



# Currency Futures Monthly Statistics

For June 2009

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/06/2009	\$ / R On 15-March-10	Currency Future	8.1083	8.1922	53
30/06/2009	\$ / R On 14-June-10	Currency Future	8.2399	8.3254	0
30/06/2009	\$ / R On 14-September-09	Currency Future	7.8413	7.9218	234,841
30/06/2009	\$ / R On 14-December-09	Currency Future	7.9743	8.0567	33,315
30/06/2009	\$ / R On 15-March-10	Currency Future	536	0	0
30/06/2009	\$ / R On 15-March-10	Currency Future	628	0	0
30/06/2009	\$ / R On 14-June-10	Currency Future	640	684	0
30/06/2009	\$ / R On 14-June-10	Currency Future	750	708	0
30/06/2009	\$ / R On 14-September-09	Currency Future	260	300	0
30/06/2009	\$ / R On 14-September-09	Currency Future	319	278	25
30/06/2009	\$ / R On 14-December-09	Currency Future	417	454	0
30/06/2009	\$ / R On 14-December-09	Currency Future	492	447	0
30/06/2009	\$ / R On 15-March-10	Currency Future	502	529	0
30/06/2009	\$ / R On 15-March-10	Currency Future	694	637	0
30/06/2009	\$ / R On 14-June-10	Currency Future	606	649	0
30/06/2009	\$ / R On 14-June-10	Currency Future	816	773	0
30/06/2009	\$ / R On 14-September-09	Currency Future	211	245	0
30/06/2009	\$ / R On 14-September-09	Currency Future	420	373	0
30/06/2009	\$ / R On 14-December-09	Currency Future	366	400	0
30/06/2009	\$ / R On 14-December-09	Currency Future	592	543	0
30/06/2009	\$ / R On 15-March-10	Currency Future	455	480	0
30/06/2009	\$ / R On 15-March-10	Currency Future	797	738	0
30/06/2009	\$ / R On 14-June-10	Currency Future	575	616	0
30/06/2009	\$ / R On 14-June-10	Currency Future	885	840	0
30/06/2009	\$ / R On 14-September-09	Currency Future	184	214	25
30/06/2009	\$ / R On 14-September-09	Currency Future	492	442	25
30/06/2009	\$ / R On 14-December-09	Currency Future	336	368	0
30/06/2009	\$ / R On 14-December-09	Currency Future	662	611	0
30/06/2009	\$ / R On 15-March-10	Currency Future	470	496	0
30/06/2009	\$ / R On 15-March-10	Currency Future	762	703	0
30/06/2009	\$ / R On 14-September-09	Currency Future	150	176	2,000
30/06/2009	\$ / R On 14-September-09	Currency Future	609	554	0
30/06/2009	\$ / R On 15-March-10	Currency Future	414	436	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/06/2009	\$ / R On 15-March-10	Currency Future	906	844	0
30/06/2009	\$ / R On 14-June-10	Currency Future	518	556	0
30/06/2009	\$ / R On 14-June-10	Currency Future	1028	980	0
30/06/2009	\$ / R On 14-September-09	Currency Future	140	165	0
30/06/2009	\$ / R On 14-September-09	Currency Future	649	593	0
30/06/2009	\$ / R On 14-December-09	Currency Future	309	338	247
30/06/2009	\$ / R On 14-December-09	Currency Future	735	682	0
30/06/2009	\$ / R On 14-December-09	Currency Future	285	312	0
30/06/2009	\$ / R On 14-December-09	Currency Future	811	755	0
30/06/2009	\$ / R On 15-March-10	Currency Future	427	450	0
30/06/2009	\$ / R On 15-March-10	Currency Future	869	808	0
30/06/2009	\$ / R On 14-June-10	Currency Future	532	570	0
30/06/2009	\$ / R On 14-June-10	Currency Future	992	945	0
30/06/2009	\$ / R On 14-December-09	Currency Future	297	325	0
30/06/2009	\$ / R On 14-December-09	Currency Future	773	718	0
30/06/2009	\$ / R On 15-March-10	Currency Future	441	465	0
30/06/2009	\$ / R On 15-March-10	Currency Future	833	772	0
30/06/2009	\$ / R On 14-June-10	Currency Future	560	600	0
30/06/2009	\$ / R On 14-June-10	Currency Future	920	875	0
30/06/2009	\$ / R On 14-September-09	Currency Future	160	188	0
30/06/2009	\$ / R On 14-September-09	Currency Future	569	516	0
30/06/2009	\$ / R On 14-December-09	Currency Future	323	353	0
30/06/2009	\$ / R On 14-December-09	Currency Future	698	646	0
30/06/2009	\$ / R On 14-June-10	Currency Future	546	585	0
30/06/2009	\$ / R On 14-June-10	Currency Future	956	909	0
30/06/2009	\$ / R On 14-September-09	Currency Future	172	200	140
30/06/2009	\$ / R On 14-September-09	Currency Future	530	479	140
30/06/2009	\$ / R On 14-December-09	Currency Future	323	353	0
30/06/2009	\$ / R On 14-December-09	Currency Future	698	646	0
30/06/2009	\$ / R On 14-December-09	Currency Future	336	368	0
30/06/2009	\$ / R On 14-December-09	Currency Future	662	611	0
30/06/2009	\$ / R On 15-March-10	Currency Future	486	512	0
30/06/2009	\$ / R On 15-March-10	Currency Future	728	670	0
30/06/2009	\$ / R On 14-June-10	Currency Future	590	632	0
30/06/2009	\$ / R On 14-June-10	Currency Future	850	806	0
30/06/2009	\$ / R On 14-September-09	Currency Future	406	461	13,157
30/06/2009	\$ / R On 14-September-09	Currency Future	165	139	200
30/06/2009	\$ / R On 14-September-09	Currency Future	132	155	25
30/06/2009	\$ / R On 14-September-09	Currency Future	690	633	0
30/06/2009	\$ / R On 14-September-09	Currency Future	67	81	200
30/06/2009	\$ / R On 14-September-09	Currency Future	1176	1109	0
30/06/2009	\$ / R On 14-December-09	Currency Future	351	383	0
30/06/2009	\$ / R On 14-December-09	Currency Future	627	576	0
30/06/2009	\$ / R On 14-September-09	Currency Future	242	280	0
30/06/2009	\$ / R On 14-September-09	Currency Future	351	308	140
30/06/2009	\$ / R On 14-September-09	Currency Future	123	145	140
30/06/2009	\$ / R On 14-September-09	Currency Future	732	674	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/06/2009	\$ / R On 14-December-09	Currency Future	297	325	0
30/06/2009	\$ / R On 14-December-09	Currency Future	773	718	0
30/06/2009	\$ / R On 15-March-10	Currency Future	111	118	17,948
30/06/2009	\$ / R On 15-March-10	Currency Future	3052	2976	0
30/06/2009	\$ / R On 15-March-10	Currency Future	63	68	28,058
30/06/2009	\$ / R On 15-March-10	Currency Future	4255	4176	0
30/06/2009	\$ / R On 15-March-10	Currency Future	298	314	17,948
30/06/2009	\$ / R On 15-March-10	Currency Future	1340	1272	0
30/06/2009	\$ / R On 15-March-10	Currency Future	203	216	28,058
30/06/2009	\$ / R On 15-March-10	Currency Future	1945	1873	0
30/06/2009	\$ / R On 14-June-10	Currency Future	119	131	29,129
30/06/2009	\$ / R On 14-June-10	Currency Future	4029	3956	0
30/06/2009	\$ / R On 14-June-10	Currency Future	379	408	2,533
30/06/2009	\$ / R On 14-June-10	Currency Future	1539	1483	0
30/06/2009	\$ / R On 14-December-09	Currency Future	69	78	174
30/06/2009	\$ / R On 14-December-09	Currency Future	2645	2571	0
30/06/2009	\$ / R On 14-December-09	Currency Future	19	22	1,093
30/06/2009	\$ / R On 14-December-09	Currency Future	4344	4265	0
30/06/2009	\$ / R On 14-December-09	Currency Future	10	12	9,626
30/06/2009	\$ / R On 14-December-09	Currency Future	5036	4955	0
30/06/2009	\$ / R On 14-December-09	Currency Future	104	116	11,094
30/06/2009	\$ / R On 14-December-09	Currency Future	2029	1959	0
30/06/2009	\$ / R On 14-September-09	Currency Future	116	137	30
30/06/2009	\$ / R On 14-September-09	Currency Future	774	715	0
30/06/2009	\$ / R On 14-December-09	Currency Future	137	152	3,000
30/06/2009	\$ / R On 14-December-09	Currency Future	1663	1595	0
30/06/2009	\$ / R On 14-September-09	Currency Future	651	721	0
30/06/2009	\$ / R On 14-September-09	Currency Future	60	50	2,000
30/06/2009	\$ / R On 14-September-09	Currency Future	226	262	2,000
30/06/2009	\$ / R On 14-September-09	Currency Future	385	340	0
30/06/2009	\$ / R On 14-September-09	Currency Future	85	102	15,157
