$ / R On 14-December-09	Currency Future	8265	8307	0
31/07/2009	\$ / R On 14-September-09	Currency Future	3699	3658	0
31/07/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/07/2009	\$ / R On 14-September-09	Currency Future	2699	2658	0
31/07/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/07/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/07/2009	\$ / R On 14-September-09	Currency Future	6301	6342	0
31/07/2009	\$ / R On 15-March-10	Currency Future	28	27	0
31/07/2009	\$ / R On 15-March-10	Currency Future	6310	6352	0
31/07/2009	\$ / R On 15-March-10	Currency Future	12	11	0
31/07/2009	\$ / R On 15-March-10	Currency Future	8293	8336	0
31/07/2009	\$ / R On 14-June-10	Currency Future	36	34	0
31/07/2009	\$ / R On 14-June-10	Currency Future	8337	8379	0
31/07/2009	\$ / R On 14-December-09	Currency Future	4035	3993	0
31/07/2009	\$ / R On 14-December-09	Currency Future	0	0	0
31/07/2009	\$ / R On 14-December-09	Currency Future	1	0	0
31/07/2009	\$ / R On 14-December-09	Currency Future	7966	8007	0
31/07/2009	\$ / R On 14-September-09	Currency Future	3999	3958	0
31/07/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/07/2009	\$ / R On 15-March-10	Currency Future	4020	3977	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1	1	0
31/07/2009	\$ / R On 15-March-10	Currency Future	2036	1995	0
31/07/2009	\$ / R On 15-March-10	Currency Future	18	19	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1149	1115	0
31/07/2009	\$ / R On 15-March-10	Currency Future	130	140	0
31/07/2009	\$ / R On 15-March-10	Currency Future	70	68	0
31/07/2009	\$ / R On 15-March-10	Currency Future	4052	4092	0
31/07/2009	\$ / R On 15-March-10	Currency Future	14	14	0
31/07/2009	\$ / R On 15-March-10	Currency Future	7996	8038	0
31/07/2009	\$ / R On 14-June-10	Currency Future	41	39	0
31/07/2009	\$ / R On 14-June-10	Currency Future	8042	8084	0
31/07/2009	\$ / R On 14-September-09	Currency Future	4099	4058	0
31/07/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/07/2009	\$ / R On 14-September-09	Currency Future	3099	3058	0
31/07/2009	\$ / R On 14-September-09	Currency Future	0	0	0



Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/07/2009	\$ / R On 14-September-09	Currency Future	2099	2058	0
31/07/2009	\$ / R On 14-September-09	Currency Future	0	1	0
31/07/2009	\$ / R On 14-September-09	Currency Future	1104	1064	0
31/07/2009	\$ / R On 14-September-09	Currency Future	6	6	0
31/07/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/07/2009	\$ / R On 14-September-09	Currency Future	5901	5942	0
31/07/2009	\$ / R On 15-March-10	Currency Future	4119	4077	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1	1	0
31/07/2009	\$ / R On 15-March-10	Currency Future	34	33	0
31/07/2009	\$ / R On 15-March-10	Currency Future	5915	5957	0
31/07/2009	\$ / R On 15-March-10	Currency Future	15	14	0
31/07/2009	\$ / R On 15-March-10	Currency Future	7896	7939	0
31/07/2009	\$ / R On 14-June-10	Currency Future	4102	4059	0
31/07/2009	\$ / R On 14-June-10	Currency Future	3	3	0
31/07/2009	\$ / R On 14-June-10	Currency Future	71	69	0
31/07/2009	\$ / R On 14-June-10	Currency Future	5972	6014	0
31/07/2009	\$ / R On 14-June-10	Currency Future	42	40	0
31/07/2009	\$ / R On 14-June-10	Currency Future	7943	7985	0
31/07/2009	\$ / R On 14-December-09	Currency Future	4185	4143	0
31/07/2009	\$ / R On 14-December-09	Currency Future	0	0	0
31/07/2009	\$ / R On 14-December-09	Currency Future	7	7	0
31/07/2009	\$ / R On 14-December-09	Currency Future	5822	5864	0
31/07/2009	\$ / R On 14-December-09	Currency Future	1	1	0
31/07/2009	\$ / R On 14-December-09	Currency Future	7816	7858	0
31/07/2009	\$ / R On 14-September-09	Currency Future	4149	4108	0
31/07/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/07/2009	\$ / R On 14-September-09	Currency Future	3149	3108	0
31/07/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/07/2009	\$ / R On 14-September-09	Currency Future	2149	2108	0
31/07/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/07/2009	\$ / R On 14-September-09	Currency Future	0	0	0
31/07/2009	\$ / R On 14-September-09	Currency Future	5851	5892	0
31/07/2009	\$ / R On 15-March-10	Currency Future	4169	4127	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1	1	0
31/07/2009	\$ / R On 15-March-10	Currency Future	3174	3131	0
31/07/2009	\$ / R On 15-March-10	Currency Future	5	5	0
31/07/2009	\$ / R On 15-March-10	Currency Future	2184	2141	0
31/07/2009	\$ / R On 15-March-10	Currency Future	15	15	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1270	1233	0
31/07/2009	\$ / R On 15-March-10	Currency Future	102	108	0
31/07/2009	\$ / R On 15-March-10	Currency Future	15	14	0
31/07/2009	\$ / R On 15-March-10	Currency Future	7847	7889	0
31/07/2009	\$ / R On 14-June-10	Currency Future	4152	4108	0
31/07/2009	\$ / R On 14-June-10	Currency Future	3	3	0
31/07/2009	\$ / R On 14-June-10	Currency Future	72	70	0
31/07/2009	\$ / R On 14-June-10	Currency Future	5923	5965	0
31/07/2009	\$ / R On 14-June-10	Currency Future	42	41	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/07/2009	\$ / R On 14-June-10	Currency Future	7893	7936	0
31/07/2009	\$ / R On 14-December-09	Currency Future	3935	3893	0
31/07/2009	\$ / R On 14-December-09	Currency Future	0	0	0
31/07/2009	\$ / R On 14-December-09	Currency Future	2936	2894	0
31/07/2009	\$ / R On 14-December-09	Currency Future	1	1	0
31/07/2009	\$ / R On 14-December-09	Currency Future	1943	1901	0
31/07/2009	\$ / R On 14-December-09	Currency Future	8	8	0
31/07/2009	\$ / R On 14-December-09	Currency Future	1010	973	0
31/07/2009	\$ / R On 14-December-09	Currency Future	75	80	0
31/07/2009	\$ / R On 14-December-09	Currency Future	6	5	0
31/07/2009	\$ / R On 14-December-09	Currency Future	6071	6112	0
31/07/2009	\$ / R On 14-December-09	Currency Future	0	0	0
31/07/2009	\$ / R On 14-December-09	Currency Future	8066	8107	0
31/07/2009	\$ / R On 15-March-10	Currency Future	3920	3877	0
31/07/2009	\$ / R On 15-March-10	Currency Future	2	2	0
31/07/2009	\$ / R On 15-March-10	Currency Future	2926	2883	0
31/07/2009	\$ / R On 15-March-10	Currency Future	7	7	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1941	1900	0
31/07/2009	\$ / R On 15-March-10	Currency Future	22	24	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1076	1043	0
31/07/2009	\$ / R On 15-March-10	Currency Future	157	168	0
31/07/2009	\$ / R On 15-March-10	Currency Future	31	30	0
31/07/2009	\$ / R On 15-March-10	Currency Future	6113	6154	0
31/07/2009	\$ / R On 15-March-10	Currency Future	13	13	0
31/07/2009	\$ / R On 15-March-10	Currency Future	8095	8137	0
31/07/2009	£ / R On 15-March-10	Currency Future	13.5304	13.3957	58
31/07/2009	£ / R On 14-June-10	Currency Future	13.7431	13.6072	0
31/07/2009	£ / R On 14-September-09	Currency Future	13.0859	12.9559	25,461
31/07/2009	£ / R On 14-December-09	Currency Future	13.3093	13.1772	14,363
31/07/2009	£ / R On 15-March-10	Currency Future	1104	1031	11,630
31/07/2009	£ / R On 15-March-10	Currency Future	473	536	0
31/07/2009	£ / R On 15-March-10	Currency Future	861	803	0
31/07/2009	£ / R On 15-March-10	Currency Future	731	808	0
31/07/2009	£ / R On 15-March-10	Currency Future	472	443	11,630
31/07/2009	£ / R On 15-March-10	Currency Future	1641	1748	0
31/07/2009	£ / R On 14-June-10	Currency Future	1035	977	0
31/07/2009	£ / R On 14-June-10	Currency Future	892	970	0
31/07/2009	£ / R On 14-September-09	Currency Future	407	340	0
31/07/2009	£ / R On 14-September-09	Currency Future	271	334	0
31/07/2009	£ / R On 14-December-09	Currency Future	655	596	0
31/07/2009	£ / R On 14-December-09	Currency Future	546	619	0
31/07/2009	£ / R On 15-March-10	Currency Future	819	766	0
31/07/2009	£ / R On 15-March-10	Currency Future	789	870	0
31/07/2009	£ / R On 14-June-10	Currency Future	995	940	0
31/07/2009	£ / R On 14-June-10	Currency Future	952	1033	0
31/07/2009	£ / R On 14-September-09	Currency Future	353	300	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/07/2009	£ / R On 14-September-09	Currency Future	317	394	0
31/07/2009	£ / R On 14-December-09	Currency Future	610	558	0
31/07/2009	£ / R On 14-December-09	Currency Future	601	681	0
31/07/2009	£ / R On 15-March-10	Currency Future	883	824	0
31/07/2009	£ / R On 15-March-10	Currency Future	703	778	0
31/07/2009	£ / R On 14-June-10	Currency Future	1056	997	0
31/07/2009	£ / R On 14-June-10	Currency Future	863	940	0
31/07/2009	£ / R On 14-September-09	Currency Future	436	366	0
31/07/2009	£ / R On 14-September-09	Currency Future	250	310	0
31/07/2009	£ / R On 14-December-09	Currency Future	679	617	0
31/07/2009	£ / R On 14-December-09	Currency Future	519	590	0
31/07/2009	£ / R On 15-March-10	Currency Future	951	888	0
31/07/2009	£ / R On 15-March-10	Currency Future	621	692	0
31/07/2009	£ / R On 14-June-10	Currency Future	1120	1058	12,188
31/07/2009	£ / R On 14-June-10	Currency Future	777	851	0
31/07/2009	£ / R On 14-September-09	Currency Future	498	421	0
31/07/2009	£ / R On 14-September-09	Currency Future	212	265	0
31/07/2009	£ / R On 14-December-09	Currency Future	753	686	0
31/07/2009	£ / R On 14-December-09	Currency Future	444	509	0
31/07/2009	£ / R On 15-March-10	Currency Future	928	866	0
31/07/2009	£ / R On 15-March-10	Currency Future	648	720	0
31/07/2009	£ / R On 14-June-10	Currency Future	1098	1037	0
31/07/2009	£ / R On 14-June-10	Currency Future	805	880	0
31/07/2009	£ / R On 14-December-09	Currency Future	728	663	0
31/07/2009	£ / R On 14-December-09	Currency Future	468	535	0
31/07/2009	£ / R On 14-June-10	Currency Future	1015	958	0
31/07/2009	£ / R On 14-June-10	Currency Future	922	1001	0
31/07/2009	£ / R On 14-September-09	Currency Future	379	319	0
31/07/2009	£ / R On 14-September-09	Currency Future	293	363	0
31/07/2009	£ / R On 15-March-10	Currency Future	762	713	0
31/07/2009	£ / R On 15-March-10	Currency Future	881	967	0
31/07/2009	£ / R On 14-June-10	Currency Future	921	871	0
31/07/2009	£ / R On 14-June-10	Currency Future	1078	1163	0
31/07/2009	£ / R On 14-September-09	Currency Future	288	248	0
31/07/2009	£ / R On 14-September-09	Currency Future	402	492	0
31/07/2009	£ / R On 14-December-09	Currency Future	553	506	0
31/07/2009	£ / R On 14-December-09	Currency Future	694	779	0
31/07/2009	£ / R On 15-March-10	Currency Future	710	664	0
31/07/2009	£ / R On 15-March-10	Currency Future	979	1069	0
31/07/2009	£ / R On 14-June-10	Currency Future	870	822	0
31/07/2009	£ / R On 14-June-10	Currency Future	1177	1265	0
31/07/2009	£ / R On 14-September-09	Currency Future	238	205	0
31/07/2009	£ / R On 14-September-09	Currency Future	502	599	0
31/07/2009	£ / R On 14-December-09	Currency Future	502	459	0
31/07/2009	£ / R On 14-December-09	Currency Future	792	882	0
31/07/2009	£ / R On 15-March-10	Currency Future	677	634	0
31/07/2009	£ / R On 15-March-10	Currency Future	1047	1138	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/07/2009	£ / R On 14-June-10	Currency Future	853	807	0
31/07/2009	£ / R On 14-June-10	Currency Future	1210	1300	0
31/07/2009	£ / R On 14-September-09	Currency Future	209	180	0
31/07/2009	£ / R On 14-September-09	Currency Future	573	674	0
31/07/2009	£ / R On 14-December-09	Currency Future	486	445	0
31/07/2009	£ / R On 14-December-09	Currency Future	827	917	0
31/07/2009	£ / R On 15-March-10	Currency Future	631	592	0
31/07/2009	£ / R On 15-March-10	Currency Future	1151	1246	0
31/07/2009	£ / R On 14-June-10	Currency Future	807	763	0
31/07/2009	£ / R On 14-June-10	Currency Future	1314	1406	0
31/07/2009	£ / R On 14-June-10	Currency Future	271	258	12,188
31/07/2009	£ / R On 14-June-10	Currency Future	4028	4150	0
31/07/2009	£ / R On 14-September-09	Currency Future	184	159	0
31/07/2009	£ / R On 14-September-09	Currency Future	648	753	0
31/07/2009	£ / R On 14-December-09	Currency Future	441	404	0
31/07/2009	£ / R On 14-December-09	Currency Future	932	1027	0
31/07/2009	£ / R On 14-June-10	Currency Future	792	749	0
31/07/2009	£ / R On 14-June-10	Currency Future	1349	1442	0
31/07/2009	£ / R On 14-September-09	Currency Future	172	149	0
31/07/2009	£ / R On 14-September-09	Currency Future	686	793	0
31/07/2009	£ / R On 14-December-09	Currency Future	427	391	0
31/07/2009	£ / R On 14-December-09	Currency Future	968	1064	0
31/07/2009	£ / R On 15-March-10	Currency Future	661	619	0
31/07/2009	£ / R On 15-March-10	Currency Future	1081	1174	0
31/07/2009	£ / R On 14-June-10	Currency Future	822	777	0
31/07/2009	£ / R On 14-June-10	Currency Future	1279	1370	0
31/07/2009	£ / R On 14-September-09	Currency Future	196	169	0
31/07/2009	£ / R On 14-September-09	Currency Future	610	713	0
31/07/2009	£ / R On 14-December-09	Currency Future	456	417	0
31/07/2009	£ / R On 14-December-09	Currency Future	896	990	0
31/07/2009	£ / R On 14-June-10	Currency Future	837	792	0
31/07/2009	£ / R On 14-June-10	Currency Future	1244	1335	0
31/07/2009	£ / R On 14-December-09	Currency Future	470	431	0
31/07/2009	£ / R On 14-December-09	Currency Future	861	953	0
31/07/2009	£ / R On 15-March-10	Currency Future	693	649	0
31/07/2009	£ / R On 15-March-10	Currency Future	1013	1103	0
31/07/2009	£ / R On 14-September-09	Currency Future	223	192	0
31/07/2009	£ / R On 14-September-09	Currency Future	537	636	0
31/07/2009	£ / R On 14-December-09	Currency Future	486	445	0
31/07/2009	£ / R On 14-December-09	Currency Future	827	917	0
31/07/2009	£ / R On 15-March-10	Currency Future	726	680	0
31/07/2009	£ / R On 15-March-10	Currency Future	946	1034	0
31/07/2009	£ / R On 14-June-10	Currency Future	903	854	0
31/07/2009	£ / R On 14-June-10	Currency Future	1110	1197	0
31/07/2009	£ / R On 14-September-09	Currency Future	253	218	0
31/07/2009	£ / R On 14-September-09	Currency Future	467	562	0
31/07/2009	£ / R On 14-December-09	Currency Future	535	490	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/07/2009	£ / R On 14-December-09	Currency Future	726	813	0
31/07/2009	£ / R On 15-March-10	Currency Future	799	748	0
31/07/2009	£ / R On 15-March-10	Currency Future	819	902	0
31/07/2009	£ / R On 14-June-10	Currency Future	976	922	0
31/07/2009	£ / R On 14-June-10	Currency Future	983	1065	0
31/07/2009	£ / R On 14-September-09	Currency Future	327	281	0
31/07/2009	£ / R On 14-September-09	Currency Future	341	425	0
31/07/2009	£ / R On 15-March-10	Currency Future	780	730	0
31/07/2009	£ / R On 15-March-10	Currency Future	850	934	0
31/07/2009	£ / R On 14-June-10	Currency Future	957	905	0
31/07/2009	£ / R On 14-June-10	Currency Future	1014	1097	0
31/07/2009	£ / R On 14-September-09	Currency Future	307	264	0
31/07/2009	£ / R On 14-September-09	Currency Future	371	458	0
31/07/2009	£ / R On 14-December-09	Currency Future	572	523	0
31/07/2009	£ / R On 14-December-09	Currency Future	662	746	0
31/07/2009	£ / R On 14-September-09	Currency Future	327	281	0
31/07/2009	£ / R On 14-September-09	Currency Future	341	425	0
31/07/2009	£ / R On 14-December-09	Currency Future	591	540	0
31/07/2009	£ / R On 14-December-09	Currency Future	631	713	0
31/07/2009	£ / R On 15-March-10	Currency Future	840	784	0
31/07/2009	£ / R On 15-March-10	Currency Future	760	839	0
31/07/2009	£ / R On 14-December-09	Currency Future	655	596	0
31/07/2009	£ / R On 14-December-09	Currency Future	546	619	0
31/07/2009	£ / R On 15-March-10	Currency Future	905	845	0
31/07/2009	£ / R On 15-March-10	Currency Future	675	749	0
31/07/2009	£ / R On 14-December-09	Currency Future	679	617	0
31/07/2009	£ / R On 14-December-09	Currency Future	519	590	0
31/07/2009	£ / R On 14-September-09	Currency Future	436	366	0
31/07/2009	£ / R On 14-September-09	Currency Future	250	310	0
31/07/2009	£ / R On 14-December-09	Currency Future	703	640	0
31/07/2009	£ / R On 14-December-09	Currency Future	494	562	0
31/07/2009	£ / R On 15-March-10	Currency Future	744	696	0
31/07/2009	£ / R On 15-March-10	Currency Future	914	1001	0
31/07/2009	£ / R On 14-June-10	Currency Future	903	854	0
31/07/2009	£ / R On 14-June-10	Currency Future	1110	1197	0
31/07/2009	£ / R On 14-September-09	Currency Future	270	232	0
31/07/2009	£ / R On 14-September-09	Currency Future	434	527	0
31/07/2009	£ / R On 14-September-09	Currency Future	162	140	0
31/07/2009	£ / R On 14-September-09	Currency Future	726	834	0
31/07/2009	£ / R On 14-December-09	Currency Future	427	391	0
31/07/2009	£ / R On 14-December-09	Currency Future	968	1064	0
31/07/2009	£ / R On 14-December-09	Currency Future	470	431	0
31/07/2009	£ / R On 14-December-09	Currency Future	861	953	0
31/07/2009	£ / R On 14-June-10	Currency Future	886	838	0
31/07/2009	£ / R On 14-June-10	Currency Future	1143	1231	0
31/07/2009	£ / R On 14-September-09	Currency Future	223	192	0
31/07/2009	£ / R On 14-September-09	Currency Future	537	636	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/07/2009	£ / R On 14-December-09	Currency Future	502	459	0
31/07/2009	£ / R On 14-December-09	Currency Future	792	882	0
31/07/2009	£ / R On 14-June-10	Currency Future	921	871	0
31/07/2009	£ / R On 14-June-10	Currency Future	1078	1163	0
31/07/2009	£ / R On 14-June-10	Currency Future	995	940	0
31/07/2009	£ / R On 14-June-10	Currency Future	952	1033	0
31/07/2009	£ / R On 14-June-10	Currency Future	939	887	0
31/07/2009	£ / R On 14-June-10	Currency Future	1046	1130	0
31/07/2009	£ / R On 14-December-09	Currency Future	553	506	0
31/07/2009	£ / R On 14-December-09	Currency Future	694	779	0
31/07/2009	£ / R On 14-September-09	Currency Future	238	205	0
31/07/2009	£ / R On 14-September-09	Currency Future	502	599	0
31/07/2009	£ / R On 14-December-09	Currency Future	518	474	0
31/07/2009	£ / R On 14-December-09	Currency Future	759	847	0
31/07/2009	£ / R On 14-September-09	Currency Future	307	264	0
31/07/2009	£ / R On 14-September-09	Currency Future	371	458	0
31/07/2009	£ / R On 14-December-09	Currency Future	456	417	0
31/07/2009	£ / R On 14-December-09	Currency Future	896	990	0
31/07/2009	£ / R On 14-June-10	Currency Future	1077	1017	0
31/07/2009	£ / R On 14-June-10	Currency Future	834	910	0
31/07/2009	£ / R On 14-December-09	Currency Future	703	640	0
31/07/2009	£ / R On 14-December-09	Currency Future	494	562	0
31/07/2009	£ / R On 14-June-10	Currency Future	1189	1123	0
31/07/2009	£ / R On 14-June-10	Currency Future	696	766	0
31/07/2009	£ / R On 14-September-09	Currency Future	530	451	0
31/07/2009	£ / R On 14-September-09	Currency Future	195	245	0
31/07/2009	£ / R On 14-December-09	Currency Future	780	710	0
31/07/2009	£ / R On 14-December-09	Currency Future	420	483	0
31/07/2009	£ / R On 14-June-10	Currency Future	1143	1079	0
31/07/2009	£ / R On 14-June-10	Currency Future	750	822	0
31/07/2009	£ / R On 14-September-09	Currency Future	467	393	0
31/07/2009	£ / R On 14-September-09	Currency Future	231	287	0
31/07/2009	£ / R On 14-December-09	Currency Future	502	459	0
31/07/2009	£ / R On 14-December-09	Currency Future	792	882	0
31/07/2009	£ / R On 14-September-09	Currency Future	162	140	0
31/07/2009	£ / R On 14-September-09	Currency Future	726	834	0
31/07/2009	£ / R On 14-June-10	Currency Future	709	672	0
31/07/2009	£ / R On 14-June-10	Currency Future	1566	1665	0
31/07/2009	£ / R On 14-September-09	Currency Future	92	80	0
31/07/2009	£ / R On 14-September-09	Currency Future	1106	1224	0
31/07/2009	£ / R On 14-December-09	Currency Future	323	296	0
31/07/2009	£ / R On 14-December-09	Currency Future	1313	1419	0
31/07/2009	£ / R On 14-June-10	Currency Future	777	736	0
31/07/2009	£ / R On 14-June-10	Currency Future	1384	1478	0
31/07/2009	£ / R On 14-September-09	Currency Future	133	116	0
31/07/2009	£ / R On 14-September-09	Currency Future	848	960	0
31/07/2009	£ / R On 14-December-09	Currency Future	389	356	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/07/2009	£ / R On 14-December-09	Currency Future	1079	1179	0
31/07/2009	£ / R On 14-September-09	Currency Future	118	102	0
31/07/2009	£ / R On 14-September-09	Currency Future	932	1046	0
31/07/2009	£ / R On 14-December-09	Currency Future	377	345	0
31/07/2009	£ / R On 14-December-09	Currency Future	1117	1218	0
31/07/2009	£ / R On 14-September-09	Currency Future	125	109	0
31/07/2009	£ / R On 14-September-09	Currency Future	889	1003	0
31/07/2009	£ / R On 14-December-09	Currency Future	377	345	0
31/07/2009	£ / R On 14-December-09	Currency Future	1117	1218	0
31/07/2009	£ / R On 14-September-09	Currency Future	118	102	0
31/07/2009	£ / R On 14-September-09	Currency Future	932	1046	0
31/07/2009	£ / R On 14-December-09	Currency Future	365	335	0
31/07/2009	£ / R On 14-December-09	Currency Future	1156	1258	0
31/07/2009	£ / R On 14-September-09	Currency Future	98	85	0
31/07/2009	£ / R On 14-September-09	Currency Future	1062	1179	0
31/07/2009	£ / R On 14-December-09	Currency Future	333	306	0
31/07/2009	£ / R On 14-December-09	Currency Future	1273	1378	0
31/07/2009	£ / R On 14-September-09	Currency Future	76	67	0
31/07/2009	£ / R On 14-September-09	Currency Future	1241	1361	0
31/07/2009	£ / R On 14-December-09	Currency Future	295	271	0
31/07/2009	£ / R On 14-December-09	Currency Future	1436	1544	0
31/07/2009	£ / R On 14-September-09	Currency Future	81	71	0
31/07/2009	£ / R On 14-September-09	Currency Future	1195	1315	0
31/07/2009	£ / R On 14-December-09	Currency Future	313	288	0
31/07/2009	£ / R On 14-December-09	Currency Future	1354	1461	0
31/07/2009	£ / R On 14-September-09	Currency Future	92	80	0
31/07/2009	£ / R On 14-September-09	Currency Future	1106	1224	0
31/07/2009	£ / R On 14-December-09	Currency Future	304	279	0
31/07/2009	£ / R On 14-December-09	Currency Future	1394	1502	0
31/07/2009	£ / R On 14-September-09	Currency Future	68	59	0
31/07/2009	£ / R On 14-September-09	Currency Future	1332	1454	0
31/07/2009	£ / R On 14-September-09	Currency Future	60	53	0
31/07/2009	£ / R On 14-September-09	Currency Future	1424	1547	0
31/07/2009	£ / R On 14-September-09	Currency Future	57	50	0
31/07/2009	£ / R On 14-September-09	Currency Future	1471	1594	0
31/07/2009	£ / R On 14-December-09	Currency Future	286	263	0
31/07/2009	£ / R On 14-December-09	Currency Future	1477	1586	0
31/07/2009	£ / R On 14-September-09	Currency Future	72	63	0
31/07/2009	£ / R On 14-September-09	Currency Future	1286	1407	0
31/07/2009	£ / R On 14-September-09	Currency Future	38	34	0
31/07/2009	£ / R On 14-September-09	Currency Future	1803	1928	0
31/07/2009	£ / R On 14-December-09	Currency Future	227	210	0
31/07/2009	£ / R On 14-December-09	Currency Future	1818	1933	0
31/07/2009	£ / R On 14-September-09	Currency Future	30	27	0
31/07/2009	£ / R On 14-September-09	Currency Future	2044	2171	0
31/07/2009	£ / R On 14-December-09	Currency Future	234	216	0
31/07/2009	£ / R On 14-December-09	Currency Future	1774	1888	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/07/2009	£ / R On 14-September-09	Currency Future	20	18	0
31/07/2009	£ / R On 14-September-09	Currency Future	2534	2662	0
31/07/2009	£ / R On 14-September-09	Currency Future	24	22	0
31/07/2009	£ / R On 14-September-09	Currency Future	2288	2416	0
31/07/2009	£ / R On 14-September-09	Currency Future	26	24	0
31/07/2009	£ / R On 14-September-09	Currency Future	2190	2318	0
31/07/2009	£ / R On 14-September-09	Currency Future	28	26	0
31/07/2009	£ / R On 14-September-09	Currency Future	2092	2220	0
31/07/2009	£ / R On 14-September-09	Currency Future	38	34	0
31/07/2009	£ / R On 14-September-09	Currency Future	1803	1928	0
31/07/2009	£ / R On 14-September-09	Currency Future	51	45	0
31/07/2009	£ / R On 14-September-09	Currency Future	1565	1689	0
31/07/2009	£ / R On 14-September-09	Currency Future	43	38	0
31/07/2009	£ / R On 14-September-09	Currency Future	1707	1832	0
31/07/2009	£ / R On 14-September-09	Currency Future	30	27	0
31/07/2009	£ / R On 14-September-09	Currency Future	2044	2171	0
31/07/2009	£ / R On 14-September-09	Currency Future	33	29	0
31/07/2009	£ / R On 14-September-09	Currency Future	1947	2073	0
31/07/2009	£ / R On 14-September-09	Currency Future	36	32	0
31/07/2009	£ / R On 14-September-09	Currency Future	1851	1976	0
31/07/2009	£ / R On 14-September-09	Currency Future	31	28	0
31/07/2009	£ / R On 14-September-09	Currency Future	1995	2122	0
31/07/2009	£ / R On 14-September-09	Currency Future	35	31	0
31/07/2009	£ / R On 14-September-09	Currency Future	1899	2025	0
31/07/2009	£ / R On 14-September-09	Currency Future	41	36	0
31/07/2009	£ / R On 14-September-09	Currency Future	1755	1880	0
31/07/2009	£ / R On 14-September-09	Currency Future	36	32	0
31/07/2009	£ / R On 14-September-09	Currency Future	1851	1976	0
31/07/2009	£ / R On 14-September-09	Currency Future	25	23	0
31/07/2009	£ / R On 14-September-09	Currency Future	2239	2367	0
31/07/2009	£ / R On 14-September-09	Currency Future	27	25	0
31/07/2009	£ / R On 14-September-09	Currency Future	2141	2269	0
31/07/2009	£ / R On 14-September-09	Currency Future	45	40	0
31/07/2009	£ / R On 14-September-09	Currency Future	1659	1784	0
31/07/2009	£ / R On 14-September-09	Currency Future	24	22	0
31/07/2009	£ / R On 14-September-09	Currency Future	2288	2416	0
31/07/2009	£ / R On 14-September-09	Currency Future	20	18	0
31/07/2009	£ / R On 14-September-09	Currency Future	2534	2662	0
31/07/2009	£ / R On 14-September-09	Currency Future	22	20	0
31/07/2009	£ / R On 14-September-09	Currency Future	2386	2514	0
31/07/2009	£ / R On 14-September-09	Currency Future	19	18	0
31/07/2009	£ / R On 14-September-09	Currency Future	2583	2712	0
31/07/2009	£ / R On 14-September-09	Currency Future	18	17	0
31/07/2009	£ / R On 14-September-09	Currency Future	2632	2761	0
31/07/2009	£ / R On 14-September-09	Currency Future	21	20	0
31/07/2009	£ / R On 14-September-09	Currency Future	2435	2564	0
31/07/2009	£ / R On 14-September-09	Currency Future	64	56	0



Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/07/2009	£ / R On 14-September-09	Currency Future	1378	1500	0
31/07/2009	£ / R On 14-September-09	Currency Future	17	16	0
31/07/2009	£ / R On 14-September-09	Currency Future	2731	2860	0
31/07/2009	£ / R On 14-September-09	Currency Future	48	42	0
31/07/2009	£ / R On 14-September-09	Currency Future	1612	1736	0
31/07/2009	£ / R On 14-September-09	Currency Future	41	36	0
31/07/2009	£ / R On 14-September-09	Currency Future	1755	1880	0
31/07/2009	£ / R On 14-September-09	Currency Future	23	21	0
31/07/2009	£ / R On 14-September-09	Currency Future	2337	2465	0
31/07/2009	£ / R On 14-September-09	Currency Future	72	63	0
31/07/2009	£ / R On 14-September-09	Currency Future	1286	1407	0
31/07/2009	£ / R On 14-September-09	Currency Future	104	90	0
31/07/2009	£ / R On 14-September-09	Currency Future	1018	1134	0
31/07/2009	£ / R On 14-September-09	Currency Future	110	96	0
31/07/2009	£ / R On 14-September-09	Currency Future	975	1090	0
31/07/2009	£ / R On 14-September-09	Currency Future	86	75	0
31/07/2009	£ / R On 14-September-09	Currency Future	1150	1269	0
31/07/2009	£ / R On 14-September-09	Currency Future	54	47	0
31/07/2009	£ / R On 14-September-09	Currency Future	1518	1641	0
31/07/2009	£ / R On 14-September-09	Currency Future	25	23	0
31/07/2009	£ / R On 14-September-09	Currency Future	2239	2367	0
31/07/2009	£ / R On 14-September-09	Currency Future	16	15	0
31/07/2009	£ / R On 14-September-09	Currency Future	2830	2959	0
31/07/2009	£ / R On 14-September-09	Currency Future	23	21	0
31/07/2009	£ / R On 14-September-09	Currency Future	2337	2465	0
31/07/2009	£ / R On 14-September-09	Currency Future	17	16	0
31/07/2009	£ / R On 14-September-09	Currency Future	2731	2860	0
31/07/2009	£ / R On 14-September-09	Currency Future	16	15	0
31/07/2009	£ / R On 14-September-09	Currency Future	2830	2959	0
31/07/2009	£ / R On 14-September-09	Currency Future	15	14	0
31/07/2009	£ / R On 14-September-09	Currency Future	2929	3058	0
31/07/2009	£ / R On 14-September-09	Currency Future	14	13	0
31/07/2009	£ / R On 14-September-09	Currency Future	3028	3157	0
31/07/2009	£ / R On 14-September-09	Currency Future	31	28	0
31/07/2009	£ / R On 14-September-09	Currency Future	1995	2122	0
31/07/2009	£ / R On 14-September-09	Currency Future	20	19	0
31/07/2009	£ / R On 14-September-09	Currency Future	2484	2613	0
31/07/2009	£ / R On 14-September-09	Currency Future	17	16	0
31/07/2009	£ / R On 14-September-09	Currency Future	2682	2811	0
31/07/2009	£ / R On 14-September-09	Currency Future	20	19	0
31/07/2009	£ / R On 14-September-09	Currency Future	2484	2613	0
31/07/2009	£ / R On 14-September-09	Currency Future	16	15	0
31/07/2009	£ / R On 14-September-09	Currency Future	2780	2909	0
31/07/2009	£ / R On 14-September-09	Currency Future	15	14	0
31/07/2009	£ / R On 14-September-09	Currency Future	2879	3009	0
31/07/2009	£ / R On 14-September-09	Currency Future	14	14	0
31/07/2009	£ / R On 14-September-09	Currency Future	2978	3108	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/07/2009	£ / R On 14-September-09	Currency Future	64	56	0
31/07/2009	£ / R On 14-September-09	Currency Future	1378	1500	0
31/07/2009	£ / R On 14-September-09	Currency Future	12	12	0
31/07/2009	£ / R On 14-September-09	Currency Future	3226	3356	0
31/07/2009	£ / R On 14-December-09	Currency Future	270	248	0
31/07/2009	£ / R On 14-December-09	Currency Future	1560	1671	0
31/07/2009	£ / R On 14-December-09	Currency Future	255	235	0
31/07/2009	£ / R On 14-December-09	Currency Future	1645	1757	0
31/07/2009	£ / R On 14-December-09	Currency Future	240	222	0
31/07/2009	£ / R On 14-December-09	Currency Future	1731	1845	0
31/07/2009	£ / R On 14-December-09	Currency Future	215	199	0
31/07/2009	£ / R On 14-December-09	Currency Future	1906	2021	0
31/07/2009	£ / R On 14-December-09	Currency Future	203	188	0
31/07/2009	£ / R On 14-December-09	Currency Future	1994	2111	0
31/07/2009	£ / R On 14-December-09	Currency Future	193	179	0
31/07/2009	£ / R On 14-December-09	Currency Future	2083	2201	0
31/07/2009	£ / R On 14-December-09	Currency Future	148	134	0
31/07/2009	£ / R On 14-December-09	Currency Future	2439	2557	0
31/07/2009	£ / R On 14-September-09	Currency Future	86	75	0
31/07/2009	£ / R On 14-September-09	Currency Future	1150	1269	0
31/07/2009	£ / R On 14-September-09	Currency Future	48	42	0
31/07/2009	£ / R On 14-September-09	Currency Future	1612	1736	0
31/07/2009	£ / R On 14-September-09	Currency Future	28	26	0
31/07/2009	£ / R On 14-September-09	Currency Future	2092	2220	0
31/07/2009	£ / R On 14-December-09	Currency Future	365	335	0
31/07/2009	£ / R On 14-December-09	Currency Future	1156	1258	0
31/07/2009	£ / R On 14-December-09	Currency Future	343	315	0
31/07/2009	£ / R On 14-December-09	Currency Future	1234	1338	0
31/07/2009	£ / R On 14-September-09	Currency Future	51	45	0
31/07/2009	£ / R On 14-September-09	Currency Future	1565	1689	0
31/07/2009	£ / R On 14-December-09	Currency Future	414	379	0
31/07/2009	£ / R On 14-December-09	Currency Future	1005	1102	0
31/07/2009	£ / R On 14-December-09	Currency Future	270	248	0
31/07/2009	£ / R On 14-December-09	Currency Future	1560	1671	0
31/07/2009	£ / R On 14-December-09	Currency Future	354	325	0
31/07/2009	£ / R On 14-December-09	Currency Future	1195	1298	0
31/07/2009	£ / R On 14-December-09	Currency Future	278	256	0
31/07/2009	£ / R On 14-December-09	Currency Future	1518	1629	0
31/07/2009	£ / R On 14-December-09	Currency Future	262	241	0
31/07/2009	£ / R On 14-December-09	Currency Future	1603	1714	0
31/07/2009	£ / R On 14-December-09	Currency Future	247	228	0
31/07/2009	£ / R On 14-December-09	Currency Future	1688	1801	0
31/07/2009	£ / R On 14-December-09	Currency Future	198	183	0
31/07/2009	£ / R On 14-December-09	Currency Future	2039	2156	0
31/07/2009	£ / R On 14-September-09	Currency Future	142	123	0
31/07/2009	£ / R On 14-September-09	Currency Future	806	917	0
31/07/2009	£ / R On 14-September-09	Currency Future	125	109	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/07/2009	£ / R On 14-September-09	Currency Future	889	1003	0
31/07/2009	£ / R On 14-September-09	Currency Future	98	85	0
31/07/2009	£ / R On 14-September-09	Currency Future	1062	1179	0
31/07/2009	£ / R On 14-September-09	Currency Future	54	47	0
31/07/2009	£ / R On 14-September-09	Currency Future	1518	1641	0
31/07/2009	£ / R On 14-September-09	Currency Future	133	116	0
31/07/2009	£ / R On 14-September-09	Currency Future	848	960	0
31/07/2009	£ / R On 14-September-09	Currency Future	152	131	0
31/07/2009	£ / R On 14-September-09	Currency Future	766	875	0
31/07/2009	£ / R On 14-December-09	Currency Future	427	391	0
31/07/2009	£ / R On 14-December-09	Currency Future	968	1064	0
31/07/2009	£ / R On 14-December-09	Currency Future	401	368	0
31/07/2009	£ / R On 14-December-09	Currency Future	1042	1140	0
31/07/2009	£ / R On 14-December-09	Currency Future	354	325	0
31/07/2009	£ / R On 14-December-09	Currency Future	1195	1298	0
31/07/2009	£ / R On 14-December-09	Currency Future	278	256	0
31/07/2009	£ / R On 14-December-09	Currency Future	1518	1629	0
31/07/2009	£ / R On 14-December-09	Currency Future	221	204	0
31/07/2009	£ / R On 14-December-09	Currency Future	1862	1977	0
31/07/2009	£ / R On 14-December-09	Currency Future	262	241	0
31/07/2009	£ / R On 14-December-09	Currency Future	1603	1714	0
31/07/2009	£ / R On 14-December-09	Currency Future	209	193	0
31/07/2009	£ / R On 14-December-09	Currency Future	1950	2066	0
31/07/2009	£ / R On 14-September-09	Currency Future	68	59	0
31/07/2009	£ / R On 14-September-09	Currency Future	1332	1454	0
31/07/2009	£ / R On 14-December-09	Currency Future	414	379	0
31/07/2009	£ / R On 14-December-09	Currency Future	1005	1102	0
31/07/2009	£ / R On 14-December-09	Currency Future	304	279	0
31/07/2009	£ / R On 14-December-09	Currency Future	1394	1502	0
31/07/2009	£ / R On 14-December-09	Currency Future	227	210	0
31/07/2009	£ / R On 14-December-09	Currency Future	1818	1933	0
31/07/2009	£ / R On 14-September-09	Currency Future	172	149	0
31/07/2009	£ / R On 14-September-09	Currency Future	686	793	0
31/07/2009	£ / R On 14-December-09	Currency Future	313	288	0
31/07/2009	£ / R On 14-December-09	Currency Future	1354	1461	0
31/07/2009	£ / R On 14-June-10	Currency Future	1722	1624	0
31/07/2009	£ / R On 14-June-10	Currency Future	329	367	0
31/07/2009	£ / R On 14-June-10	Currency Future	1395	1318	0
31/07/2009	£ / R On 14-June-10	Currency Future	502	561	0
31/07/2009	£ / R On 14-June-10	Currency Future	547	519	0
31/07/2009	£ / R On 14-June-10	Currency Future	2154	2262	0
31/07/2009	£ / R On 14-June-10	Currency Future	390	370	0
31/07/2009	£ / R On 14-June-10	Currency Future	2997	3113	0
31/07/2009	£ / R On 14-June-10	Currency Future	283	269	0
31/07/2009	£ / R On 14-June-10	Currency Future	3890	4012	0
31/07/2009	£ / R On 14-June-10	Currency Future	208	198	0
31/07/2009	£ / R On 14-June-10	Currency Future	4815	4940	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/07/2009	£ / R On 14-June-10	Currency Future	1758	1659	0
31/07/2009	£ / R On 14-June-10	Currency Future	315	351	0
31/07/2009	£ / R On 14-June-10	Currency Future	1423	1345	0
31/07/2009	£ / R On 14-June-10	Currency Future	480	538	0
31/07/2009	£ / R On 14-June-10	Currency Future	1166	1101	0
31/07/2009	£ / R On 14-June-10	Currency Future	723	794	0
31/07/2009	£ / R On 14-June-10	Currency Future	556	528	0
31/07/2009	£ / R On 14-June-10	Currency Future	2113	2221	0
31/07/2009	£ / R On 14-June-10	Currency Future	397	376	0
31/07/2009	£ / R On 14-June-10	Currency Future	2954	3069	0
31/07/2009	£ / R On 14-June-10	Currency Future	288	274	0
31/07/2009	£ / R On 14-June-10	Currency Future	3845	3966	0
31/07/2009	£ / R On 14-June-10	Currency Future	211	201	0
31/07/2009	£ / R On 14-June-10	Currency Future	4768	4893	0
31/07/2009	£ / R On 14-September-09	Currency Future	4986	4856	0
31/07/2009	£ / R On 14-September-09	Currency Future	0	0	0
31/07/2009	£ / R On 14-September-09	Currency Future	3488	3358	0
31/07/2009	£ / R On 14-September-09	Currency Future	2	3	0
31/07/2009	£ / R On 14-September-09	Currency Future	2003	1876	0
31/07/2009	£ / R On 14-September-09	Currency Future	17	20	0
31/07/2009	£ / R On 14-September-09	Currency Future	634	546	0
31/07/2009	£ / R On 14-September-09	Currency Future	148	190	0
31/07/2009	£ / R On 14-September-09	Currency Future	8	8	0
31/07/2009	£ / R On 14-September-09	Currency Future	4022	4152	0
31/07/2009	£ / R On 14-September-09	Currency Future	3	3	0
31/07/2009	£ / R On 14-September-09	Currency Future	5517	5647	0
31/07/2009	£ / R On 14-September-09	Currency Future	1	1	0
31/07/2009	£ / R On 14-September-09	Currency Future	7016	7146	0
31/07/2009	£ / R On 14-December-09	Currency Future	5011	4879	0
31/07/2009	£ / R On 14-December-09	Currency Future	2	2	0
31/07/2009	£ / R On 14-December-09	Currency Future	3529	3399	0
31/07/2009	£ / R On 14-December-09	Currency Future	20	21	0
31/07/2009	£ / R On 14-December-09	Currency Future	2069	1944	0
31/07/2009	£ / R On 14-December-09	Currency Future	60	67	0
31/07/2009	£ / R On 14-December-09	Currency Future	863	788	0
31/07/2009	£ / R On 14-December-09	Currency Future	354	411	0
31/07/2009	£ / R On 14-December-09	Currency Future	129	117	0
31/07/2009	£ / R On 14-December-09	Currency Future	2620	2739	0
31/07/2009	£ / R On 14-December-09	Currency Future	46	42	0
31/07/2009	£ / R On 14-December-09	Currency Future	4037	4165	0
31/07/2009	£ / R On 14-December-09	Currency Future	27	25	0
31/07/2009	£ / R On 14-December-09	Currency Future	5517	5648	0
31/07/2009	£ / R On 14-December-09	Currency Future	16	15	0
31/07/2009	£ / R On 14-December-09	Currency Future	7007	7138	0
31/07/2009	£ / R On 14-June-10	Currency Future	5152	5019	0
31/07/2009	£ / R On 14-June-10	Currency Future	9	11	0
31/07/2009	£ / R On 14-June-10	Currency Future	3699	3566	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/07/2009	£ / R On 14-June-10	Currency Future	56	59	0
31/07/2009	£ / R On 14-June-10	Currency Future	2306	2188	0
31/07/2009	£ / R On 14-June-10	Currency Future	163	181	0
31/07/2009	£ / R On 14-June-10	Currency Future	1262	1193	0
31/07/2009	£ / R On 14-June-10	Currency Future	619	685	0
31/07/2009	£ / R On 14-June-10	Currency Future	425	402	0
31/07/2009	£ / R On 14-June-10	Currency Future	2782	2895	0
31/07/2009	£ / R On 14-June-10	Currency Future	263	250	0
31/07/2009	£ / R On 14-June-10	Currency Future	4120	4243	0
31/07/2009	£ / R On 14-June-10	Currency Future	166	158	0
31/07/2009	£ / R On 14-June-10	Currency Future	5523	5651	0
31/07/2009	£ / R On 14-June-10	Currency Future	105	99	0
31/07/2009	£ / R On 14-June-10	Currency Future	6962	7092	0
31/07/2009	£ / R On 14-September-09	Currency Future	5436	5306	0
31/07/2009	£ / R On 14-September-09	Currency Future	0	0	0
31/07/2009	£ / R On 14-September-09	Currency Future	3937	3807	0
31/07/2009	£ / R On 14-September-09	Currency Future	1	1	0
31/07/2009	£ / R On 14-September-09	Currency Future	2445	2317	0
31/07/2009	£ / R On 14-September-09	Currency Future	9	11	0
31/07/2009	£ / R On 14-September-09	Currency Future	994	885	0
31/07/2009	£ / R On 14-September-09	Currency Future	58	79	0
31/07/2009	£ / R On 14-September-09	Currency Future	10	10	0
31/07/2009	£ / R On 14-September-09	Currency Future	3574	3704	0
31/07/2009	£ / R On 14-September-09	Currency Future	4	4	0
31/07/2009	£ / R On 14-September-09	Currency Future	5068	5198	0
31/07/2009	£ / R On 14-September-09	Currency Future	2	2	0
31/07/2009	£ / R On 14-September-09	Currency Future	6566	6696	0
31/07/2009	£ / R On 14-December-09	Currency Future	5460	5328	0
31/07/2009	£ / R On 14-December-09	Currency Future	1	1	0
31/07/2009	£ / R On 14-December-09	Currency Future	3972	3842	0
31/07/2009	£ / R On 14-December-09	Currency Future	13	14	0
31/07/2009	£ / R On 14-December-09	Currency Future	2503	2374	0
31/07/2009	£ / R On 14-December-09	Currency Future	44	47	0
31/07/2009	£ / R On 14-December-09	Currency Future	1153	1059	0
31/07/2009	£ / R On 14-December-09	Currency Future	193	232	0
31/07/2009	£ / R On 14-December-09	Currency Future	177	161	0
31/07/2009	£ / R On 14-December-09	Currency Future	2217	2333	0
31/07/2009	£ / R On 14-December-09	Currency Future	63	56	0
31/07/2009	£ / R On 14-December-09	Currency Future	3603	3728	0
31/07/2009	£ / R On 14-December-09	Currency Future	31	29	0
31/07/2009	£ / R On 14-December-09	Currency Future	5071	5201	0
31/07/2009	£ / R On 14-December-09	Currency Future	19	18	0
31/07/2009	£ / R On 14-December-09	Currency Future	6560	6691	0
31/07/2009	£ / R On 14-June-10	Currency Future	5597	5462	0
31/07/2009	£ / R On 14-June-10	Currency Future	4	5	0
31/07/2009	£ / R On 14-June-10	Currency Future	4136	4006	0
31/07/2009	£ / R On 14-June-10	Currency Future	43	48	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/07/2009	£ / R On 14-June-10	Currency Future	2701	2579	0
31/07/2009	£ / R On 14-June-10	Currency Future	108	122	0
31/07/2009	£ / R On 14-June-10	Currency Future	1516	1428	0
31/07/2009	£ / R On 14-June-10	Currency Future	423	471	0
31/07/2009	£ / R On 14-June-10	Currency Future	496	471	0
31/07/2009	£ / R On 14-June-10	Currency Future	2403	2513	0
31/07/2009	£ / R On 14-June-10	Currency Future	301	286	0
31/07/2009	£ / R On 14-June-10	Currency Future	3708	3829	0
31/07/2009	£ / R On 14-June-10	Currency Future	190	181	0
31/07/2009	£ / R On 14-June-10	Currency Future	5097	5223	0
31/07/2009	£ / R On 14-June-10	Currency Future	122	115	0
31/07/2009	£ / R On 14-June-10	Currency Future	6528	6658	0
31/07/2009	£ / R On 14-September-09	Currency Future	5686	5556	0
31/07/2009	£ / R On 14-September-09	Currency Future	0	0	0
31/07/2009	£ / R On 14-September-09	Currency Future	4186	4057	0
31/07/2009	£ / R On 14-September-09	Currency Future	0	1	0
31/07/2009	£ / R On 14-September-09	Currency Future	2693	2564	0
31/07/2009	£ / R On 14-September-09	Currency Future	7	8	0
31/07/2009	£ / R On 14-September-09	Currency Future	1227	1103	0
31/07/2009	£ / R On 14-September-09	Currency Future	41	47	0
31/07/2009	£ / R On 14-September-09	Currency Future	11	11	0
31/07/2009	£ / R On 14-September-09	Currency Future	3326	3455	0
31/07/2009	£ / R On 14-September-09	Currency Future	4	4	0
31/07/2009	£ / R On 14-September-09	Currency Future	4819	4948	0
31/07/2009	£ / R On 14-September-09	Currency Future	2	2	0
31/07/2009	£ / R On 14-September-09	Currency Future	6316	6446	0
31/07/2009	£ / R On 14-December-09	Currency Future	5710	5578	0
31/07/2009	£ / R On 14-December-09	Currency Future	0	0	0
31/07/2009	£ / R On 14-December-09	Currency Future	4218	4088	0
31/07/2009	£ / R On 14-December-09	Currency Future	9	10	0
31/07/2009	£ / R On 14-December-09	Currency Future	2746	2617	0
31/07/2009	£ / R On 14-December-09	Currency Future	37	39	0
31/07/2009	£ / R On 14-December-09	Currency Future	1355	1244	0
31/07/2009	£ / R On 14-December-09	Currency Future	145	167	0
31/07/2009	£ / R On 14-December-09	Currency Future	74	66	0
31/07/2009	£ / R On 14-December-09	Currency Future	3365	3489	0
31/07/2009	£ / R On 14-December-09	Currency Future	34	31	0
31/07/2009	£ / R On 14-December-09	Currency Future	4824	4954	0
31/07/2009	£ / R On 14-December-09	Currency Future	21	20	0
31/07/2009	£ / R On 14-December-09	Currency Future	6311	6442	0
31/07/2009	£ / R On 14-June-10	Currency Future	5846	5710	0
31/07/2009	£ / R On 14-June-10	Currency Future	3	3	0
31/07/2009	£ / R On 14-June-10	Currency Future	4374	4244	0
31/07/2009	£ / R On 14-June-10	Currency Future	31	37	0
31/07/2009	£ / R On 14-June-10	Currency Future	2928	2804	0
31/07/2009	£ / R On 14-June-10	Currency Future	85	96	0
31/07/2009	£ / R On 14-June-10	Currency Future	1687	1590	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/07/2009	£ / R On 14-June-10	Currency Future	344	382	0
31/07/2009	£ / R On 14-June-10	Currency Future	538	511	0
31/07/2009	£ / R On 14-June-10	Currency Future	2195	2304	0
31/07/2009	£ / R On 14-June-10	Currency Future	326	309	0
31/07/2009	£ / R On 14-June-10	Currency Future	3483	3602	0
31/07/2009	£ / R On 14-June-10	Currency Future	205	195	0
31/07/2009	£ / R On 14-June-10	Currency Future	4862	4987	0
31/07/2009	£ / R On 14-June-10	Currency Future	132	125	0
31/07/2009	£ / R On 14-June-10	Currency Future	6289	6418	0
31/07/2009	£ / R On 14-December-09	Currency Future	572	523	0
31/07/2009	£ / R On 14-December-09	Currency Future	662	746	0
31/07/2009	£ / R On 14-September-09	Currency Future	599	513	0
31/07/2009	£ / R On 14-September-09	Currency Future	163	207	0
31/07/2009	£ / R On 14-December-09	Currency Future	807	736	0
31/07/2009	£ / R On 14-December-09	Currency Future	397	458	0
31/07/2009	£ / R On 14-June-10	Currency Future	4278	4149	0
31/07/2009	£ / R On 14-June-10	Currency Future	35	42	0
31/07/2009	£ / R On 14-June-10	Currency Future	3309	3176	0
31/07/2009	£ / R On 14-June-10	Currency Future	66	69	0
31/07/2009	£ / R On 14-June-10	Currency Future	2392	2273	0
31/07/2009	£ / R On 14-June-10	Currency Future	149	166	0
31/07/2009	£ / R On 14-June-10	Currency Future	1617	1522	0
31/07/2009	£ / R On 14-June-10	Currency Future	374	415	0
31/07/2009	£ / R On 14-June-10	Currency Future	736	696	0
31/07/2009	£ / R On 14-June-10	Currency Future	1492	1589	0
31/07/2009	£ / R On 14-June-10	Currency Future	520	495	0
31/07/2009	£ / R On 14-June-10	Currency Future	2277	2387	0
31/07/2009	£ / R On 14-June-10	Currency Future	371	352	0
31/07/2009	£ / R On 14-June-10	Currency Future	3128	3245	0
31/07/2009	£ / R On 14-September-09	Currency Future	708	615	0
31/07/2009	£ / R On 14-September-09	Currency Future	122	159	0
31/07/2009	£ / R On 14-September-09	Currency Future	564	481	0
31/07/2009	£ / R On 14-September-09	Currency Future	178	225	0
31/07/2009	£ / R On 14-December-09	Currency Future	984	901	0
31/07/2009	£ / R On 14-December-09	Currency Future	275	324	0
31/07/2009	£ / R On 14-December-09	Currency Future	922	843	0
31/07/2009	£ / R On 14-December-09	Currency Future	313	366	0
31/07/2009	£ / R On 14-December-09	Currency Future	807	736	0
31/07/2009	£ / R On 14-December-09	Currency Future	397	458	0
31/07/2009	£ / R On 14-June-10	Currency Future	3407	3273	0
31/07/2009	£ / R On 14-June-10	Currency Future	64	66	0
31/07/2009	£ / R On 14-June-10	Currency Future	2479	2359	0
31/07/2009	£ / R On 14-June-10	Currency Future	136	152	0
31/07/2009	£ / R On 14-June-10	Currency Future	763	722	0
31/07/2009	£ / R On 14-June-10	Currency Future	1420	1515	0
31/07/2009	£ / R On 14-June-10	Currency Future	384	364	0
31/07/2009	£ / R On 14-June-10	Currency Future	3041	3157	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/07/2009	£ / R On 14-June-10	Currency Future	279	265	0
31/07/2009	£ / R On 14-June-10	Currency Future	3936	4058	0
31/07/2009	£ / R On 14-September-09	Currency Future	747	650	0
31/07/2009	£ / R On 14-September-09	Currency Future	111	145	0
31/07/2009	£ / R On 14-September-09	Currency Future	671	580	0
31/07/2009	£ / R On 14-September-09	Currency Future	135	174	0
31/07/2009	£ / R On 14-September-09	Currency Future	467	393	0
31/07/2009	£ / R On 14-September-09	Currency Future	231	287	0
31/07/2009	£ / R On 14-June-10	Currency Future	4422	4292	0
31/07/2009	£ / R On 14-June-10	Currency Future	29	34	0
31/07/2009	£ / R On 14-June-10	Currency Future	3455	3322	0
31/07/2009	£ / R On 14-June-10	Currency Future	62	65	0
31/07/2009	£ / R On 14-June-10	Currency Future	2523	2403	0
31/07/2009	£ / R On 14-June-10	Currency Future	130	146	0
31/07/2009	£ / R On 14-June-10	Currency Future	267	254	0
31/07/2009	£ / R On 14-June-10	Currency Future	4074	4197	0
31/07/2009	£ / R On 14-June-10	Currency Future	672	637	0
31/07/2009	£ / R On 14-June-10	Currency Future	1679	1780	0
31/07/2009	£ / R On 14-June-10	Currency Future	480	454	0
31/07/2009	£ / R On 14-June-10	Currency Future	2487	2597	0
31/07/2009	£ / R On 14-June-10	Currency Future	342	325	0
31/07/2009	£ / R On 14-June-10	Currency Future	3349	3467	0
31/07/2009	£ / R On 14-June-10	Currency Future	252	238	0
31/07/2009	£ / R On 14-June-10	Currency Future	4259	4381	0
31/07/2009	£ / R On 14-December-09	Currency Future	892	815	0
31/07/2009	£ / R On 14-December-09	Currency Future	333	388	0
31/07/2009	£ / R On 14-December-09	Currency Future	835	761	0
31/07/2009	£ / R On 14-December-09	Currency Future	375	434	0
31/07/2009	£ / R On 14-December-09	Currency Future	632	577	0
31/07/2009	£ / R On 14-December-09	Currency Future	573	649	0
31/07/2009	£ / R On 14-June-10	Currency Future	616	584	0
31/07/2009	£ / R On 14-June-10	Currency Future	1872	1977	0
31/07/2009	£ / R On 14-June-10	Currency Future	440	416	0
31/07/2009	£ / R On 14-June-10	Currency Future	2697	2809	0
31/07/2009	£ / R On 14-June-10	Currency Future	316	300	0
31/07/2009	£ / R On 14-June-10	Currency Future	3573	3693	0
31/07/2009	£ / R On 14-June-10	Currency Future	232	220	0
31/07/2009	£ / R On 14-June-10	Currency Future	4489	4613	0
31/07/2009	£ / R On 14-June-10	Currency Future	4042	3908	0
31/07/2009	£ / R On 14-June-10	Currency Future	49	51	0
31/07/2009	£ / R On 14-June-10	Currency Future	3066	2941	0
31/07/2009	£ / R On 14-June-10	Currency Future	73	84	0
31/07/2009	£ / R On 14-June-10	Currency Future	2179	2068	0
31/07/2009	£ / R On 14-June-10	Currency Future	186	211	0
31/07/2009	£ / R On 14-June-10	Currency Future	1451	1372	0
31/07/2009	£ / R On 14-June-10	Currency Future	458	515	0
31/07/2009	£ / R On 14-June-10	Currency Future	565	537	0



Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/07/2009	£ / R On 14-June-10	Currency Future	2072	2179	0
31/07/2009	£ / R On 14-June-10	Currency Future	404	382	0
31/07/2009	£ / R On 14-June-10	Currency Future	2911	3025	0
31/07/2009	£ / R On 14-June-10	Currency Future	292	278	0
31/07/2009	£ / R On 14-June-10	Currency Future	3799	3920	0
31/07/2009	£ / R On 14-June-10	Currency Future	215	204	0
31/07/2009	£ / R On 14-June-10	Currency Future	4722	4847	0
31/07/2009	£ / R On 14-June-10	Currency Future	3895	3761	0
31/07/2009	£ / R On 14-June-10	Currency Future	52	54	0
31/07/2009	£ / R On 14-June-10	Currency Future	2059	1952	0
31/07/2009	£ / R On 14-June-10	Currency Future	216	244	0
31/07/2009	£ / R On 14-June-10	Currency Future	1367	1292	0
31/07/2009	£ / R On 14-June-10	Currency Future	524	585	0
31/07/2009	£ / R On 15-March-10	Currency Future	4060	3928	0
31/07/2009	£ / R On 15-March-10	Currency Future	29	32	0
31/07/2009	£ / R On 15-March-10	Currency Future	3085	2954	0
31/07/2009	£ / R On 15-March-10	Currency Future	55	58	0
31/07/2009	£ / R On 15-March-10	Currency Future	2128	2008	0
31/07/2009	£ / R On 15-March-10	Currency Future	98	112	0
31/07/2009	£ / R On 15-March-10	Currency Future	1343	1255	0
31/07/2009	£ / R On 15-March-10	Currency Future	312	360	0
31/07/2009	£ / R On 15-March-10	Currency Future	515	483	0
31/07/2009	£ / R On 15-March-10	Currency Future	1484	1588	0
31/07/2009	£ / R On 15-March-10	Currency Future	339	319	0
31/07/2009	£ / R On 15-March-10	Currency Future	2309	2423	0
31/07/2009	£ / R On 15-March-10	Currency Future	223	210	0
31/07/2009	£ / R On 15-March-10	Currency Future	3193	3314	0
31/07/2009	£ / R On 15-March-10	Currency Future	153	143	0
31/07/2009	£ / R On 15-March-10	Currency Future	4122	4247	0
31/07/2009	£ / R On 14-December-09	Currency Future	389	356	0
31/07/2009	£ / R On 14-December-09	Currency Future	1079	1179	0
31/07/2009	£ / R On 14-June-10	Currency Future	3846	3712	0
31/07/2009	£ / R On 14-June-10	Currency Future	53	55	0
31/07/2009	£ / R On 14-June-10	Currency Future	2882	2758	0
31/07/2009	£ / R On 14-June-10	Currency Future	89	101	0
31/07/2009	£ / R On 14-June-10	Currency Future	2020	1914	0
31/07/2009	£ / R On 14-June-10	Currency Future	227	256	0
31/07/2009	£ / R On 14-June-10	Currency Future	1340	1266	0
31/07/2009	£ / R On 14-June-10	Currency Future	547	609	0
31/07/2009	£ / R On 14-June-10	Currency Future	529	503	0
31/07/2009	£ / R On 14-June-10	Currency Future	2236	2345	0
31/07/2009	£ / R On 14-June-10	Currency Future	377	358	0
31/07/2009	£ / R On 14-June-10	Currency Future	3084	3201	0
31/07/2009	£ / R On 14-June-10	Currency Future	275	262	0
31/07/2009	£ / R On 14-June-10	Currency Future	3982	4104	0
31/07/2009	£ / R On 14-June-10	Currency Future	202	192	0
31/07/2009	£ / R On 14-June-10	Currency Future	4909	5034	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/07/2009	£ / R On 15-March-10	Currency Future	3963	3830	0
31/07/2009	£ / R On 15-March-10	Currency Future	32	34	0
31/07/2009	£ / R On 15-March-10	Currency Future	2988	2857	0
31/07/2009	£ / R On 15-March-10	Currency Future	58	62	0
31/07/2009	£ / R On 15-March-10	Currency Future	2038	1924	0
31/07/2009	£ / R On 15-March-10	Currency Future	108	128	0
31/07/2009	£ / R On 15-March-10	Currency Future	1278	1196	0
31/07/2009	£ / R On 15-March-10	Currency Future	347	400	0
31/07/2009	£ / R On 15-March-10	Currency Future	493	463	0
31/07/2009	£ / R On 15-March-10	Currency Future	1562	1667	0
31/07/2009	£ / R On 15-March-10	Currency Future	326	305	0
31/07/2009	£ / R On 15-March-10	Currency Future	2395	2510	0
31/07/2009	£ / R On 15-March-10	Currency Future	215	202	0
31/07/2009	£ / R On 15-March-10	Currency Future	3284	3406	0
31/07/2009	£ / R On 15-March-10	Currency Future	147	137	0
31/07/2009	£ / R On 15-March-10	Currency Future	4216	4341	0
31/07/2009	£ / R On 14-June-10	Currency Future	3748	3615	0
31/07/2009	£ / R On 14-June-10	Currency Future	55	57	0
31/07/2009	£ / R On 14-June-10	Currency Future	2792	2668	0
31/07/2009	£ / R On 14-June-10	Currency Future	98	111	0
31/07/2009	£ / R On 14-June-10	Currency Future	1943	1839	0
31/07/2009	£ / R On 14-June-10	Currency Future	250	281	0
31/07/2009	£ / R On 14-June-10	Currency Future	1288	1217	0
31/07/2009	£ / R On 14-June-10	Currency Future	595	659	0
31/07/2009	£ / R On 14-June-10	Currency Future	512	487	0
31/07/2009	£ / R On 14-June-10	Currency Future	2319	2430	0
31/07/2009	£ / R On 14-June-10	Currency Future	365	346	0
31/07/2009	£ / R On 14-June-10	Currency Future	3172	3289	0
31/07/2009	£ / R On 14-June-10	Currency Future	196	186	0
31/07/2009	£ / R On 14-June-10	Currency Future	5003	5129	0
31/07/2009	£ / R On 15-March-10	Currency Future	3865	3732	0
31/07/2009	£ / R On 15-March-10	Currency Future	34	37	0
31/07/2009	£ / R On 15-March-10	Currency Future	2892	2761	0
31/07/2009	£ / R On 15-March-10	Currency Future	61	65	0
31/07/2009	£ / R On 15-March-10	Currency Future	1954	1841	0
31/07/2009	£ / R On 15-March-10	Currency Future	123	146	0
31/07/2009	£ / R On 15-March-10	Currency Future	1217	1139	0
31/07/2009	£ / R On 15-March-10	Currency Future	387	443	0
31/07/2009	£ / R On 15-March-10	Currency Future	312	292	0
31/07/2009	£ / R On 15-March-10	Currency Future	2481	2597	0
31/07/2009	£ / R On 15-March-10	Currency Future	206	194	0
31/07/2009	£ / R On 15-March-10	Currency Future	3376	3499	0
31/07/2009	£ / R On 15-March-10	Currency Future	140	131	0
31/07/2009	£ / R On 15-March-10	Currency Future	4310	4435	0
31/07/2009	£ / R On 14-December-09	Currency Future	591	540	0
31/07/2009	£ / R On 14-December-09	Currency Future	631	713	0
31/07/2009	£ / R On 15-March-10	Currency Future	3767	3634	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/07/2009	£ / R On 15-March-10	Currency Future	36	39	0
31/07/2009	£ / R On 15-March-10	Currency Future	2795	2665	0
31/07/2009	£ / R On 15-March-10	Currency Future	65	69	0
31/07/2009	£ / R On 15-March-10	Currency Future	1871	1761	0
31/07/2009	£ / R On 15-March-10	Currency Future	141	165	0
31/07/2009	£ / R On 15-March-10	Currency Future	1159	1084	0
31/07/2009	£ / R On 15-March-10	Currency Future	429	488	0
31/07/2009	£ / R On 15-March-10	Currency Future	452	425	0
31/07/2009	£ / R On 15-March-10	Currency Future	1721	1829	0
31/07/2009	£ / R On 15-March-10	Currency Future	299	280	0
31/07/2009	£ / R On 15-March-10	Currency Future	2568	2685	0
31/07/2009	£ / R On 15-March-10	Currency Future	198	187	0
31/07/2009	£ / R On 15-March-10	Currency Future	3468	3591	0
31/07/2009	£ / R On 15-March-10	Currency Future	134	125	0
31/07/2009	£ / R On 15-March-10	Currency Future	4404	4529	0
31/07/2009	£ / R On 14-June-10	Currency Future	3650	3517	0
31/07/2009	£ / R On 14-June-10	Currency Future	57	60	0
31/07/2009	£ / R On 14-June-10	Currency Future	1868	1765	0
31/07/2009	£ / R On 14-June-10	Currency Future	275	308	0
31/07/2009	£ / R On 14-June-10	Currency Future	1238	1169	0
31/07/2009	£ / R On 14-June-10	Currency Future	644	712	0
31/07/2009	£ / R On 14-June-10	Currency Future	353	335	0
31/07/2009	£ / R On 14-June-10	Currency Future	3260	3378	0
31/07/2009	£ / R On 14-June-10	Currency Future	259	246	0
31/07/2009	£ / R On 14-June-10	Currency Future	4166	4289	0
31/07/2009	£ / R On 15-March-10	Currency Future	3620	3488	0
31/07/2009	£ / R On 15-March-10	Currency Future	40	42	0
31/07/2009	£ / R On 15-March-10	Currency Future	2651	2521	0
31/07/2009	£ / R On 15-March-10	Currency Future	71	75	0
31/07/2009	£ / R On 15-March-10	Currency Future	1750	1643	0