30/06/2009	\$ / R On 14-September-09	Currency Future	994	930	0
30/06/2009	\$ / R On 15-March-10	Currency Future	389	410	0
30/06/2009	\$ / R On 15-March-10	Currency Future	981	918	0
30/06/2009	\$ / R On 14-June-10	Currency Future	505	542	0
30/06/2009	\$ / R On 14-June-10	Currency Future	1065	1017	0
30/06/2009	\$ / R On 14-September-09	Currency Future	123	145	0
30/06/2009	\$ / R On 14-September-09	Currency Future	732	674	0
30/06/2009	\$ / R On 14-December-09	Currency Future	274	300	0
30/06/2009	\$ / R On 14-December-09	Currency Future	849	793	0
30/06/2009	\$ / R On 14-June-10	Currency Future	493	529	0
30/06/2009	\$ / R On 14-June-10	Currency Future	1103	1053	0
30/06/2009	\$ / R On 14-December-09	Currency Future	263	288	0
30/06/2009	\$ / R On 14-December-09	Currency Future	889	831	0
30/06/2009	\$ / R On 15-March-10	Currency Future	377	397	0
30/06/2009	\$ / R On 15-March-10	Currency Future	1019	955	0
30/06/2009	\$ / R On 14-December-09	Currency Future	263	288	0

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30/06/2009	\$ / R On 14-December-09	Currency Future	889	831	0
30/06/2009	\$ / R On 15-March-10	Currency Future	345	363	0
30/06/2009	\$ / R On 15-March-10	Currency Future	1136	1071	0
30/06/2009	\$ / R On 14-June-10	Currency Future	457	491	0
30/06/2009	\$ / R On 14-June-10	Currency Future	1217	1166	0
30/06/2009	\$ / R On 14-September-09	Currency Future	102	121	0
30/06/2009	\$ / R On 14-September-09	Currency Future	861	799	0
30/06/2009	\$ / R On 14-December-09	Currency Future	234	256	0
30/06/2009	\$ / R On 14-December-09	Currency Future	1009	950	0
30/06/2009	\$ / R On 14-June-10	Currency Future	480	516	0
30/06/2009	\$ / R On 14-June-10	Currency Future	1141	1091	0
30/06/2009	\$ / R On 14-December-09	Currency Future	253	277	0
30/06/2009	\$ / R On 14-December-09	Currency Future	928	870	0
30/06/2009	\$ / R On 14-June-10	Currency Future	446	480	0
30/06/2009	\$ / R On 14-June-10	Currency Future	1256	1204	0
30/06/2009	\$ / R On 14-September-09	Currency Future	96	114	100
30/06/2009	\$ / R On 14-September-09	Currency Future	905	842	0
30/06/2009	\$ / R On 15-March-10	Currency Future	316	332	0
30/06/2009	\$ / R On 15-March-10	Currency Future	1257	1190	0
30/06/2009	\$ / R On 14-June-10	Currency Future	416	447	0
30/06/2009	\$ / R On 14-June-10	Currency Future	1376	1322	0
30/06/2009	\$ / R On 14-September-09	Currency Future	81	96	0
30/06/2009	\$ / R On 14-September-09	Currency Future	1039	974	0
30/06/2009	\$ / R On 14-December-09	Currency Future	758	815	13,513
30/06/2009	\$ / R On 14-December-09	Currency Future	184	158	0
30/06/2009	\$ / R On 14-December-09	Currency Future	208	229	13,513
30/06/2009	\$ / R On 14-December-09	Currency Future	1134	1072	0
30/06/2009	\$ / R On 14-December-09	Currency Future	201	221	0
30/06/2009	\$ / R On 14-December-09	Currency Future	1176	1114	0
30/06/2009	\$ / R On 14-June-10	Currency Future	425	458	21,978
30/06/2009	\$ / R On 14-June-10	Currency Future	1336	1282	0
30/06/2009	\$ / R On 14-December-09	Currency Future	208	229	0
30/06/2009	\$ / R On 14-December-09	Currency Future	1134	1072	0
30/06/2009	\$ / R On 15-March-10	Currency Future	335	352	0
30/06/2009	\$ / R On 15-March-10	Currency Future	1176	1110	0
30/06/2009	\$ / R On 14-June-10	Currency Future	436	469	0
30/06/2009	\$ / R On 14-June-10	Currency Future	1296	1243	0
30/06/2009	\$ / R On 14-September-09	Currency Future	91	108	0
30/06/2009	\$ / R On 14-September-09	Currency Future	949	886	0
30/06/2009	\$ / R On 14-December-09	Currency Future	216	238	0
30/06/2009	\$ / R On 14-December-09	Currency Future	1092	1031	0
30/06/2009	\$ / R On 15-March-10	Currency Future	355	374	0
30/06/2009	\$ / R On 15-March-10	Currency Future	1097	1032	0
30/06/2009	\$ / R On 14-June-10	Currency Future	469	503	0
30/06/2009	\$ / R On 14-June-10	Currency Future	1179	1128	0
30/06/2009	\$ / R On 14-December-09	Currency Future	243	266	0
30/06/2009	\$ / R On 14-December-09	Currency Future	969	910	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/06/2009	\$ / R On 14-September-09	Currency Future	109	129	0
30/06/2009	\$ / R On 14-September-09	Currency Future	817	757	0
30/06/2009	\$ / R On 14-December-09	Currency Future	225	247	0
30/06/2009	\$ / R On 14-December-09	Currency Future	1050	990	0
30/06/2009	\$ / R On 14-September-09	Currency Future	71	86	0
30/06/2009	\$ / R On 14-September-09	Currency Future	1130	1064	0
30/06/2009	\$ / R On 14-December-09	Currency Future	193	213	0
30/06/2009	\$ / R On 14-December-09	Currency Future	1219	1156	0
30/06/2009	\$ / R On 15-March-10	Currency Future	274	289	0
30/06/2009	\$ / R On 15-March-10	Currency Future	1466	1396	0
30/06/2009	\$ / R On 14-September-09	Currency Future	59	72	0
30/06/2009	\$ / R On 14-September-09	Currency Future	1268	1200	0
30/06/2009	\$ / R On 14-December-09	Currency Future	174	192	0
30/06/2009	\$ / R On 14-December-09	Currency Future	1349	1285	0
30/06/2009	\$ / R On 15-March-10	Currency Future	260	274	0
30/06/2009	\$ / R On 15-March-10	Currency Future	1551	1481	0
30/06/2009	\$ / R On 14-June-10	Currency Future	362	391	0
30/06/2009	\$ / R On 14-June-10	Currency Future	1623	1565	0
30/06/2009	\$ / R On 14-September-09	Currency Future	49	60	0
30/06/2009	\$ / R On 14-September-09	Currency Future	1408	1338	0
30/06/2009	\$ / R On 14-December-09	Currency Future	157	173	0
30/06/2009	\$ / R On 14-December-09	Currency Future	1482	1416	0
30/06/2009	\$ / R On 15-March-10	Currency Future	240	253	0
30/06/2009	\$ / R On 15-March-10	Currency Future	1682	1611	0
30/06/2009	\$ / R On 14-June-10	Currency Future	340	366	0
30/06/2009	\$ / R On 14-June-10	Currency Future	1750	1691	0
30/06/2009	\$ / R On 14-September-09	Currency Future	43	53	0
30/06/2009	\$ / R On 14-September-09	Currency Future	1502	1431	0
30/06/2009	\$ / R On 14-December-09	Currency Future	147	162	0
30/06/2009	\$ / R On 14-December-09	Currency Future	1572	1505	0
30/06/2009	\$ / R On 14-December-09	Currency Future	142	157	0
30/06/2009	\$ / R On 14-December-09	Currency Future	1618	1550	0
30/06/2009	\$ / R On 15-March-10	Currency Future	253	266	0
30/06/2009	\$ / R On 15-March-10	Currency Future	1595	1524	0
30/06/2009	\$ / R On 14-June-10	Currency Future	355	382	0
30/06/2009	\$ / R On 14-June-10	Currency Future	1665	1607	0
30/06/2009	\$ / R On 14-December-09	Currency Future	157	173	0
30/06/2009	\$ / R On 14-December-09	Currency Future	1482	1416	0
30/06/2009	\$ / R On 15-March-10	Currency Future	227	240	0
30/06/2009	\$ / R On 15-March-10	Currency Future	1769	1698	0
30/06/2009	\$ / R On 14-June-10	Currency Future	326	351	0
30/06/2009	\$ / R On 14-June-10	Currency Future	1836	1776	0
30/06/2009	\$ / R On 14-September-09	Currency Future	39	48	0
30/06/2009	\$ / R On 14-September-09	Currency Future	1697	1526	0
30/06/2009	\$ / R On 14-December-09	Currency Future	132	147	0
30/06/2009	\$ / R On 14-December-09	Currency Future	1708	1641	0
30/06/2009	\$ / R On 14-June-10	Currency Future	347	374	0

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30/06/2009	\$ / R On 14-June-10	Currency Future	1707	1649	0
30/06/2009	\$ / R On 14-December-09	Currency Future	168	185	0
30/06/2009	\$ / R On 14-December-09	Currency Future	1393	1328	0
30/06/2009	\$ / R On 15-March-10	Currency Future	227	240	0
30/06/2009	\$ / R On 15-March-10	Currency Future	1769	1698	0
30/06/2009	\$ / R On 15-March-10	Currency Future	90	96	0
30/06/2009	\$ / R On 15-March-10	Currency Future	3482	3404	0
30/06/2009	\$ / R On 14-June-10	Currency Future	131	144	21,978
30/06/2009	\$ / R On 14-June-10	Currency Future	3791	3719	0
30/06/2009	\$ / R On 14-September-09	Currency Future	41	50	0
30/06/2009	\$ / R On 14-September-09	Currency Future	1550	1479	0
30/06/2009	\$ / R On 14-December-09	Currency Future	142	157	0
30/06/2009	\$ / R On 14-December-09	Currency Future	1618	1550	0
30/06/2009	\$ / R On 15-March-10	Currency Future	234	247	0
30/06/2009	\$ / R On 15-March-10	Currency Future	1726	1654	0
30/06/2009	\$ / R On 14-June-10	Currency Future	333	359	0
30/06/2009	\$ / R On 14-June-10	Currency Future	1793	1733	0
30/06/2009	\$ / R On 15-March-10	Currency Future	198	210	0
30/06/2009	\$ / R On 15-March-10	Currency Future	1989	1918	0
30/06/2009	\$ / R On 14-June-10	Currency Future	289	314	0
30/06/2009	\$ / R On 14-June-10	Currency Future	2049	1988	0
30/06/2009	\$ / R On 14-September-09	Currency Future	29	36	0
30/06/2009	\$ / R On 14-September-09	Currency Future	1838	1765	0
30/06/2009	\$ / R On 14-December-09	Currency Future	111	124	0
30/06/2009	\$ / R On 14-December-09	Currency Future	1937	1867	0
30/06/2009	\$ / R On 15-March-10	Currency Future	182	194	0
30/06/2009	\$ / R On 15-March-10	Currency Future	2124	2051	0
30/06/2009	\$ / R On 14-June-10	Currency Future	269	293	0
30/06/2009	\$ / R On 14-June-10	Currency Future	2180	2117	0
30/06/2009	\$ / R On 14-September-09	Currency Future	9	11	1,000
30/06/2009	\$ / R On 14-September-09	Currency Future	2567	2490	0
30/06/2009	\$ / R On 14-September-09	Currency Future	25	31	0
30/06/2009	\$ / R On 14-September-09	Currency Future	1984	1909	0
30/06/2009	\$ / R On 15-March-10	Currency Future	160	170	0
30/06/2009	\$ / R On 15-March-10	Currency Future	2352	2278	0
30/06/2009	\$ / R On 14-June-10	Currency Future	241	262	0
30/06/2009	\$ / R On 14-June-10	Currency Future	2401	2337	0
30/06/2009	\$ / R On 14-September-09	Currency Future	17	22	0
30/06/2009	\$ / R On 14-September-09	Currency Future	2225	2150	0
30/06/2009	\$ / R On 14-December-09	Currency Future	88	99	0
30/06/2009	\$ / R On 14-December-09	Currency Future	2264	2192	0
30/06/2009	\$ / R On 15-March-10	Currency Future	178	188	0
30/06/2009	\$ / R On 15-March-10	Currency Future	2169	2096	0
30/06/2009	\$ / R On 14-June-10	Currency Future	263	286	0
30/06/2009	\$ / R On 14-June-10	Currency Future	2223	2161	0
30/06/2009	\$ / R On 14-September-09	Currency Future	24	30	0
30/06/2009	\$ / R On 14-September-09	Currency Future	2032	1958	0

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30/06/2009	\$ / R On 14-December-09	Currency Future	97	109	0
30/06/2009	\$ / R On 14-December-09	Currency Future	2123	2052	0
30/06/2009	\$ / R On 15-March-10	Currency Future	192	204	0
30/06/2009	\$ / R On 15-March-10	Currency Future	2034	1962	0
30/06/2009	\$ / R On 14-June-10	Currency Future	282	306	0
30/06/2009	\$ / R On 14-June-10	Currency Future	2092	2031	0
30/06/2009	\$ / R On 14-September-09	Currency Future	28	35	0
30/06/2009	\$ / R On 14-September-09	Currency Future	1886	1813	0
30/06/2009	\$ / R On 14-December-09	Currency Future	107	120	0
30/06/2009	\$ / R On 14-December-09	Currency Future	1983	1913	0
30/06/2009	\$ / R On 14-June-10	Currency Future	379	408	26,596
30/06/2009	\$ / R On 14-June-10	Currency Future	1539	1483	0
30/06/2009	\$ / R On 15-March-10	Currency Future	192	204	0
30/06/2009	\$ / R On 15-March-10	Currency Future	2034	1962	0
30/06/2009	\$ / R On 14-September-09	Currency Future	26	33	0
30/06/2009	\$ / R On 14-September-09	Currency Future	1935	1861	0
30/06/2009	\$ / R On 14-December-09	Currency Future	107	120	0
30/06/2009	\$ / R On 14-December-09	Currency Future	1983	1913	0
30/06/2009	\$ / R On 15-March-10	Currency Future	173	184	0
30/06/2009	\$ / R On 15-March-10	Currency Future	2215	2141	0
30/06/2009	\$ / R On 14-September-09	Currency Future	22	28	0
30/06/2009	\$ / R On 14-September-09	Currency Future	2080	2007	0
30/06/2009	\$ / R On 14-December-09	Currency Future	94	105	0
30/06/2009	\$ / R On 14-December-09	Currency Future	2170	2099	0
30/06/2009	\$ / R On 15-March-10	Currency Future	173	184	0
30/06/2009	\$ / R On 15-March-10	Currency Future	2215	2141	0
30/06/2009	\$ / R On 14-September-09	Currency Future	22	28	0
30/06/2009	\$ / R On 14-September-09	Currency Future	2080	2007	0
30/06/2009	\$ / R On 15-March-10	Currency Future	145	154	0
30/06/2009	\$ / R On 15-March-10	Currency Future	2537	2462	0
30/06/2009	\$ / R On 14-September-09	Currency Future	11	15	0
30/06/2009	\$ / R On 14-September-09	Currency Future	2420	2343	0
30/06/2009	\$ / R On 14-December-09	Currency Future	78	88	0
30/06/2009	\$ / R On 14-December-09	Currency Future	2454	2381	0
30/06/2009	\$ / R On 15-March-10	Currency Future	142	150	0
30/06/2009	\$ / R On 15-March-10	Currency Future	2583	2508	0
30/06/2009	\$ / R On 14-September-09	Currency Future	10	14	0
30/06/2009	\$ / R On 14-September-09	Currency Future	2469	2392	0
30/06/2009	\$ / R On 14-December-09	Currency Future	74	83	0
30/06/2009	\$ / R On 14-December-09	Currency Future	2549	2476	0
30/06/2009	\$ / R On 15-March-10	Currency Future	149	158	0
30/06/2009	\$ / R On 15-March-10	Currency Future	2490	2416	0
30/06/2009	\$ / R On 14-September-09	Currency Future	10	12	0
30/06/2009	\$ / R On 14-September-09	Currency Future	2518	2441	0
30/06/2009	\$ / R On 15-March-10	Currency Future	138	147	0
30/06/2009	\$ / R On 15-March-10	Currency Future	2630	2554	0
30/06/2009	\$ / R On 14-September-09	Currency Future	10	12	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/06/2009	\$ / R On 14-September-09	Currency Future	2518	2441	0
30/06/2009	\$ / R On 14-December-09	Currency Future	71	80	0
30/06/2009	\$ / R On 14-December-09	Currency Future	2597	2524	0
30/06/2009	\$ / R On 15-March-10	Currency Future	128	136	0
30/06/2009	\$ / R On 15-March-10	Currency Future	2770	2694	0
30/06/2009	\$ / R On 14-September-09	Currency Future	7	9	0
30/06/2009	\$ / R On 14-September-09	Currency Future	2666	2588	0
30/06/2009	\$ / R On 14-December-09	Currency Future	67	76	0
30/06/2009	\$ / R On 14-December-09	Currency Future	2692	2619	0
30/06/2009	\$ / R On 15-March-10	Currency Future	113	121	0
30/06/2009	\$ / R On 15-March-10	Currency Future	3005	2929	0
30/06/2009	\$ / R On 14-September-09	Currency Future	5	6	0
30/06/2009	\$ / R On 14-September-09	Currency Future	2864	2784	0
30/06/2009	\$ / R On 14-December-09	Currency Future	59	67	0
30/06/2009	\$ / R On 14-December-09	Currency Future	2884	2810	0
30/06/2009	\$ / R On 15-March-10	Currency Future	101	108	0
30/06/2009	\$ / R On 15-March-10	Currency Future	3243	3165	0
30/06/2009	\$ / R On 14-September-09	Currency Future	3	4	0
30/06/2009	\$ / R On 14-September-09	Currency Future	3112	3032	0
30/06/2009	\$ / R On 14-December-09	Currency Future	50	57	0
30/06/2009	\$ / R On 14-December-09	Currency Future	3126	3051	0
30/06/2009	\$ / R On 15-March-10	Currency Future	103	110	0
30/06/2009	\$ / R On 15-March-10	Currency Future	3195	3118	0