31/07/2009	£ / R On 15-March-10	Currency Future	170	198	0
31/07/2009	£ / R On 15-March-10	Currency Future	1077	1006	0
31/07/2009	£ / R On 15-March-10	Currency Future	497	560	0
31/07/2009	£ / R On 15-March-10	Currency Future	424	399	0
31/07/2009	£ / R On 15-March-10	Currency Future	1843	1953	0
31/07/2009	£ / R On 15-March-10	Currency Future	280	263	0
31/07/2009	£ / R On 15-March-10	Currency Future	2700	2817	0
31/07/2009	£ / R On 15-March-10	Currency Future	187	177	0
31/07/2009	£ / R On 15-March-10	Currency Future	3607	3731	0
31/07/2009	£ / R On 15-March-10	Currency Future	125	117	0
31/07/2009	£ / R On 15-March-10	Currency Future	4545	4671	0
31/07/2009	£ / R On 15-March-10	Currency Future	3718	3586	0
31/07/2009	£ / R On 15-March-10	Currency Future	37	40	0
31/07/2009	£ / R On 15-March-10	Currency Future	2747	2617	0
31/07/2009	£ / R On 15-March-10	Currency Future	67	71	0
31/07/2009	£ / R On 15-March-10	Currency Future	1830	1721	0
31/07/2009	£ / R On 15-March-10	Currency Future	150	175	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/07/2009	£ / R On 15-March-10	Currency Future	1131	1057	0
31/07/2009	£ / R On 15-March-10	Currency Future	451	512	0
31/07/2009	£ / R On 15-March-10	Currency Future	442	416	0
31/07/2009	£ / R On 15-March-10	Currency Future	1762	1870	0
31/07/2009	£ / R On 15-March-10	Currency Future	292	274	0
31/07/2009	£ / R On 15-March-10	Currency Future	2612	2729	0
31/07/2009	£ / R On 15-March-10	Currency Future	195	183	0
31/07/2009	£ / R On 15-March-10	Currency Future	3514	3638	0
31/07/2009	£ / R On 15-March-10	Currency Future	131	122	0
31/07/2009	£ / R On 15-March-10	Currency Future	4451	4576	0
31/07/2009	£ / R On 14-June-10	Currency Future	3944	3810	0
31/07/2009	£ / R On 14-June-10	Currency Future	51	53	0
31/07/2009	£ / R On 14-June-10	Currency Future	2974	2849	0
31/07/2009	£ / R On 14-June-10	Currency Future	81	92	0
31/07/2009	£ / R On 14-June-10	Currency Future	2099	1990	0
31/07/2009	£ / R On 14-June-10	Currency Future	206	233	0
31/07/2009	£ / R On 14-June-10	Currency Future	4089	3957	0
31/07/2009	£ / R On 14-June-10	Currency Future	46	50	0
31/07/2009	£ / R On 14-June-10	Currency Future	3115	2987	0
31/07/2009	£ / R On 14-June-10	Currency Future	72	80	0
31/07/2009	£ / R On 14-June-10	Currency Future	2221	2108	0
31/07/2009	£ / R On 14-June-10	Currency Future	178	201	0
31/07/2009	£ / R On 14-June-10	Currency Future	1484	1400	0
31/07/2009	£ / R On 14-June-10	Currency Future	441	493	0
31/07/2009	£ / R On 14-June-10	Currency Future	575	546	0
31/07/2009	£ / R On 14-June-10	Currency Future	2032	2138	0
31/07/2009	£ / R On 14-June-10	Currency Future	411	389	0
31/07/2009	£ / R On 14-June-10	Currency Future	2868	2982	0
31/07/2009	£ / R On 14-June-10	Currency Future	297	282	0
31/07/2009	£ / R On 14-June-10	Currency Future	3754	3875	0
31/07/2009	£ / R On 14-June-10	Currency Future	218	207	0
31/07/2009	£ / R On 14-June-10	Currency Future	4675	4800	0
31/07/2009	£ / R On 15-March-10	Currency Future	4012	3879	0
31/07/2009	£ / R On 15-March-10	Currency Future	31	33	0
31/07/2009	£ / R On 15-March-10	Currency Future	3037	2906	0
31/07/2009	£ / R On 15-March-10	Currency Future	56	60	0
31/07/2009	£ / R On 15-March-10	Currency Future	2081	1965	0
31/07/2009	£ / R On 15-March-10	Currency Future	101	120	0
31/07/2009	£ / R On 15-March-10	Currency Future	1309	1225	0
31/07/2009	£ / R On 15-March-10	Currency Future	328	379	0
31/07/2009	£ / R On 15-March-10	Currency Future	504	473	0
31/07/2009	£ / R On 15-March-10	Currency Future	1523	1627	0
31/07/2009	£ / R On 15-March-10	Currency Future	333	312	0
31/07/2009	£ / R On 15-March-10	Currency Future	2352	2466	0
31/07/2009	£ / R On 15-March-10	Currency Future	219	206	0
31/07/2009	£ / R On 15-March-10	Currency Future	3238	3360	0
31/07/2009	£ / R On 15-March-10	Currency Future	150	140	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/07/2009	£ / R On 15-March-10	Currency Future	4170	4294	0
31/07/2009	£ / R On 15-March-10	Currency Future	3816	3683	0
31/07/2009	£ / R On 15-March-10	Currency Future	35	38	0
31/07/2009	£ / R On 15-March-10	Currency Future	2843	2713	0
31/07/2009	£ / R On 15-March-10	Currency Future	63	67	0
31/07/2009	£ / R On 15-March-10	Currency Future	1912	1801	0
31/07/2009	£ / R On 15-March-10	Currency Future	132	155	0
31/07/2009	£ / R On 15-March-10	Currency Future	1188	1111	0
31/07/2009	£ / R On 15-March-10	Currency Future	408	465	0
31/07/2009	£ / R On 15-March-10	Currency Future	461	434	0
31/07/2009	£ / R On 15-March-10	Currency Future	1681	1788	0
31/07/2009	£ / R On 15-March-10	Currency Future	305	286	0
31/07/2009	£ / R On 15-March-10	Currency Future	2525	2641	0
31/07/2009	£ / R On 15-March-10	Currency Future	202	191	0
31/07/2009	£ / R On 15-March-10	Currency Future	3422	3545	0
31/07/2009	£ / R On 15-March-10	Currency Future	137	128	0
31/07/2009	£ / R On 15-March-10	Currency Future	4357	4482	0
31/07/2009	£ / R On 15-March-10	Currency Future	3914	3781	0
31/07/2009	£ / R On 15-March-10	Currency Future	33	35	0
31/07/2009	£ / R On 15-March-10	Currency Future	2940	2809	0
31/07/2009	£ / R On 15-March-10	Currency Future	60	63	0
31/07/2009	£ / R On 15-March-10	Currency Future	1996	1882	0
31/07/2009	£ / R On 15-March-10	Currency Future	115	137	0
31/07/2009	£ / R On 15-March-10	Currency Future	1247	1167	0
31/07/2009	£ / R On 15-March-10	Currency Future	367	421	0
31/07/2009	£ / R On 15-March-10	Currency Future	482	453	0
31/07/2009	£ / R On 15-March-10	Currency Future	1601	1707	0
31/07/2009	£ / R On 15-March-10	Currency Future	319	299	0
31/07/2009	£ / R On 15-March-10	Currency Future	2438	2553	0
31/07/2009	£ / R On 15-March-10	Currency Future	210	198	0
31/07/2009	£ / R On 15-March-10	Currency Future	3330	3452	0
31/07/2009	£ / R On 15-March-10	Currency Future	143	134	0
31/07/2009	£ / R On 15-March-10	Currency Future	4263	4388	0
31/07/2009	£ / R On 14-September-09	Currency Future	564	481	0
31/07/2009	£ / R On 14-September-09	Currency Future	178	225	0
31/07/2009	£ / R On 14-September-09	Currency Future	288	248	0
31/07/2009	£ / R On 14-September-09	Currency Future	402	492	0
31/07/2009	£ / R On 14-June-10	Currency Future	3115	2987	0
31/07/2009	£ / R On 14-June-10	Currency Future	72	80	0
31/07/2009	£ / R On 14-June-10	Currency Future	2221	2108	0
31/07/2009	£ / R On 14-June-10	Currency Future	178	201	0
31/07/2009	£ / R On 14-June-10	Currency Future	1484	1400	0
31/07/2009	£ / R On 14-June-10	Currency Future	441	493	0
31/07/2009	£ / R On 14-June-10	Currency Future	575	546	0
31/07/2009	£ / R On 14-June-10	Currency Future	2032	2138	0
31/07/2009	£ / R On 14-June-10	Currency Future	3797	3663	0
31/07/2009	£ / R On 14-June-10	Currency Future	54	56	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/07/2009	£ / R On 14-June-10	Currency Future	2837	2713	0
31/07/2009	£ / R On 14-June-10	Currency Future	94	106	0
31/07/2009	£ / R On 14-June-10	Currency Future	1982	1876	0
31/07/2009	£ / R On 14-June-10	Currency Future	238	269	0
31/07/2009	£ / R On 14-June-10	Currency Future	1314	1241	0
31/07/2009	£ / R On 14-June-10	Currency Future	571	634	0
31/07/2009	£ / R On 14-June-10	Currency Future	199	189	0
31/07/2009	£ / R On 14-June-10	Currency Future	4956	5082	0
31/07/2009	£ / R On 14-December-09	Currency Future	365	335	0
31/07/2009	£ / R On 14-December-09	Currency Future	1156	1258	0
31/07/2009	£ / R On 14-June-10	Currency Future	2746	2623	0
31/07/2009	£ / R On 14-June-10	Currency Future	103	116	0
31/07/2009	£ / R On 14-June-10	Currency Future	1905	1802	0
31/07/2009	£ / R On 14-June-10	Currency Future	262	295	0
31/07/2009	£ / R On 14-June-10	Currency Future	504	479	0
31/07/2009	£ / R On 14-June-10	Currency Future	2361	2472	0
31/07/2009	£ / R On 14-June-10	Currency Future	359	341	0
31/07/2009	£ / R On 14-June-10	Currency Future	3216	3333	0
31/07/2009	£ / R On 14-June-10	Currency Future	193	183	0
31/07/2009	£ / R On 14-June-10	Currency Future	5050	5176	0
31/07/2009	£ / R On 15-March-10	Currency Future	3669	3537	0
31/07/2009	£ / R On 15-March-10	Currency Future	39	41	0
31/07/2009	£ / R On 15-March-10	Currency Future	2699	2569	0
31/07/2009	£ / R On 15-March-10	Currency Future	69	73	0
31/07/2009	£ / R On 15-March-10	Currency Future	1790	1682	0
31/07/2009	£ / R On 15-March-10	Currency Future	160	186	0
31/07/2009	£ / R On 15-March-10	Currency Future	433	407	0
31/07/2009	£ / R On 15-March-10	Currency Future	1802	1912	0
31/07/2009	£ / R On 15-March-10	Currency Future	286	269	0
31/07/2009	£ / R On 15-March-10	Currency Future	2656	2773	0
31/07/2009	£ / R On 15-March-10	Currency Future	191	180	0
31/07/2009	£ / R On 15-March-10	Currency Future	3560	3684	0
31/07/2009	£ / R On 15-March-10	Currency Future	128	119	0
31/07/2009	£ / R On 15-March-10	Currency Future	4498	4624	0
31/07/2009	£ / R On 14-December-09	Currency Future	401	368	0
31/07/2009	£ / R On 14-December-09	Currency Future	1042	1140	0
31/07/2009	£ / R On 15-March-10	Currency Future	744	696	0
31/07/2009	£ / R On 15-March-10	Currency Future	914	1001	0
31/07/2009	£ / R On 14-December-09	Currency Future	535	490	0
31/07/2009	£ / R On 14-December-09	Currency Future	726	813	0
31/07/2009	£ / R On 14-June-10	Currency Future	4231	4102	0
31/07/2009	£ / R On 14-June-10	Currency Future	38	45	0
31/07/2009	£ / R On 14-June-10	Currency Future	3261	3128	0
31/07/2009	£ / R On 14-June-10	Currency Future	68	71	0
31/07/2009	£ / R On 14-June-10	Currency Future	2349	2231	0
31/07/2009	£ / R On 14-June-10	Currency Future	156	173	0
31/07/2009	£ / R On 14-June-10	Currency Future	1583	1489	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/07/2009	£ / R On 14-June-10	Currency Future	390	432	0
31/07/2009	£ / R On 14-June-10	Currency Future	605	574	0
31/07/2009	£ / R On 14-June-10	Currency Future	1912	2017	0
31/07/2009	£ / R On 14-June-10	Currency Future	432	409	0
31/07/2009	£ / R On 14-June-10	Currency Future	2739	2852	0
31/07/2009	£ / R On 14-June-10	Currency Future	311	295	0
31/07/2009	£ / R On 14-June-10	Currency Future	3618	3738	0
31/07/2009	£ / R On 14-June-10	Currency Future	229	217	0
31/07/2009	£ / R On 14-June-10	Currency Future	4535	4660	0
31/07/2009	£ / R On 15-March-10	Currency Future	4252	4122	0
31/07/2009	£ / R On 15-March-10	Currency Future	22	26	0
31/07/2009	£ / R On 15-March-10	Currency Future	3279	3148	0
31/07/2009	£ / R On 15-March-10	Currency Future	49	52	0
31/07/2009	£ / R On 15-March-10	Currency Future	2317	2187	0
31/07/2009	£ / R On 15-March-10	Currency Future	87	92	0
31/07/2009	£ / R On 15-March-10	Currency Future	1484	1386	0
31/07/2009	£ / R On 15-March-10	Currency Future	253	291	0
31/07/2009	£ / R On 15-March-10	Currency Future	563	528	0
31/07/2009	£ / R On 15-March-10	Currency Future	1333	1432	0
31/07/2009	£ / R On 15-March-10	Currency Future	367	347	0
31/07/2009	£ / R On 15-March-10	Currency Future	2137	2251	0
31/07/2009	£ / R On 15-March-10	Currency Future	242	228	0
31/07/2009	£ / R On 15-March-10	Currency Future	3012	3132	0
31/07/2009	£ / R On 15-March-10	Currency Future	164	155	0
31/07/2009	£ / R On 15-March-10	Currency Future	3934	4060	0
31/07/2009	£ / R On 14-September-09	Currency Future	3189	3060	0
31/07/2009	£ / R On 14-September-09	Currency Future	3	4	0
31/07/2009	£ / R On 14-September-09	Currency Future	2199	2072	0
31/07/2009	£ / R On 14-September-09	Currency Future	13	16	0
31/07/2009	£ / R On 14-September-09	Currency Future	9	9	0
31/07/2009	£ / R On 14-September-09	Currency Future	3823	3953	0
31/07/2009	£ / R On 14-September-09	Currency Future	2	2	0
31/07/2009	£ / R On 14-September-09	Currency Future	5816	5946	0
31/07/2009	£ / R On 14-September-09	Currency Future	1	1	0
31/07/2009	£ / R On 14-September-09	Currency Future	7815	7945	0
31/07/2009	£ / R On 14-December-09	Currency Future	3235	3105	0
31/07/2009	£ / R On 14-December-09	Currency Future	26	28	0
31/07/2009	£ / R On 14-December-09	Currency Future	2261	2133	0
31/07/2009	£ / R On 14-December-09	Currency Future	52	56	0
31/07/2009	£ / R On 14-December-09	Currency Future	53	47	0
31/07/2009	£ / R On 14-December-09	Currency Future	3844	3970	0
31/07/2009	£ / R On 14-December-09	Currency Future	24	23	0
31/07/2009	£ / R On 14-December-09	Currency Future	5815	5946	0
31/07/2009	£ / R On 14-December-09	Currency Future	13	12	0
31/07/2009	£ / R On 14-December-09	Currency Future	7804	7935	0
31/07/2009	£ / R On 14-June-10	Currency Future	147	140	0
31/07/2009	£ / R On 14-June-10	Currency Future	5954	6083	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/07/2009	£ / R On 14-June-10	Currency Future	78	74	0
31/07/2009	£ / R On 14-June-10	Currency Future	7885	8017	0
31/07/2009	£ / R On 15-March-10	Currency Future	69	65	0
31/07/2009	£ / R On 15-March-10	Currency Future	5839	5969	0
31/07/2009	£ / R On 15-March-10	Currency Future	30	28	0
31/07/2009	£ / R On 15-March-10	Currency Future	7800	7932	0
31/07/2009	£ / R On 14-September-09	Currency Future	4087	3957	0
31/07/2009	£ / R On 14-September-09	Currency Future	1	1	0
31/07/2009	£ / R On 14-September-09	Currency Future	3090	2961	0
31/07/2009	£ / R On 14-September-09	Currency Future	4	5	0
31/07/2009	£ / R On 14-September-09	Currency Future	2101	1974	0
31/07/2009	£ / R On 14-September-09	Currency Future	15	18	0
31/07/2009	£ / R On 14-September-09	Currency Future	1132	1012	0
31/07/2009	£ / R On 14-September-09	Currency Future	46	57	0
31/07/2009	£ / R On 14-September-09	Currency Future	8	8	0
31/07/2009	£ / R On 14-September-09	Currency Future	3923	4052	0
31/07/2009	£ / R On 14-September-09	Currency Future	2	2	0
31/07/2009	£ / R On 14-September-09	Currency Future	5916	6046	0
31/07/2009	£ / R On 14-September-09	Currency Future	1	1	0
31/07/2009	£ / R On 14-September-09	Currency Future	7915	8045	0
31/07/2009	£ / R On 14-December-09	Currency Future	4120	3990	0
31/07/2009	£ / R On 14-December-09	Currency Future	11	13	0
31/07/2009	£ / R On 14-December-09	Currency Future	3137	3008	0
31/07/2009	£ / R On 14-December-09	Currency Future	28	30	0
31/07/2009	£ / R On 14-December-09	Currency Future	2165	2037	0
31/07/2009	£ / R On 14-December-09	Currency Future	56	60	0
31/07/2009	£ / R On 14-December-09	Currency Future	1271	1163	0
31/07/2009	£ / R On 14-December-09	Currency Future	161	186	0
31/07/2009	£ / R On 14-December-09	Currency Future	49	44	0
31/07/2009	£ / R On 14-December-09	Currency Future	3940	4066	0
31/07/2009	£ / R On 14-December-09	Currency Future	24	23	0
31/07/2009	£ / R On 14-December-09	Currency Future	5914	6045	0
31/07/2009	£ / R On 14-December-09	Currency Future	13	12	0
31/07/2009	£ / R On 14-December-09	Currency Future	7903	8035	0
31/07/2009	£ / R On 14-June-10	Currency Future	3163	3033	0
31/07/2009	£ / R On 14-June-10	Currency Future	70	76	0
31/07/2009	£ / R On 14-June-10	Currency Future	2263	2148	0
31/07/2009	£ / R On 14-June-10	Currency Future	170	191	0
31/07/2009	£ / R On 14-June-10	Currency Future	143	136	0
31/07/2009	£ / R On 14-June-10	Currency Future	6050	6178	0
31/07/2009	£ / R On 14-June-10	Currency Future	75	71	0
31/07/2009	£ / R On 14-June-10	Currency Future	7982	8114	0
31/07/2009	£ / R On 15-March-10	Currency Future	4108	3977	0
31/07/2009	£ / R On 15-March-10	Currency Future	27	31	0
31/07/2009	£ / R On 15-March-10	Currency Future	3133	3002	0
31/07/2009	£ / R On 15-March-10	Currency Future	53	57	0
31/07/2009	£ / R On 15-March-10	Currency Future	2175	2050	0



Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/07/2009	£ / R On 15-March-10	Currency Future	95	104	0
31/07/2009	£ / R On 15-March-10	Currency Future	1377	1286	0
31/07/2009	£ / R On 15-March-10	Currency Future	297	340	0
31/07/2009	£ / R On 15-March-10	Currency Future	346	326	0
31/07/2009	£ / R On 15-March-10	Currency Future	2266	2380	0
31/07/2009	£ / R On 15-March-10	Currency Future	156	146	0
31/07/2009	£ / R On 15-March-10	Currency Future	4075	4201	0
31/07/2009	£ / R On 15-March-10	Currency Future	65	61	0
31/07/2009	£ / R On 15-March-10	Currency Future	5984	6115	0
31/07/2009	£ / R On 15-March-10	Currency Future	28	26	0
31/07/2009	£ / R On 15-March-10	Currency Future	7948	8081	0
31/07/2009	£ / R On 14-September-09	Currency Future	3987	3857	0
31/07/2009	£ / R On 14-September-09	Currency Future	1	1	0
31/07/2009	£ / R On 14-September-09	Currency Future	2990	2861	0
31/07/2009	£ / R On 14-September-09	Currency Future	4	5	0
31/07/2009	£ / R On 14-September-09	Currency Future	1038	927	0
31/07/2009	£ / R On 14-September-09	Currency Future	52	71	0
31/07/2009	£ / R On 14-September-09	Currency Future	2	2	0
31/07/2009	£ / R On 14-September-09	Currency Future	6016	6146	0
31/07/2009	£ / R On 14-September-09	Currency Future	1	1	0
31/07/2009	£ / R On 14-September-09	Currency Future	8015	8145	0
31/07/2009	£ / R On 14-December-09	Currency Future	2991	2861	0
31/07/2009	£ / R On 14-December-09	Currency Future	31	33	0
31/07/2009	£ / R On 14-December-09	Currency Future	2023	1899	0
31/07/2009	£ / R On 14-December-09	Currency Future	64	71	0
31/07/2009	£ / R On 14-December-09	Currency Future	45	41	0
31/07/2009	£ / R On 14-December-09	Currency Future	4086	4214	0
31/07/2009	£ / R On 14-December-09	Currency Future	23	21	0
31/07/2009	£ / R On 14-December-09	Currency Future	6063	6194	0
31/07/2009	£ / R On 14-December-09	Currency Future	12	11	0
31/07/2009	£ / R On 14-December-09	Currency Future	8053	8184	0
31/07/2009	£ / R On 14-June-10	Currency Future	139	131	0
31/07/2009	£ / R On 14-June-10	Currency Future	6146	6274	0
31/07/2009	£ / R On 14-June-10	Currency Future	73	68	0
31/07/2009	£ / R On 14-June-10	Currency Future	8080	8211	0
31/07/2009	£ / R On 15-March-10	Currency Future	62	58	0
31/07/2009	£ / R On 15-March-10	Currency Future	6082	6213	0
31/07/2009	£ / R On 15-March-10	Currency Future	27	25	0
31/07/2009	£ / R On 15-March-10	Currency Future	8047	8179	0
31/07/2009	£ / R On 14-September-09	Currency Future	2941	2812	0
31/07/2009	£ / R On 14-September-09	Currency Future	5	6	0
31/07/2009	£ / R On 14-September-09	Currency Future	1954	1827	0
31/07/2009	£ / R On 14-September-09	Currency Future	18	21	0
31/07/2009	£ / R On 14-September-09	Currency Future	8	7	0
31/07/2009	£ / R On 14-September-09	Currency Future	4072	4201	0
31/07/2009	£ / R On 14-September-09	Currency Future	2	2	0
31/07/2009	£ / R On 14-September-09	Currency Future	6066	6196	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/07/2009	£ / R On 14-September-09	Currency Future	1	1	0
31/07/2009	£ / R On 14-September-09	Currency Future	8065	8195	0
31/07/2009	£ / R On 14-June-10	Currency Future	3993	3859	0
31/07/2009	£ / R On 14-June-10	Currency Future	50	52	0
31/07/2009	£ / R On 14-June-10	Currency Future	3020	2895	0
31/07/2009	£ / R On 14-June-10	Currency Future	77	88	0
31/07/2009	£ / R On 14-June-10	Currency Future	2138	2029	0
31/07/2009	£ / R On 14-June-10	Currency Future	195	222	0
31/07/2009	£ / R On 14-June-10	Currency Future	472	446	0
31/07/2009	£ / R On 14-June-10	Currency Future	2529	2639	0
31/07/2009	£ / R On 14-June-10	Currency Future	248	235	0
31/07/2009	£ / R On 14-June-10	Currency Future	4304	4427	0
31/07/2009	£ / R On 14-June-10	Currency Future	137	129	0
31/07/2009	£ / R On 14-June-10	Currency Future	6193	6322	0
31/07/2009	£ / R On 14-June-10	Currency Future	72	67	0
31/07/2009	£ / R On 14-June-10	Currency Future	8129	8260	0
31/07/2009	£ / R On 15-March-10	Currency Future	61	57	0
31/07/2009	£ / R On 15-March-10	Currency Future	6130	6261	0
31/07/2009	£ / R On 15-March-10	Currency Future	26	24	0
31/07/2009	£ / R On 15-March-10	Currency Future	8096	8229	0
31/07/2009	£ / R On 14-December-09	Currency Future	4022	3891	0
31/07/2009	£ / R On 14-December-09	Currency Future	13	14	0
31/07/2009	£ / R On 14-December-09	Currency Future	3040	2910	0
31/07/2009	£ / R On 14-December-09	Currency Future	30	32	0
31/07/2009	£ / R On 14-December-09	Currency Future	1189	1093	0
31/07/2009	£ / R On 14-December-09	Currency Future	179	216	0
31/07/2009	£ / R On 14-December-09	Currency Future	183	166	0
31/07/2009	£ / R On 14-December-09	Currency Future	2174	2289	0
31/07/2009	£ / R On 14-December-09	Currency Future	23	22	0
31/07/2009	£ / R On 14-December-09	Currency Future	6014	6145	0
31/07/2009	£ / R On 14-December-09	Currency Future	12	11	0
31/07/2009	£ / R On 14-December-09	Currency Future	8003	8134	0
31/07/2009	£ / R On 14-September-09	Currency Future	3787	3657	0
31/07/2009	£ / R On 14-September-09	Currency Future	1	2	0
31/07/2009	£ / R On 14-September-09	Currency Future	2792	2663	0
31/07/2009	£ / R On 14-September-09	Currency Future	6	7	0
31/07/2009	£ / R On 14-September-09	Currency Future	1807	1680	0
31/07/2009	£ / R On 14-September-09	Currency Future	21	24	0
31/07/2009	£ / R On 14-September-09	Currency Future	867	764	0
31/07/2009	£ / R On 14-September-09	Currency Future	81	108	0
31/07/2009	£ / R On 14-September-09	Currency Future	7	7	0
31/07/2009	£ / R On 14-September-09	Currency Future	4221	4351	0
31/07/2009	£ / R On 14-September-09	Currency Future	2	2	0
31/07/2009	£ / R On 14-September-09	Currency Future	6216	6346	0
31/07/2009	£ / R On 14-September-09	Currency Future	1	1	0
31/07/2009	£ / R On 14-September-09	Currency Future	8215	8345	0
31/07/2009	£ / R On 14-December-09	Currency Future	3824	3694	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/07/2009	£ / R On 14-December-09	Currency Future	15	16	0
31/07/2009	£ / R On 14-December-09	Currency Future	2844	2714	0
31/07/2009	£ / R On 14-December-09	Currency Future	35	37	0
31/07/2009	£ / R On 14-December-09	Currency Future	1885	1762	0
31/07/2009	£ / R On 14-December-09	Currency Future	75	85	0
31/07/2009	£ / R On 14-December-09	Currency Future	1050	962	0
31/07/2009	£ / R On 14-December-09	Currency Future	240	285	0
31/07/2009	£ / R On 14-December-09	Currency Future	159	144	0
31/07/2009	£ / R On 14-December-09	Currency Future	2350	2467	0
31/07/2009	£ / R On 14-December-09	Currency Future	42	39	0
31/07/2009	£ / R On 14-December-09	Currency Future	4233	4361	0
31/07/2009	£ / R On 14-December-09	Currency Future	21	20	0
31/07/2009	£ / R On 14-December-09	Currency Future	6212	6343	0
31/07/2009	£ / R On 14-December-09	Currency Future	11	10	0
31/07/2009	£ / R On 14-December-09	Currency Future	8201	8333	0
31/07/2009	£ / R On 14-June-10	Currency Future	2882	2758	0
31/07/2009	£ / R On 14-June-10	Currency Future	89	101	0
31/07/2009	£ / R On 14-June-10	Currency Future	2020	1914	0
31/07/2009	£ / R On 14-June-10	Currency Future	227	256	0
31/07/2009	£ / R On 14-June-10	Currency Future	1340	1266	0
31/07/2009	£ / R On 14-June-10	Currency Future	547	609	0
31/07/2009	£ / R On 14-June-10	Currency Future	448	424	0
31/07/2009	£ / R On 14-June-10	Currency Future	2655	2766	0
31/07/2009	£ / R On 14-June-10	Currency Future	236	224	0
31/07/2009	£ / R On 14-June-10	Currency Future	4443	4566	0
31/07/2009	£ / R On 14-June-10	Currency Future	130	123	0
31/07/2009	£ / R On 14-June-10	Currency Future	6337	6465	0
31/07/2009	£ / R On 14-June-10	Currency Future	67	63	0
31/07/2009	£ / R On 14-June-10	Currency Future	8274	8406	0
31/07/2009	£ / R On 14-June-10	Currency Future	448	424	0
31/07/2009	£ / R On 14-June-10	Currency Future	2655	2766	0
31/07/2009	£ / R On 15-March-10	Currency Future	57	53	0
31/07/2009	£ / R On 15-March-10	Currency Future	6277	6408	0
31/07/2009	£ / R On 15-March-10	Currency Future	24	22	0
31/07/2009	£ / R On 15-March-10	Currency Future	8244	8377	0
31/07/2009	£ / R On 14-September-09	Currency Future	3687	3558	0
31/07/2009	£ / R On 14-September-09	Currency Future	1	2	0
31/07/2009	£ / R On 14-September-09	Currency Future	1709	1583	0
31/07/2009	£ / R On 14-September-09	Currency Future	24	27	0
31/07/2009	£ / R On 14-September-09	Currency Future	786	687	0
31/07/2009	£ / R On 14-September-09	Currency Future	100	131	0
31/07/2009	£ / R On 14-September-09	Currency Future	6	6	0
31/07/2009	£ / R On 14-September-09	Currency Future	4320	4450	0
31/07/2009	£ / R On 14-September-09	Currency Future	1	1	0
31/07/2009	£ / R On 14-September-09	Currency Future	8315	8445	0
31/07/2009	£ / R On 14-September-09	Currency Future	3637	3508	0
31/07/2009	£ / R On 14-September-09	Currency Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/07/2009	£ / R On 14-September-09	Currency Future	2643	2515	0
31/07/2009	£ / R On 14-September-09	Currency Future	7	9	0
31/07/2009	£ / R On 14-September-09	Currency Future	1661	1534	0
31/07/2009	£ / R On 14-September-09	Currency Future	25	28	0
31/07/2009	£ / R On 14-September-09	Currency Future	6	6	0
31/07/2009	£ / R On 14-September-09	Currency Future	4370	4500	0
31/07/2009	£ / R On 14-September-09	Currency Future	2	2	0
31/07/2009	£ / R On 14-September-09	Currency Future	6366	6496	0
31/07/2009	£ / R On 14-September-09	Currency Future	1	1	0
31/07/2009	£ / R On 14-September-09	Currency Future	8365	8495	0
31/07/2009	£ / R On 14-December-09	Currency Future	3677	3546	0
31/07/2009	£ / R On 14-December-09	Currency Future	17	19	0
31/07/2009	£ / R On 14-December-09	Currency Future	2698	2568	0
31/07/2009	£ / R On 14-December-09	Currency Future	38	41	0
31/07/2009	£ / R On 14-December-09	Currency Future	1748	1628	0
31/07/2009	£ / R On 14-December-09	Currency Future	89	101	0
31/07/2009	£ / R On 14-December-09	Currency Future	953	872	0
31/07/2009	£ / R On 14-December-09	Currency Future	294	344	0
31/07/2009	£ / R On 14-December-09	Currency Future	143	130	0
31/07/2009	£ / R On 14-December-09	Currency Future	2484	2603	0
31/07/2009	£ / R On 14-December-09	Currency Future	40	36	0
31/07/2009	£ / R On 14-December-09	Currency Future	4381	4509	0
31/07/2009	£ / R On 14-December-09	Currency Future	20	19	0
31/07/2009	£ / R On 14-December-09	Currency Future	6361	6492	0
31/07/2009	£ / R On 14-December-09	Currency Future	10	9	0
31/07/2009	£ / R On 14-December-09	Currency Future	8350	8482	0
31/07/2009	£ / R On 14-December-09	Currency Future	3627	3497	0
31/07/2009	£ / R On 14-December-09	Currency Future	18	20	0
31/07/2009	£ / R On 14-December-09	Currency Future	2649	2519	0
31/07/2009	£ / R On 14-December-09	Currency Future	40	42	0
31/07/2009	£ / R On 14-December-09	Currency Future	1703	1584	0
31/07/2009	£ / R On 14-December-09	Currency Future	94	107	0
31/07/2009	£ / R On 14-December-09	Currency Future	138	125	0
31/07/2009	£ / R On 14-December-09	Currency Future	2529	2648	0
31/07/2009	£ / R On 14-December-09	Currency Future	39	36	0
31/07/2009	£ / R On 14-December-09	Currency Future	4430	4559	0
31/07/2009	£ / R On 14-December-09	Currency Future	20	19	0
31/07/2009	£ / R On 14-December-09	Currency Future	6411	6542	0
31/07/2009	£ / R On 14-December-09	Currency Future	9	9	0
31/07/2009	£ / R On 14-December-09	Currency Future	8400	8531	0
31/07/2009	£ / R On 14-June-10	Currency Future	128	121	0
31/07/2009	£ / R On 14-June-10	Currency Future	6385	6513	0
31/07/2009	£ / R On 14-June-10	Currency Future	66	62	0
31/07/2009	£ / R On 14-June-10	Currency Future	8323	8454	0
31/07/2009	£ / R On 14-June-10	Currency Future	418	396	0
31/07/2009	£ / R On 14-June-10	Currency Future	2825	2938	0
31/07/2009	£ / R On 14-June-10	Currency Future	221	210	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/07/2009	£ / R On 14-June-10	Currency Future	4628	4753	0
31/07/2009	£ / R On 14-June-10	Currency Future	62	58	0
31/07/2009	£ / R On 14-June-10	Currency Future	8469	8601	0
31/07/2009	£ / R On 15-March-10	Currency Future	55	51	0
31/07/2009	£ / R On 15-March-10	Currency Future	6374	6505	0
31/07/2009	£ / R On 15-March-10	Currency Future	23	21	0
31/07/2009	£ / R On 15-March-10	Currency Future	8343	8475	0
31/07/2009	£ / R On 15-March-10	Currency Future	53	50	0
31/07/2009	£ / R On 15-March-10	Currency Future	6423	6554	0
31/07/2009	£ / R On 15-March-10	Currency Future	23	21	0
31/07/2009	£ / R On 15-March-10	Currency Future	8392	8525	0
31/07/2009	£ / R On 14-September-09	Currency Future	3588	3458	0
31/07/2009	£ / R On 14-September-09	Currency Future	2	2	0
31/07/2009	£ / R On 14-September-09	Currency Future	2594	2465	0
31/07/2009	£ / R On 14-September-09	Currency Future	8	9	0
31/07/2009	£ / R On 14-September-09	Currency Future	1612	1486	0
31/07/2009	£ / R On 14-September-09	Currency Future	26	30	0
31/07/2009	£ / R On 14-September-09	Currency Future	6	6	0
31/07/2009	£ / R On 14-September-09	Currency Future	4420	4550	0
31/07/2009	£ / R On 14-September-09	Currency Future	2	2	0