30/06/2009	\$ / R On 14-September-09	Currency Future	0	0	0
30/06/2009	\$ / R On 14-September-09	Currency Future	5159	5078	0
30/06/2009	\$ / R On 14-September-09	Currency Future	4	5	0
30/06/2009	\$ / R On 14-September-09	Currency Future	3012	2933	0
30/06/2009	\$ / R On 14-December-09	Currency Future	52	59	0
30/06/2009	\$ / R On 14-December-09	Currency Future	3078	3002	0
30/06/2009	\$ / R On 15-March-10	Currency Future	108	115	0
30/06/2009	\$ / R On 15-March-10	Currency Future	3100	3023	0
30/06/2009	\$ / R On 14-September-09	Currency Future	4	5	0
30/06/2009	\$ / R On 14-September-09	Currency Future	2963	2883	0
30/06/2009	\$ / R On 14-December-09	Currency Future	55	63	0
30/06/2009	\$ / R On 14-December-09	Currency Future	2981	2906	0
30/06/2009	\$ / R On 15-March-10	Currency Future	106	113	0
30/06/2009	\$ / R On 15-March-10	Currency Future	3147	3070	0
30/06/2009	\$ / R On 14-September-09	Currency Future	4	6	0
30/06/2009	\$ / R On 14-September-09	Currency Future	2913	2834	0
30/06/2009	\$ / R On 15-March-10	Currency Future	122	130	0
30/06/2009	\$ / R On 15-March-10	Currency Future	2864	2788	0
30/06/2009	\$ / R On 14-September-09	Currency Future	8	10	0
30/06/2009	\$ / R On 14-September-09	Currency Future	2617	2539	0
30/06/2009	\$ / R On 14-September-09	Currency Future	13	17	0
30/06/2009	\$ / R On 14-September-09	Currency Future	2371	2295	0
30/06/2009	\$ / R On 14-December-09	Currency Future	80	90	0
30/06/2009	\$ / R On 14-December-09	Currency Future	2406	2334	0



Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/06/2009	\$ / R On 14-December-09	Currency Future	76	85	0
30/06/2009	\$ / R On 14-December-09	Currency Future	2501	2428	0
30/06/2009	\$ / R On 15-March-10	Currency Future	125	133	0
30/06/2009	\$ / R On 15-March-10	Currency Future	2817	2741	0
30/06/2009	\$ / R On 14-December-09	Currency Future	65	73	0
30/06/2009	\$ / R On 14-December-09	Currency Future	2740	2667	0
30/06/2009	\$ / R On 14-September-09	Currency Future	6	8	0
30/06/2009	\$ / R On 14-September-09	Currency Future	2765	2686	0
30/06/2009	\$ / R On 14-December-09	Currency Future	61	69	0
30/06/2009	\$ / R On 14-December-09	Currency Future	2836	2762	0
30/06/2009	\$ / R On 14-September-09	Currency Future	5	7	0
30/06/2009	\$ / R On 14-September-09	Currency Future	2814	2735	0
30/06/2009	\$ / R On 14-December-09	Currency Future	59	67	0
30/06/2009	\$ / R On 14-December-09	Currency Future	2884	2810	0
30/06/2009	\$ / R On 15-March-10	Currency Future	116	124	0
30/06/2009	\$ / R On 15-March-10	Currency Future	2958	2882	0
30/06/2009	\$ / R On 15-March-10	Currency Future	111	118	0
30/06/2009	\$ / R On 15-March-10	Currency Future	3052	2976	0
30/06/2009	\$ / R On 15-March-10	Currency Future	119	127	0
30/06/2009	\$ / R On 15-March-10	Currency Future	2911	2835	0
30/06/2009	\$ / R On 15-March-10	Currency Future	131	140	0
30/06/2009	\$ / R On 15-March-10	Currency Future	2723	2648	0
30/06/2009	\$ / R On 14-September-09	Currency Future	15	20	0
30/06/2009	\$ / R On 14-September-09	Currency Future	2274	2198	0
30/06/2009	\$ / R On 14-December-09	Currency Future	85	96	0
30/06/2009	\$ / R On 14-December-09	Currency Future	2311	2239	0
30/06/2009	\$ / R On 15-March-10	Currency Future	138	147	0
30/06/2009	\$ / R On 15-March-10	Currency Future	2630	2554	0
30/06/2009	\$ / R On 14-September-09	Currency Future	20	26	0
30/06/2009	\$ / R On 14-September-09	Currency Future	2129	2054	0
30/06/2009	\$ / R On 14-December-09	Currency Future	91	102	0
30/06/2009	\$ / R On 14-December-09	Currency Future	2217	2145	0
30/06/2009	\$ / R On 15-March-10	Currency Future	125	133	0
30/06/2009	\$ / R On 15-March-10	Currency Future	2817	2741	0
30/06/2009	\$ / R On 14-September-09	Currency Future	14	18	0
30/06/2009	\$ / R On 14-September-09	Currency Future	2323	2246	0
30/06/2009	\$ / R On 15-March-10	Currency Future	99	105	0
30/06/2009	\$ / R On 15-March-10	Currency Future	3290	3213	0
30/06/2009	\$ / R On 15-March-10	Currency Future	93	99	0
30/06/2009	\$ / R On 15-March-10	Currency Future	3424	3347	0
30/06/2009	\$ / R On 15-March-10	Currency Future	97	103	0
30/06/2009	\$ / R On 15-March-10	Currency Future	3338	3261	0
30/06/2009	\$ / R On 14-December-09	Currency Future	69	78	9,530
30/06/2009	\$ / R On 14-December-09	Currency Future	2645	2571	0
30/06/2009	\$ / R On 15-March-10	Currency Future	97	103	0
30/06/2009	\$ / R On 15-March-10	Currency Future	3338	3261	0
30/06/2009	\$ / R On 14-September-09	Currency Future	7	8	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/06/2009	\$ / R On 14-September-09	Currency Future	2715	2637	0
30/06/2009	\$ / R On 14-December-09	Currency Future	63	71	0
30/06/2009	\$ / R On 14-December-09	Currency Future	2788	2714	0
30/06/2009	\$ / R On 15-March-10	Currency Future	94	101	0
30/06/2009	\$ / R On 15-March-10	Currency Future	3386	3308	0
30/06/2009	\$ / R On 14-September-09	Currency Future	6	8	0
30/06/2009	\$ / R On 14-September-09	Currency Future	2765	2686	0
30/06/2009	\$ / R On 15-March-10	Currency Future	85	90	0
30/06/2009	\$ / R On 15-March-10	Currency Future	3626	3548	0
30/06/2009	\$ / R On 15-March-10	Currency Future	92	98	0
30/06/2009	\$ / R On 15-March-10	Currency Future	3434	3356	0
30/06/2009	\$ / R On 15-March-10	Currency Future	81	86	0
30/06/2009	\$ / R On 15-March-10	Currency Future	3722	3644	0
30/06/2009	\$ / R On 14-September-09	Currency Future	4	5	0
30/06/2009	\$ / R On 14-September-09	Currency Future	3012	2933	0
30/06/2009	\$ / R On 15-March-10	Currency Future	88	94	0
30/06/2009	\$ / R On 15-March-10	Currency Future	3530	3452	0
30/06/2009	\$ / R On 15-March-10	Currency Future	87	92	0
30/06/2009	\$ / R On 15-March-10	Currency Future	3578	3500	0
30/06/2009	\$ / R On 14-September-09	Currency Future	7	8	0
30/06/2009	\$ / R On 14-September-09	Currency Future	2715	2637	0
30/06/2009	\$ / R On 14-September-09	Currency Future	10	14	0
30/06/2009	\$ / R On 14-September-09	Currency Future	2469	2392	0
30/06/2009	\$ / R On 14-September-09	Currency Future	13	17	0
30/06/2009	\$ / R On 14-September-09	Currency Future	2371	2295	0
30/06/2009	\$ / R On 14-September-09	Currency Future	18	24	0
30/06/2009	\$ / R On 14-September-09	Currency Future	2177	2102	0
30/06/2009	\$ / R On 14-December-09	Currency Future	91	102	0
30/06/2009	\$ / R On 14-December-09	Currency Future	2217	2145	0
30/06/2009	\$ / R On 14-September-09	Currency Future	2	3	0
30/06/2009	\$ / R On 14-September-09	Currency Future	3461	3381	0
30/06/2009	\$ / R On 14-December-09	Currency Future	48	54	0
30/06/2009	\$ / R On 14-December-09	Currency Future	3223	3147	0
30/06/2009	\$ / R On 14-December-09	Currency Future	49	56	0
30/06/2009	\$ / R On 14-December-09	Currency Future	3175	3099	0
30/06/2009	\$ / R On 14-December-09	Currency Future	44	50	0
30/06/2009	\$ / R On 14-December-09	Currency Future	3369	3293	0
30/06/2009	\$ / R On 14-December-09	Currency Future	46	53	0
30/06/2009	\$ / R On 14-December-09	Currency Future	3272	3196	0
30/06/2009	\$ / R On 14-December-09	Currency Future	19	22	10,100
30/06/2009	\$ / R On 14-December-09	Currency Future	4344	4265	0
30/06/2009	\$ / R On 14-December-09	Currency Future	35	42	0
30/06/2009	\$ / R On 14-December-09	Currency Future	3661	3585	0
30/06/2009	\$ / R On 14-December-09	Currency Future	38	45	0
30/06/2009	\$ / R On 14-December-09	Currency Future	3564	3488	0
30/06/2009	\$ / R On 14-December-09	Currency Future	24	29	0
30/06/2009	\$ / R On 14-December-09	Currency Future	4050	3972	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/06/2009	\$ / R On 14-December-09	Currency Future	17	20	0
30/06/2009	\$ / R On 14-December-09	Currency Future	4443	4364	0
30/06/2009	\$ / R On 14-December-09	Currency Future	12	14	0
30/06/2009	\$ / R On 14-December-09	Currency Future	4837	4757	0
30/06/2009	\$ / R On 14-December-09	Currency Future	8	10	0
30/06/2009	\$ / R On 14-December-09	Currency Future	5234	5153	0
30/06/2009	\$ / R On 14-December-09	Currency Future	27	32	0
30/06/2009	\$ / R On 14-December-09	Currency Future	3953	3875	0
30/06/2009	\$ / R On 14-December-09	Currency Future	13	15	0
30/06/2009	\$ / R On 14-December-09	Currency Future	4739	4659	0
30/06/2009	\$ / R On 14-December-09	Currency Future	9	11	0
30/06/2009	\$ / R On 14-December-09	Currency Future	5135	5054	0
30/06/2009	\$ / R On 14-December-09	Currency Future	180	198	0
30/06/2009	\$ / R On 14-December-09	Currency Future	1306	1242	0
30/06/2009	\$ / R On 14-December-09	Currency Future	119	133	0
30/06/2009	\$ / R On 14-December-09	Currency Future	1844	1776	0
30/06/2009	\$ / R On 14-December-09	Currency Future	22	27	0
30/06/2009	\$ / R On 14-December-09	Currency Future	4148	4070	0
30/06/2009	\$ / R On 14-December-09	Currency Future	7	9	0
30/06/2009	\$ / R On 14-December-09	Currency Future	5333	5252	0
30/06/2009	\$ / R On 14-December-09	Currency Future	127	142	0
30/06/2009	\$ / R On 14-December-09	Currency Future	1753	1686	0
30/06/2009	\$ / R On 14-December-09	Currency Future	85	96	0
30/06/2009	\$ / R On 14-December-09	Currency Future	2311	2239	0
30/06/2009	\$ / R On 14-December-09	Currency Future	41	47	0
30/06/2009	\$ / R On 14-December-09	Currency Future	3467	3390	0
30/06/2009	\$ / R On 14-December-09	Currency Future	14	17	0
30/06/2009	\$ / R On 14-December-09	Currency Future	4640	4560	0
30/06/2009	\$ / R On 14-December-09	Currency Future	225	247	0
30/06/2009	\$ / R On 14-December-09	Currency Future	1050	990	0
30/06/2009	\$ / R On 14-December-09	Currency Future	29	35	0
30/06/2009	\$ / R On 14-December-09	Currency Future	3855	3778	0
30/06/2009	\$ / R On 14-December-09	Currency Future	6	7	0
30/06/2009	\$ / R On 14-December-09	Currency Future	5631	5550	0
30/06/2009	\$ / R On 14-December-09	Currency Future	16	18	0
30/06/2009	\$ / R On 14-December-09	Currency Future	4541	4462	0
30/06/2009	\$ / R On 14-December-09	Currency Future	9	11	0
30/06/2009	\$ / R On 14-December-09	Currency Future	5135	5054	0
30/06/2009	\$ / R On 14-December-09	Currency Future	5	6	0
30/06/2009	\$ / R On 14-December-09	Currency Future	5731	5649	0
30/06/2009	\$ / R On 14-December-09	Currency Future	243	266	0
30/06/2009	\$ / R On 14-December-09	Currency Future	969	910	0
30/06/2009	\$ / R On 14-December-09	Currency Future	32	38	0
30/06/2009	\$ / R On 14-December-09	Currency Future	3758	3681	0
30/06/2009	\$ / R On 14-December-09	Currency Future	11	13	0
30/06/2009	\$ / R On 14-December-09	Currency Future	4936	4856	0
30/06/2009	\$ / R On 14-December-09	Currency Future	6	7	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/06/2009	\$ / R On 14-December-09	Currency Future	5532	5451	0
30/06/2009	\$ / R On 14-December-09	Currency Future	20	24	0
30/06/2009	\$ / R On 14-December-09	Currency Future	4246	4168	0
30/06/2009	\$ / R On 14-December-09	Currency Future	12	14	0
30/06/2009	\$ / R On 14-December-09	Currency Future	4837	4757	0
30/06/2009	\$ / R On 14-December-09	Currency Future	7	8	0
30/06/2009	\$ / R On 14-December-09	Currency Future	5432	5351	0
30/06/2009	\$ / R On 14-December-09	Currency Future	152	167	0
30/06/2009	\$ / R On 14-December-09	Currency Future	1527	1461	0
30/06/2009	\$ / R On 14-December-09	Currency Future	100	112	0
30/06/2009	\$ / R On 14-December-09	Currency Future	2076	2006	0
30/06/2009	\$ / R On 14-December-09	Currency Future	31	36	0
30/06/2009	\$ / R On 14-December-09	Currency Future	3806	3730	0
30/06/2009	\$ / R On 14-December-09	Currency Future	18	21	0
30/06/2009	\$ / R On 14-December-09	Currency Future	4394	4314	0
30/06/2009	\$ / R On 14-December-09	Currency Future	10	12	0
30/06/2009	\$ / R On 14-December-09	Currency Future	4986	4905	0
30/06/2009	\$ / R On 14-December-09	Currency Future	6	7	0
30/06/2009	\$ / R On 14-December-09	Currency Future	5582	5500	0
30/06/2009	\$ / R On 14-December-09	Currency Future	29	35	0
30/06/2009	\$ / R On 14-December-09	Currency Future	3855	3778	0
30/06/2009	\$ / R On 14-December-09	Currency Future	399	435	0
30/06/2009	\$ / R On 14-December-09	Currency Future	525	478	0
30/06/2009	\$ / R On 14-December-09	Currency Future	417	454	0
30/06/2009	\$ / R On 14-December-09	Currency Future	492	447	0
30/06/2009	\$ / R On 14-December-09	Currency Future	162	179	0
30/06/2009	\$ / R On 14-December-09	Currency Future	1438	1372	0
30/06/2009	\$ / R On 14-December-09	Currency Future	50	57	0
30/06/2009	\$ / R On 14-December-09	Currency Future	3126	3051	0
30/06/2009	\$ / R On 14-December-09	Currency Future	34	40	0
30/06/2009	\$ / R On 14-December-09	Currency Future	3709	3633	0
30/06/2009	\$ / R On 14-December-09	Currency Future	20	23	0
30/06/2009	\$ / R On 14-December-09	Currency Future	4295	4216	0
30/06/2009	\$ / R On 14-December-09	Currency Future	11	13	0
30/06/2009	\$ / R On 14-December-09	Currency Future	4887	4807	0
30/06/2009	\$ / R On 14-December-09	Currency Future	477	523	0
30/06/2009	\$ / R On 14-December-09	Currency Future	403	366	0
30/06/2009	\$ / R On 14-December-09	Currency Future	180	198	0
30/06/2009	\$ / R On 14-December-09	Currency Future	1306	1242	0
30/06/2009	\$ / R On 14-December-09	Currency Future	22	27	0
30/06/2009	\$ / R On 14-December-09	Currency Future	4148	4070	0
30/06/2009	\$ / R On 15-March-10	Currency Future	215	228	0
30/06/2009	\$ / R On 15-March-10	Currency Future	1857	1786	0
30/06/2009	\$ / R On 15-March-10	Currency Future	182	194	0
30/06/2009	\$ / R On 15-March-10	Currency Future	2124	2051	0
30/06/2009	\$ / R On 15-March-10	Currency Future	164	174	0
30/06/2009	\$ / R On 15-March-10	Currency Future	2306	2232	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/06/2009	\$ / R On 15-March-10	Currency Future	156	166	0
30/06/2009	\$ / R On 15-March-10	Currency Future	2398	2324	0
30/06/2009	\$ / R On 15-March-10	Currency Future	57	61	0
30/06/2009	\$ / R On 15-March-10	Currency Future	4499	4419	0
30/06/2009	\$ / R On 14-December-09	Currency Future	455	499	0
30/06/2009	\$ / R On 14-December-09	Currency Future	430	392	0
30/06/2009	\$ / R On 14-December-09	Currency Future	274	300	0
30/06/2009	\$ / R On 14-December-09	Currency Future	849	793	0
30/06/2009	\$ / R On 14-December-09	Currency Future	115	128	0
30/06/2009	\$ / R On 14-December-09	Currency Future	1890	1822	0
30/06/2009	\$ / R On 14-December-09	Currency Future	54	61	0
30/06/2009	\$ / R On 14-December-09	Currency Future	3029	2954	0
30/06/2009	\$ / R On 14-December-09	Currency Future	37	43	0
30/06/2009	\$ / R On 14-December-09	Currency Future	3612	3537	0