31/07/2009	£ / R On 14-September-09	Currency Future	6416	6546	0
31/07/2009	£ / R On 14-September-09	Currency Future	1	1	0
31/07/2009	£ / R On 14-September-09	Currency Future	8415	8545	0
31/07/2009	£ / R On 14-December-09	Currency Future	3578	3448	0
31/07/2009	£ / R On 14-December-09	Currency Future	19	21	0
31/07/2009	£ / R On 14-December-09	Currency Future	2600	2471	0
31/07/2009	£ / R On 14-December-09	Currency Future	41	44	0
31/07/2009	£ / R On 14-December-09	Currency Future	1659	1541	0
31/07/2009	£ / R On 14-December-09	Currency Future	99	113	0
31/07/2009	£ / R On 14-December-09	Currency Future	134	121	0
31/07/2009	£ / R On 14-December-09	Currency Future	2574	2694	0
31/07/2009	£ / R On 14-December-09	Currency Future	38	35	0
31/07/2009	£ / R On 14-December-09	Currency Future	4479	4608	0
31/07/2009	£ / R On 14-December-09	Currency Future	20	19	0
31/07/2009	£ / R On 14-December-09	Currency Future	6460	6591	0
31/07/2009	£ / R On 14-December-09	Currency Future	9	8	0
31/07/2009	£ / R On 14-December-09	Currency Future	8450	8581	0
31/07/2009	£ / R On 14-June-10	Currency Future	3602	3468	0
31/07/2009	£ / R On 14-June-10	Currency Future	59	61	0
31/07/2009	£ / R On 14-June-10	Currency Future	2657	2535	0
31/07/2009	£ / R On 14-June-10	Currency Future	113	127	0
31/07/2009	£ / R On 14-June-10	Currency Future	1831	1729	0
31/07/2009	£ / R On 14-June-10	Currency Future	288	322	0
31/07/2009	£ / R On 14-June-10	Currency Future	1213	1146	0
31/07/2009	£ / R On 14-June-10	Currency Future	670	739	0
31/07/2009	£ / R On 14-June-10	Currency Future	120	113	0
31/07/2009	£ / R On 14-June-10	Currency Future	6576	6706	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/07/2009	£ / R On 14-June-10	Currency Future	61	57	0
31/07/2009	£ / R On 14-June-10	Currency Future	8518	8650	0
31/07/2009	£ / R On 15-March-10	Currency Future	52	49	0
31/07/2009	£ / R On 15-March-10	Currency Future	6472	6603	0
31/07/2009	£ / R On 15-March-10	Currency Future	22	20	0
31/07/2009	£ / R On 15-March-10	Currency Future	8442	8574	0
31/07/2009	£ / R On 14-September-09	Currency Future	2495	2367	0
31/07/2009	£ / R On 14-September-09	Currency Future	9	11	0
31/07/2009	£ / R On 14-September-09	Currency Future	1515	1389	0
31/07/2009	£ / R On 14-September-09	Currency Future	29	33	0
31/07/2009	£ / R On 14-September-09	Currency Future	5	5	0
31/07/2009	£ / R On 14-September-09	Currency Future	4520	4649	0
31/07/2009	£ / R On 14-September-09	Currency Future	2	2	0
31/07/2009	£ / R On 14-September-09	Currency Future	6516	6646	0
31/07/2009	£ / R On 14-September-09	Currency Future	1	1	0
31/07/2009	£ / R On 14-September-09	Currency Future	8515	8645	0
31/07/2009	£ / R On 14-December-09	Currency Future	3480	3350	0
31/07/2009	£ / R On 14-December-09	Currency Future	21	22	0
31/07/2009	£ / R On 14-December-09	Currency Future	1570	1454	0
31/07/2009	£ / R On 14-December-09	Currency Future	111	127	0
31/07/2009	£ / R On 14-December-09	Currency Future	125	113	0
31/07/2009	£ / R On 14-December-09	Currency Future	2665	2785	0
31/07/2009	£ / R On 14-December-09	Currency Future	37	34	0
31/07/2009	£ / R On 14-December-09	Currency Future	4578	4707	0
31/07/2009	£ / R On 14-December-09	Currency Future	9	8	0
31/07/2009	£ / R On 14-December-09	Currency Future	8549	8681	0
31/07/2009	£ / R On 14-June-10	Currency Future	3504	3371	0
31/07/2009	£ / R On 14-June-10	Currency Future	61	64	0
31/07/2009	£ / R On 14-June-10	Currency Future	2568	2447	0
31/07/2009	£ / R On 14-June-10	Currency Future	124	139	0
31/07/2009	£ / R On 14-June-10	Currency Future	116	109	0
31/07/2009	£ / R On 14-June-10	Currency Future	6673	6802	0
31/07/2009	£ / R On 14-June-10	Currency Future	58	54	0
31/07/2009	£ / R On 14-June-10	Currency Future	8615	8747	0
31/07/2009	£ / R On 15-March-10	Currency Future	3522	3391	0
31/07/2009	£ / R On 15-March-10	Currency Future	42	45	0
31/07/2009	£ / R On 15-March-10	Currency Future	2555	2425	0
31/07/2009	£ / R On 15-March-10	Currency Future	75	79	0
31/07/2009	£ / R On 15-March-10	Currency Future	1672	1567	0
31/07/2009	£ / R On 15-March-10	Currency Future	191	222	0
31/07/2009	£ / R On 15-March-10	Currency Future	1025	957	0
31/07/2009	£ / R On 15-March-10	Currency Future	545	611	0
31/07/2009	£ / R On 15-March-10	Currency Future	269	252	0
31/07/2009	£ / R On 15-March-10	Currency Future	2788	2907	0
31/07/2009	£ / R On 15-March-10	Currency Future	120	112	0
31/07/2009	£ / R On 15-March-10	Currency Future	4639	4766	0
31/07/2009	£ / R On 15-March-10	Currency Future	50	47	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/07/2009	£ / R On 15-March-10	Currency Future	6570	6701	0
31/07/2009	£ / R On 15-March-10	Currency Future	21	19	0
31/07/2009	£ / R On 15-March-10	Currency Future	8540	8673	0
31/07/2009	£ / R On 14-September-09	Currency Future	3538	3408	0
31/07/2009	£ / R On 14-September-09	Currency Future	2	2	0
31/07/2009	£ / R On 14-September-09	Currency Future	2544	2416	0
31/07/2009	£ / R On 14-September-09	Currency Future	8	10	0
31/07/2009	£ / R On 14-September-09	Currency Future	1563	1438	0
31/07/2009	£ / R On 14-September-09	Currency Future	28	32	0
31/07/2009	£ / R On 14-September-09	Currency Future	6	5	0
31/07/2009	£ / R On 14-September-09	Currency Future	4470	4600	0
31/07/2009	£ / R On 14-September-09	Currency Future	2	2	0
31/07/2009	£ / R On 14-September-09	Currency Future	6466	6596	0
31/07/2009	£ / R On 14-September-09	Currency Future	1	1	0
31/07/2009	£ / R On 14-September-09	Currency Future	8465	8595	0
31/07/2009	£ / R On 14-December-09	Currency Future	2552	2422	0
31/07/2009	£ / R On 14-December-09	Currency Future	42	45	0
31/07/2009	£ / R On 14-December-09	Currency Future	1614	1497	0
31/07/2009	£ / R On 14-December-09	Currency Future	105	120	0
31/07/2009	£ / R On 14-December-09	Currency Future	38	35	0
31/07/2009	£ / R On 14-December-09	Currency Future	4528	4657	0
31/07/2009	£ / R On 14-December-09	Currency Future	19	18	0
31/07/2009	£ / R On 14-December-09	Currency Future	6510	6641	0
31/07/2009	£ / R On 14-December-09	Currency Future	9	8	0
31/07/2009	£ / R On 14-December-09	Currency Future	8500	8631	0
31/07/2009	£ / R On 14-June-10	Currency Future	3553	3419	0
31/07/2009	£ / R On 14-June-10	Currency Future	60	62	0
31/07/2009	£ / R On 14-June-10	Currency Future	2612	2490	0
31/07/2009	£ / R On 14-June-10	Currency Future	119	133	0
31/07/2009	£ / R On 14-June-10	Currency Future	1794	1694	0
31/07/2009	£ / R On 14-June-10	Currency Future	301	337	0
31/07/2009	£ / R On 14-June-10	Currency Future	118	111	0
31/07/2009	£ / R On 14-June-10	Currency Future	6625	6754	0
31/07/2009	£ / R On 14-June-10	Currency Future	59	56	0
31/07/2009	£ / R On 14-June-10	Currency Future	8566	8698	0
31/07/2009	£ / R On 14-June-10	Currency Future	225	213	0
31/07/2009	£ / R On 14-June-10	Currency Future	4582	4706	0
31/07/2009	£ / R On 14-June-10	Currency Future	124	117	0
31/07/2009	£ / R On 14-June-10	Currency Future	6480	6610	0
31/07/2009	£ / R On 14-June-10	Currency Future	63	59	0
31/07/2009	£ / R On 14-June-10	Currency Future	8420	8552	0
31/07/2009	£ / R On 14-September-09	Currency Future	3737	3608	0
31/07/2009	£ / R On 14-September-09	Currency Future	1	2	0
31/07/2009	£ / R On 14-September-09	Currency Future	2742	2613	0
31/07/2009	£ / R On 14-September-09	Currency Future	6	8	0
31/07/2009	£ / R On 14-September-09	Currency Future	1758	1632	0
31/07/2009	£ / R On 14-September-09	Currency Future	22	26	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/07/2009	£ / R On 14-September-09	Currency Future	826	725	0
31/07/2009	£ / R On 14-September-09	Currency Future	90	119	0
31/07/2009	£ / R On 14-September-09	Currency Future	7	6	0
31/07/2009	£ / R On 14-September-09	Currency Future	4271	4400	0
31/07/2009	£ / R On 14-September-09	Currency Future	2	2	0
31/07/2009	£ / R On 14-September-09	Currency Future	6266	6396	0
31/07/2009	£ / R On 14-September-09	Currency Future	1	1	0
31/07/2009	£ / R On 14-September-09	Currency Future	8265	8395	0
31/07/2009	£ / R On 14-December-09	Currency Future	3775	3644	0
31/07/2009	£ / R On 14-December-09	Currency Future	16	17	0
31/07/2009	£ / R On 14-December-09	Currency Future	2795	2665	0
31/07/2009	£ / R On 14-December-09	Currency Future	36	38	0
31/07/2009	£ / R On 14-December-09	Currency Future	1839	1717	0
31/07/2009	£ / R On 14-December-09	Currency Future	80	90	0
31/07/2009	£ / R On 14-December-09	Currency Future	1017	931	0
31/07/2009	£ / R On 14-December-09	Currency Future	257	304	0
31/07/2009	£ / R On 14-December-09	Currency Future	154	139	0
31/07/2009	£ / R On 14-December-09	Currency Future	2394	2512	0
31/07/2009	£ / R On 14-December-09	Currency Future	42	38	0
31/07/2009	£ / R On 14-December-09	Currency Future	4282	4411	0
31/07/2009	£ / R On 14-December-09	Currency Future	21	20	0
31/07/2009	£ / R On 14-December-09	Currency Future	6262	6393	0
31/07/2009	£ / R On 14-December-09	Currency Future	10	10	0
31/07/2009	£ / R On 14-December-09	Currency Future	8251	8382	0
31/07/2009	£ / R On 15-March-10	Currency Future	56	52	0
31/07/2009	£ / R On 15-March-10	Currency Future	6325	6457	0
31/07/2009	£ / R On 15-March-10	Currency Future	24	22	0
31/07/2009	£ / R On 15-March-10	Currency Future	8293	8426	0
31/07/2009	£ / R On 14-September-09	Currency Future	3887	3757	0
31/07/2009	£ / R On 14-September-09	Currency Future	1	1	0
31/07/2009	£ / R On 14-September-09	Currency Future	2891	2762	0
31/07/2009	£ / R On 14-September-09	Currency Future	5	6	0
31/07/2009	£ / R On 14-September-09	Currency Future	1905	1778	0
31/07/2009	£ / R On 14-September-09	Currency Future	19	22	0
31/07/2009	£ / R On 14-September-09	Currency Future	951	844	0
31/07/2009	£ / R On 14-September-09	Currency Future	65	88	0
31/07/2009	£ / R On 14-September-09	Currency Future	7	7	0
31/07/2009	£ / R On 14-September-09	Currency Future	4122	4251	0
31/07/2009	£ / R On 14-September-09	Currency Future	2	2	0
31/07/2009	£ / R On 14-September-09	Currency Future	6116	6246	0
31/07/2009	£ / R On 14-September-09	Currency Future	1	1	0
31/07/2009	£ / R On 14-September-09	Currency Future	8115	8245	0
31/07/2009	£ / R On 14-September-09	Currency Future	4136	4007	0
31/07/2009	£ / R On 14-September-09	Currency Future	1	1	0
31/07/2009	£ / R On 14-September-09	Currency Future	3139	3010	0
31/07/2009	£ / R On 14-September-09	Currency Future	4	4	0
31/07/2009	£ / R On 14-September-09	Currency Future	2150	2023	0



Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/07/2009	£ / R On 14-September-09	Currency Future	14	17	0
31/07/2009	£ / R On 14-September-09	Currency Future	1179	1056	0
31/07/2009	£ / R On 14-September-09	Currency Future	43	50	0
31/07/2009	£ / R On 14-September-09	Currency Future	9	9	0
31/07/2009	£ / R On 14-September-09	Currency Future	3873	4003	0
31/07/2009	£ / R On 14-September-09	Currency Future	2	2	0
31/07/2009	£ / R On 14-September-09	Currency Future	5866	5996	0
31/07/2009	£ / R On 14-September-09	Currency Future	1	1	0
31/07/2009	£ / R On 14-September-09	Currency Future	7865	7995	0
31/07/2009	£ / R On 14-December-09	Currency Future	3874	3743	0
31/07/2009	£ / R On 14-December-09	Currency Future	14	16	0
31/07/2009	£ / R On 14-December-09	Currency Future	2893	2763	0
31/07/2009	£ / R On 14-December-09	Currency Future	34	36	0
31/07/2009	£ / R On 14-December-09	Currency Future	1930	1807	0
31/07/2009	£ / R On 14-December-09	Currency Future	71	80	0
31/07/2009	£ / R On 14-December-09	Currency Future	1083	994	0
31/07/2009	£ / R On 14-December-09	Currency Future	224	267	0
31/07/2009	£ / R On 14-December-09	Currency Future	165	150	0
31/07/2009	£ / R On 14-December-09	Currency Future	2305	2422	0
31/07/2009	£ / R On 14-December-09	Currency Future	43	39	0
31/07/2009	£ / R On 14-December-09	Currency Future	4184	4312	0
31/07/2009	£ / R On 14-December-09	Currency Future	22	21	0
31/07/2009	£ / R On 14-December-09	Currency Future	6163	6293	0
31/07/2009	£ / R On 14-December-09	Currency Future	11	10	0
31/07/2009	£ / R On 14-December-09	Currency Future	8152	8283	0
31/07/2009	£ / R On 14-June-10	Currency Future	456	431	0
31/07/2009	£ / R On 14-June-10	Currency Future	2613	2724	0
31/07/2009	£ / R On 14-June-10	Currency Future	240	227	0
31/07/2009	£ / R On 14-June-10	Currency Future	4397	4520	0
31/07/2009	£ / R On 14-June-10	Currency Future	69	64	0
31/07/2009	£ / R On 14-June-10	Currency Future	8226	8357	0
31/07/2009	£ / R On 15-March-10	Currency Future	60	56	0
31/07/2009	£ / R On 15-March-10	Currency Future	6179	6310	0
31/07/2009	£ / R On 15-March-10	Currency Future	26	24	0
31/07/2009	£ / R On 15-March-10	Currency Future	8145	8278	0
31/07/2009	£ / R On 15-March-10	Currency Future	4156	4026	0
31/07/2009	£ / R On 15-March-10	Currency Future	25	31	0
31/07/2009	£ / R On 15-March-10	Currency Future	3182	3051	0
31/07/2009	£ / R On 15-March-10	Currency Future	52	55	0
31/07/2009	£ / R On 15-March-10	Currency Future	2222	2093	0
31/07/2009	£ / R On 15-March-10	Currency Future	92	97	0
31/07/2009	£ / R On 15-March-10	Currency Future	1412	1317	0
31/07/2009	£ / R On 15-March-10	Currency Future	282	322	0
31/07/2009	£ / R On 15-March-10	Currency Future	353	333	0
31/07/2009	£ / R On 15-March-10	Currency Future	2222	2338	0
31/07/2009	£ / R On 15-March-10	Currency Future	158	150	0
31/07/2009	£ / R On 15-March-10	Currency Future	4028	4154	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/07/2009	£ / R On 15-March-10	Currency Future	66	62	0
31/07/2009	£ / R On 15-March-10	Currency Future	5936	6066	0
31/07/2009	£ / R On 15-March-10	Currency Future	29	27	0
31/07/2009	£ / R On 15-March-10	Currency Future	7898	8031	0
31/07/2009	£ / R On 14-September-09	Currency Future	4286	4156	0
31/07/2009	£ / R On 14-September-09	Currency Future	0	1	0
31/07/2009	£ / R On 14-September-09	Currency Future	3289	3159	0
31/07/2009	£ / R On 14-September-09	Currency Future	3	3	0
31/07/2009	£ / R On 14-September-09	Currency Future	2297	2170	0
31/07/2009	£ / R On 14-September-09	Currency Future	12	14	0
31/07/2009	£ / R On 14-September-09	Currency Future	1322	1198	0
31/07/2009	£ / R On 14-September-09	Currency Future	36	42	0
31/07/2009	£ / R On 14-September-09	Currency Future	9	9	0
31/07/2009	£ / R On 14-September-09	Currency Future	3723	3853	0
31/07/2009	£ / R On 14-September-09	Currency Future	2	2	0
31/07/2009	£ / R On 14-September-09	Currency Future	5717	5847	0
31/07/2009	£ / R On 14-September-09	Currency Future	1	1	0
31/07/2009	£ / R On 14-September-09	Currency Future	7715	7845	0
31/07/2009	£ / R On 14-December-09	Currency Future	4267	4137	0
31/07/2009	£ / R On 14-December-09	Currency Future	8	10	0
31/07/2009	£ / R On 14-December-09	Currency Future	3284	3154	0
31/07/2009	£ / R On 14-December-09	Currency Future	24	27	0
31/07/2009	£ / R On 14-December-09	Currency Future	2310	2181	0
31/07/2009	£ / R On 14-December-09	Currency Future	50	54	0
31/07/2009	£ / R On 14-December-09	Currency Future	1397	1285	0
31/07/2009	£ / R On 14-December-09	Currency Future	138	158	0
31/07/2009	£ / R On 14-December-09	Currency Future	209	193	0
31/07/2009	£ / R On 14-December-09	Currency Future	1950	2066	0
31/07/2009	£ / R On 14-December-09	Currency Future	55	48	0
31/07/2009	£ / R On 14-December-09	Currency Future	3795	3921	0
31/07/2009	£ / R On 14-December-09	Currency Future	25	23	0
31/07/2009	£ / R On 14-December-09	Currency Future	5765	5896	0
31/07/2009	£ / R On 14-December-09	Currency Future	13	12	0
31/07/2009	£ / R On 14-December-09	Currency Future	7754	7885	0
31/07/2009	£ / R On 14-June-10	Currency Future	4326	4196	0
31/07/2009	£ / R On 14-June-10	Currency Future	33	39	0
31/07/2009	£ / R On 14-June-10	Currency Future	3358	3225	0
31/07/2009	£ / R On 14-June-10	Currency Future	65	68	0
31/07/2009	£ / R On 14-June-10	Currency Future	2436	2316	0
31/07/2009	£ / R On 14-June-10	Currency Future	143	159	0
31/07/2009	£ / R On 14-June-10	Currency Future	1652	1556	0
31/07/2009	£ / R On 14-June-10	Currency Future	359	398	0
31/07/2009	£ / R On 14-June-10	Currency Future	151	144	0
31/07/2009	£ / R On 14-June-10	Currency Future	5858	5986	0
31/07/2009	£ / R On 14-June-10	Currency Future	80	76	0
31/07/2009	£ / R On 14-June-10	Currency Future	7787	7919	0
31/07/2009	£ / R On 15-March-10	Currency Future	4301	4170	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/07/2009	£ / R On 15-March-10	Currency Future	20	25	0
31/07/2009	£ / R On 15-March-10	Currency Future	3328	3196	0
31/07/2009	£ / R On 15-March-10	Currency Future	47	50	0
31/07/2009	£ / R On 15-March-10	Currency Future	2365	2235	0
31/07/2009	£ / R On 15-March-10	Currency Future	84	89	0
31/07/2009	£ / R On 15-March-10	Currency Future	1520	1421	0
31/07/2009	£ / R On 15-March-10	Currency Future	240	276	0
31/07/2009	£ / R On 15-March-10	Currency Future	375	353	0
31/07/2009	£ / R On 15-March-10	Currency Future	2094	2208	0
31/07/2009	£ / R On 15-March-10	Currency Future	167	158	0
31/07/2009	£ / R On 15-March-10	Currency Future	3887	4012	0
31/07/2009	£ / R On 15-March-10	Currency Future	71	66	0
31/07/2009	£ / R On 15-March-10	Currency Future	5790	5920	0
31/07/2009	£ / R On 15-March-10	Currency Future	31	29	0
31/07/2009	£ / R On 15-March-10	Currency Future	7750	7883	0
31/07/2009	£ / R On 14-September-09	Currency Future	4336	4206	0
31/07/2009	£ / R On 14-September-09	Currency Future	0	0	0
31/07/2009	£ / R On 14-September-09	Currency Future	3338	3209	0
31/07/2009	£ / R On 14-September-09	Currency Future	3	3	0
31/07/2009	£ / R On 14-September-09	Currency Future	2347	2219	0
31/07/2009	£ / R On 14-September-09	Currency Future	11	13	0
31/07/2009	£ / R On 14-September-09	Currency Future	1370	1246	0
31/07/2009	£ / R On 14-September-09	Currency Future	34	40	0
31/07/2009	£ / R On 14-September-09	Currency Future	9	9	0
31/07/2009	£ / R On 14-September-09	Currency Future	3674	3803	0
31/07/2009	£ / R On 14-September-09	Currency Future	3	3	0
31/07/2009	£ / R On 14-September-09	Currency Future	5667	5797	0
31/07/2009	£ / R On 14-September-09	Currency Future	1	1	0
31/07/2009	£ / R On 14-September-09	Currency Future	7665	7795	0
31/07/2009	£ / R On 14-December-09	Currency Future	4317	4186	0
31/07/2009	£ / R On 14-December-09	Currency Future	7	9	0
31/07/2009	£ / R On 14-December-09	Currency Future	3333	3203	0
31/07/2009	£ / R On 14-December-09	Currency Future	23	26	0
31/07/2009	£ / R On 14-December-09	Currency Future	2358	2229	0
31/07/2009	£ / R On 14-December-09	Currency Future	49	52	0
31/07/2009	£ / R On 14-December-09	Currency Future	1440	1327	0
31/07/2009	£ / R On 14-December-09	Currency Future	130	150	0
31/07/2009	£ / R On 14-December-09	Currency Future	57	50	0
31/07/2009	£ / R On 14-December-09	Currency Future	3747	3873	0
31/07/2009	£ / R On 14-December-09	Currency Future	25	24	0
31/07/2009	£ / R On 14-December-09	Currency Future	5716	5847	0
31/07/2009	£ / R On 14-December-09	Currency Future	13	13	0
31/07/2009	£ / R On 14-December-09	Currency Future	7704	7835	0
31/07/2009	£ / R On 14-June-10	Currency Future	153	146	0
31/07/2009	£ / R On 14-June-10	Currency Future	5810	5938	0
31/07/2009	£ / R On 14-June-10	Currency Future	81	77	0
31/07/2009	£ / R On 14-June-10	Currency Future	7738	7870	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/07/2009	£ / R On 15-March-10	Currency Future	4349	4218	0
31/07/2009	£ / R On 15-March-10	Currency Future	19	23	0
31/07/2009	£ / R On 15-March-10	Currency Future	3376	3245	0
31/07/2009	£ / R On 15-March-10	Currency Future	46	49	0
31/07/2009	£ / R On 15-March-10	Currency Future	2412	2282	0
31/07/2009	£ / R On 15-March-10	Currency Future	82	87	0
31/07/2009	£ / R On 15-March-10	Currency Future	1557	1457	0
31/07/2009	£ / R On 15-March-10	Currency Future	227	261	0
31/07/2009	£ / R On 15-March-10	Currency Future	382	361	0
31/07/2009	£ / R On 15-March-10	Currency Future	2052	2165	0
31/07/2009	£ / R On 15-March-10	Currency Future	170	161	0
31/07/2009	£ / R On 15-March-10	Currency Future	3840	3965	0
31/07/2009	£ / R On 15-March-10	Currency Future	72	68	0
31/07/2009	£ / R On 15-March-10	Currency Future	5742	5872	0
31/07/2009	£ / R On 15-March-10	Currency Future	31	29	0
31/07/2009	£ / R On 15-March-10	Currency Future	7701	7834	0
31/07/2009	£ / R On 15-March-10	Currency Future	4204	4074	0
31/07/2009	£ / R On 15-March-10	Currency Future	24	28	0
31/07/2009	£ / R On 15-March-10	Currency Future	3230	3099	0
31/07/2009	£ / R On 15-March-10	Currency Future	50	53	0
31/07/2009	£ / R On 15-March-10	Currency Future	2270	2140	0
31/07/2009	£ / R On 15-March-10	Currency Future	89	94	0
31/07/2009	£ / R On 15-March-10	Currency Future	1448	1352	0
31/07/2009	£ / R On 15-March-10	Currency Future	267	306	0
31/07/2009	£ / R On 15-March-10	Currency Future	360	340	0
31/07/2009	£ / R On 15-March-10	Currency Future	2180	2294	0
31/07/2009	£ / R On 15-March-10	Currency Future	161	153	0
31/07/2009	£ / R On 15-March-10	Currency Future	3981	4107	0
31/07/2009	£ / R On 15-March-10	Currency Future	68	63	0
31/07/2009	£ / R On 15-March-10	Currency Future	5887	6018	0
31/07/2009	£ / R On 15-March-10	Currency Future	29	28	0
31/07/2009	£ / R On 15-March-10	Currency Future	7849	7982	0
31/07/2009	£ / R On 14-December-09	Currency Future	4169	4039	0
31/07/2009	£ / R On 14-December-09	Currency Future	10	12	0
31/07/2009	£ / R On 14-December-09	Currency Future	3186	3056	0
31/07/2009	£ / R On 14-December-09	Currency Future	27	29	0
31/07/2009	£ / R On 14-December-09	Currency Future	2213	2085	0
31/07/2009	£ / R On 14-December-09	Currency Future	54	58	0
31/07/2009	£ / R On 14-December-09	Currency Future	1312	1203	0
31/07/2009	£ / R On 14-December-09	Currency Future	153	176	0
31/07/2009	£ / R On 14-December-09	Currency Future	198	183	0
31/07/2009	£ / R On 14-December-09	Currency Future	2039	2156	0
31/07/2009	£ / R On 14-December-09	Currency Future	51	45	0
31/07/2009	£ / R On 14-December-09	Currency Future	3892	4018	0
31/07/2009	£ / R On 14-December-09	Currency Future	24	23	0
31/07/2009	£ / R On 14-December-09	Currency Future	5865	5996	0
31/07/2009	£ / R On 14-December-09	Currency Future	13	12	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/07/2009	£ / R On 14-December-09	Currency Future	7853	7985	0
31/07/2009	£ / R On 14-June-10	Currency Future	4183	4055	0
31/07/2009	£ / R On 14-June-10	Currency Future	40	47	0
31/07/2009	£ / R On 14-June-10	Currency Future	3212	3079	0
31/07/2009	£ / R On 14-June-10	Currency Future	69	72	0
31/07/2009	£ / R On 14-June-10	Currency Future	1550	1457	0
31/07/2009	£ / R On 14-June-10	Currency Future	406	450	0
31/07/2009	£ / R On 14-June-10	Currency Future	145	138	0
31/07/2009	£ / R On 14-June-10	Currency Future	6002	6131	0
31/07/2009	£ / R On 14-June-10	Currency Future	77	73	0
31/07/2009	£ / R On 14-June-10	Currency Future	7933	8065	0
31/07/2009	£ / R On 14-September-09	Currency Future	4037	3907	0
31/07/2009	£ / R On 14-September-09	Currency Future	1	1	0
31/07/2009	£ / R On 14-September-09	Currency Future	3040	2911	0
31/07/2009	£ / R On 14-September-09	Currency Future	4	5	0
31/07/2009	£ / R On 14-September-09	Currency Future	2052	1925	0
31/07/2009	£ / R On 14-September-09	Currency Future	16	19	0
31/07/2009	£ / R On 14-September-09	Currency Future	1085	969	0
31/07/2009	£ / R On 14-September-09	Currency Future	49	63	0
31/07/2009	£ / R On 14-September-09	Currency Future	8	8	0
31/07/2009	£ / R On 14-September-09	Currency Future	3972	4102	0
31/07/2009	£ / R On 14-September-09	Currency Future	2	2	0
31/07/2009	£ / R On 14-September-09	Currency Future	5966	6096	0
31/07/2009	£ / R On 14-September-09	Currency Future	1	1	0
31/07/2009	£ / R On 14-September-09	Currency Future	7965	8095	0
31/07/2009	£ / R On 14-December-09	Currency Future	4071	3940	0
31/07/2009	£ / R On 14-December-09	Currency Future	12	13	0
31/07/2009	£ / R On 14-December-09	Currency Future	3088	2959	0
31/07/2009	£ / R On 14-December-09	Currency Future	29	31	0
31/07/2009	£ / R On 14-December-09	Currency Future	2117	1991	0
31/07/2009	£ / R On 14-December-09	Currency Future	58	63	0
31/07/2009	£ / R On 14-December-09	Currency Future	1229	1128	0
31/07/2009	£ / R On 14-December-09	Currency Future	170	201	0
31/07/2009	£ / R On 14-December-09	Currency Future	188	172	0
31/07/2009	£ / R On 14-December-09	Currency Future	2128	2245	0
31/07/2009	£ / R On 14-December-09	Currency Future	48	43	0
31/07/2009	£ / R On 14-December-09	Currency Future	3989	4116	0
31/07/2009	£ / R On 14-December-09	Currency Future	23	22	0
31/07/2009	£ / R On 14-December-09	Currency Future	5964	6095	0
31/07/2009	£ / R On 14-December-09	Currency Future	12	12	0
31/07/2009	£ / R On 14-December-09	Currency Future	7953	8084	0
31/07/2009	£ / R On 14-June-10	Currency Future	488	462	0
31/07/2009	£ / R On 14-June-10	Currency Future	2445	2555	0
31/07/2009	£ / R On 14-June-10	Currency Future	255	242	0
31/07/2009	£ / R On 14-June-10	Currency Future	4212	4335	0
31/07/2009	£ / R On 14-June-10	Currency Future	141	133	0
31/07/2009	£ / R On 14-June-10	Currency Future	6098	6226	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/07/2009	£ / R On 14-June-10	Currency Future	74	70	0
31/07/2009	£ / R On 14-June-10	Currency Future	8031	8163	0
31/07/2009	£ / R On 15-March-10	Currency Future	64	59	0
31/07/2009	£ / R On 15-March-10	Currency Future	6033	6164	0
31/07/2009	£ / R On 15-March-10	Currency Future	28	26	0
31/07/2009	£ / R On 15-March-10	Currency Future	7997	8130	0
31/07/2009	€ / R On 15-March-10	Currency Future	11.5797	11.4289	1,386
31/07/2009	€ / R On 14-September-09	Currency Future	11.1943	11.0493	21,850
31/07/2009	€ / R On 14-December-09	Currency Future	11.3872	11.2394	12,189
31/07/2009	€ / R On 15-March-10	Currency Future	740	676	0
31/07/2009	€ / R On 15-March-10	Currency Future	610	697	0
31/07/2009	€ / R On 15-March-10	Currency Future	400	372	13,636
31/07/2009	€ / R On 15-March-10	Currency Future	1421	1543	0
31/07/2009	€ / R On 14-September-09	Currency Future	360	286	0
31/07/2009	€ / R On 14-September-09	Currency Future	216	286	0
31/07/2009	€ / R On 14-December-09	Currency Future	575	510	0
31/07/2009	€ / R On 14-December-09	Currency Future	438	521	0
31/07/2009	€ / R On 15-March-10	Currency Future	963	882	13,636
31/07/2009	€ / R On 15-March-10	Currency Future	383	453	0
31/07/2009	€ / R On 15-March-10	Currency Future	679	622	0
31/07/2009	€ / R On 15-March-10	Currency Future	699	793	0
31/07/2009	€ / R On 14-September-09	Currency Future	277	229	0
31/07/2009	€ / R On 14-September-09	Currency Future	283	380	0
31/07/2009	€ / R On 14-December-09	Currency Future	508	456	0
31/07/2009	€ / R On 14-December-09	Currency Future	521	616	0
31/07/2009	€ / R On 14-September-09	Currency Future	257	212	0
31/07/2009	€ / R On 14-September-09	Currency Future	313	413	0
31/07/2009	€ / R On 14-December-09	Currency Future	489	439	0
31/07/2009	€ / R On 14-December-09	Currency Future	552	650	0
31/07/2009	€ / R On 15-March-10	Currency Future	698	640	0
31/07/2009	€ / R On 15-March-10	Currency Future	668	761	0
31/07/2009	€ / R On 14-September-09	Currency Future	304	246	0
31/07/2009	€ / R On 14-September-09	Currency Future	259	347	0
31/07/2009	€ / R On 14-December-09	Currency Future	529	473	0
31/07/2009	€ / R On 14-December-09	Currency Future	492	584	0
31/07/2009	€ / R On 14-September-09	Currency Future	304	246	0
31/07/2009	€ / R On 14-September-09	Currency Future	259	347	0
31/07/2009	€ / R On 15-March-10	Currency Future	762	695	0
31/07/2009	€ / R On 15-March-10	Currency Future	582	666	0
31/07/2009	€ / R On 14-September-09	Currency Future	390	312	0
31/07/2009	€ / R On 14-September-09	Currency Future	196	263	0
31/07/2009	€ / R On 14-December-09	Currency Future	599	532	0
31/07/2009	€ / R On 14-December-09	Currency Future	411	493	0
31/07/2009	€ / R On 14-September-09	Currency Future	331	265	0
31/07/2009	€ / R On 14-September-09	Currency Future	237	316	0
31/07/2009	€ / R On 15-March-10	Currency Future	608	559	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/07/2009	€ / R On 15-March-10	Currency Future	828	930	0
31/07/2009	€ / R On 14-September-09	Currency Future	205	170	0
31/07/2009	€ / R On 14-September-09	Currency Future	411	521	0
31/07/2009	€ / R On 14-December-09	Currency Future	375	340	0
31/07/2009	€ / R On 14-December-09	Currency Future	788	900	0
31/07/2009	€ / R On 15-March-10	Currency Future	560	516	0
31/07/2009	€ / R On 15-March-10	Currency Future	931	1037	0