30/06/2009	\$ / R On 14-December-09	Currency Future	21	25	0
30/06/2009	\$ / R On 14-December-09	Currency Future	4197	4119	0
30/06/2009	\$ / R On 14-December-09	Currency Future	8	9	0
30/06/2009	\$ / R On 14-December-09	Currency Future	5284	5203	0
30/06/2009	\$ / R On 15-March-10	Currency Future	246	260	0
30/06/2009	\$ / R On 15-March-10	Currency Future	1638	1567	0
30/06/2009	\$ / R On 15-March-10	Currency Future	87	92	0
30/06/2009	\$ / R On 15-March-10	Currency Future	3578	3500	0
30/06/2009	\$ / R On 15-March-10	Currency Future	27	29	0
30/06/2009	\$ / R On 15-March-10	Currency Future	5618	5537	0
30/06/2009	\$ / R On 14-December-09	Currency Future	578	628	0
30/06/2009	\$ / R On 14-December-09	Currency Future	303	271	0
30/06/2009	\$ / R On 14-December-09	Currency Future	44	50	0
30/06/2009	\$ / R On 14-December-09	Currency Future	3369	3293	0
30/06/2009	\$ / R On 14-September-09	Currency Future	31	38	0
30/06/2009	\$ / R On 14-September-09	Currency Future	1790	1717	0
30/06/2009	\$ / R On 14-September-09	Currency Future	28	35	0
30/06/2009	\$ / R On 14-September-09	Currency Future	1886	1813	0
30/06/2009	\$ / R On 14-September-09	Currency Future	25	31	0
30/06/2009	\$ / R On 14-September-09	Currency Future	1984	1909	0
30/06/2009	\$ / R On 14-September-09	Currency Future	9	11	0
30/06/2009	\$ / R On 14-September-09	Currency Future	2567	2490	0
30/06/2009	\$ / R On 15-March-10	Currency Future	267	281	0
30/06/2009	\$ / R On 15-March-10	Currency Future	1509	1439	0
30/06/2009	\$ / R On 15-March-10	Currency Future	122	130	0
30/06/2009	\$ / R On 15-March-10	Currency Future	2864	2788	0
30/06/2009	\$ / R On 15-March-10	Currency Future	29	33	0
30/06/2009	\$ / R On 15-March-10	Currency Future	5471	5390	0
30/06/2009	\$ / R On 14-September-09	Currency Future	33	40	0
30/06/2009	\$ / R On 14-September-09	Currency Future	1741	1669	0
30/06/2009	\$ / R On 14-September-09	Currency Future	29	36	0
30/06/2009	\$ / R On 14-September-09	Currency Future	1838	1765	0
30/06/2009	\$ / R On 15-March-10	Currency Future	282	297	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/06/2009	\$ / R On 15-March-10	Currency Future	1424	1355	0
30/06/2009	\$ / R On 15-March-10	Currency Future	32	35	0
30/06/2009	\$ / R On 15-March-10	Currency Future	5373	5293	0
30/06/2009	\$ / R On 14-December-09	Currency Future	605	656	0
30/06/2009	\$ / R On 14-December-09	Currency Future	281	250	0
30/06/2009	\$ / R On 14-December-09	Currency Future	216	238	0
30/06/2009	\$ / R On 14-December-09	Currency Future	1092	1031	0
30/06/2009	\$ / R On 14-December-09	Currency Future	45	51	0
30/06/2009	\$ / R On 14-December-09	Currency Future	3321	3244	0
30/06/2009	\$ / R On 14-December-09	Currency Future	28	33	0
30/06/2009	\$ / R On 14-December-09	Currency Future	3904	3827	0
30/06/2009	\$ / R On 14-September-09	Currency Future	34	43	0
30/06/2009	\$ / R On 14-September-09	Currency Future	1693	1621	0
30/06/2009	\$ / R On 15-March-10	Currency Future	290	305	0
30/06/2009	\$ / R On 15-March-10	Currency Future	1381	1313	0
30/06/2009	\$ / R On 15-March-10	Currency Future	108	115	0
30/06/2009	\$ / R On 15-March-10	Currency Future	3100	3023	0
30/06/2009	\$ / R On 15-March-10	Currency Future	33	36	0
30/06/2009	\$ / R On 15-March-10	Currency Future	5324	5244	0
30/06/2009	\$ / R On 14-December-09	Currency Future	634	686	0
30/06/2009	\$ / R On 14-December-09	Currency Future	259	229	0
30/06/2009	\$ / R On 15-March-10	Currency Future	307	323	0
30/06/2009	\$ / R On 15-March-10	Currency Future	1298	1231	0
30/06/2009	\$ / R On 15-March-10	Currency Future	35	38	0
30/06/2009	\$ / R On 15-March-10	Currency Future	5227	5146	0
30/06/2009	\$ / R On 14-December-09	Currency Future	435	476	0
30/06/2009	\$ / R On 14-December-09	Currency Future	461	419	0
30/06/2009	\$ / R On 14-December-09	Currency Future	168	185	0
30/06/2009	\$ / R On 14-December-09	Currency Future	1393	1328	0
30/06/2009	\$ / R On 14-September-09	Currency Future	15	20	0
30/06/2009	\$ / R On 14-September-09	Currency Future	2274	2198	0
30/06/2009	\$ / R On 14-December-09	Currency Future	42	48	0
30/06/2009	\$ / R On 14-December-09	Currency Future	3418	3342	0
30/06/2009	\$ / R On 14-December-09	Currency Future	26	30	0
30/06/2009	\$ / R On 14-December-09	Currency Future	4001	3924	0
30/06/2009	\$ / R On 14-December-09	Currency Future	15	18	0
30/06/2009	\$ / R On 14-December-09	Currency Future	4591	4511	0
30/06/2009	\$ / R On 14-December-09	Currency Future	5	6	0
30/06/2009	\$ / R On 14-December-09	Currency Future	5781	5699	0
30/06/2009	\$ / R On 14-September-09	Currency Future	3	4	0
30/06/2009	\$ / R On 14-September-09	Currency Future	3062	2982	0
30/06/2009	\$ / R On 14-September-09	Currency Future	3	4	0
30/06/2009	\$ / R On 14-September-09	Currency Future	3162	3082	0
30/06/2009	\$ / R On 15-March-10	Currency Future	77	83	0
30/06/2009	\$ / R On 15-March-10	Currency Future	3819	3740	0
30/06/2009	\$ / R On 15-March-10	Currency Future	22	25	0
30/06/2009	\$ / R On 15-March-10	Currency Future	5864	5783	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/06/2009	\$ / R On 14-December-09	Currency Future	27	32	0
30/06/2009	\$ / R On 14-December-09	Currency Future	3953	3875	0
30/06/2009	\$ / R On 14-September-09	Currency Future	14	18	0
30/06/2009	\$ / R On 14-September-09	Currency Future	2323	2246	0
30/06/2009	\$ / R On 15-March-10	Currency Future	221	235	0
30/06/2009	\$ / R On 15-March-10	Currency Future	1813	1742	0
30/06/2009	\$ / R On 15-March-10	Currency Future	83	88	0
30/06/2009	\$ / R On 15-March-10	Currency Future	3674	3596	0
30/06/2009	\$ / R On 15-March-10	Currency Future	79	84	0
30/06/2009	\$ / R On 15-March-10	Currency Future	3771	3692	0
30/06/2009	\$ / R On 15-March-10	Currency Future	23	26	0
30/06/2009	\$ / R On 15-March-10	Currency Future	5815	5733	0
30/06/2009	\$ / R On 14-December-09	Currency Future	4	5	0
30/06/2009	\$ / R On 14-December-09	Currency Future	5930	5848	0
30/06/2009	\$ / R On 14-September-09	Currency Future	3	4	0
30/06/2009	\$ / R On 14-September-09	Currency Future	3212	3132	0
30/06/2009	\$ / R On 14-September-09	Currency Future	3	3	0
30/06/2009	\$ / R On 14-September-09	Currency Future	3311	3231	0
30/06/2009	\$ / R On 15-March-10	Currency Future	77	83	0
30/06/2009	\$ / R On 15-March-10	Currency Future	3819	3740	0
30/06/2009	\$ / R On 15-March-10	Currency Future	74	79	0
30/06/2009	\$ / R On 15-March-10	Currency Future	3915	3837	0
30/06/2009	\$ / R On 15-March-10	Currency Future	71	75	0
30/06/2009	\$ / R On 15-March-10	Currency Future	4012	3933	0
30/06/2009	\$ / R On 15-March-10	Currency Future	20	22	0
30/06/2009	\$ / R On 15-March-10	Currency Future	6061	5979	0
30/06/2009	\$ / R On 14-December-09	Currency Future	5	6	0
30/06/2009	\$ / R On 14-December-09	Currency Future	5830	5749	0
30/06/2009	\$ / R On 15-March-10	Currency Future	209	222	0
30/06/2009	\$ / R On 15-March-10	Currency Future	1901	1830	0
30/06/2009	\$ / R On 15-March-10	Currency Future	99	105	0
30/06/2009	\$ / R On 15-March-10	Currency Future	3290	3213	0
30/06/2009	\$ / R On 15-March-10	Currency Future	79	84	0
30/06/2009	\$ / R On 15-March-10	Currency Future	3771	3692	0
30/06/2009	\$ / R On 15-March-10	Currency Future	75	81	0