31/07/2009	€ / R On 14-September-09	Currency Future	163	136	0
31/07/2009	€ / R On 14-September-09	Currency Future	519	637	0
31/07/2009	€ / R On 14-December-09	Currency Future	390	352	0
31/07/2009	€ / R On 14-December-09	Currency Future	753	863	0
31/07/2009	€ / R On 15-March-10	Currency Future	531	490	0
31/07/2009	€ / R On 15-March-10	Currency Future	1001	1111	0
31/07/2009	€ / R On 14-September-09	Currency Future	140	117	0
31/07/2009	€ / R On 14-September-09	Currency Future	596	718	0
31/07/2009	€ / R On 14-December-09	Currency Future	362	328	0
31/07/2009	€ / R On 14-December-09	Currency Future	825	938	0
31/07/2009	€ / R On 14-December-09	Currency Future	281	257	13,397
31/07/2009	€ / R On 14-December-09	Currency Future	1094	1218	0
31/07/2009	€ / R On 14-December-09	Currency Future	52	54	12,462
31/07/2009	€ / R On 14-December-09	Currency Future	3264	3415	0
31/07/2009	€ / R On 14-September-09	Currency Future	140	117	0
31/07/2009	€ / R On 14-September-09	Currency Future	596	718	0
31/07/2009	€ / R On 15-March-10	Currency Future	517	477	0
31/07/2009	€ / R On 15-March-10	Currency Future	1037	1148	0
31/07/2009	€ / R On 14-September-09	Currency Future	130	109	0
31/07/2009	€ / R On 14-September-09	Currency Future	636	760	0
31/07/2009	€ / R On 14-December-09	Currency Future	349	316	0
31/07/2009	€ / R On 14-December-09	Currency Future	861	977	0
31/07/2009	€ / R On 15-March-10	Currency Future	545	502	0
31/07/2009	€ / R On 15-March-10	Currency Future	966	1074	0
31/07/2009	€ / R On 14-September-09	Currency Future	151	126	0
31/07/2009	€ / R On 14-September-09	Currency Future	557	677	0
31/07/2009	€ / R On 15-March-10	Currency Future	591	544	0
31/07/2009	€ / R On 15-March-10	Currency Future	862	965	0
31/07/2009	€ / R On 14-September-09	Currency Future	176	146	0
31/07/2009	€ / R On 14-September-09	Currency Future	482	597	0
31/07/2009	€ / R On 14-December-09	Currency Future	405	365	0
31/07/2009	€ / R On 14-December-09	Currency Future	717	826	0
31/07/2009	€ / R On 15-March-10	Currency Future	642	589	0
31/07/2009	€ / R On 15-March-10	Currency Future	762	861	0
31/07/2009	€ / R On 14-September-09	Currency Future	239	197	0
31/07/2009	€ / R On 14-September-09	Currency Future	344	448	0
31/07/2009	€ / R On 14-December-09	Currency Future	471	423	0
31/07/2009	€ / R On 14-December-09	Currency Future	583	684	0
31/07/2009	€ / R On 15-March-10	Currency Future	642	589	0
31/07/2009	€ / R On 15-March-10	Currency Future	762	861	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/07/2009	€ / R On 14-September-09	Currency Future	42	36	100
31/07/2009	€ / R On 14-September-09	Currency Future	1347	1487	0
31/07/2009	€ / R On 15-March-10	Currency Future	719	658	0
31/07/2009	€ / R On 15-March-10	Currency Future	639	729	0
31/07/2009	€ / R On 14-December-09	Currency Future	552	491	0
31/07/2009	€ / R On 14-December-09	Currency Future	464	552	0
31/07/2009	€ / R On 15-March-10	Currency Future	785	716	0
31/07/2009	€ / R On 15-March-10	Currency Future	555	637	0
31/07/2009	€ / R On 14-September-09	Currency Future	221	183	0
31/07/2009	€ / R On 14-September-09	Currency Future	377	484	0
31/07/2009	€ / R On 14-December-09	Currency Future	453	408	0
31/07/2009	€ / R On 14-December-09	Currency Future	616	718	0
31/07/2009	€ / R On 14-September-09	Currency Future	190	158	0
31/07/2009	€ / R On 14-September-09	Currency Future	446	558	0
31/07/2009	€ / R On 14-December-09	Currency Future	436	393	0
31/07/2009	€ / R On 14-December-09	Currency Future	649	753	0
31/07/2009	€ / R On 15-March-10	Currency Future	576	530	0
31/07/2009	€ / R On 15-March-10	Currency Future	896	1001	0
31/07/2009	€ / R On 14-September-09	Currency Future	190	158	0
31/07/2009	€ / R On 14-September-09	Currency Future	446	558	0
31/07/2009	€ / R On 15-March-10	Currency Future	625	574	0
31/07/2009	€ / R On 15-March-10	Currency Future	795	895	0
31/07/2009	€ / R On 14-September-09	Currency Future	221	183	0
31/07/2009	€ / R On 14-September-09	Currency Future	377	484	0
31/07/2009	€ / R On 14-December-09	Currency Future	420	379	0
31/07/2009	€ / R On 14-December-09	Currency Future	683	789	0
31/07/2009	€ / R On 15-March-10	Currency Future	504	465	0
31/07/2009	€ / R On 15-March-10	Currency Future	1074	1186	0
31/07/2009	€ / R On 14-September-09	Currency Future	112	94	0
31/07/2009	€ / R On 14-September-09	Currency Future	718	845	0
31/07/2009	€ / R On 14-December-09	Currency Future	324	295	0
31/07/2009	€ / R On 14-December-09	Currency Future	937	1055	0
31/07/2009	€ / R On 15-March-10	Currency Future	491	453	0
31/07/2009	€ / R On 15-March-10	Currency Future	1111	1224	0
31/07/2009	€ / R On 14-September-09	Currency Future	104	88	0
31/07/2009	€ / R On 14-September-09	Currency Future	760	888	0
31/07/2009	€ / R On 14-September-09	Currency Future	121	101	0
31/07/2009	€ / R On 14-September-09	Currency Future	676	802	0
31/07/2009	€ / R On 14-December-09	Currency Future	313	285	0
31/07/2009	€ / R On 14-December-09	Currency Future	975	1095	0
31/07/2009	€ / R On 15-March-10	Currency Future	478	442	0
31/07/2009	€ / R On 15-March-10	Currency Future	1148	1263	0
31/07/2009	€ / R On 14-September-09	Currency Future	97	82	0
31/07/2009	€ / R On 14-September-09	Currency Future	802	932	0
31/07/2009	€ / R On 14-December-09	Currency Future	302	275	0
31/07/2009	€ / R On 14-December-09	Currency Future	1014	1136	0
31/07/2009	€ / R On 14-December-09	Currency Future	336	305	0



Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/07/2009	€ / R On 14-December-09	Currency Future	899	1016	0
31/07/2009	€ / R On 14-September-09	Currency Future	83	71	0
31/07/2009	€ / R On 14-September-09	Currency Future	889	1022	0
31/07/2009	€ / R On 14-December-09	Currency Future	291	266	0
31/07/2009	€ / R On 14-December-09	Currency Future	1054	1177	0
31/07/2009	€ / R On 14-September-09	Currency Future	90	76	0
31/07/2009	€ / R On 14-September-09	Currency Future	845	977	0
31/07/2009	€ / R On 14-September-09	Currency Future	78	66	0
31/07/2009	€ / R On 14-September-09	Currency Future	933	1067	0
31/07/2009	€ / R On 14-September-09	Currency Future	72	62	0
31/07/2009	€ / R On 14-September-09	Currency Future	978	1112	0
31/07/2009	€ / R On 14-December-09	Currency Future	271	249	0
31/07/2009	€ / R On 14-December-09	Currency Future	1134	1259	0
31/07/2009	€ / R On 14-September-09	Currency Future	48	41	0
31/07/2009	€ / R On 14-September-09	Currency Future	1253	1392	0
31/07/2009	€ / R On 14-December-09	Currency Future	221	205	0
31/07/2009	€ / R On 14-December-09	Currency Future	1384	1515	0
31/07/2009	€ / R On 14-September-09	Currency Future	54	47	0
31/07/2009	€ / R On 14-September-09	Currency Future	1160	1298	0
31/07/2009	€ / R On 14-December-09	Currency Future	236	218	0
31/07/2009	€ / R On 14-December-09	Currency Future	1299	1429	0
31/07/2009	€ / R On 14-September-09	Currency Future	58	50	0
31/07/2009	€ / R On 14-September-09	Currency Future	1114	1251	0
31/07/2009	€ / R On 14-December-09	Currency Future	245	225	0
31/07/2009	€ / R On 14-December-09	Currency Future	1257	1386	0
31/07/2009	€ / R On 14-September-09	Currency Future	44	39	0
31/07/2009	€ / R On 14-September-09	Currency Future	1300	1439	0
31/07/2009	€ / R On 14-December-09	Currency Future	207	192	0
31/07/2009	€ / R On 14-December-09	Currency Future	1470	1603	0
31/07/2009	€ / R On 14-December-09	Currency Future	200	187	0
31/07/2009	€ / R On 14-December-09	Currency Future	1513	1647	0
31/07/2009	€ / R On 14-September-09	Currency Future	37	32	0
31/07/2009	€ / R On 14-September-09	Currency Future	1442	1583	0
31/07/2009	€ / R On 14-December-09	Currency Future	194	181	0
31/07/2009	€ / R On 14-December-09	Currency Future	1557	1692	0
31/07/2009	€ / R On 14-September-09	Currency Future	34	30	0
31/07/2009	€ / R On 14-September-09	Currency Future	1490	1631	0
31/07/2009	€ / R On 14-December-09	Currency Future	188	176	0
31/07/2009	€ / R On 14-December-09	Currency Future	1601	1736	0
31/07/2009	€ / R On 14-September-09	Currency Future	28	25	0
31/07/2009	€ / R On 14-September-09	Currency Future	1634	1776	0
31/07/2009	€ / R On 14-December-09	Currency Future	166	156	0
31/07/2009	€ / R On 14-December-09	Currency Future	1779	1917	0
31/07/2009	€ / R On 14-September-09	Currency Future	22	20	0
31/07/2009	€ / R On 14-September-09	Currency Future	1828	1971	0
31/07/2009	€ / R On 14-December-09	Currency Future	148	140	0
31/07/2009	€ / R On 14-December-09	Currency Future	1960	2101	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/07/2009	€ / R On 14-September-09	Currency Future	18	16	0
31/07/2009	€ / R On 14-September-09	Currency Future	2024	2167	0
31/07/2009	€ / R On 14-December-09	Currency Future	132	123	0
31/07/2009	€ / R On 14-December-09	Currency Future	2145	2283	0
31/07/2009	€ / R On 14-September-09	Currency Future	19	17	0
31/07/2009	€ / R On 14-September-09	Currency Future	1975	2118	0
31/07/2009	€ / R On 14-December-09	Currency Future	139	132	0
31/07/2009	€ / R On 14-December-09	Currency Future	2052	2192	0
31/07/2009	€ / R On 14-September-09	Currency Future	19	17	0
31/07/2009	€ / R On 14-September-09	Currency Future	1975	2118	0
31/07/2009	€ / R On 14-December-09	Currency Future	135	127	0
31/07/2009	€ / R On 14-December-09	Currency Future	2098	2238	0
31/07/2009	€ / R On 14-December-09	Currency Future	135	127	0
31/07/2009	€ / R On 14-December-09	Currency Future	2098	2238	0
31/07/2009	€ / R On 14-September-09	Currency Future	13	12	0
31/07/2009	€ / R On 14-September-09	Currency Future	2318	2462	0
31/07/2009	€ / R On 14-December-09	Currency Future	108	103	0
31/07/2009	€ / R On 14-December-09	Currency Future	2371	2513	0
31/07/2009	€ / R On 14-September-09	Currency Future	12	11	0
31/07/2009	€ / R On 14-September-09	Currency Future	2368	2512	0
31/07/2009	€ / R On 14-December-09	Currency Future	104	99	0
31/07/2009	€ / R On 14-December-09	Currency Future	2417	2560	0
31/07/2009	€ / R On 14-September-09	Currency Future	13	12	0
31/07/2009	€ / R On 14-September-09	Currency Future	2269	2413	0
31/07/2009	€ / R On 14-December-09	Currency Future	112	106	0
31/07/2009	€ / R On 14-December-09	Currency Future	2325	2467	0
31/07/2009	€ / R On 14-September-09	Currency Future	14	13	0
31/07/2009	€ / R On 14-September-09	Currency Future	2220	2364	0
31/07/2009	€ / R On 14-December-09	Currency Future	117	110	0
31/07/2009	€ / R On 14-December-09	Currency Future	2280	2421	0
31/07/2009	€ / R On 14-September-09	Currency Future	15	14	0
31/07/2009	€ / R On 14-September-09	Currency Future	2171	2314	0
31/07/2009	€ / R On 14-December-09	Currency Future	122	114	0
31/07/2009	€ / R On 14-December-09	Currency Future	2235	2375	0
31/07/2009	€ / R On 14-September-09	Currency Future	15	14	0
31/07/2009	€ / R On 14-September-09	Currency Future	2171	2314	0
31/07/2009	€ / R On 14-December-09	Currency Future	117	110	0
31/07/2009	€ / R On 14-December-09	Currency Future	2280	2421	0
31/07/2009	€ / R On 14-September-09	Currency Future	17	15	0
31/07/2009	€ / R On 14-September-09	Currency Future	2073	2216	0
31/07/2009	€ / R On 14-December-09	Currency Future	127	118	0
31/07/2009	€ / R On 14-December-09	Currency Future	2189	2329	0
31/07/2009	€ / R On 14-September-09	Currency Future	10	9	0
31/07/2009	€ / R On 14-September-09	Currency Future	2516	2660	0
31/07/2009	€ / R On 14-December-09	Currency Future	92	89	0
31/07/2009	€ / R On 14-December-09	Currency Future	2555	2700	0
31/07/2009	€ / R On 14-September-09	Currency Future	8	8	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/07/2009	€ / R On 14-September-09	Currency Future	2664	2809	0
31/07/2009	€ / R On 14-December-09	Currency Future	143	136	0
31/07/2009	€ / R On 14-December-09	Currency Future	2006	2147	0
31/07/2009	€ / R On 14-September-09	Currency Future	8	8	0
31/07/2009	€ / R On 14-September-09	Currency Future	2714	2858	0
31/07/2009	€ / R On 14-December-09	Currency Future	43	47	0
31/07/2009	€ / R On 14-December-09	Currency Future	3505	3657	0
31/07/2009	€ / R On 14-September-09	Currency Future	11	10	0
31/07/2009	€ / R On 14-September-09	Currency Future	2417	2561	0
31/07/2009	€ / R On 14-September-09	Currency Future	16	14	0
31/07/2009	€ / R On 14-September-09	Currency Future	2122	2265	0
31/07/2009	€ / R On 14-September-09	Currency Future	16	14	0
31/07/2009	€ / R On 14-September-09	Currency Future	2122	2265	0
31/07/2009	€ / R On 14-September-09	Currency Future	14	13	0
31/07/2009	€ / R On 14-September-09	Currency Future	2220	2364	0
31/07/2009	€ / R On 14-September-09	Currency Future	21	19	0
31/07/2009	€ / R On 14-September-09	Currency Future	1877	2020	0
31/07/2009	€ / R On 14-September-09	Currency Future	9	9	0
31/07/2009	€ / R On 14-September-09	Currency Future	2565	2710	0
31/07/2009	€ / R On 14-September-09	Currency Future	11	10	0
31/07/2009	€ / R On 14-September-09	Currency Future	2466	2611	0
31/07/2009	€ / R On 14-September-09	Currency Future	8	8	0
31/07/2009	€ / R On 14-September-09	Currency Future	2714	2858	0
31/07/2009	€ / R On 14-September-09	Currency Future	8	7	0
31/07/2009	€ / R On 14-September-09	Currency Future	2763	2908	0
31/07/2009	€ / R On 14-September-09	Currency Future	7	7	0
31/07/2009	€ / R On 14-September-09	Currency Future	2813	2958	0
31/07/2009	€ / R On 14-September-09	Currency Future	7	6	0
31/07/2009	€ / R On 14-September-09	Currency Future	2912	3057	0
31/07/2009	€ / R On 14-September-09	Currency Future	9	9	0
31/07/2009	€ / R On 14-September-09	Currency Future	2615	2759	0
31/07/2009	€ / R On 14-September-09	Currency Future	20	18	0
31/07/2009	€ / R On 14-September-09	Currency Future	1926	2069	0
31/07/2009	€ / R On 14-September-09	Currency Future	6	6	0
31/07/2009	€ / R On 14-September-09	Currency Future	3012	3157	0
31/07/2009	€ / R On 14-September-09	Currency Future	3	4	0
31/07/2009	€ / R On 14-September-09	Currency Future	3659	3804	0
31/07/2009	€ / R On 14-September-09	Currency Future	9	9	0
31/07/2009	€ / R On 14-September-09	Currency Future	2615	2759	0
31/07/2009	€ / R On 14-September-09	Currency Future	7	6	0
31/07/2009	€ / R On 14-September-09	Currency Future	2912	3057	0
31/07/2009	€ / R On 14-September-09	Currency Future	5	5	0
31/07/2009	€ / R On 14-September-09	Currency Future	3111	3256	0
31/07/2009	€ / R On 14-September-09	Currency Future	5	5	0
31/07/2009	€ / R On 14-September-09	Currency Future	3211	3356	0
31/07/2009	€ / R On 14-September-09	Currency Future	4	5	0
31/07/2009	€ / R On 14-September-09	Currency Future	3310	3455	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/07/2009	€ / R On 14-September-09	Currency Future	4	4	0
31/07/2009	€ / R On 14-September-09	Currency Future	3410	3555	0
31/07/2009	€ / R On 14-September-09	Currency Future	11	10	0
31/07/2009	€ / R On 14-September-09	Currency Future	2417	2561	0
31/07/2009	€ / R On 14-September-09	Currency Future	5	5	0
31/07/2009	€ / R On 14-September-09	Currency Future	3111	3256	0
31/07/2009	€ / R On 14-September-09	Currency Future	5	5	0
31/07/2009	€ / R On 14-September-09	Currency Future	3211	3356	0
31/07/2009	€ / R On 14-September-09	Currency Future	32	28	0
31/07/2009	€ / R On 14-September-09	Currency Future	1538	1679	0
31/07/2009	€ / R On 14-September-09	Currency Future	28	25	0
31/07/2009	€ / R On 14-September-09	Currency Future	1634	1776	0
31/07/2009	€ / R On 14-September-09	Currency Future	25	22	0
31/07/2009	€ / R On 14-September-09	Currency Future	1731	1873	0
31/07/2009	€ / R On 14-September-09	Currency Future	12	11	0
31/07/2009	€ / R On 14-September-09	Currency Future	2368	2512	0
31/07/2009	€ / R On 14-September-09	Currency Future	7	7	0
31/07/2009	€ / R On 14-September-09	Currency Future	2863	3007	0
31/07/2009	€ / R On 14-September-09	Currency Future	6	6	0
31/07/2009	€ / R On 14-September-09	Currency Future	2962	3107	0
31/07/2009	€ / R On 14-September-09	Currency Future	6	6	0
31/07/2009	€ / R On 14-September-09	Currency Future	3061	3206	0
31/07/2009	€ / R On 14-September-09	Currency Future	20	18	0
31/07/2009	€ / R On 14-September-09	Currency Future	1926	2069	0
31/07/2009	€ / R On 14-September-09	Currency Future	25	22	0
31/07/2009	€ / R On 14-September-09	Currency Future	1731	1873	0
31/07/2009	€ / R On 14-September-09	Currency Future	27	24	0
31/07/2009	€ / R On 14-September-09	Currency Future	1682	1824	0
31/07/2009	€ / R On 14-September-09	Currency Future	24	21	0
31/07/2009	€ / R On 14-September-09	Currency Future	1779	1922	0
31/07/2009	€ / R On 14-September-09	Currency Future	8	8	0
31/07/2009	€ / R On 14-September-09	Currency Future	2664	2809	0
31/07/2009	€ / R On 14-December-09	Currency Future	100	96	0
31/07/2009	€ / R On 14-December-09	Currency Future	2463	2606	0
31/07/2009	€ / R On 14-December-09	Currency Future	85	84	0
31/07/2009	€ / R On 14-December-09	Currency Future	2648	2794	0
31/07/2009	€ / R On 14-December-09	Currency Future	79	78	0
31/07/2009	€ / R On 14-December-09	Currency Future	2742	2889	0
31/07/2009	€ / R On 14-December-09	Currency Future	73	73	0
31/07/2009	€ / R On 14-December-09	Currency Future	2836	2984	0
31/07/2009	€ / R On 14-December-09	Currency Future	67	68	0
31/07/2009	€ / R On 14-December-09	Currency Future	2930	3079	0
31/07/2009	€ / R On 14-December-09	Currency Future	139	132	0
31/07/2009	€ / R On 14-December-09	Currency Future	2052	2192	0
31/07/2009	€ / R On 14-December-09	Currency Future	132	123	0
31/07/2009	€ / R On 14-December-09	Currency Future	2145	2283	0
31/07/2009	€ / R On 14-December-09	Currency Future	96	93	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/07/2009	€ / R On 14-December-09	Currency Future	2509	2653	0
31/07/2009	€ / R On 14-December-09	Currency Future	89	86	0
31/07/2009	€ / R On 14-December-09	Currency Future	2602	2747	0
31/07/2009	€ / R On 14-December-09	Currency Future	82	81	0
31/07/2009	€ / R On 14-December-09	Currency Future	2695	2841	0
31/07/2009	€ / R On 14-December-09	Currency Future	161	152	0
31/07/2009	€ / R On 14-December-09	Currency Future	1824	1963	0
31/07/2009	€ / R On 14-December-09	Currency Future	152	144	0
31/07/2009	€ / R On 14-December-09	Currency Future	1915	2055	0
31/07/2009	€ / R On 14-December-09	Currency Future	108	103	0
31/07/2009	€ / R On 14-December-09	Currency Future	2371	2513	0
31/07/2009	€ / R On 14-September-09	Currency Future	21	19	0
31/07/2009	€ / R On 14-September-09	Currency Future	1877	2020	0
31/07/2009	€ / R On 14-December-09	Currency Future	152	144	0
31/07/2009	€ / R On 14-December-09	Currency Future	1915	2055	0
31/07/2009	€ / R On 14-December-09	Currency Future	92	89	0
31/07/2009	€ / R On 14-December-09	Currency Future	2555	2700	0
31/07/2009	€ / R On 14-December-09	Currency Future	156	148	0
31/07/2009	€ / R On 14-December-09	Currency Future	1869	2009	0
31/07/2009	€ / R On 14-December-09	Currency Future	96	93	0
31/07/2009	€ / R On 14-December-09	Currency Future	2509	2653	0
31/07/2009	€ / R On 14-September-09	Currency Future	11	10	0
31/07/2009	€ / R On 14-September-09	Currency Future	2466	2611	0
31/07/2009	€ / R On 14-December-09	Currency Future	89	86	0
31/07/2009	€ / R On 14-December-09	Currency Future	2602	2747	0
31/07/2009	€ / R On 14-December-09	Currency Future	76	76	0
31/07/2009	€ / R On 14-December-09	Currency Future	2789	2936	0
31/07/2009	€ / R On 14-December-09	Currency Future	79	78	0
31/07/2009	€ / R On 14-December-09	Currency Future	2742	2889	0
31/07/2009	€ / R On 14-December-09	Currency Future	171	161	0
31/07/2009	€ / R On 14-December-09	Currency Future	1734	1872	0
31/07/2009	€ / R On 14-September-09	Currency Future	30	27	0
31/07/2009	€ / R On 14-September-09	Currency Future	1586	1727	0
31/07/2009	€ / R On 14-December-09	Currency Future	177	166	0
31/07/2009	€ / R On 14-December-09	Currency Future	1689	1826	0
31/07/2009	€ / R On 14-December-09	Currency Future	156	148	0
31/07/2009	€ / R On 14-December-09	Currency Future	1869	2009	0
31/07/2009	€ / R On 14-December-09	Currency Future	112	106	0
31/07/2009	€ / R On 14-December-09	Currency Future	2325	2467	0
31/07/2009	€ / R On 14-December-09	Currency Future	177	166	0
31/07/2009	€ / R On 14-December-09	Currency Future	1689	1826	0
31/07/2009	€ / R On 14-September-09	Currency Future	37	32	0
31/07/2009	€ / R On 14-September-09	Currency Future	1442	1583	0
31/07/2009	€ / R On 14-December-09	Currency Future	182	171	0
31/07/2009	€ / R On 14-December-09	Currency Future	1645	1781	0
31/07/2009	€ / R On 14-December-09	Currency Future	161	152	0
31/07/2009	€ / R On 14-December-09	Currency Future	1824	1963	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/07/2009	€ / R On 14-September-09	Currency Future	51	44	0
31/07/2009	€ / R On 14-September-09	Currency Future	1207	1345	0
31/07/2009	€ / R On 14-September-09	Currency Future	39	34	0
31/07/2009	€ / R On 14-September-09	Currency Future	1395	1535	0
31/07/2009	€ / R On 14-December-09	Currency Future	229	211	0
31/07/2009	€ / R On 14-December-09	Currency Future	1341	1472	0
31/07/2009	€ / R On 14-December-09	Currency Future	214	198	0
31/07/2009	€ / R On 14-December-09	Currency Future	1427	1559	0
31/07/2009	€ / R On 14-September-09	Currency Future	67	58	0
31/07/2009	€ / R On 14-September-09	Currency Future	1023	1158	0
31/07/2009	€ / R On 14-September-09	Currency Future	51	44	0
31/07/2009	€ / R On 14-September-09	Currency Future	1207	1345	0
31/07/2009	€ / R On 14-September-09	Currency Future	27	24	0
31/07/2009	€ / R On 14-September-09	Currency Future	1682	1824	0
31/07/2009	€ / R On 14-December-09	Currency Future	253	233	0
31/07/2009	€ / R On 14-December-09	Currency Future	1216	1343	0
31/07/2009	€ / R On 14-December-09	Currency Future	207	192	0
31/07/2009	€ / R On 14-December-09	Currency Future	1470	1603	0
31/07/2009	€ / R On 14-September-09	Currency Future	72	62	0
31/07/2009	€ / R On 14-September-09	Currency Future	978	1112	0
31/07/2009	€ / R On 14-September-09	Currency Future	63	54	0
31/07/2009	€ / R On 14-September-09	Currency Future	1068	1204	0
31/07/2009	€ / R On 14-December-09	Currency Future	262	241	0
31/07/2009	€ / R On 14-December-09	Currency Future	1175	1301	0
31/07/2009	€ / R On 14-December-09	Currency Future	245	225	0
31/07/2009	€ / R On 14-December-09	Currency Future	1257	1386	0
31/07/2009	€ / R On 14-December-09	Currency Future	214	198	0
31/07/2009	€ / R On 14-December-09	Currency Future	1427	1559	0
31/07/2009	€ / R On 14-September-09	Currency Future	67	58	0
31/07/2009	€ / R On 14-September-09	Currency Future	1023	1158	0
31/07/2009	€ / R On 14-September-09	Currency Future	34	30	0
31/07/2009	€ / R On 14-September-09	Currency Future	1490	1631	0
31/07/2009	€ / R On 14-December-09	Currency Future	919	827	0
31/07/2009	€ / R On 14-December-09	Currency Future	181	237	0
31/07/2009	€ / R On 14-December-09	Currency Future	623	555	0
31/07/2009	€ / R On 14-December-09	Currency Future	386	465	0
31/07/2009	€ / R On 14-December-09	Currency Future	50	53	0
31/07/2009	€ / R On 14-December-09	Currency Future	3312	3463	0
31/07/2009	€ / R On 14-December-09	Currency Future	1062	960	0
31/07/2009	€ / R On 14-December-09	Currency Future	125	170	0
31/07/2009	€ / R On 14-December-09	Currency Future	731	653	0
31/07/2009	€ / R On 14-December-09	Currency Future	294	364	0
31/07/2009	€ / R On 14-December-09	Currency Future	46	50	0
31/07/2009	€ / R On 14-December-09	Currency Future	3409	3560	0
31/07/2009	€ / R On 14-September-09	Currency Future	4794	4649	0
31/07/2009	€ / R On 14-September-09	Currency Future	0	0	0
31/07/2009	€ / R On 14-September-09	Currency Future	3295	3150	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/07/2009	€ / R On 14-September-09	Currency Future	0	1	0
31/07/2009	€ / R On 14-September-09	Currency Future	1802	1660	0
31/07/2009	€ / R On 14-September-09	Currency Future	8	11	0
31/07/2009	€ / R On 14-September-09	Currency Future	455	368	0
31/07/2009	€ / R On 14-September-09	Currency Future	161	219	0
31/07/2009	€ / R On 14-September-09	Currency Future	2	2	0
31/07/2009	€ / R On 14-September-09	Currency Future	4208	4353	0
31/07/2009	€ / R On 14-September-09	Currency Future	1	1	0
31/07/2009	€ / R On 14-September-09	Currency Future	5707	5852	0
31/07/2009	€ / R On 14-September-09	Currency Future	1	1	0
31/07/2009	€ / R On 14-September-09	Currency Future	7206	7351	0
31/07/2009	€ / R On 14-December-09	Currency Future	1878	1740	0
31/07/2009	€ / R On 14-December-09	Currency Future	41	51	0
31/07/2009	€ / R On 14-December-09	Currency Future	675	602	0
31/07/2009	€ / R On 14-December-09	Currency Future	338	413	0
31/07/2009	€ / R On 14-December-09	Currency Future	26	30	0
31/07/2009	€ / R On 14-December-09	Currency Future	4189	4341	0
31/07/2009	€ / R On 14-December-09	Currency Future	13	13	0
31/07/2009	€ / R On 14-December-09	Currency Future	5675	5823	0
31/07/2009	€ / R On 14-December-09	Currency Future	7	7	0
31/07/2009	€ / R On 14-December-09	Currency Future	7170	7318	0
31/07/2009	€ / R On 14-September-09	Currency Future	5094	4949	0
31/07/2009	€ / R On 14-September-09	Currency Future	0	0	0
31/07/2009	€ / R On 14-September-09	Currency Future	3594	3450	0
31/07/2009	€ / R On 14-September-09	Currency Future	0	0	0
31/07/2009	€ / R On 14-September-09	Currency Future	2099	1956	0
31/07/2009	€ / R On 14-September-09	Currency Future	5	7	0
31/07/2009	€ / R On 14-September-09	Currency Future	677	569	0
31/07/2009	€ / R On 14-September-09	Currency Future	83	119	0
31/07/2009	€ / R On 14-September-09	Currency Future	3	3	0
31/07/2009	€ / R On 14-September-09	Currency Future	3908	4054	0
31/07/2009	€ / R On 14-September-09	Currency Future	1	1	0
31/07/2009	€ / R On 14-September-09	Currency Future	5407	5552	0
31/07/2009	€ / R On 14-September-09	Currency Future	1	1	0
31/07/2009	€ / R On 14-September-09	Currency Future	6906	7051	0
31/07/2009	€ / R On 14-December-09	Currency Future	2167	2025	0
31/07/2009	€ / R On 14-December-09	Currency Future	30	35	0
31/07/2009	€ / R On 14-December-09	Currency Future	852	765	0
31/07/2009	€ / R On 14-December-09	Currency Future	215	276	0
31/07/2009	€ / R On 14-December-09	Currency Future	32	37	0
31/07/2009	€ / R On 14-December-09	Currency Future	3894	4047	0
31/07/2009	€ / R On 14-December-09	Currency Future	14	15	0
31/07/2009	€ / R On 14-December-09	Currency Future	5377	5525	0
31/07/2009	€ / R On 14-December-09	Currency Future	8	8	0
31/07/2009	€ / R On 14-December-09	Currency Future	6870	7018	0
31/07/2009	€ / R On 14-December-09	Currency Future	281	257	0
31/07/2009	€ / R On 14-December-09	Currency Future	1094	1218	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/07/2009	€ / R On 14-September-09	Currency Future	5244	5099	0
31/07/2009	€ / R On 14-September-09	Currency Future	0	0	0
31/07/2009	€ / R On 14-September-09	Currency Future	3744	3599	0
31/07/2009	€ / R On 14-September-09	Currency Future	0	0	0
31/07/2009	€ / R On 14-September-09	Currency Future	2248	2105	0
31/07/2009	€ / R On 14-September-09	Currency Future	3	6	0
31/07/2009	€ / R On 14-September-09	Currency Future	802	684	0
31/07/2009	€ / R On 14-September-09	Currency Future	57	85	0
31/07/2009	€ / R On 14-September-09	Currency Future	3	3	0
31/07/2009	€ / R On 14-September-09	Currency Future	3759	3904	0
31/07/2009	€ / R On 14-September-09	Currency Future	1	1	0
31/07/2009	€ / R On 14-September-09	Currency Future	5257	5402	0
31/07/2009	€ / R On 14-September-09	Currency Future	1	1	0
31/07/2009	€ / R On 14-September-09	Currency Future	6756	6901	0
31/07/2009	€ / R On 14-December-09	Currency Future	2313	2170	0
31/07/2009	€ / R On 14-December-09	Currency Future	26	31	0
31/07/2009	€ / R On 14-December-09	Currency Future	953	859	0
31/07/2009	€ / R On 14-December-09	Currency Future	166	219	0
31/07/2009	€ / R On 14-December-09	Currency Future	35	40	0
31/07/2009	€ / R On 14-December-09	Currency Future	3748	3901	0
31/07/2009	€ / R On 14-December-09	Currency Future	15	16	0
31/07/2009	€ / R On 14-December-09	Currency Future	5228	5377	0
31/07/2009	€ / R On 14-December-09	Currency Future	8	8	0
31/07/2009	€ / R On 14-December-09	Currency Future	6721	6869	0
31/07/2009	€ / R On 14-December-09	Currency Future	3594	3448	0
31/07/2009	€ / R On 14-December-09	Currency Future	7	9	0
31/07/2009	€ / R On 14-December-09	Currency Future	2607	2463	0
31/07/2009	€ / R On 14-December-09	Currency Future	20	24	0
31/07/2009	€ / R On 14-December-09	Currency Future	1642	1508	0
31/07/2009	€ / R On 14-December-09	Currency Future	55	68	0
31/07/2009	€ / R On 14-December-09	Currency Future	821	736	0
31/07/2009	€ / R On 14-December-09	Currency Future	233	297	0
31/07/2009	€ / R On 14-December-09	Currency Future	44	48	0
31/07/2009	€ / R On 14-December-09	Currency Future	3457	3609	0
31/07/2009	€ / R On 14-December-09	Currency Future	23	26	0
31/07/2009	€ / R On 14-December-09	Currency Future	4435	4586	0
31/07/2009	€ / R On 14-December-09	Currency Future	3693	3547	0
31/07/2009	€ / R On 14-December-09	Currency Future	6	8	0
31/07/2009	€ / R On 14-December-09	Currency Future	2705	2561	0
31/07/2009	€ / R On 14-December-09	Currency Future	18	22	0
31/07/2009	€ / R On 14-December-09	Currency Future	1736	1600	0
31/07/2009	€ / R On 14-December-09	Currency Future	49	61	0
31/07/2009	€ / R On 14-December-09	Currency Future	885	796	0
31/07/2009	€ / R On 14-December-09	Currency Future	198	256	0
31/07/2009	€ / R On 14-December-09	Currency Future	48	51	0
31/07/2009	€ / R On 14-December-09	Currency Future	3361	3512	0
31/07/2009	€ / R On 14-December-09	Currency Future	24	27	0



Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/07/2009	€ / R On 14-December-09	Currency Future	4337	4488	0
31/07/2009	€ / R On 14-December-09	Currency Future	3743	3597	0
31/07/2009	€ / R On 14-December-09	Currency Future	6	7	0
31/07/2009	€ / R On 14-December-09	Currency Future	2755	2610	0
31/07/2009	€ / R On 14-December-09	Currency Future	17	21	0
31/07/2009	€ / R On 14-December-09	Currency Future	1783	1647	0
31/07/2009	€ / R On 14-December-09	Currency Future	46	57	0
31/07/2009	€ / R On 14-December-09	Currency Future	25	28	0
31/07/2009	€ / R On 14-December-09	Currency Future	4287	4439	0
31/07/2009	€ / R On 14-September-09	Currency Future	205	170	0
31/07/2009	€ / R On 14-September-09	Currency Future	411	521	0
31/07/2009	€ / R On 14-September-09	Currency Future	97	82	0
31/07/2009	€ / R On 14-September-09	Currency Future	802	932	0
31/07/2009	€ / R On 14-December-09	Currency Future	3495	3349	0
31/07/2009	€ / R On 14-December-09	Currency Future	8	10	0
31/07/2009	€ / R On 14-December-09	Currency Future	2509	2365	0
31/07/2009	€ / R On 14-December-09	Currency Future	22	26	0
31/07/2009	€ / R On 14-December-09	Currency Future	1549	1417	0
31/07/2009	€ / R On 14-December-09	Currency Future	62	77	0
31/07/2009	€ / R On 14-December-09	Currency Future	760	680	0
31/07/2009	€ / R On 14-December-09	Currency Future	273	341	0
31/07/2009	€ / R On 14-December-09	Currency Future	41	45	0
31/07/2009	€ / R On 14-December-09	Currency Future	3554	3706	0
31/07/2009	€ / R On 14-December-09	Currency Future	22	24	0
31/07/2009	€ / R On 14-December-09	Currency Future	4534	4685	0
31/07/2009	€ / R On 14-September-09	Currency Future	151	126	0
31/07/2009	€ / R On 14-September-09	Currency Future	557	677	0
31/07/2009	€ / R On 14-December-09	Currency Future	3396	3251	0
31/07/2009	€ / R On 14-December-09	Currency Future	9	11	0
31/07/2009	€ / R On 14-December-09	Currency Future	2411	2268	0
31/07/2009	€ / R On 14-December-09	Currency Future	24	28	0
31/07/2009	€ / R On 14-December-09	Currency Future	1457	1326	0
31/07/2009	€ / R On 14-December-09	Currency Future	70	87	0
31/07/2009	€ / R On 14-December-09	Currency Future	703	627	0
31/07/2009	€ / R On 14-December-09	Currency Future	315	388	0
31/07/2009	€ / R On 14-December-09	Currency Future	38	42	0
31/07/2009	€ / R On 14-December-09	Currency Future	3651	3803	0
31/07/2009	€ / R On 14-December-09	Currency Future	20	23	0
31/07/2009	€ / R On 14-December-09	Currency Future	4633	4783	0
31/07/2009	€ / R On 14-December-09	Currency Future	3297	3152	0
31/07/2009	€ / R On 14-December-09	Currency Future	10	13	0
31/07/2009	€ / R On 14-December-09	Currency Future	1366	1237	0
31/07/2009	€ / R On 14-December-09	Currency Future	79	98	0
31/07/2009	€ / R On 14-December-09	Currency Future	649	578	0
31/07/2009	€ / R On 14-December-09	Currency Future	362	439	0
31/07/2009	€ / R On 14-December-09	Currency Future	19	22	0
31/07/2009	€ / R On 14-December-09	Currency Future	4732	4882	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/07/2009	€ / R On 15-March-10	Currency Future	3352	3204	0
31/07/2009	€ / R On 15-March-10	Currency Future	22	26	0
31/07/2009	€ / R On 15-March-10	Currency Future	2371	2225	0
31/07/2009	€ / R On 15-March-10	Currency Future	42	46	0
31/07/2009	€ / R On 15-March-10	Currency Future	1474	1357	0
31/07/2009	€ / R On 15-March-10	Currency Future	145	178	0
31/07/2009	€ / R On 15-March-10	Currency Future	832	760	0
31/07/2009	€ / R On 15-March-10	Currency Future	503	581	0
31/07/2009	€ / R On 15-March-10	Currency Future	296	278	0
31/07/2009	€ / R On 15-March-10	Currency Future	1966	2100	0
31/07/2009	€ / R On 15-March-10	Currency Future	190	181	0
31/07/2009	€ / R On 15-March-10	Currency Future	2861	3003	0
31/07/2009	€ / R On 15-March-10	Currency Future	129	126	0
31/07/2009	€ / R On 15-March-10	Currency Future	3799	3947	0
31/07/2009	€ / R On 15-March-10	Currency Future	86	85	0
31/07/2009	€ / R On 15-March-10	Currency Future	4756	4906	0
31/07/2009	€ / R On 14-December-09	Currency Future	3347	3201	0
31/07/2009	€ / R On 14-December-09	Currency Future	9	12	0
31/07/2009	€ / R On 14-December-09	Currency Future	2362	2219	0
31/07/2009	€ / R On 14-December-09	Currency Future	25	30	0
31/07/2009	€ / R On 14-December-09	Currency Future	1411	1282	0
31/07/2009	€ / R On 14-December-09	Currency Future	74	92	0
31/07/2009	€ / R On 14-December-09	Currency Future	37	41	0
31/07/2009	€ / R On 14-December-09	Currency Future	3699	3852	0
31/07/2009	€ / R On 14-December-09	Currency Future	20	22	0
31/07/2009	€ / R On 14-December-09	Currency Future	4683	4833	0
31/07/2009	€ / R On 15-March-10	Currency Future	3401	3254	0
31/07/2009	€ / R On 15-March-10	Currency Future	22	25	0
31/07/2009	€ / R On 15-March-10	Currency Future	2420	2274	0
31/07/2009	€ / R On 15-March-10	Currency Future	41	45	0
31/07/2009	€ / R On 15-March-10	Currency Future	1515	1396	0
31/07/2009	€ / R On 15-March-10	Currency Future	135	167	0
31/07/2009	€ / R On 15-March-10	Currency Future	857	783	0
31/07/2009	€ / R On 15-March-10	Currency Future	477	554	0
31/07/2009	€ / R On 15-March-10	Currency Future	302	284	0
31/07/2009	€ / R On 15-March-10	Currency Future	1922	2055	0
31/07/2009	€ / R On 15-March-10	Currency Future	194	185	0
31/07/2009	€ / R On 15-March-10	Currency Future	2815	2956	0
31/07/2009	€ / R On 15-March-10	Currency Future	131	128	0
31/07/2009	€ / R On 15-March-10	Currency Future	3751	3899	0
31/07/2009	€ / R On 15-March-10	Currency Future	88	87	0
31/07/2009	€ / R On 15-March-10	Currency Future	4708	4858	0
31/07/2009	€ / R On 15-March-10	Currency Future	3500	3352	0
31/07/2009	€ / R On 15-March-10	Currency Future	20	23	0
31/07/2009	€ / R On 15-March-10	Currency Future	2518	2371	0
31/07/2009	€ / R On 15-March-10	Currency Future	38	43	0
31/07/2009	€ / R On 15-March-10	Currency Future	1597	1475	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/07/2009	€ / R On 15-March-10	Currency Future	118	146	0
31/07/2009	€ / R On 15-March-10	Currency Future	908	831	0
31/07/2009	€ / R On 15-March-10	Currency Future	429	502	0
31/07/2009	€ / R On 15-March-10	Currency Future	316	297	0
31/07/2009	€ / R On 15-March-10	Currency Future	1836	1968	0
31/07/2009	€ / R On 15-March-10	Currency Future	203	193	0
31/07/2009	€ / R On 15-March-10	Currency Future	2723	2864	0
31/07/2009	€ / R On 15-March-10	Currency Future	136	132	0
31/07/2009	€ / R On 15-March-10	Currency Future	3656	3803	0
31/07/2009	€ / R On 15-March-10	Currency Future	91	90	0
31/07/2009	€ / R On 15-March-10	Currency Future	4612	4761	0
31/07/2009	€ / R On 14-December-09	Currency Future	3545	3399	0
31/07/2009	€ / R On 14-December-09	Currency Future	7	9	0
31/07/2009	€ / R On 14-December-09	Currency Future	2558	2414	0
31/07/2009	€ / R On 14-December-09	Currency Future	21	25	0
31/07/2009	€ / R On 14-December-09	Currency Future	1596	1462	0
31/07/2009	€ / R On 14-December-09	Currency Future	58	73	0
31/07/2009	€ / R On 14-December-09	Currency Future	790	708	0
31/07/2009	€ / R On 14-December-09	Currency Future	253	318	0
31/07/2009	€ / R On 14-December-09	Currency Future	22	25	0
31/07/2009	€ / R On 14-December-09	Currency Future	4485	4636	0
31/07/2009	€ / R On 15-March-10	Currency Future	3549	3401	0
31/07/2009	€ / R On 15-March-10	Currency Future	19	22	0
31/07/2009	€ / R On 15-March-10	Currency Future	2567	2420	0
31/07/2009	€ / R On 15-March-10	Currency Future	37	41	0
31/07/2009	€ / R On 15-March-10	Currency Future	1639	1516	0
31/07/2009	€ / R On 15-March-10	Currency Future	109	137	0
31/07/2009	€ / R On 15-March-10	Currency Future	935	856	0
31/07/2009	€ / R On 15-March-10	Currency Future	405	477	0
31/07/2009	€ / R On 15-March-10	Currency Future	323	303	0
31/07/2009	€ / R On 15-March-10	Currency Future	1794	1924	0
31/07/2009	€ / R On 15-March-10	Currency Future	207	197	0
31/07/2009	€ / R On 15-March-10	Currency Future	2678	2818	0
31/07/2009	€ / R On 15-March-10	Currency Future	138	135	0
31/07/2009	€ / R On 15-March-10	Currency Future	3609	3756	0
31/07/2009	€ / R On 15-March-10	Currency Future	93	92	0
31/07/2009	€ / R On 15-March-10	Currency Future	4564	4713	0
31/07/2009	€ / R On 15-March-10	Currency Future	3450	3303	0
31/07/2009	€ / R On 15-March-10	Currency Future	21	24	0
31/07/2009	€ / R On 15-March-10	Currency Future	2469	2323	0
31/07/2009	€ / R On 15-March-10	Currency Future	39	44	0
31/07/2009	€ / R On 15-March-10	Currency Future	1556	1435	0
31/07/2009	€ / R On 15-March-10	Currency Future	126	157	0
31/07/2009	€ / R On 15-March-10	Currency Future	882	807	0
31/07/2009	€ / R On 15-March-10	Currency Future	453	528	0
31/07/2009	€ / R On 15-March-10	Currency Future	309	290	0
31/07/2009	€ / R On 15-March-10	Currency Future	1879	2012	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/07/2009	€ / R On 15-March-10	Currency Future	199	189	0
31/07/2009	€ / R On 15-March-10	Currency Future	2769	2910	0
31/07/2009	€ / R On 15-March-10	Currency Future	134	130	0
31/07/2009	€ / R On 15-March-10	Currency Future	3704	3851	0
31/07/2009	€ / R On 15-March-10	Currency Future	89	89	0
31/07/2009	€ / R On 15-March-10	Currency Future	4660	4810	0
31/07/2009	€ / R On 14-September-09	Currency Future	104	88	0
31/07/2009	€ / R On 14-September-09	Currency Future	760	888	0
31/07/2009	€ / R On 15-March-10	Currency Future	3697	3549	0
31/07/2009	€ / R On 15-March-10	Currency Future	17	20	0
31/07/2009	€ / R On 15-March-10	Currency Future	2714	2567	0
31/07/2009	€ / R On 15-March-10	Currency Future	34	38	0
31/07/2009	€ / R On 15-March-10	Currency Future	1767	1640	0
31/07/2009	€ / R On 15-March-10	Currency Future	88	111	0
31/07/2009	€ / R On 15-March-10	Currency Future	1020	935	0
31/07/2009	€ / R On 15-March-10	Currency Future	340	406	0
31/07/2009	€ / R On 15-March-10	Currency Future	347	324	0
31/07/2009	€ / R On 15-March-10	Currency Future	1667	1795	0
31/07/2009	€ / R On 15-March-10	Currency Future	222	210	0
31/07/2009	€ / R On 15-March-10	Currency Future	2542	2681	0
31/07/2009	€ / R On 15-March-10	Currency Future	147	142	0
31/07/2009	€ / R On 15-March-10	Currency Future	3467	3613	0
31/07/2009	€ / R On 15-March-10	Currency Future	100	98	0
31/07/2009	€ / R On 15-March-10	Currency Future	4420	4569	0
31/07/2009	€ / R On 15-March-10	Currency Future	3796	3647	0
31/07/2009	€ / R On 15-March-10	Currency Future	16	18	0
31/07/2009	€ / R On 15-March-10	Currency Future	2812	2665	0
31/07/2009	€ / R On 15-March-10	Currency Future	32	36	0
31/07/2009	€ / R On 15-March-10	Currency Future	1855	1725	0
31/07/2009	€ / R On 15-March-10	Currency Future	75	96	0
31/07/2009	€ / R On 15-March-10	Currency Future	1080	991	0
31/07/2009	€ / R On 15-March-10	Currency Future	300	362	0
31/07/2009	€ / R On 15-March-10	Currency Future	363	339	0
31/07/2009	€ / R On 15-March-10	Currency Future	1584	1710	0
31/07/2009	€ / R On 15-March-10	Currency Future	232	219	0
31/07/2009	€ / R On 15-March-10	Currency Future	2452	2590	0
31/07/2009	€ / R On 15-March-10	Currency Future	152	147	0
31/07/2009	€ / R On 15-March-10	Currency Future	3373	3518	0
31/07/2009	€ / R On 15-March-10	Currency Future	104	102	0
31/07/2009	€ / R On 15-March-10	Currency Future	4324	4473	0
31/07/2009	€ / R On 15-March-10	Currency Future	3746	3598	0
31/07/2009	€ / R On 15-March-10	Currency Future	16	19	0
31/07/2009	€ / R On 15-March-10	Currency Future	2763	2616	0
31/07/2009	€ / R On 15-March-10	Currency Future	33	37	0
31/07/2009	€ / R On 15-March-10	Currency Future	1811	1682	0
31/07/2009	€ / R On 15-March-10	Currency Future	81	103	0
31/07/2009	€ / R On 15-March-10	Currency Future	1049	963	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/07/2009	€ / R On 15-March-10	Currency Future	320	384	0
31/07/2009	€ / R On 15-March-10	Currency Future	355	332	0
31/07/2009	€ / R On 15-March-10	Currency Future	1625	1753	0
31/07/2009	€ / R On 15-March-10	Currency Future	227	214	0
31/07/2009	€ / R On 15-March-10	Currency Future	2497	2635	0
31/07/2009	€ / R On 15-March-10	Currency Future	149	144	0
31/07/2009	€ / R On 15-March-10	Currency Future	3420	3566	0
31/07/2009	€ / R On 15-March-10	Currency Future	102	100	0
31/07/2009	€ / R On 15-March-10	Currency Future	4372	4521	0
31/07/2009	€ / R On 15-March-10	Currency Future	3598	3450	0
31/07/2009	€ / R On 15-March-10	Currency Future	18	21	0
31/07/2009	€ / R On 15-March-10	Currency Future	2616	2469	0
31/07/2009	€ / R On 15-March-10	Currency Future	36	40	0
31/07/2009	€ / R On 15-March-10	Currency Future	1681	1557	0
31/07/2009	€ / R On 15-March-10	Currency Future	102	128	0
31/07/2009	€ / R On 15-March-10	Currency Future	331	310	0
31/07/2009	€ / R On 15-March-10	Currency Future	1751	1881	0
31/07/2009	€ / R On 15-March-10	Currency Future	212	201	0
31/07/2009	€ / R On 15-March-10	Currency Future	2632	2772	0
31/07/2009	€ / R On 15-March-10	Currency Future	141	137	0
31/07/2009	€ / R On 15-March-10	Currency Future	3561	3708	0
31/07/2009	€ / R On 15-March-10	Currency Future	95	94	0
31/07/2009	€ / R On 15-March-10	Currency Future	4516	4665	0
31/07/2009	€ / R On 14-December-09	Currency Future	3644	3498	0
31/07/2009	€ / R On 14-December-09	Currency Future	7	8	0
31/07/2009	€ / R On 14-December-09	Currency Future	2656	2512	0
31/07/2009	€ / R On 14-December-09	Currency Future	19	23	0
31/07/2009	€ / R On 14-December-09	Currency Future	1689	1554	0
31/07/2009	€ / R On 14-December-09	Currency Future	52	64	0
31/07/2009	€ / R On 14-December-09	Currency Future	23	27	0
31/07/2009	€ / R On 14-December-09	Currency Future	4386	4537	0
31/07/2009	€ / R On 15-March-10	Currency Future	3647	3499	0
31/07/2009	€ / R On 15-March-10	Currency Future	18	21	0
31/07/2009	€ / R On 15-March-10	Currency Future	2665	2518	0
31/07/2009	€ / R On 15-March-10	Currency Future	35	39	0
31/07/2009	€ / R On 15-March-10	Currency Future	1724	1598	0
31/07/2009	€ / R On 15-March-10	Currency Future	95	119	0
31/07/2009	€ / R On 15-March-10	Currency Future	991	908	0
31/07/2009	€ / R On 15-March-10	Currency Future	361	429	0
31/07/2009	€ / R On 15-March-10	Currency Future	339	317	0
31/07/2009	€ / R On 15-March-10	Currency Future	1709	1838	0
31/07/2009	€ / R On 15-March-10	Currency Future	217	205	0
31/07/2009	€ / R On 15-March-10	Currency Future	2587	2726	0
31/07/2009	€ / R On 15-March-10	Currency Future	144	139	0
31/07/2009	€ / R On 15-March-10	Currency Future	3514	3660	0
31/07/2009	€ / R On 15-March-10	Currency Future	97	96	0
31/07/2009	€ / R On 15-March-10	Currency Future	4468	4617	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/07/2009	€ / R On 14-December-09	Currency Future	3793	3646	0
31/07/2009	€ / R On 14-December-09	Currency Future	6	7	0
31/07/2009	€ / R On 14-December-09	Currency Future	2804	2660	0
31/07/2009	€ / R On 14-December-09	Currency Future	17	20	0
31/07/2009	€ / R On 14-December-09	Currency Future	1831	1693	0
31/07/2009	€ / R On 14-December-09	Currency Future	43	54	0
31/07/2009	€ / R On 14-December-09	Currency Future	25	29	0
31/07/2009	€ / R On 14-December-09	Currency Future	4238	4390	0
31/07/2009	€ / R On 14-December-09	Currency Future	3793	3646	0
31/07/2009	€ / R On 14-December-09	Currency Future	6	7	0
31/07/2009	€ / R On 15-March-10	Currency Future	3845	3697	0
31/07/2009	€ / R On 15-March-10	Currency Future	15	18	0
31/07/2009	€ / R On 15-March-10	Currency Future	2861	2714	0
31/07/2009	€ / R On 15-March-10	Currency Future	31	35	0
31/07/2009	€ / R On 15-March-10	Currency Future	1899	1768	0
31/07/2009	€ / R On 15-March-10	Currency Future	69	89	0
31/07/2009	€ / R On 15-March-10	Currency Future	1111	1020	0
31/07/2009	€ / R On 15-March-10	Currency Future	281	341	0
31/07/2009	€ / R On 15-March-10	Currency Future	372	347	0
31/07/2009	€ / R On 15-March-10	Currency Future	1542	1668	0
31/07/2009	€ / R On 15-March-10	Currency Future	237	224	0
31/07/2009	€ / R On 15-March-10	Currency Future	2407	2545	0
31/07/2009	€ / R On 15-March-10	Currency Future	155	150	0
31/07/2009	€ / R On 15-March-10	Currency Future	3326	3471	0
31/07/2009	€ / R On 15-March-10	Currency Future	106	104	0
31/07/2009	€ / R On 15-March-10	Currency Future	4277	4425	0
31/07/2009	€ / R On 14-September-09	Currency Future	422	339	0
31/07/2009	€ / R On 14-September-09	Currency Future	178	240	0
31/07/2009	€ / R On 14-December-09	Currency Future	3892	3746	0
31/07/2009	€ / R On 14-December-09	Currency Future	5	6	0
31/07/2009	€ / R On 14-December-09	Currency Future	2902	2758	0
31/07/2009	€ / R On 14-December-09	Currency Future	15	19	0
31/07/2009	€ / R On 14-December-09	Currency Future	1926	1787	0
31/07/2009	€ / R On 14-December-09	Currency Future	38	48	0
31/07/2009	€ / R On 14-December-09	Currency Future	1025	925	0
31/07/2009	€ / R On 14-December-09	Currency Future	137	186	0
31/07/2009	€ / R On 14-December-09	Currency Future	56	58	0
31/07/2009	€ / R On 14-December-09	Currency Future	3168	3319	0
31/07/2009	€ / R On 14-December-09	Currency Future	27	31	0
31/07/2009	€ / R On 14-December-09	Currency Future	4140	4292	0
31/07/2009	€ / R On 15-March-10	Currency Future	3894	3746	0
31/07/2009	€ / R On 15-March-10	Currency Future	15	17	0
31/07/2009	€ / R On 15-March-10	Currency Future	2910	2763	0
31/07/2009	€ / R On 15-March-10	Currency Future	30	34	0
31/07/2009	€ / R On 15-March-10	Currency Future	1944	1811	0
31/07/2009	€ / R On 15-March-10	Currency Future	64	83	0
31/07/2009	€ / R On 15-March-10	Currency Future	1142	1050	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/07/2009	€ / R On 15-March-10	Currency Future	263	321	0
31/07/2009	€ / R On 15-March-10	Currency Future	381	355	0
31/07/2009	€ / R On 15-March-10	Currency Future	1502	1626	0
31/07/2009	€ / R On 15-March-10	Currency Future	243	229	0
31/07/2009	€ / R On 15-March-10	Currency Future	2363	2500	0
31/07/2009	€ / R On 15-March-10	Currency Future	158	153	0
31/07/2009	€ / R On 15-March-10	Currency Future	3279	3424	0
31/07/2009	€ / R On 15-March-10	Currency Future	109	106	0
31/07/2009	€ / R On 15-March-10	Currency Future	4229	4377	0
31/07/2009	€ / R On 14-September-09	Currency Future	561	463	0
31/07/2009	€ / R On 14-September-09	Currency Future	117	164	0
31/07/2009	€ / R On 14-September-09	Currency Future	489	399	0
31/07/2009	€ / R On 14-September-09	Currency Future	145	199	0
31/07/2009	€ / R On 14-December-09	Currency Future	4091	3944	0
31/07/2009	€ / R On 14-December-09	Currency Future	3	5	0
31/07/2009	€ / R On 14-December-09	Currency Future	3100	2955	0
31/07/2009	€ / R On 14-December-09	Currency Future	12	16	0
31/07/2009	€ / R On 14-December-09	Currency Future	2118	1977	0
31/07/2009	€ / R On 14-December-09	Currency Future	31	37	0
31/07/2009	€ / R On 14-December-09	Currency Future	1187	1069	0
31/07/2009	€ / R On 14-December-09	Currency Future	100	129	0
31/07/2009	€ / R On 14-December-09	Currency Future	65	66	0
31/07/2009	€ / R On 14-December-09	Currency Future	2978	3127	0
31/07/2009	€ / R On 14-December-09	Currency Future	30	35	0
31/07/2009	€ / R On 14-December-09	Currency Future	3943	4096	0
31/07/2009	€ / R On 15-March-10	Currency Future	4092	3944	0
31/07/2009	€ / R On 15-March-10	Currency Future	12	15	0
31/07/2009	€ / R On 15-March-10	Currency Future	3107	2959	0
31/07/2009	€ / R On 15-March-10	Currency Future	27	30	0
31/07/2009	€ / R On 15-March-10	Currency Future	2128	1989	0
31/07/2009	€ / R On 15-March-10	Currency Future	48	60	0
31/07/2009	€ / R On 15-March-10	Currency Future	1279	1176	0
31/07/2009	€ / R On 15-March-10	Currency Future	200	247	0
31/07/2009	€ / R On 15-March-10	Currency Future	421	391	0
31/07/2009	€ / R On 15-March-10	Currency Future	1341	1462	0
31/07/2009	€ / R On 15-March-10	Currency Future	265	250	0
31/07/2009	€ / R On 15-March-10	Currency Future	2186	2321	0
31/07/2009	€ / R On 15-March-10	Currency Future	171	165	0
31/07/2009	€ / R On 15-March-10	Currency Future	3092	3236	0
31/07/2009	€ / R On 15-March-10	Currency Future	118	115	0
31/07/2009	€ / R On 15-March-10	Currency Future	4038	4186	0
31/07/2009	€ / R On 14-September-09	Currency Future	599	497	0
31/07/2009	€ / R On 14-September-09	Currency Future	104	148	0
31/07/2009	€ / R On 14-September-09	Currency Future	525	430	0
31/07/2009	€ / R On 14-September-09	Currency Future	130	181	0
31/07/2009	€ / R On 14-December-09	Currency Future	4190	4043	0
31/07/2009	€ / R On 14-December-09	Currency Future	3	4	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/07/2009	€ / R On 14-December-09	Currency Future	3198	3054	0
31/07/2009	€ / R On 14-December-09	Currency Future	11	14	0
31/07/2009	€ / R On 14-December-09	Currency Future	2216	2073	0
31/07/2009	€ / R On 14-December-09	Currency Future	28	34	0
31/07/2009	€ / R On 14-December-09	Currency Future	1276	1150	0
31/07/2009	€ / R On 14-December-09	Currency Future	89	110	0
31/07/2009	€ / R On 14-December-09	Currency Future	70	71	0
31/07/2009	€ / R On 14-December-09	Currency Future	2883	3031	0
31/07/2009	€ / R On 14-December-09	Currency Future	33	38	0
31/07/2009	€ / R On 14-December-09	Currency Future	3846	3998	0
31/07/2009	€ / R On 15-March-10	Currency Future	4239	4091	0
31/07/2009	€ / R On 15-March-10	Currency Future	9	13	0
31/07/2009	€ / R On 15-March-10	Currency Future	3254	3106	0
31/07/2009	€ / R On 15-March-10	Currency Future	24	27	0
31/07/2009	€ / R On 15-March-10	Currency Future	2274	2128	0
31/07/2009	€ / R On 15-March-10	Currency Future	44	49	0
31/07/2009	€ / R On 15-March-10	Currency Future	1395	1281	0
31/07/2009	€ / R On 15-March-10	Currency Future	165	202	0
31/07/2009	€ / R On 15-March-10	Currency Future	454	420	0
31/07/2009	€ / R On 15-March-10	Currency Future	1224	1342	0
31/07/2009	€ / R On 15-March-10	Currency Future	283	267	0
31/07/2009	€ / R On 15-March-10	Currency Future	2053	2188	0
31/07/2009	€ / R On 15-March-10	Currency Future	182	174	0
31/07/2009	€ / R On 15-March-10	Currency Future	2953	3096	0
31/07/2009	€ / R On 15-March-10	Currency Future	124	122	0
31/07/2009	€ / R On 15-March-10	Currency Future	3895	4043	0
31/07/2009	€ / R On 14-September-09	Currency Future	4194	4049	0
31/07/2009	€ / R On 14-September-09	Currency Future	0	0	0
31/07/2009	€ / R On 14-September-09	Currency Future	3195	3051	0
31/07/2009	€ / R On 14-September-09	Currency Future	0	1	0
31/07/2009	€ / R On 14-September-09	Currency Future	2198	2055	0
31/07/2009	€ / R On 14-September-09	Currency Future	4	6	0
31/07/2009	€ / R On 14-September-09	Currency Future	1215	1077	0
31/07/2009	€ / R On 14-September-09	Currency Future	21	28	0
31/07/2009	€ / R On 14-September-09	Currency Future	3	3	0
31/07/2009	€ / R On 14-September-09	Currency Future	3809	3954	0
31/07/2009	€ / R On 14-September-09	Currency Future	1	1	0
31/07/2009	€ / R On 14-September-09	Currency Future	5807	5952	0
31/07/2009	€ / R On 14-September-09	Currency Future	1	1	0
31/07/2009	€ / R On 14-September-09	Currency Future	7806	7951	0
31/07/2009	€ / R On 14-December-09	Currency Future	12	12	0
31/07/2009	€ / R On 14-December-09	Currency Future	5825	5972	0
31/07/2009	€ / R On 14-December-09	Currency Future	5	6	0
31/07/2009	€ / R On 14-December-09	Currency Future	7818	7966	0
31/07/2009	€ / R On 15-March-10	Currency Future	55	58	0
31/07/2009	€ / R On 15-March-10	Currency Future	5826	5979	0
31/07/2009	€ / R On 15-March-10	Currency Future	16	14	0



Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/07/2009	€ / R On 15-March-10	Currency Future	7786	7935	0
31/07/2009	€ / R On 14-September-09	Currency Future	4044	3899	0
31/07/2009	€ / R On 14-September-09	Currency Future	0	0	0
31/07/2009	€ / R On 14-September-09	Currency Future	3045	2901	0
31/07/2009	€ / R On 14-September-09	Currency Future	1	2	0
31/07/2009	€ / R On 14-September-09	Currency Future	2050	1907	0
31/07/2009	€ / R On 14-September-09	Currency Future	5	7	0
31/07/2009	€ / R On 14-September-09	Currency Future	1071	939	0
31/07/2009	€ / R On 14-September-09	Currency Future	27	40	0
31/07/2009	€ / R On 14-September-09	Currency Future	3	3	0
31/07/2009	€ / R On 14-September-09	Currency Future	3958	4104	0
31/07/2009	€ / R On 14-September-09	Currency Future	1	1	0
31/07/2009	€ / R On 14-September-09	Currency Future	5956	6101	0
31/07/2009	€ / R On 14-September-09	Currency Future	1	0	0
31/07/2009	€ / R On 14-September-09	Currency Future	7956	8101	0
31/07/2009	€ / R On 14-December-09	Currency Future	11	11	0
31/07/2009	€ / R On 14-December-09	Currency Future	5924	6072	0
31/07/2009	€ / R On 14-December-09	Currency Future	5	5	0
31/07/2009	€ / R On 14-December-09	Currency Future	7918	8066	0
31/07/2009	€ / R On 15-March-10	Currency Future	52	53	0
31/07/2009	€ / R On 15-March-10	Currency Future	5973	6124	0
31/07/2009	€ / R On 15-March-10	Currency Future	14	13	0
31/07/2009	€ / R On 15-March-10	Currency Future	7934	8084	0
31/07/2009	€ / R On 14-September-09	Currency Future	3944	3799	0
31/07/2009	€ / R On 14-September-09	Currency Future	0	0	0
31/07/2009	€ / R On 14-September-09	Currency Future	2945	2801	0
31/07/2009	€ / R On 14-September-09	Currency Future	1	2	0
31/07/2009	€ / R On 14-September-09	Currency Future	1951	1808	0
31/07/2009	€ / R On 14-September-09	Currency Future	6	9	0
31/07/2009	€ / R On 14-September-09	Currency Future	978	851	0
31/07/2009	€ / R On 14-September-09	Currency Future	34	52	0
31/07/2009	€ / R On 14-September-09	Currency Future	2	3	0
31/07/2009	€ / R On 14-September-09	Currency Future	4058	4203	0
31/07/2009	€ / R On 14-September-09	Currency Future	1	1	0
31/07/2009	€ / R On 14-September-09	Currency Future	6056	6201	0
31/07/2009	€ / R On 14-September-09	Currency Future	1	0	0
31/07/2009	€ / R On 14-September-09	Currency Future	8056	8201	0
31/07/2009	€ / R On 14-December-09	Currency Future	3992	3845	0
31/07/2009	€ / R On 14-December-09	Currency Future	4	5	0
31/07/2009	€ / R On 14-December-09	Currency Future	3001	2857	0
31/07/2009	€ / R On 14-December-09	Currency Future	14	17	0
31/07/2009	€ / R On 14-December-09	Currency Future	2021	1882	0
31/07/2009	€ / R On 14-December-09	Currency Future	34	42	0
31/07/2009	€ / R On 14-December-09	Currency Future	1100	995	0
31/07/2009	€ / R On 14-December-09	Currency Future	112	156	0
31/07/2009	€ / R On 14-December-09	Currency Future	28	33	0
31/07/2009	€ / R On 14-December-09	Currency Future	4041	4194	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/07/2009	€ / R On 14-December-09	Currency Future	11	11	0
31/07/2009	€ / R On 14-December-09	Currency Future	6024	6171	0
31/07/2009	€ / R On 14-December-09	Currency Future	5	5	0
31/07/2009	€ / R On 14-December-09	Currency Future	8018	8166	0
31/07/2009	€ / R On 15-March-10	Currency Future	3993	3845	0
31/07/2009	€ / R On 15-March-10	Currency Future	14	16	0
31/07/2009	€ / R On 15-March-10	Currency Future	3009	2861	0
31/07/2009	€ / R On 15-March-10	Currency Future	29	32	0
31/07/2009	€ / R On 15-March-10	Currency Future	2034	1900	0
31/07/2009	€ / R On 15-March-10	Currency Future	54	71	0
31/07/2009	€ / R On 15-March-10	Currency Future	1208	1112	0
31/07/2009	€ / R On 15-March-10	Currency Future	228	283	0
31/07/2009	€ / R On 15-March-10	Currency Future	254	239	0
31/07/2009	€ / R On 15-March-10	Currency Future	2274	2410	0
31/07/2009	€ / R On 15-March-10	Currency Future	114	110	0
31/07/2009	€ / R On 15-March-10	Currency Future	4134	4281	0
31/07/2009	€ / R On 15-March-10	Currency Future	50	50	0
31/07/2009	€ / R On 15-March-10	Currency Future	6070	6221	0
31/07/2009	€ / R On 15-March-10	Currency Future	13	12	0