30/06/2009	\$ / R On 15-March-10	Currency Future	3867	3788	0
30/06/2009	\$ / R On 15-March-10	Currency Future	22	24	0
30/06/2009	\$ / R On 15-March-10	Currency Future	5913	5832	0
30/06/2009	\$ / R On 14-December-09	Currency Future	28	33	0
30/06/2009	\$ / R On 14-December-09	Currency Future	3904	3827	0
30/06/2009	\$ / R On 14-December-09	Currency Future	16	19	0
30/06/2009	\$ / R On 14-December-09	Currency Future	4492	4413	0
30/06/2009	\$ / R On 14-December-09	Currency Future	5	6	0
30/06/2009	\$ / R On 14-December-09	Currency Future	5681	5600	0
30/06/2009	\$ / R On 14-September-09	Currency Future	4	5	0
30/06/2009	\$ / R On 14-September-09	Currency Future	2963	2883	0
30/06/2009	\$ / R On 15-March-10	Currency Future	25	27	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/06/2009	\$ / R On 15-March-10	Currency Future	5717	5635	0
30/06/2009	\$ / R On 14-December-09	Currency Future	4	5	0
30/06/2009	\$ / R On 14-December-09	Currency Future	6030	5948	0
30/06/2009	\$ / R On 14-September-09	Currency Future	3	4	0
30/06/2009	\$ / R On 14-September-09	Currency Future	3212	3132	0
30/06/2009	\$ / R On 14-September-09	Currency Future	2	3	0
30/06/2009	\$ / R On 14-September-09	Currency Future	3411	3331	0
30/06/2009	\$ / R On 14-December-09	Currency Future	382	417	0
30/06/2009	\$ / R On 14-December-09	Currency Future	558	510	0
30/06/2009	\$ / R On 14-December-09	Currency Future	366	400	0
30/06/2009	\$ / R On 14-December-09	Currency Future	592	543	0
30/06/2009	\$ / R On 14-September-09	Currency Future	3	4	0
30/06/2009	\$ / R On 14-September-09	Currency Future	3062	2982	0
30/06/2009	\$ / R On 14-September-09	Currency Future	3	3	0
30/06/2009	\$ / R On 14-September-09	Currency Future	3261	3182	0
30/06/2009	\$ / R On 15-March-10	Currency Future	274	289	0
30/06/2009	\$ / R On 15-March-10	Currency Future	1466	1396	0
30/06/2009	\$ / R On 15-March-10	Currency Future	30	34	0
30/06/2009	\$ / R On 15-March-10	Currency Future	5422	5341	0
30/06/2009	\$ / R On 14-December-09	Currency Future	578	628	0
30/06/2009	\$ / R On 14-December-09	Currency Future	303	271	0
30/06/2009	\$ / R On 15-March-10	Currency Future	366	385	0
30/06/2009	\$ / R On 15-March-10	Currency Future	1058	993	0
30/06/2009	\$ / R On 15-March-10	Currency Future	37	41	0
30/06/2009	\$ / R On 15-March-10	Currency Future	5129	5049	0
30/06/2009	\$ / R On 14-September-09	Currency Future	17	22	0
30/06/2009	\$ / R On 14-September-09	Currency Future	2225	2150	0
30/06/2009	\$ / R On 15-March-10	Currency Future	335	352	0
30/06/2009	\$ / R On 15-March-10	Currency Future	1176	1110	0
30/06/2009	\$ / R On 15-March-10	Currency Future	135	143	0
30/06/2009	\$ / R On 15-March-10	Currency Future	2676	2601	0
30/06/2009	\$ / R On 15-March-10	Currency Future	106	113	0
30/06/2009	\$ / R On 15-March-10	Currency Future	3147	3070	0
30/06/2009	\$ / R On 15-March-10	Currency Future	34	37	0
30/06/2009	\$ / R On 15-March-10	Currency Future	5275	5195	0
30/06/2009	\$ / R On 15-March-10	Currency Future	119	127	0
30/06/2009	\$ / R On 15-March-10	Currency Future	2911	2835	0
30/06/2009	\$ / R On 15-March-10	Currency Future	94	101	0
30/06/2009	\$ / R On 15-March-10	Currency Future	3386	3308	0
30/06/2009	\$ / R On 15-March-10	Currency Future	28	31	0
30/06/2009	\$ / R On 15-March-10	Currency Future	5520	5439	0
30/06/2009	\$ / R On 15-March-10	Currency Future	142	150	0
30/06/2009	\$ / R On 15-March-10	Currency Future	2583	2508	0
30/06/2009	\$ / R On 15-March-10	Currency Future	135	143	0
30/06/2009	\$ / R On 15-March-10	Currency Future	2676	2601	0
30/06/2009	\$ / R On 15-March-10	Currency Future	36	40	0
30/06/2009	\$ / R On 15-March-10	Currency Future	5178	5098	0



Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/06/2009	\$ / R On 15-March-10	Currency Future	325	342	0
30/06/2009	\$ / R On 15-March-10	Currency Future	1217	1150	0
30/06/2009	\$ / R On 14-September-09	Currency Future	3	3	0
30/06/2009	\$ / R On 14-September-09	Currency Future	3261	3182	0
30/06/2009	\$ / R On 14-September-09	Currency Future	3	3	0
30/06/2009	\$ / R On 14-September-09	Currency Future	3361	3281	0
30/06/2009	\$ / R On 15-March-10	Currency Future	28	30	0
30/06/2009	\$ / R On 15-March-10	Currency Future	5569	5488	0
30/06/2009	\$ / R On 14-December-09	Currency Future	34	40	0
30/06/2009	\$ / R On 14-December-09	Currency Future	3709	3633	0
30/06/2009	\$ / R On 14-December-09	Currency Future	11	13	0
30/06/2009	\$ / R On 14-December-09	Currency Future	4887	4807	0
30/06/2009	\$ / R On 14-December-09	Currency Future	4	4	0
30/06/2009	\$ / R On 14-December-09	Currency Future	6079	5998	0
30/06/2009	\$ / R On 14-September-09	Currency Future	5	7	0
30/06/2009	\$ / R On 14-September-09	Currency Future	2814	2735	0
30/06/2009	\$ / R On 14-September-09	Currency Future	3	3	0
30/06/2009	\$ / R On 14-September-09	Currency Future	3311	3231	0
30/06/2009	\$ / R On 14-September-09	Currency Future	2	3	0
30/06/2009	\$ / R On 14-September-09	Currency Future	3511	3431	0
30/06/2009	\$ / R On 15-March-10	Currency Future	39	43	0
30/06/2009	\$ / R On 15-March-10	Currency Future	5080	5000	0
30/06/2009	\$ / R On 15-March-10	Currency Future	152	162	0
30/06/2009	\$ / R On 15-March-10	Currency Future	2444	2369	0
30/06/2009	\$ / R On 15-March-10	Currency Future	43	47	0
30/06/2009	\$ / R On 15-March-10	Currency Future	4935	4855	0
30/06/2009	\$ / R On 14-December-09	Currency Future	501	547	0
30/06/2009	\$ / R On 14-December-09	Currency Future	377	341	0
30/06/2009	\$ / R On 14-December-09	Currency Future	6	8	0
30/06/2009	\$ / R On 14-December-09	Currency Future	5482	5401	0
30/06/2009	\$ / R On 15-March-10	Currency Future	156	166	0
30/06/2009	\$ / R On 15-March-10	Currency Future	2398	2324	0
30/06/2009	\$ / R On 15-March-10	Currency Future	44	49	0
30/06/2009	\$ / R On 15-March-10	Currency Future	4886	4806	0
30/06/2009	\$ / R On 14-December-09	Currency Future	551	600	0
30/06/2009	\$ / R On 14-December-09	Currency Future	327	293	0
30/06/2009	\$ / R On 14-December-09	Currency Future	7	8	0
30/06/2009	\$ / R On 14-December-09	Currency Future	5383	5302	0
30/06/2009	\$ / R On 15-March-10	Currency Future	47	52	0
30/06/2009	\$ / R On 15-March-10	Currency Future	4789	4710	0
30/06/2009	\$ / R On 15-March-10	Currency Future	169	179	0
30/06/2009	\$ / R On 15-March-10	Currency Future	2260	2187	0
30/06/2009	\$ / R On 15-March-10	Currency Future	160	170	0
30/06/2009	\$ / R On 15-March-10	Currency Future	2352	2278	0
30/06/2009	\$ / R On 15-March-10	Currency Future	46	50	0
30/06/2009	\$ / R On 15-March-10	Currency Future	4838	4758	0
30/06/2009	\$ / R On 15-March-10	Currency Future	573	607	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/06/2009	\$ / R On 15-March-10	Currency Future	565	515	0
30/06/2009	\$ / R On 15-March-10	Currency Future	187	199	0
30/06/2009	\$ / R On 15-March-10	Currency Future	2079	2007	0
30/06/2009	\$ / R On 15-March-10	Currency Future	58	62	0
30/06/2009	\$ / R On 15-March-10	Currency Future	4450	4370	0
30/06/2009	\$ / R On 15-March-10	Currency Future	554	586	0
30/06/2009	\$ / R On 15-March-10	Currency Future	596	543	0
30/06/2009	\$ / R On 14-December-09	Currency Future	861	922	0
30/06/2009	\$ / R On 14-December-09	Currency Future	137	116	0