31/07/2009	€ / R On 15-March-10	Currency Future	8033	8183	0
31/07/2009	€ / R On 14-September-09	Currency Future	3894	3749	0
31/07/2009	€ / R On 14-September-09	Currency Future	0	0	0
31/07/2009	€ / R On 14-September-09	Currency Future	2895	2751	0
31/07/2009	€ / R On 14-September-09	Currency Future	1	2	0
31/07/2009	€ / R On 14-September-09	Currency Future	1901	1759	0
31/07/2009	€ / R On 14-September-09	Currency Future	7	9	0
31/07/2009	€ / R On 14-September-09	Currency Future	933	808	0
31/07/2009	€ / R On 14-September-09	Currency Future	39	59	0
31/07/2009	€ / R On 14-September-09	Currency Future	2	3	0
31/07/2009	€ / R On 14-September-09	Currency Future	4108	4253	0
31/07/2009	€ / R On 14-September-09	Currency Future	1	1	0
31/07/2009	€ / R On 14-September-09	Currency Future	6106	6251	0
31/07/2009	€ / R On 14-September-09	Currency Future	0	0	0
31/07/2009	€ / R On 14-September-09	Currency Future	8106	8251	0
31/07/2009	€ / R On 14-December-09	Currency Future	10	10	0
31/07/2009	€ / R On 14-December-09	Currency Future	6123	6271	0
31/07/2009	€ / R On 14-December-09	Currency Future	5	5	0
31/07/2009	€ / R On 14-December-09	Currency Future	8118	8265	0
31/07/2009	€ / R On 15-March-10	Currency Future	47	46	0
31/07/2009	€ / R On 15-March-10	Currency Future	6167	6317	0
31/07/2009	€ / R On 15-March-10	Currency Future	12	11	0
31/07/2009	€ / R On 15-March-10	Currency Future	8133	8282	0
31/07/2009	€ / R On 14-September-09	Currency Future	3694	3549	0
31/07/2009	€ / R On 14-September-09	Currency Future	0	0	0
31/07/2009	€ / R On 14-September-09	Currency Future	2696	2552	0
31/07/2009	€ / R On 14-September-09	Currency Future	1	3	0
31/07/2009	€ / R On 14-September-09	Currency Future	1703	1562	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/07/2009	€ / R On 14-September-09	Currency Future	9	13	0
31/07/2009	€ / R On 14-September-09	Currency Future	759	645	0
31/07/2009	€ / R On 14-September-09	Currency Future	65	95	0
31/07/2009	€ / R On 14-September-09	Currency Future	2	2	0
31/07/2009	€ / R On 14-September-09	Currency Future	4308	4453	0
31/07/2009	€ / R On 14-September-09	Currency Future	1	1	0
31/07/2009	€ / R On 14-September-09	Currency Future	6306	6451	0
31/07/2009	€ / R On 14-September-09	Currency Future	0	0	0
31/07/2009	€ / R On 14-September-09	Currency Future	8306	8451	0
31/07/2009	€ / R On 14-December-09	Currency Future	10	10	0
31/07/2009	€ / R On 14-December-09	Currency Future	6273	6420	0
31/07/2009	€ / R On 14-December-09	Currency Future	4	4	0
31/07/2009	€ / R On 14-December-09	Currency Future	8267	8415	0
31/07/2009	€ / R On 15-March-10	Currency Future	3746	3598	0
31/07/2009	€ / R On 15-March-10	Currency Future	16	19	0
31/07/2009	€ / R On 15-March-10	Currency Future	43	42	0
31/07/2009	€ / R On 15-March-10	Currency Future	6313	6463	0
31/07/2009	€ / R On 15-March-10	Currency Future	11	10	0
31/07/2009	€ / R On 15-March-10	Currency Future	8282	8431	0
31/07/2009	€ / R On 14-September-09	Currency Future	3644	3500	0
31/07/2009	€ / R On 14-September-09	Currency Future	0	0	0
31/07/2009	€ / R On 14-September-09	Currency Future	2646	2502	0
31/07/2009	€ / R On 14-September-09	Currency Future	1	3	0
31/07/2009	€ / R On 14-September-09	Currency Future	1654	1513	0
31/07/2009	€ / R On 14-September-09	Currency Future	10	14	0
31/07/2009	€ / R On 14-September-09	Currency Future	718	606	0
31/07/2009	€ / R On 14-September-09	Currency Future	73	107	0
31/07/2009	€ / R On 14-September-09	Currency Future	2	2	0
31/07/2009	€ / R On 14-September-09	Currency Future	4358	4503	0
31/07/2009	€ / R On 14-September-09	Currency Future	1	1	0
31/07/2009	€ / R On 14-September-09	Currency Future	6356	6501	0
31/07/2009	€ / R On 14-September-09	Currency Future	0	0	0
31/07/2009	€ / R On 14-September-09	Currency Future	8356	8501	0
31/07/2009	€ / R On 14-September-09	Currency Future	2596	2453	0
31/07/2009	€ / R On 14-September-09	Currency Future	2	3	0
31/07/2009	€ / R On 14-September-09	Currency Future	1605	1464	0
31/07/2009	€ / R On 14-September-09	Currency Future	11	15	0
31/07/2009	€ / R On 14-September-09	Currency Future	2	2	0
31/07/2009	€ / R On 14-September-09	Currency Future	4408	4553	0
31/07/2009	€ / R On 14-September-09	Currency Future	1	1	0
31/07/2009	€ / R On 14-September-09	Currency Future	6406	6551	0
31/07/2009	€ / R On 14-September-09	Currency Future	0	0	0
31/07/2009	€ / R On 14-September-09	Currency Future	8406	8551	0
31/07/2009	€ / R On 14-December-09	Currency Future	9	9	0
31/07/2009	€ / R On 14-December-09	Currency Future	6372	6520	0
31/07/2009	€ / R On 14-December-09	Currency Future	4	4	0
31/07/2009	€ / R On 14-December-09	Currency Future	8367	8514	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/07/2009	€ / R On 15-March-10	Currency Future	40	39	0
31/07/2009	€ / R On 15-March-10	Currency Future	6410	6560	0
31/07/2009	€ / R On 15-March-10	Currency Future	11	10	0
31/07/2009	€ / R On 15-March-10	Currency Future	8381	8531	0
31/07/2009	€ / R On 14-September-09	Currency Future	3494	3350	0
31/07/2009	€ / R On 14-September-09	Currency Future	0	0	0
31/07/2009	€ / R On 14-September-09	Currency Future	2496	2353	0
31/07/2009	€ / R On 14-September-09	Currency Future	2	4	0
31/07/2009	€ / R On 14-September-09	Currency Future	1507	1366	0
31/07/2009	€ / R On 14-September-09	Currency Future	13	17	0
31/07/2009	€ / R On 14-September-09	Currency Future	2	2	0
31/07/2009	€ / R On 14-September-09	Currency Future	4507	4653	0
31/07/2009	€ / R On 14-September-09	Currency Future	1	1	0
31/07/2009	€ / R On 14-September-09	Currency Future	6506	6651	0
31/07/2009	€ / R On 14-September-09	Currency Future	0	0	0
31/07/2009	€ / R On 14-September-09	Currency Future	8506	8651	0
31/07/2009	€ / R On 14-December-09	Currency Future	9	9	0
31/07/2009	€ / R On 14-December-09	Currency Future	6522	6669	0
31/07/2009	€ / R On 14-December-09	Currency Future	4	3	0
31/07/2009	€ / R On 14-December-09	Currency Future	8516	8664	0
31/07/2009	€ / R On 15-March-10	Currency Future	36	35	0
31/07/2009	€ / R On 15-March-10	Currency Future	6556	6706	0
31/07/2009	€ / R On 15-March-10	Currency Future	10	9	0
31/07/2009	€ / R On 15-March-10	Currency Future	8530	8680	0
31/07/2009	€ / R On 14-September-09	Currency Future	3544	3400	0
31/07/2009	€ / R On 14-September-09	Currency Future	0	0	0
31/07/2009	€ / R On 14-September-09	Currency Future	2546	2403	0
31/07/2009	€ / R On 14-September-09	Currency Future	2	4	0
31/07/2009	€ / R On 14-September-09	Currency Future	1556	1415	0
31/07/2009	€ / R On 14-September-09	Currency Future	12	16	0
31/07/2009	€ / R On 14-September-09	Currency Future	637	532	0
31/07/2009	€ / R On 14-September-09	Currency Future	93	133	0
31/07/2009	€ / R On 14-September-09	Currency Future	2	2	0
31/07/2009	€ / R On 14-September-09	Currency Future	4457	4603	0
31/07/2009	€ / R On 14-September-09	Currency Future	1	1	0
31/07/2009	€ / R On 14-September-09	Currency Future	6456	6601	0
31/07/2009	€ / R On 14-September-09	Currency Future	0	0	0
31/07/2009	€ / R On 14-September-09	Currency Future	8456	8601	0
31/07/2009	€ / R On 14-December-09	Currency Future	9	9	0
31/07/2009	€ / R On 14-December-09	Currency Future	6472	6619	0
31/07/2009	€ / R On 14-December-09	Currency Future	4	4	0
31/07/2009	€ / R On 14-December-09	Currency Future	8466	8614	0
31/07/2009	€ / R On 15-March-10	Currency Future	37	36	0
31/07/2009	€ / R On 15-March-10	Currency Future	6508	6658	0
31/07/2009	€ / R On 15-March-10	Currency Future	10	9	0
31/07/2009	€ / R On 15-March-10	Currency Future	8480	8630	0
31/07/2009	€ / R On 14-September-09	Currency Future	3794	3649	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/07/2009	€ / R On 14-September-09	Currency Future	0	0	0
31/07/2009	€ / R On 14-September-09	Currency Future	2795	2652	0
31/07/2009	€ / R On 14-September-09	Currency Future	1	2	0
31/07/2009	€ / R On 14-September-09	Currency Future	845	725	0
31/07/2009	€ / R On 14-September-09	Currency Future	50	75	0
31/07/2009	€ / R On 14-September-09	Currency Future	1	1	0
31/07/2009	€ / R On 14-September-09	Currency Future	6206	6351	0
31/07/2009	€ / R On 14-September-09	Currency Future	0	0	0
31/07/2009	€ / R On 14-September-09	Currency Future	8206	8351	0
31/07/2009	€ / R On 14-September-09	Currency Future	3994	3849	0
31/07/2009	€ / R On 14-September-09	Currency Future	0	0	0
31/07/2009	€ / R On 14-September-09	Currency Future	2995	2851	0
31/07/2009	€ / R On 14-September-09	Currency Future	1	2	0
31/07/2009	€ / R On 14-September-09	Currency Future	2000	1857	0
31/07/2009	€ / R On 14-September-09	Currency Future	6	8	0
31/07/2009	€ / R On 14-September-09	Currency Future	1024	895	0
31/07/2009	€ / R On 14-September-09	Currency Future	29	45	0
31/07/2009	€ / R On 14-September-09	Currency Future	3	3	0
31/07/2009	€ / R On 14-September-09	Currency Future	4008	4153	0
31/07/2009	€ / R On 14-September-09	Currency Future	1	1	0
31/07/2009	€ / R On 14-September-09	Currency Future	6006	6151	0
31/07/2009	€ / R On 14-September-09	Currency Future	1	0	0
31/07/2009	€ / R On 14-September-09	Currency Future	8006	8151	0
31/07/2009	€ / R On 14-December-09	Currency Future	10	10	0
31/07/2009	€ / R On 14-December-09	Currency Future	6223	6370	0
31/07/2009	€ / R On 14-December-09	Currency Future	4	4	0
31/07/2009	€ / R On 14-December-09	Currency Future	8217	8365	0
31/07/2009	€ / R On 15-March-10	Currency Future	44	43	0
31/07/2009	€ / R On 15-March-10	Currency Future	6264	6414	0
31/07/2009	€ / R On 15-March-10	Currency Future	12	10	0
31/07/2009	€ / R On 15-March-10	Currency Future	8232	8382	0
31/07/2009	€ / R On 14-September-09	Currency Future	4144	3999	0
31/07/2009	€ / R On 14-September-09	Currency Future	0	0	0
31/07/2009	€ / R On 14-September-09	Currency Future	3145	3001	0
31/07/2009	€ / R On 14-September-09	Currency Future	0	1	0
31/07/2009	€ / R On 14-September-09	Currency Future	2149	2006	0
31/07/2009	€ / R On 14-September-09	Currency Future	4	6	0
31/07/2009	€ / R On 14-September-09	Currency Future	1167	1029	0
31/07/2009	€ / R On 14-September-09	Currency Future	23	30	0
31/07/2009	€ / R On 14-September-09	Currency Future	3	3	0
31/07/2009	€ / R On 14-September-09	Currency Future	3859	4004	0
31/07/2009	€ / R On 14-September-09	Currency Future	1	1	0
31/07/2009	€ / R On 14-September-09	Currency Future	5856	6001	0
31/07/2009	€ / R On 14-September-09	Currency Future	1	1	0
31/07/2009	€ / R On 14-September-09	Currency Future	7856	8001	0
31/07/2009	€ / R On 14-December-09	Currency Future	4140	3994	0
31/07/2009	€ / R On 14-December-09	Currency Future	3	5	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/07/2009	€ / R On 14-December-09	Currency Future	3149	3004	0
31/07/2009	€ / R On 14-December-09	Currency Future	12	15	0
31/07/2009	€ / R On 14-December-09	Currency Future	1231	1107	0
31/07/2009	€ / R On 14-December-09	Currency Future	94	117	0
31/07/2009	€ / R On 14-December-09	Currency Future	12	11	0
31/07/2009	€ / R On 14-December-09	Currency Future	5874	6022	0
31/07/2009	€ / R On 14-December-09	Currency Future	5	6	0
31/07/2009	€ / R On 14-December-09	Currency Future	7868	8016	0
31/07/2009	€ / R On 15-March-10	Currency Future	4140	3993	0
31/07/2009	€ / R On 15-March-10	Currency Future	11	14	0
31/07/2009	€ / R On 15-March-10	Currency Future	3156	3008	0
31/07/2009	€ / R On 15-March-10	Currency Future	26	29	0
31/07/2009	€ / R On 15-March-10	Currency Future	2177	2034	0
31/07/2009	€ / R On 15-March-10	Currency Future	47	55	0
31/07/2009	€ / R On 15-March-10	Currency Future	1317	1209	0
31/07/2009	€ / R On 15-March-10	Currency Future	188	231	0
31/07/2009	€ / R On 15-March-10	Currency Future	271	256	0
31/07/2009	€ / R On 15-March-10	Currency Future	2141	2277	0
31/07/2009	€ / R On 15-March-10	Currency Future	120	117	0
31/07/2009	€ / R On 15-March-10	Currency Future	3990	4138	0
31/07/2009	€ / R On 15-March-10	Currency Future	53	55	0
31/07/2009	€ / R On 15-March-10	Currency Future	5924	6076	0
31/07/2009	€ / R On 15-March-10	Currency Future	15	13	0
31/07/2009	€ / R On 15-March-10	Currency Future	7885	8034	0
31/07/2009	€ / R On 14-December-09	Currency Future	4041	3895	0
31/07/2009	€ / R On 14-December-09	Currency Future	4	5	0
31/07/2009	€ / R On 14-December-09	Currency Future	3050	2906	0
31/07/2009	€ / R On 14-December-09	Currency Future	13	16	0
31/07/2009	€ / R On 14-December-09	Currency Future	2070	1929	0
31/07/2009	€ / R On 14-December-09	Currency Future	33	40	0
31/07/2009	€ / R On 14-December-09	Currency Future	1143	1032	0
31/07/2009	€ / R On 14-December-09	Currency Future	106	142	0
31/07/2009	€ / R On 14-December-09	Currency Future	29	34	0
31/07/2009	€ / R On 14-December-09	Currency Future	3992	4145	0
31/07/2009	€ / R On 14-December-09	Currency Future	11	11	0
31/07/2009	€ / R On 14-December-09	Currency Future	5974	6121	0
31/07/2009	€ / R On 14-December-09	Currency Future	5	5	0
31/07/2009	€ / R On 14-December-09	Currency Future	7968	8116	0
31/07/2009	€ / R On 15-March-10	Currency Future	4189	4043	0
31/07/2009	€ / R On 15-March-10	Currency Future	10	14	0
31/07/2009	€ / R On 15-March-10	Currency Future	3205	3057	0
31/07/2009	€ / R On 15-March-10	Currency Future	25	28	0
31/07/2009	€ / R On 15-March-10	Currency Future	2225	2080	0
31/07/2009	€ / R On 15-March-10	Currency Future	46	51	0
31/07/2009	€ / R On 15-March-10	Currency Future	1356	1243	0
31/07/2009	€ / R On 15-March-10	Currency Future	176	215	0
31/07/2009	€ / R On 15-March-10	Currency Future	277	262	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/07/2009	€ / R On 15-March-10	Currency Future	2097	2233	0
31/07/2009	€ / R On 15-March-10	Currency Future	122	120	0
31/07/2009	€ / R On 15-March-10	Currency Future	3942	4091	0
31/07/2009	€ / R On 15-March-10	Currency Future	54	57	0
31/07/2009	€ / R On 15-March-10	Currency Future	5875	6028	0
31/07/2009	€ / R On 15-March-10	Currency Future	15	13	0
31/07/2009	€ / R On 15-March-10	Currency Future	7835	7985	0
31/07/2009	€ / R On 15-March-10	Currency Future	4043	3894	0
31/07/2009	€ / R On 15-March-10	Currency Future	13	15	0
31/07/2009	€ / R On 15-March-10	Currency Future	3058	2910	0
31/07/2009	€ / R On 15-March-10	Currency Future	28	31	0
31/07/2009	€ / R On 15-March-10	Currency Future	2080	1944	0
31/07/2009	€ / R On 15-March-10	Currency Future	50	65	0
31/07/2009	€ / R On 15-March-10	Currency Future	1242	1143	0
31/07/2009	€ / R On 15-March-10	Currency Future	212	265	0
31/07/2009	€ / R On 15-March-10	Currency Future	260	244	0
31/07/2009	€ / R On 15-March-10	Currency Future	2230	2366	0
31/07/2009	€ / R On 15-March-10	Currency Future	116	112	0
31/07/2009	€ / R On 15-March-10	Currency Future	4086	4234	0
31/07/2009	€ / R On 15-March-10	Currency Future	51	51	0
31/07/2009	€ / R On 15-March-10	Currency Future	6022	6172	0
31/07/2009	€ / R On 15-March-10	Currency Future	14	12	0
31/07/2009	€ / R On 15-March-10	Currency Future	7984	8133	0
31/07/2009	€ / R On 14-December-09	Currency Future	3942	3795	0
31/07/2009	€ / R On 14-December-09	Currency Future	5	6	0
31/07/2009	€ / R On 14-December-09	Currency Future	2952	2807	0
31/07/2009	€ / R On 14-December-09	Currency Future	14	18	0
31/07/2009	€ / R On 14-December-09	Currency Future	1973	1834	0
31/07/2009	€ / R On 14-December-09	Currency Future	36	45	0
31/07/2009	€ / R On 14-December-09	Currency Future	27	32	0
31/07/2009	€ / R On 14-December-09	Currency Future	4090	4243	0
31/07/2009	€ / R On 14-December-09	Currency Future	11	10	0
31/07/2009	€ / R On 14-December-09	Currency Future	6074	6221	0
31/07/2009	€ / R On 14-December-09	Currency Future	5	5	0
31/07/2009	€ / R On 14-December-09	Currency Future	8068	8215	0
31/07/2009	ZAAD On 15-March-10	Currency Future	6.6656	6.6013	4
31/07/2009	ZAAD On 14-September-09	Currency Future	6.5406	6.4781	239,509
31/07/2009	ZAAD On 14-December-09	Currency Future	6.6073	6.5432	514
31/07/2009	ZAAD On 15-March-10	Currency Future	410	379	0
31/07/2009	ZAAD On 15-March-10	Currency Future	345	378	0
31/07/2009	ZAAD On 14-September-09	Currency Future	179	147	0
31/07/2009	ZAAD On 14-September-09	Currency Future	139	169	0
31/07/2009	ZAAD On 14-December-09	Currency Future	314	283	0
31/07/2009	ZAAD On 14-December-09	Currency Future	257	289	0
31/07/2009	ZAAD On 14-December-09	Currency Future	314	283	0
31/07/2009	ZAAD On 14-December-09	Currency Future	257	289	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/07/2009	ZAAD On 15-March-10	Currency Future	387	360	0
31/07/2009	ZAAD On 15-March-10	Currency Future	372	409	0
31/07/2009	ZAAD On 14-September-09	Currency Future	151	128	0
31/07/2009	ZAAD On 14-September-09	Currency Future	160	200	0
31/07/2009	ZAAD On 14-December-09	Currency Future	289	263	0
31/07/2009	ZAAD On 14-December-09	Currency Future	282	320	0
31/07/2009	ZAAD On 15-March-10	Currency Future	434	401	0
31/07/2009	ZAAD On 15-March-10	Currency Future	318	350	0
31/07/2009	ZAAD On 14-September-09	Currency Future	243	199	0
31/07/2009	ZAAD On 14-September-09	Currency Future	103	121	0
31/07/2009	ZAAD On 14-December-09	Currency Future	369	333	0
31/07/2009	ZAAD On 14-December-09	Currency Future	212	240	0
31/07/2009	ZAAD On 15-March-10	Currency Future	459	425	0
31/07/2009	ZAAD On 15-March-10	Currency Future	293	324	0
31/07/2009	ZAAD On 14-September-09	Currency Future	243	199	0
31/07/2009	ZAAD On 14-September-09	Currency Future	103	121	0
31/07/2009	ZAAD On 14-December-09	Currency Future	369	333	0
31/07/2009	ZAAD On 14-December-09	Currency Future	212	240	0
31/07/2009	ZAAD On 15-March-10	Currency Future	485	449	0
31/07/2009	ZAAD On 15-March-10	Currency Future	269	298	0
31/07/2009	ZAAD On 14-September-09	Currency Future	315	266	0
31/07/2009	ZAAD On 14-September-09	Currency Future	75	88	0
31/07/2009	ZAAD On 14-December-09	Currency Future	398	360	0
31/07/2009	ZAAD On 14-December-09	Currency Future	191	217	0
31/07/2009	ZAAD On 14-September-09	Currency Future	278	231	0
31/07/2009	ZAAD On 14-September-09	Currency Future	88	103	0
31/07/2009	ZAAD On 14-December-09	Currency Future	398	360	0
31/07/2009	ZAAD On 14-December-09	Currency Future	191	217	0
31/07/2009	ZAAD On 15-March-10	Currency Future	368	342	0
31/07/2009	ZAAD On 15-March-10	Currency Future	402	441	0
31/07/2009	ZAAD On 15-March-10	Currency Future	350	325	0
31/07/2009	ZAAD On 15-March-10	Currency Future	434	474	0
31/07/2009	ZAAD On 14-September-09	Currency Future	132	112	0
31/07/2009	ZAAD On 14-September-09	Currency Future	191	234	0
31/07/2009	ZAAD On 14-December-09	Currency Future	270	245	0
31/07/2009	ZAAD On 14-December-09	Currency Future	312	352	0
31/07/2009	ZAAD On 14-September-09	Currency Future	151	128	0
31/07/2009	ZAAD On 14-September-09	Currency Future	160	200	0
31/07/2009	ZAAD On 14-September-09	Currency Future	210	168	0
31/07/2009	ZAAD On 14-September-09	Currency Future	120	140	0
31/07/2009	ZAAD On 14-December-09	Currency Future	341	307	0
31/07/2009	ZAAD On 14-December-09	Currency Future	234	264	0
31/07/2009	ZAAD On 15-March-10	Currency Future	410	379	0
31/07/2009	ZAAD On 15-March-10	Currency Future	345	378	0
31/07/2009	ZAAD On 14-September-09	Currency Future	210	168	0
31/07/2009	ZAAD On 14-September-09	Currency Future	120	140	0
31/07/2009	ZAAD On 15-March-10	Currency Future	512	475	0



Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/07/2009	ZAAD On 15-March-10	Currency Future	246	274	0
31/07/2009	ZAAD On 14-September-09	Currency Future	315	266	0
31/07/2009	ZAAD On 14-September-09	Currency Future	75	88	0
31/07/2009	ZAAD On 14-December-09	Currency Future	429	389	0
31/07/2009	ZAAD On 14-December-09	Currency Future	172	196	0
31/07/2009	ZAAD On 15-March-10	Currency Future	368	342	0
31/07/2009	ZAAD On 15-March-10	Currency Future	402	441	0
31/07/2009	ZAAD On 14-December-09	Currency Future	270	245	0
31/07/2009	ZAAD On 14-December-09	Currency Future	312	352	0
31/07/2009	ZAAD On 14-September-09	Currency Future	132	112	0
31/07/2009	ZAAD On 14-September-09	Currency Future	191	234	0
31/07/2009	ZAAD On 14-December-09	Currency Future	251	228	0
31/07/2009	ZAAD On 14-December-09	Currency Future	344	385	0
31/07/2009	ZAAD On 14-September-09	Currency Future	115	97	0
31/07/2009	ZAAD On 14-September-09	Currency Future	224	269	0
31/07/2009	ZAAD On 14-December-09	Currency Future	251	228	0
31/07/2009	ZAAD On 14-December-09	Currency Future	344	385	0
31/07/2009	ZAAD On 14-September-09	Currency Future	115	97	0
31/07/2009	ZAAD On 14-September-09	Currency Future	224	269	0
31/07/2009	ZAAD On 14-September-09	Currency Future	354	303	0
31/07/2009	ZAAD On 14-September-09	Currency Future	63	75	0
31/07/2009	ZAAD On 14-December-09	Currency Future	461	419	0
31/07/2009	ZAAD On 14-December-09	Currency Future	154	176	0
31/07/2009	ZAAD On 14-December-09	Currency Future	461	419	0
31/07/2009	ZAAD On 14-December-09	Currency Future	154	176	0
31/07/2009	ZAAD On 14-September-09	Currency Future	394	342	0
31/07/2009	ZAAD On 14-September-09	Currency Future	54	64	0
31/07/2009	ZAAD On 14-December-09	Currency Future	494	451	0
31/07/2009	ZAAD On 14-December-09	Currency Future	137	158	0
31/07/2009	ZAAD On 14-September-09	Currency Future	87	74	0
31/07/2009	ZAAD On 14-September-09	Currency Future	296	346	0
31/07/2009	ZAAD On 14-December-09	Currency Future	190	172	0
31/07/2009	ZAAD On 14-December-09	Currency Future	482	529	0
31/07/2009	ZAAD On 14-September-09	Currency Future	100	85	0
31/07/2009	ZAAD On 14-September-09	Currency Future	259	307	0
31/07/2009	ZAAD On 14-December-09	Currency Future	234	213	0
31/07/2009	ZAAD On 14-December-09	Currency Future	377	420	0
31/07/2009	ZAAD On 14-December-09	Currency Future	218	198	0
31/07/2009	ZAAD On 14-December-09	Currency Future	411	455	0
31/07/2009	ZAAD On 14-December-09	Currency Future	218	198	0
31/07/2009	ZAAD On 14-December-09	Currency Future	411	455	0
31/07/2009	ZAAD On 14-September-09	Currency Future	100	85	0
31/07/2009	ZAAD On 14-September-09	Currency Future	259	307	0
31/07/2009	ZAAD On 14-September-09	Currency Future	75	64	0
31/07/2009	ZAAD On 14-September-09	Currency Future	335	386	0
31/07/2009	ZAAD On 14-December-09	Currency Future	203	185	0
31/07/2009	ZAAD On 14-December-09	Currency Future	446	492	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/07/2009	ZAAD On 14-September-09	Currency Future	75	64	0
31/07/2009	ZAAD On 14-September-09	Currency Future	335	386	0
31/07/2009	ZAAD On 14-September-09	Currency Future	57	49	0
31/07/2009	ZAAD On 14-September-09	Currency Future	417	471	0
31/07/2009	ZAAD On 14-December-09	Currency Future	190	172	0
31/07/2009	ZAAD On 14-December-09	Currency Future	482	529	0
31/07/2009	ZAAD On 14-September-09	Currency Future	44	37	0
31/07/2009	ZAAD On 14-September-09	Currency Future	503	559	0
31/07/2009	ZAAD On 14-September-09	Currency Future	57	49	0
31/07/2009	ZAAD On 14-September-09	Currency Future	417	471	0
31/07/2009	ZAAD On 14-September-09	Currency Future	66	56	0
31/07/2009	ZAAD On 14-September-09	Currency Future	375	428	0
31/07/2009	ZAAD On 14-September-09	Currency Future	50	43	0
31/07/2009	ZAAD On 14-September-09	Currency Future	459	515	0
31/07/2009	ZAAD On 14-September-09	Currency Future	38	33	0
31/07/2009	ZAAD On 14-September-09	Currency Future	547	605	0
31/07/2009	ZAAD On 14-September-09	Currency Future	50	43	0
31/07/2009	ZAAD On 14-September-09	Currency Future	459	515	0
31/07/2009	ZAAD On 14-September-09	Currency Future	38	33	0
31/07/2009	ZAAD On 14-September-09	Currency Future	547	605	0
31/07/2009	ZAAD On 14-September-09	Currency Future	29	25	0
31/07/2009	ZAAD On 14-September-09	Currency Future	639	697	0
31/07/2009	ZAAD On 14-September-09	Currency Future	33	29	0
31/07/2009	ZAAD On 14-September-09	Currency Future	593	651	0
31/07/2009	ZAAD On 14-September-09	Currency Future	33	29	0
31/07/2009	ZAAD On 14-September-09	Currency Future	593	651	0
31/07/2009	ZAAD On 14-September-09	Currency Future	26	22	0
31/07/2009	ZAAD On 14-September-09	Currency Future	685	744	0
31/07/2009	ZAAD On 14-September-09	Currency Future	20	18	0
31/07/2009	ZAAD On 14-September-09	Currency Future	779	840	0
31/07/2009	ZAAD On 14-September-09	Currency Future	29	25	0
31/07/2009	ZAAD On 14-September-09	Currency Future	639	697	0
31/07/2009	ZAAD On 14-September-09	Currency Future	23	20	0
31/07/2009	ZAAD On 14-September-09	Currency Future	732	792	0
31/07/2009	ZAAD On 14-September-09	Currency Future	20	18	0
31/07/2009	ZAAD On 14-September-09	Currency Future	779	840	0
31/07/2009	ZAAD On 14-September-09	Currency Future	16	14	0
31/07/2009	ZAAD On 14-September-09	Currency Future	875	936	0
31/07/2009	ZAAD On 14-September-09	Currency Future	26	22	0
31/07/2009	ZAAD On 14-September-09	Currency Future	685	744	0
31/07/2009	ZAAD On 14-September-09	Currency Future	16	14	0
31/07/2009	ZAAD On 14-September-09	Currency Future	875	936	0
31/07/2009	ZAAD On 14-September-09	Currency Future	13	11	0
31/07/2009	ZAAD On 14-September-09	Currency Future	972	1033	0
31/07/2009	ZAAD On 14-September-09	Currency Future	18	16	0
31/07/2009	ZAAD On 14-September-09	Currency Future	827	888	0
31/07/2009	ZAAD On 14-September-09	Currency Future	14	13	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/07/2009	ZAAD On 14-September-09	Currency Future	923	984	0
31/07/2009	ZAAD On 14-September-09	Currency Future	11	10	0
31/07/2009	ZAAD On 14-September-09	Currency Future	1021	1082	0
31/07/2009	ZAAD On 14-December-09	Currency Future	165	150	0
31/07/2009	ZAAD On 14-December-09	Currency Future	558	607	0
31/07/2009	ZAAD On 14-December-09	Currency Future	144	131	0
31/07/2009	ZAAD On 14-December-09	Currency Future	637	688	0
31/07/2009	ZAAD On 14-December-09	Currency Future	126	115	0
31/07/2009	ZAAD On 14-December-09	Currency Future	719	772	0
31/07/2009	ZAAD On 14-December-09	Currency Future	110	101	0
31/07/2009	ZAAD On 14-December-09	Currency Future	803	858	0
31/07/2009	ZAAD On 14-December-09	Currency Future	177	161	0
31/07/2009	ZAAD On 14-December-09	Currency Future	519	568	0
31/07/2009	ZAAD On 14-December-09	Currency Future	154	140	0
31/07/2009	ZAAD On 14-December-09	Currency Future	597	647	0
31/07/2009	ZAAD On 14-December-09	Currency Future	135	123	0
31/07/2009	ZAAD On 14-December-09	Currency Future	677	729	0
31/07/2009	ZAAD On 14-December-09	Currency Future	177	161	0
31/07/2009	ZAAD On 14-December-09	Currency Future	519	568	0
31/07/2009	ZAAD On 14-December-09	Currency Future	135	123	0
31/07/2009	ZAAD On 14-December-09	Currency Future	677	729	0
31/07/2009	ZAAD On 14-December-09	Currency Future	118	108	0
31/07/2009	ZAAD On 14-December-09	Currency Future	761	814	0
31/07/2009	ZAAD On 14-September-09	Currency Future	394	342	0
31/07/2009	ZAAD On 14-September-09	Currency Future	54	64	0
31/07/2009	ZAAD On 14-December-09	Currency Future	154	140	0
31/07/2009	ZAAD On 14-December-09	Currency Future	597	647	0
31/07/2009	ZAAD On 14-September-09	Currency Future	5791	5728	0
31/07/2009	ZAAD On 14-September-09	Currency Future	0	0	0
31/07/2009	ZAAD On 14-September-09	Currency Future	4291	4228	0
31/07/2009	ZAAD On 14-September-09	Currency Future	0	0	0
31/07/2009	ZAAD On 14-September-09	Currency Future	2791	2728	0
31/07/2009	ZAAD On 14-September-09	Currency Future	0	0	0
31/07/2009	ZAAD On 14-September-09	Currency Future	1292	1230	0
31/07/2009	ZAAD On 14-September-09	Currency Future	2	2	0
31/07/2009	ZAAD On 14-September-09	Currency Future	3	3	0
31/07/2009	ZAAD On 14-September-09	Currency Future	1712	1775	0
31/07/2009	ZAAD On 14-September-09	Currency Future	0	0	0
31/07/2009	ZAAD On 14-September-09	Currency Future	3210	3272	0
31/07/2009	ZAAD On 14-September-09	Currency Future	0	0	0
31/07/2009	ZAAD On 14-September-09	Currency Future	4710	4772	0
31/07/2009	ZAAD On 14-September-09	Currency Future	0	0	0
31/07/2009	ZAAD On 14-September-09	Currency Future	6209	6272	0
31/07/2009	ZAAD On 14-December-09	Currency Future	5757	5693	0
31/07/2009	ZAAD On 14-December-09	Currency Future	0	0	0
31/07/2009	ZAAD On 14-December-09	Currency Future	4257	4193	0
31/07/2009	ZAAD On 14-December-09	Currency Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/07/2009	ZAAD On 14-December-09	Currency Future	2758	2694	0
31/07/2009	ZAAD On 14-December-09	Currency Future	1	1	0
31/07/2009	ZAAD On 14-December-09	Currency Future	1270	1207	0
31/07/2009	ZAAD On 14-December-09	Currency Future	13	14	0
31/07/2009	ZAAD On 14-December-09	Currency Future	35	32	0
31/07/2009	ZAAD On 14-December-09	Currency Future	1777	1839	0
31/07/2009	ZAAD On 14-December-09	Currency Future	7	6	0
31/07/2009	ZAAD On 14-December-09	Currency Future	3249	3313	0
31/07/2009	ZAAD On 14-December-09	Currency Future	2	2	0
31/07/2009	ZAAD On 14-December-09	Currency Future	4745	4809	0
31/07/2009	ZAAD On 14-December-09	Currency Future	1	1	0
31/07/2009	ZAAD On 14-December-09	Currency Future	6243	6308	0
31/07/2009	ZAAD On 14-September-09	Currency Future	5991	5928	0
31/07/2009	ZAAD On 14-September-09	Currency Future	0	0	0
31/07/2009	ZAAD On 14-September-09	Currency Future	4491	4428	0
31/07/2009	ZAAD On 14-September-09	Currency Future	0	0	0
31/07/2009	ZAAD On 14-September-09	Currency Future	2991	2928	0
31/07/2009	ZAAD On 14-September-09	Currency Future	0	0	0
31/07/2009	ZAAD On 14-September-09	Currency Future	1491	1429	0
31/07/2009	ZAAD On 14-September-09	Currency Future	1	1	0
31/07/2009	ZAAD On 14-September-09	Currency Future	4	4	0
31/07/2009	ZAAD On 14-September-09	Currency Future	1514	1576	0
31/07/2009	ZAAD On 14-September-09	Currency Future	1	1	0
31/07/2009	ZAAD On 14-September-09	Currency Future	3010	3072	0
31/07/2009	ZAAD On 14-September-09	Currency Future	0	0	0
31/07/2009	ZAAD On 14-September-09	Currency Future	4510	4572	0
31/07/2009	ZAAD On 14-September-09	Currency Future	0	0	0
31/07/2009	ZAAD On 14-September-09	Currency Future	6009	6072	0
31/07/2009	ZAAD On 14-December-09	Currency Future	6007	5943	0
31/07/2009	ZAAD On 14-December-09	Currency Future	0	0	0
31/07/2009	ZAAD On 14-December-09	Currency Future	4507	4443	0
31/07/2009	ZAAD On 14-December-09	Currency Future	0	0	0
31/07/2009	ZAAD On 14-December-09	Currency Future	3008	2944	0
31/07/2009	ZAAD On 14-December-09	Currency Future	0	0	0
31/07/2009	ZAAD On 14-December-09	Currency Future	1515	1452	0
31/07/2009	ZAAD On 14-December-09	Currency Future	8	9	0
31/07/2009	ZAAD On 14-December-09	Currency Future	44	41	0
31/07/2009	ZAAD On 14-December-09	Currency Future	1537	1598	0
31/07/2009	ZAAD On 14-December-09	Currency Future	9	8	0
31/07/2009	ZAAD On 14-December-09	Currency Future	3001	3065	0
31/07/2009	ZAAD On 14-December-09	Currency Future	2	2	0
31/07/2009	ZAAD On 14-December-09	Currency Future	4495	4559	0
31/07/2009	ZAAD On 14-December-09	Currency Future	1	1	0
31/07/2009	ZAAD On 14-December-09	Currency Future	5994	6058	0
31/07/2009	ZAAD On 14-September-09	Currency Future	6041	5978	0
31/07/2009	ZAAD On 14-September-09	Currency Future	0	0	0
31/07/2009	ZAAD On 14-September-09	Currency Future	4541	4478	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/07/2009	ZAAD On 14-September-09	Currency Future	0	0	0
31/07/2009	ZAAD On 14-September-09	Currency Future	3041	2978	0
31/07/2009	ZAAD On 14-September-09	Currency Future	0	0	0
31/07/2009	ZAAD On 14-September-09	Currency Future	1541	1479	0
31/07/2009	ZAAD On 14-September-09	Currency Future	1	1	0
31/07/2009	ZAAD On 14-September-09	Currency Future	5	4	0
31/07/2009	ZAAD On 14-September-09	Currency Future	1464	1526	0
31/07/2009	ZAAD On 14-September-09	Currency Future	1	1	0
31/07/2009	ZAAD On 14-September-09	Currency Future	2960	3023	0
31/07/2009	ZAAD On 14-September-09	Currency Future	0	0	0
31/07/2009	ZAAD On 14-September-09	Currency Future	4460	4522	0
31/07/2009	ZAAD On 14-September-09	Currency Future	0	0	0
31/07/2009	ZAAD On 14-September-09	Currency Future	5959	6022	0
31/07/2009	ZAAD On 14-December-09	Currency Future	6057	5993	0
31/07/2009	ZAAD On 14-December-09	Currency Future	0	0	0
31/07/2009	ZAAD On 14-December-09	Currency Future	4557	4493	0
31/07/2009	ZAAD On 14-December-09	Currency Future	0	0	0
31/07/2009	ZAAD On 14-December-09	Currency Future	3058	2994	0
31/07/2009	ZAAD On 14-December-09	Currency Future	0	0	0
31/07/2009	ZAAD On 14-December-09	Currency Future	1565	1501	0
31/07/2009	ZAAD On 14-December-09	Currency Future	7	8	0
31/07/2009	ZAAD On 14-December-09	Currency Future	46	43	0
31/07/2009	ZAAD On 14-December-09	Currency Future	1489	1550	0
31/07/2009	ZAAD On 14-December-09	Currency Future	9	9	0
31/07/2009	ZAAD On 14-December-09	Currency Future	2952	3015	0
31/07/2009	ZAAD On 14-December-09	Currency Future	2	2	0
31/07/2009	ZAAD On 14-December-09	Currency Future	4445	4509	0
31/07/2009	ZAAD On 14-December-09	Currency Future	1	1	0
31/07/2009	ZAAD On 14-December-09	Currency Future	5944	6008	0
31/07/2009	ZAAD On 14-September-09	Currency Future	523	467	0
31/07/2009	ZAAD On 14-September-09	Currency Future	32	38	0
31/07/2009	ZAAD On 14-September-09	Currency Future	436	382	0
31/07/2009	ZAAD On 14-September-09	Currency Future	45	54	0
31/07/2009	ZAAD On 14-December-09	Currency Future	602	553	0
31/07/2009	ZAAD On 14-December-09	Currency Future	95	110	0
31/07/2009	ZAAD On 14-December-09	Currency Future	529	484	0
31/07/2009	ZAAD On 14-December-09	Currency Future	122	140	0
31/07/2009	ZAAD On 14-September-09	Currency Future	753	694	0
31/07/2009	ZAAD On 14-September-09	Currency Future	13	16	0
31/07/2009	ZAAD On 14-September-09	Currency Future	659	601	0
31/07/2009	ZAAD On 14-September-09	Currency Future	19	23	0
31/07/2009	ZAAD On 14-September-09	Currency Future	567	510	0
31/07/2009	ZAAD On 14-September-09	Currency Future	27	32	0
31/07/2009	ZAAD On 14-September-09	Currency Future	479	424	0
31/07/2009	ZAAD On 14-September-09	Currency Future	38	46	0
31/07/2009	ZAAD On 14-December-09	Currency Future	761	707	0
31/07/2009	ZAAD On 14-December-09	Currency Future	54	64	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/07/2009	ZAAD On 14-December-09	Currency Future	680	628	0
31/07/2009	ZAAD On 14-December-09	Currency Future	72	85	0
31/07/2009	ZAAD On 14-September-09	Currency Future	706	647	0
31/07/2009	ZAAD On 14-September-09	Currency Future	15	19	0
31/07/2009	ZAAD On 14-September-09	Currency Future	613	555	0
31/07/2009	ZAAD On 14-September-09	Currency Future	22	27	0
31/07/2009	ZAAD On 14-December-09	Currency Future	565	518	0
31/07/2009	ZAAD On 14-December-09	Currency Future	107	125	0
31/07/2009	ZAAD On 14-December-09	Currency Future	529	484	0
31/07/2009	ZAAD On 14-December-09	Currency Future	122	140	0
31/07/2009	ZAAD On 14-December-09	Currency Future	640	590	0
31/07/2009	ZAAD On 14-December-09	Currency Future	83	97	0
31/07/2009	ZAAD On 14-September-09	Currency Future	479	424	0
31/07/2009	ZAAD On 14-September-09	Currency Future	38	46	0
31/07/2009	ZAAD On 14-December-09	Currency Future	429	389	0
31/07/2009	ZAAD On 14-December-09	Currency Future	172	196	0
31/07/2009	ZAAD On 14-December-09	Currency Future	203	185	0
31/07/2009	ZAAD On 14-December-09	Currency Future	446	492	0
31/07/2009	ZAAD On 15-March-10	Currency Future	570	530	0
31/07/2009	ZAAD On 15-March-10	Currency Future	204	228	0
31/07/2009	ZAAD On 15-March-10	Currency Future	332	309	0
31/07/2009	ZAAD On 15-March-10	Currency Future	467	508	0
31/07/2009	ZAAD On 15-March-10	Currency Future	300	279	0
31/07/2009	ZAAD On 15-March-10	Currency Future	535	578	0
31/07/2009	ZAAD On 15-March-10	Currency Future	272	253	0
31/07/2009	ZAAD On 15-March-10	Currency Future	606	652	0
31/07/2009	ZAAD On 15-March-10	Currency Future	247	229	0
31/07/2009	ZAAD On 15-March-10	Currency Future	681	728	0
31/07/2009	ZAAD On 15-March-10	Currency Future	632	589	0
31/07/2009	ZAAD On 15-March-10	Currency Future	166	188	0
31/07/2009	ZAAD On 15-March-10	Currency Future	665	621	0
31/07/2009	ZAAD On 15-March-10	Currency Future	149	169	0
31/07/2009	ZAAD On 15-March-10	Currency Future	600	559	0
31/07/2009	ZAAD On 15-March-10	Currency Future	185	208	0
31/07/2009	ZAAD On 15-March-10	Currency Future	540	502	0
31/07/2009	ZAAD On 15-March-10	Currency Future	225	250	0
31/07/2009	ZAAD On 15-March-10	Currency Future	316	294	0
31/07/2009	ZAAD On 15-March-10	Currency Future	500	542	0
31/07/2009	ZAAD On 15-March-10	Currency Future	286	266	0
31/07/2009	ZAAD On 15-March-10	Currency Future	570	614	0
31/07/2009	ZAAD On 14-September-09	Currency Future	613	555	0
31/07/2009	ZAAD On 14-September-09	Currency Future	22	27	0
31/07/2009	ZAAD On 15-March-10	Currency Future	734	687	0
31/07/2009	ZAAD On 15-March-10	Currency Future	119	136	0
31/07/2009	ZAAD On 14-December-09	Currency Future	720	667	0
31/07/2009	ZAAD On 14-December-09	Currency Future	63	74	0
31/07/2009	ZAAD On 15-March-10	Currency Future	771	722	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/07/2009	ZAAD On 15-March-10	Currency Future	105	121	0
31/07/2009	ZAAD On 15-March-10	Currency Future	699	653	0
31/07/2009	ZAAD On 15-March-10	Currency Future	134	152	0
31/07/2009	ZAAD On 15-March-10	Currency Future	632	589	0
31/07/2009	ZAAD On 15-March-10	Currency Future	166	188	0
31/07/2009	ZAAD On 15-March-10	Currency Future	570	530	0
31/07/2009	ZAAD On 15-March-10	Currency Future	204	228	0
31/07/2009	ZAAD On 15-March-10	Currency Future	332	309	0
31/07/2009	ZAAD On 15-March-10	Currency Future	467	508	0
31/07/2009	ZAAD On 14-September-09	Currency Future	4241	4178	0
31/07/2009	ZAAD On 14-September-09	Currency Future	0	0	0
31/07/2009	ZAAD On 14-September-09	Currency Future	3241	3178	0
31/07/2009	ZAAD On 14-September-09	Currency Future	0	0	0
31/07/2009	ZAAD On 14-September-09	Currency Future	2241	2178	0
31/07/2009	ZAAD On 14-September-09	Currency Future	0	0	0
31/07/2009	ZAAD On 14-September-09	Currency Future	1243	1181	0
31/07/2009	ZAAD On 14-September-09	Currency Future	2	2	0
31/07/2009	ZAAD On 14-September-09	Currency Future	3	3	0
31/07/2009	ZAAD On 14-September-09	Currency Future	1762	1825	0
31/07/2009	ZAAD On 14-September-09	Currency Future	0	0	0
31/07/2009	ZAAD On 14-September-09	Currency Future	3760	3822	0
31/07/2009	ZAAD On 14-September-09	Currency Future	0	0	0
31/07/2009	ZAAD On 14-September-09	Currency Future	5760	5822	0
31/07/2009	ZAAD On 14-September-09	Currency Future	0	0	0
31/07/2009	ZAAD On 14-September-09	Currency Future	7759	7822	0
31/07/2009	ZAAD On 14-December-09	Currency Future	3257	3193	0
31/07/2009	ZAAD On 14-December-09	Currency Future	0	0	0
31/07/2009	ZAAD On 14-December-09	Currency Future	2259	2195	0
31/07/2009	ZAAD On 14-December-09	Currency Future	2	2	0
31/07/2009	ZAAD On 14-December-09	Currency Future	4	4	0
31/07/2009	ZAAD On 14-December-09	Currency Future	3747	3811	0
31/07/2009	ZAAD On 14-December-09	Currency Future	1	1	0
31/07/2009	ZAAD On 14-December-09	Currency Future	5744	5808	0
31/07/2009	ZAAD On 14-December-09	Currency Future	0	0	0
31/07/2009	ZAAD On 14-December-09	Currency Future	7743	7807	0
31/07/2009	ZAAD On 15-March-10	Currency Future	4266	4201	0
31/07/2009	ZAAD On 15-March-10	Currency Future	0	0	0
31/07/2009	ZAAD On 15-March-10	Currency Future	3266	3202	0
31/07/2009	ZAAD On 15-March-10	Currency Future	0	1	0
31/07/2009	ZAAD On 15-March-10	Currency Future	2272	2208	0
31/07/2009	ZAAD On 15-March-10	Currency Future	6	6	0
31/07/2009	ZAAD On 15-March-10	Currency Future	1292	1230	0
31/07/2009	ZAAD On 15-March-10	Currency Future	26	29	0
31/07/2009	ZAAD On 15-March-10	Currency Future	85	80	0
31/07/2009	ZAAD On 15-March-10	Currency Future	1819	1879	0
31/07/2009	ZAAD On 15-March-10	Currency Future	10	10	0
31/07/2009	ZAAD On 15-March-10	Currency Future	3745	3808	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/07/2009	ZAAD On 15-March-10	Currency Future	3	3	0
31/07/2009	ZAAD On 15-March-10	Currency Future	5738	5802	0
31/07/2009	ZAAD On 15-March-10	Currency Future	1	1	0
31/07/2009	ZAAD On 15-March-10	Currency Future	7736	7800	0
31/07/2009	ZAAD On 14-September-09	Currency Future	4191	4128	0
31/07/2009	ZAAD On 14-September-09	Currency Future	0	0	0
31/07/2009	ZAAD On 14-September-09	Currency Future	3191	3128	0
31/07/2009	ZAAD On 14-September-09	Currency Future	0	0	0
31/07/2009	ZAAD On 14-September-09	Currency Future	2191	2128	0
31/07/2009	ZAAD On 14-September-09	Currency Future	0	0	0
31/07/2009	ZAAD On 14-September-09	Currency Future	1193	1131	0
31/07/2009	ZAAD On 14-September-09	Currency Future	2	3	0
31/07/2009	ZAAD On 14-September-09	Currency Future	3	3	0
31/07/2009	ZAAD On 14-September-09	Currency Future	1812	1874	0
31/07/2009	ZAAD On 14-September-09	Currency Future	0	0	0
31/07/2009	ZAAD On 14-September-09	Currency Future	3810	3872	0
31/07/2009	ZAAD On 14-September-09	Currency Future	0	0	0
31/07/2009	ZAAD On 14-September-09	Currency Future	5809	5872	0
31/07/2009	ZAAD On 14-September-09	Currency Future	0	0	0
31/07/2009	ZAAD On 14-September-09	Currency Future	7809	7872	0
31/07/2009	ZAAD On 14-December-09	Currency Future	4157	4093	0
31/07/2009	ZAAD On 14-December-09	Currency Future	0	0	0
31/07/2009	ZAAD On 14-December-09	Currency Future	3157	3093	0
31/07/2009	ZAAD On 14-December-09	Currency Future	0	0	0
31/07/2009	ZAAD On 14-December-09	Currency Future	2160	2096	0
31/07/2009	ZAAD On 14-December-09	Currency Future	2	3	0
31/07/2009	ZAAD On 14-December-09	Currency Future	1173	1110	0
31/07/2009	ZAAD On 14-December-09	Currency Future	15	17	0
31/07/2009	ZAAD On 14-December-09	Currency Future	32	30	0
31/07/2009	ZAAD On 14-December-09	Currency Future	1875	1936	0
31/07/2009	ZAAD On 14-December-09	Currency Future	4	3	0
31/07/2009	ZAAD On 14-December-09	Currency Future	3846	3910	0
31/07/2009	ZAAD On 14-December-09	Currency Future	1	1	0
31/07/2009	ZAAD On 14-December-09	Currency Future	5844	5908	0
31/07/2009	ZAAD On 14-December-09	Currency Future	0	0	0
31/07/2009	ZAAD On 14-December-09	Currency Future	7843	7907	0
31/07/2009	ZAAD On 15-March-10	Currency Future	4166	4101	0
31/07/2009	ZAAD On 15-March-10	Currency Future	0	0	0
31/07/2009	ZAAD On 15-March-10	Currency Future	3166	3102	0
31/07/2009	ZAAD On 15-March-10	Currency Future	0	1	0
31/07/2009	ZAAD On 15-March-10	Currency Future	2173	2109	0
31/07/2009	ZAAD On 15-March-10	Currency Future	7	8	0
31/07/2009	ZAAD On 15-March-10	Currency Future	1196	1135	0
31/07/2009	ZAAD On 15-March-10	Currency Future	31	33	0
31/07/2009	ZAAD On 15-March-10	Currency Future	80	75	0
31/07/2009	ZAAD On 15-March-10	Currency Future	1914	1974	0
31/07/2009	ZAAD On 15-March-10	Currency Future	9	9	0



Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/07/2009	ZAAD On 15-March-10	Currency Future	3844	3907	0
31/07/2009	ZAAD On 15-March-10	Currency Future	3	3	0
31/07/2009	ZAAD On 15-March-10	Currency Future	5838	5902	0
31/07/2009	ZAAD On 15-March-10	Currency Future	1	1	0
31/07/2009	ZAAD On 15-March-10	Currency Future	7836	7900	0
31/07/2009	ZAAD On 14-September-09	Currency Future	4141	4078	0
31/07/2009	ZAAD On 14-September-09	Currency Future	0	0	0
31/07/2009	ZAAD On 14-September-09	Currency Future	3141	3078	0
31/07/2009	ZAAD On 14-September-09	Currency Future	0	0	0
31/07/2009	ZAAD On 14-September-09	Currency Future	2141	2078	0
31/07/2009	ZAAD On 14-September-09	Currency Future	0	0	0
31/07/2009	ZAAD On 14-September-09	Currency Future	1144	1082	0
31/07/2009	ZAAD On 14-September-09	Currency Future	3	4	0
31/07/2009	ZAAD On 14-September-09	Currency Future	2	2	0
31/07/2009	ZAAD On 14-September-09	Currency Future	1862	1924	0
31/07/2009	ZAAD On 14-September-09	Currency Future	0	0	0
31/07/2009	ZAAD On 14-September-09	Currency Future	3860	3922	0
31/07/2009	ZAAD On 14-September-09	Currency Future	0	0	0
31/07/2009	ZAAD On 14-September-09	Currency Future	5859	5922	0
31/07/2009	ZAAD On 14-September-09	Currency Future	0	0	0
31/07/2009	ZAAD On 14-September-09	Currency Future	7859	7922	0
31/07/2009	ZAAD On 15-March-10	Currency Future	4116	4051	0
31/07/2009	ZAAD On 15-March-10	Currency Future	0	0	0
31/07/2009	ZAAD On 15-March-10	Currency Future	3116	3053	0
31/07/2009	ZAAD On 15-March-10	Currency Future	1	1	0
31/07/2009	ZAAD On 15-March-10	Currency Future	2123	2059	0
31/07/2009	ZAAD On 15-March-10	Currency Future	8	8	0
31/07/2009	ZAAD On 15-March-10	Currency Future	1149	1087	0
31/07/2009	ZAAD On 15-March-10	Currency Future	33	36	0
31/07/2009	ZAAD On 15-March-10	Currency Future	77	73	0
31/07/2009	ZAAD On 15-March-10	Currency Future	1962	2022	0
31/07/2009	ZAAD On 15-March-10	Currency Future	9	8	0
31/07/2009	ZAAD On 15-March-10	Currency Future	3893	3957	0
31/07/2009	ZAAD On 15-March-10	Currency Future	3	3	0
31/07/2009	ZAAD On 15-March-10	Currency Future	5888	5952	0
31/07/2009	ZAAD On 15-March-10	Currency Future	1	1	0
31/07/2009	ZAAD On 15-March-10	Currency Future	7886	7950	0
31/07/2009	ZAAD On 14-September-09	Currency Future	4091	4028	0
31/07/2009	ZAAD On 14-September-09	Currency Future	0	0	0
31/07/2009	ZAAD On 14-September-09	Currency Future	3091	3028	0
31/07/2009	ZAAD On 14-September-09	Currency Future	0	0	0
31/07/2009	ZAAD On 14-September-09	Currency Future	2091	2028	0
31/07/2009	ZAAD On 14-September-09	Currency Future	0	0	0
31/07/2009	ZAAD On 14-September-09	Currency Future	1094	1032	0
31/07/2009	ZAAD On 14-September-09	Currency Future	3	4	0
31/07/2009	ZAAD On 14-September-09	Currency Future	2	2	0
31/07/2009	ZAAD On 14-September-09	Currency Future	1912	1974	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/07/2009	ZAAD On 14-September-09	Currency Future	0	0	0
31/07/2009	ZAAD On 14-September-09	Currency Future	3910	3972	0
31/07/2009	ZAAD On 14-September-09	Currency Future	0	0	0
31/07/2009	ZAAD On 14-September-09	Currency Future	5909	5972	0
31/07/2009	ZAAD On 14-September-09	Currency Future	0	0	0
31/07/2009	ZAAD On 14-September-09	Currency Future	7909	7972	0
31/07/2009	ZAAD On 14-December-09	Currency Future	4107	4043	0
31/07/2009	ZAAD On 14-December-09	Currency Future	0	0	0
31/07/2009	ZAAD On 14-December-09	Currency Future	3107	3043	0
31/07/2009	ZAAD On 14-December-09	Currency Future	0	0	0
31/07/2009	ZAAD On 14-December-09	Currency Future	2110	2046	0
31/07/2009	ZAAD On 14-December-09	Currency Future	3	3	0
31/07/2009	ZAAD On 14-December-09	Currency Future	1124	1061	0
31/07/2009	ZAAD On 14-December-09	Currency Future	17	18	0
31/07/2009	ZAAD On 14-December-09	Currency Future	31	28	0
31/07/2009	ZAAD On 14-December-09	Currency Future	1923	1985	0
31/07/2009	ZAAD On 14-December-09	Currency Future	4	3	0
31/07/2009	ZAAD On 14-December-09	Currency Future	3896	3960	0
31/07/2009	ZAAD On 14-December-09	Currency Future	1	1	0
31/07/2009	ZAAD On 14-December-09	Currency Future	5894	5958	0
31/07/2009	ZAAD On 14-December-09	Currency Future	0	0	0
31/07/2009	ZAAD On 14-December-09	Currency Future	7893	7957	0
31/07/2009	ZAAD On 14-September-09	Currency Future	0	0	0
31/07/2009	ZAAD On 14-September-09	Currency Future	3910	3972	0
31/07/2009	ZAAD On 14-September-09	Currency Future	0	0	0
31/07/2009	ZAAD On 14-September-09	Currency Future	5909	5972	0
31/07/2009	ZAAD On 14-September-09	Currency Future	0	0	0
31/07/2009	ZAAD On 14-September-09	Currency Future	7909	7972	0
31/07/2009	ZAAD On 15-March-10	Currency Future	4066	4001	0
31/07/2009	ZAAD On 15-March-10	Currency Future	0	0	0
31/07/2009	ZAAD On 15-March-10	Currency Future	3067	3003	0
31/07/2009	ZAAD On 15-March-10	Currency Future	1	2	0
31/07/2009	ZAAD On 15-March-10	Currency Future	2074	2010	0
31/07/2009	ZAAD On 15-March-10	Currency Future	8	9	0
31/07/2009	ZAAD On 15-March-10	Currency Future	1101	1040	0
31/07/2009	ZAAD On 15-March-10	Currency Future	35	39	0
31/07/2009	ZAAD On 15-March-10	Currency Future	75	71	0
31/07/2009	ZAAD On 15-March-10	Currency Future	2009	2069	0
31/07/2009	ZAAD On 15-March-10	Currency Future	8	8	0
31/07/2009	ZAAD On 15-March-10	Currency Future	3943	4006	0
31/07/2009	ZAAD On 15-March-10	Currency Future	3	3	0
31/07/2009	ZAAD On 15-March-10	Currency Future	5938	6002	0
31/07/2009	ZAAD On 15-March-10	Currency Future	1	1	0
31/07/2009	ZAAD On 15-March-10	Currency Future	7936	8000	0
31/07/2009	ZAAD On 15-March-10	Currency Future	1101	1040	0
31/07/2009	ZAAD On 15-March-10	Currency Future	35	39	0
31/07/2009	ZAAD On 14-September-09	Currency Future	4041	3978	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/07/2009	ZAAD On 14-September-09	Currency Future	0	0	0
31/07/2009	ZAAD On 14-September-09	Currency Future	2041	1978	0
31/07/2009	ZAAD On 14-September-09	Currency Future	0	0	0
31/07/2009	ZAAD On 14-September-09	Currency Future	1045	983	0
31/07/2009	ZAAD On 14-September-09	Currency Future	4	5	0
31/07/2009	ZAAD On 14-September-09	Currency Future	2	2	0
31/07/2009	ZAAD On 14-September-09	Currency Future	1962	2024	0
31/07/2009	ZAAD On 14-September-09	Currency Future	0	0	0
31/07/2009	ZAAD On 14-September-09	Currency Future	3960	4022	0
31/07/2009	ZAAD On 14-September-09	Currency Future	0	0	0
31/07/2009	ZAAD On 14-September-09	Currency Future	7959	8022	0
31/07/2009	ZAAD On 14-December-09	Currency Future	4057	3993	0
31/07/2009	ZAAD On 14-December-09	Currency Future	0	0	0
31/07/2009	ZAAD On 14-December-09	Currency Future	2060	1997	0
31/07/2009	ZAAD On 14-December-09	Currency Future	3	3	0
31/07/2009	ZAAD On 14-December-09	Currency Future	1076	1013	0
31/07/2009	ZAAD On 14-December-09	Currency Future	18	20	0
31/07/2009	ZAAD On 14-December-09	Currency Future	29	27	0
31/07/2009	ZAAD On 14-December-09	Currency Future	1972	2034	0
31/07/2009	ZAAD On 14-December-09	Currency Future	3	3	0
31/07/2009	ZAAD On 14-December-09	Currency Future	3946	4010	0
31/07/2009	ZAAD On 14-December-09	Currency Future	0	0	0
31/07/2009	ZAAD On 14-December-09	Currency Future	7943	8007	0
31/07/2009	ZAAD On 14-September-09	Currency Future	3991	3928	0
31/07/2009	ZAAD On 14-September-09	Currency Future	0	0	0
31/07/2009	ZAAD On 14-September-09	Currency Future	1991	1928	0
31/07/2009	ZAAD On 14-September-09	Currency Future	0	0	0
31/07/2009	ZAAD On 14-September-09	Currency Future	996	934	0
31/07/2009	ZAAD On 14-September-09	Currency Future	5	6	0
31/07/2009	ZAAD On 14-September-09	Currency Future	2	2	0
31/07/2009	ZAAD On 14-September-09	Currency Future	2011	2074	0
31/07/2009	ZAAD On 14-September-09	Currency Future	0	0	0
31/07/2009	ZAAD On 14-September-09	Currency Future	4010	4072	0
31/07/2009	ZAAD On 14-September-09	Currency Future	0	0	0
31/07/2009	ZAAD On 14-September-09	Currency Future	8009	8072	0
31/07/2009	ZAAD On 14-December-09	Currency Future	4007	3943	0
31/07/2009	ZAAD On 14-December-09	Currency Future	0	0	0
31/07/2009	ZAAD On 14-December-09	Currency Future	2011	1947	0
31/07/2009	ZAAD On 14-December-09	Currency Future	3	4	0
31/07/2009	ZAAD On 14-December-09	Currency Future	1027	967	0
31/07/2009	ZAAD On 14-December-09	Currency Future	20	24	0
31/07/2009	ZAAD On 14-December-09	Currency Future	28	26	0
31/07/2009	ZAAD On 14-December-09	Currency Future	2021	2082	0
31/07/2009	ZAAD On 14-December-09	Currency Future	3	3	0
31/07/2009	ZAAD On 14-December-09	Currency Future	3996	4060	0
31/07/2009	ZAAD On 14-December-09	Currency Future	0	0	0
31/07/2009	ZAAD On 14-December-09	Currency Future	7993	8057	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/07/2009	ZAAD On 15-March-10	Currency Future	3966	3901	0
31/07/2009	ZAAD On 15-March-10	Currency Future	0	0	0
31/07/2009	ZAAD On 15-March-10	Currency Future	2967	2903	0
31/07/2009	ZAAD On 15-March-10	Currency Future	2	2	0
31/07/2009	ZAAD On 15-March-10	Currency Future	1975	1912	0
31/07/2009	ZAAD On 15-March-10	Currency Future	10	10	0
31/07/2009	ZAAD On 15-March-10	Currency Future	1011	955	0
31/07/2009	ZAAD On 15-March-10	Currency Future	45	53	0
31/07/2009	ZAAD On 15-March-10	Currency Future	69	63	0
31/07/2009	ZAAD On 15-March-10	Currency Future	2103	2162	0
31/07/2009	ZAAD On 15-March-10	Currency Future	8	7	0
31/07/2009	ZAAD On 15-March-10	Currency Future	4042	4106	0
31/07/2009	ZAAD On 15-March-10	Currency Future	3	3	0
31/07/2009	ZAAD On 15-March-10	Currency Future	6037	6102	0
31/07/2009	ZAAD On 15-March-10	Currency Future	1	1	0
31/07/2009	ZAAD On 15-March-10	Currency Future	8036	8100	0
31/07/2009	ZAAD On 14-September-09	Currency Future	3941	3878	0
31/07/2009	ZAAD On 14-September-09	Currency Future	0	0	0
31/07/2009	ZAAD On 14-September-09	Currency Future	2941	2878	0
31/07/2009	ZAAD On 14-September-09	Currency Future	0	0	0
31/07/2009	ZAAD On 14-September-09	Currency Future	1941	1878	0
31/07/2009	ZAAD On 14-September-09	Currency Future	0	0	0
31/07/2009	ZAAD On 14-September-09	Currency Future	947	886	0
31/07/2009	ZAAD On 14-September-09	Currency Future	6	8	0
31/07/2009	ZAAD On 14-September-09	Currency Future	2	2	0
31/07/2009	ZAAD On 14-September-09	Currency Future	2061	2124	0
31/07/2009	ZAAD On 14-September-09	Currency Future	0	0	0
31/07/2009	ZAAD On 14-September-09	Currency Future	4060	4122	0
31/07/2009	ZAAD On 14-September-09	Currency Future	0	0	0
31/07/2009	ZAAD On 14-September-09	Currency Future	6059	6122	0
31/07/2009	ZAAD On 14-September-09	Currency Future	0	0	0
31/07/2009	ZAAD On 14-September-09	Currency Future	8059	8122	0
31/07/2009	ZAAD On 14-December-09	Currency Future	3957	3893	0
31/07/2009	ZAAD On 14-December-09	Currency Future	0	0	0
31/07/2009	ZAAD On 14-December-09	Currency Future	2958	2894	0
31/07/2009	ZAAD On 14-December-09	Currency Future	0	0	0
31/07/2009	ZAAD On 14-December-09	Currency Future	1961	1897	0
31/07/2009	ZAAD On 14-December-09	Currency Future	4	4	0
31/07/2009	ZAAD On 14-December-09	Currency Future	981	922	0
31/07/2009	ZAAD On 14-December-09	Currency Future	24	29	0
31/07/2009	ZAAD On 14-December-09	Currency Future	26	24	0
31/07/2009	ZAAD On 14-December-09	Currency Future	2069	2131	0
31/07/2009	ZAAD On 14-December-09	Currency Future	3	3	0
31/07/2009	ZAAD On 14-December-09	Currency Future	4046	4110	0
31/07/2009	ZAAD On 14-December-09	Currency Future	1	1	0
31/07/2009	ZAAD On 14-December-09	Currency Future	6044	6108	0
31/07/2009	ZAAD On 14-December-09	Currency Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/07/2009	ZAAD On 14-December-09	Currency Future	8043	8107	0
31/07/2009	ZAAD On 15-March-10	Currency Future	4016	3951	0
31/07/2009	ZAAD On 15-March-10	Currency Future	0	0	0
31/07/2009	ZAAD On 15-March-10	Currency Future	3017	2953	0
31/07/2009	ZAAD On 15-March-10	Currency Future	2	2	0
31/07/2009	ZAAD On 15-March-10	Currency Future	2025	1961	0
31/07/2009	ZAAD On 15-March-10	Currency Future	9	9	0
31/07/2009	ZAAD On 15-March-10	Currency Future	1054	997	0
31/07/2009	ZAAD On 15-March-10	Currency Future	38	46	0
31/07/2009	ZAAD On 15-March-10	Currency Future	73	67	0
31/07/2009	ZAAD On 15-March-10	Currency Future	2057	2116	0
31/07/2009	ZAAD On 15-March-10	Currency Future	8	7	0
31/07/2009	ZAAD On 15-March-10	Currency Future	3992	4056	0
31/07/2009	ZAAD On 15-March-10	Currency Future	3	3	0
31/07/2009	ZAAD On 15-March-10	Currency Future	5987	6052	0
31/07/2009	ZAAD On 15-March-10	Currency Future	1	1	0
31/07/2009	ZAAD On 15-March-10	Currency Future	7986	8050	0
31/07/2009	ZAAD On 14-December-09	Currency Future	4207	4143	0
31/07/2009	ZAAD On 14-December-09	Currency Future	0	0	0
31/07/2009	ZAAD On 14-December-09	Currency Future	3207	3143	0
31/07/2009	ZAAD On 14-December-09	Currency Future	0	0	0
31/07/2009	ZAAD On 14-December-09	Currency Future	2209	2146	0
31/07/2009	ZAAD On 14-December-09	Currency Future	2	2	0
31/07/2009	ZAAD On 14-December-09	Currency Future	1221	1158	0
31/07/2009	ZAAD On 14-December-09	Currency Future	14	15	0
31/07/2009	ZAAD On 14-December-09	Currency Future	33	31	0
31/07/2009	ZAAD On 14-December-09	Currency Future	1826	1888	0
31/07/2009	ZAAD On 14-December-09	Currency Future	4	4	0
31/07/2009	ZAAD On 14-December-09	Currency Future	3797	3860	0
31/07/2009	ZAAD On 14-December-09	Currency Future	1	1	0
31/07/2009	ZAAD On 14-December-09	Currency Future	5794	5858	0
31/07/2009	ZAAD On 14-December-09	Currency Future	0	0	0
31/07/2009	ZAAD On 14-December-09	Currency Future	7793	7857	0
31/07/2009	ZAAD On 15-March-10	Currency Future	4216	4151	0
31/07/2009	ZAAD On 15-March-10	Currency Future	0	0	0
31/07/2009	ZAAD On 15-March-10	Currency Future	3216	3152	0
31/07/2009	ZAAD On 15-March-10	Currency Future	0	1	0
31/07/2009	ZAAD On 15-March-10	Currency Future	2222	2158	0
31/07/2009	ZAAD On 15-March-10	Currency Future	6	7	0
31/07/2009	ZAAD On 15-March-10	Currency Future	1244	1182	0
31/07/2009	ZAAD On 15-March-10	Currency Future	28	31	0
31/07/2009	ZAAD On 15-March-10	Currency Future	82	77	0
31/07/2009	ZAAD On 15-March-10	Currency Future	1867	1926	0
31/07/2009	ZAAD On 15-March-10	Currency Future	10	9	0
31/07/2009	ZAAD On 15-March-10	Currency Future	3794	3858	0
31/07/2009	ZAAD On 15-March-10	Currency Future	3	3	0
31/07/2009	ZAAD On 15-March-10	Currency Future	5788	5852	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/07/2009	ZAAD On 15-March-10	Currency Future	1	1	0
31/07/2009	ZAAD On 15-March-10	Currency Future	7786	7850	0
<b>Total</b>					<b>1,087,762</b>