30/06/2009	\$ / R On 14-December-09	Currency Future	253	277	0
30/06/2009	\$ / R On 14-December-09	Currency Future	928	870	0
30/06/2009	\$ / R On 14-December-09	Currency Future	14	16	0
30/06/2009	\$ / R On 14-December-09	Currency Future	4689	4609	0
30/06/2009	\$ / R On 14-December-09	Currency Future	9	11	0
30/06/2009	\$ / R On 14-December-09	Currency Future	5085	5004	0
30/06/2009	\$ / R On 14-September-09	Currency Future	52	63	0
30/06/2009	\$ / R On 14-September-09	Currency Future	1361	1292	0
30/06/2009	\$ / R On 14-September-09	Currency Future	36	45	0
30/06/2009	\$ / R On 14-September-09	Currency Future	1645	1573	0
30/06/2009	\$ / R On 14-September-09	Currency Future	33	40	0
30/06/2009	\$ / R On 14-September-09	Currency Future	1741	1669	0
30/06/2009	\$ / R On 15-March-10	Currency Future	616	651	0
30/06/2009	\$ / R On 15-March-10	Currency Future	507	459	0
30/06/2009	\$ / R On 15-March-10	Currency Future	209	222	0
30/06/2009	\$ / R On 15-March-10	Currency Future	1901	1830	0
30/06/2009	\$ / R On 15-March-10	Currency Future	61	65	0
30/06/2009	\$ / R On 15-March-10	Currency Future	4352	4273	0
30/06/2009	\$ / R On 14-December-09	Currency Future	898	960	0
30/06/2009	\$ / R On 14-December-09	Currency Future	123	103	0
30/06/2009	\$ / R On 14-September-09	Currency Future	55	67	0
30/06/2009	\$ / R On 14-September-09	Currency Future	1314	1246	0
30/06/2009	\$ / R On 14-September-09	Currency Future	39	48	0
30/06/2009	\$ / R On 14-September-09	Currency Future	1597	1526	0
30/06/2009	\$ / R On 15-March-10	Currency Future	638	675	0
30/06/2009	\$ / R On 15-March-10	Currency Future	480	433	0
30/06/2009	\$ / R On 15-March-10	Currency Future	62	66	0
30/06/2009	\$ / R On 15-March-10	Currency Future	4304	4224	0
30/06/2009	\$ / R On 14-June-10	Currency Future	780	831	0
30/06/2009	\$ / R On 14-June-10	Currency Future	540	505	0
30/06/2009	\$ / R On 14-June-10	Currency Future	318	344	0
30/06/2009	\$ / R On 14-June-10	Currency Future	1878	1819	0
30/06/2009	\$ / R On 14-June-10	Currency Future	303	328	0
30/06/2009	\$ / R On 14-June-10	Currency Future	1963	1903	0
30/06/2009	\$ / R On 14-June-10	Currency Future	276	300	0
30/06/2009	\$ / R On 14-June-10	Currency Future	2136	2074	0
30/06/2009	\$ / R On 14-June-10	Currency Future	252	274	0
30/06/2009	\$ / R On 14-June-10	Currency Future	2312	2248	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/06/2009	\$ / R On 14-June-10	Currency Future	109	120	0
30/06/2009	\$ / R On 14-June-10	Currency Future	4269	4195	0
30/06/2009	\$ / R On 14-June-10	Currency Future	757	808	0
30/06/2009	\$ / R On 14-June-10	Currency Future	568	532	0
30/06/2009	\$ / R On 14-June-10	Currency Future	310	336	0
30/06/2009	\$ / R On 14-June-10	Currency Future	1920	1861	0
30/06/2009	\$ / R On 14-June-10	Currency Future	296	321	0
30/06/2009	\$ / R On 14-June-10	Currency Future	2006	1945	0
30/06/2009	\$ / R On 14-June-10	Currency Future	257	280	0
30/06/2009	\$ / R On 14-June-10	Currency Future	2267	2205	0
30/06/2009	\$ / R On 14-June-10	Currency Future	246	268	0
30/06/2009	\$ / R On 14-June-10	Currency Future	2356	2292	0
30/06/2009	\$ / R On 14-June-10	Currency Future	107	118	0
30/06/2009	\$ / R On 14-June-10	Currency Future	4317	4243	0
30/06/2009	\$ / R On 14-September-09	Currency Future	46	56	0
30/06/2009	\$ / R On 14-September-09	Currency Future	1455	1385	0
30/06/2009	\$ / R On 14-June-10	Currency Future	695	743	0
30/06/2009	\$ / R On 14-June-10	Currency Future	655	617	0
30/06/2009	\$ / R On 14-June-10	Currency Future	303	328	0
30/06/2009	\$ / R On 14-June-10	Currency Future	1963	1903	0
30/06/2009	\$ / R On 14-June-10	Currency Future	252	274	0
30/06/2009	\$ / R On 14-June-10	Currency Future	2312	2248	0
30/06/2009	\$ / R On 14-June-10	Currency Future	230	251	0
30/06/2009	\$ / R On 14-June-10	Currency Future	2490	2426	0
30/06/2009	\$ / R On 14-June-10	Currency Future	102	112	0
30/06/2009	\$ / R On 14-June-10	Currency Future	4462	4387	0
30/06/2009	\$ / R On 14-December-09	Currency Future	663	717	0
30/06/2009	\$ / R On 14-December-09	Currency Future	239	210	0
30/06/2009	\$ / R On 14-December-09	Currency Future	201	221	0
30/06/2009	\$ / R On 14-December-09	Currency Future	1176	1114	0
30/06/2009	\$ / R On 14-December-09	Currency Future	57	65	0
30/06/2009	\$ / R On 14-December-09	Currency Future	2933	2858	0
30/06/2009	\$ / R On 14-December-09	Currency Future	37	43	0
30/06/2009	\$ / R On 14-December-09	Currency Future	3612	3537	0
30/06/2009	\$ / R On 14-December-09	Currency Future	7	8	0
30/06/2009	\$ / R On 14-December-09	Currency Future	5383	5302	0
30/06/2009	\$ / R On 14-September-09	Currency Future	36	45	0
30/06/2009	\$ / R On 14-September-09	Currency Future	1645	1573	0
30/06/2009	\$ / R On 14-September-09	Currency Future	24	30	0
30/06/2009	\$ / R On 14-September-09	Currency Future	2032	1958	0
30/06/2009	\$ / R On 14-September-09	Currency Future	20	26	0
30/06/2009	\$ / R On 14-September-09	Currency Future	2129	2054	0
30/06/2009	\$ / R On 15-March-10	Currency Future	178	188	0
30/06/2009	\$ / R On 15-March-10	Currency Future	2169	2096	0
30/06/2009	\$ / R On 15-March-10	Currency Future	169	179	0
30/06/2009	\$ / R On 15-March-10	Currency Future	2260	2187	0
30/06/2009	\$ / R On 15-March-10	Currency Future	52	57	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/06/2009	\$ / R On 15-March-10	Currency Future	4644	4565	0
30/06/2009	\$ / R On 14-June-10	Currency Future	282	306	0
30/06/2009	\$ / R On 14-June-10	Currency Future	2092	2031	0
30/06/2009	\$ / R On 14-June-10	Currency Future	246	268	0
30/06/2009	\$ / R On 14-June-10	Currency Future	2356	2292	0
30/06/2009	\$ / R On 14-June-10	Currency Future	235	256	0
30/06/2009	\$ / R On 14-June-10	Currency Future	2445	2381	0
30/06/2009	\$ / R On 14-June-10	Currency Future	225	246	0
30/06/2009	\$ / R On 14-June-10	Currency Future	2535	2470	0
30/06/2009	\$ / R On 14-June-10	Currency Future	216	236	0
30/06/2009	\$ / R On 14-June-10	Currency Future	2626	2560	0
30/06/2009	\$ / R On 14-June-10	Currency Future	97	107	0
30/06/2009	\$ / R On 14-June-10	Currency Future	4607	4532	0
30/06/2009	\$ / R On 14-December-09	Currency Future	826	886	0
30/06/2009	\$ / R On 14-December-09	Currency Future	152	129	0
30/06/2009	\$ / R On 14-September-09	Currency Future	49	60	0
30/06/2009	\$ / R On 14-September-09	Currency Future	1408	1338	0
30/06/2009	\$ / R On 14-September-09	Currency Future	31	38	0
30/06/2009	\$ / R On 14-September-09	Currency Future	1790	1717	0
30/06/2009	\$ / R On 15-March-10	Currency Future	594	629	0
30/06/2009	\$ / R On 15-March-10	Currency Future	536	487	0
30/06/2009	\$ / R On 15-March-10	Currency Future	203	216	0
30/06/2009	\$ / R On 15-March-10	Currency Future	1945	1873	0
30/06/2009	\$ / R On 15-March-10	Currency Future	60	64	0
30/06/2009	\$ / R On 15-March-10	Currency Future	4401	4321	0
30/06/2009	\$ / R On 14-June-10	Currency Future	715	764	0
30/06/2009	\$ / R On 14-June-10	Currency Future	625	588	0
30/06/2009	\$ / R On 14-June-10	Currency Future	310	336	0
30/06/2009	\$ / R On 14-June-10	Currency Future	1920	1861	0
30/06/2009	\$ / R On 14-June-10	Currency Future	103	114	0
30/06/2009	\$ / R On 14-June-10	Currency Future	4414	4339	0
30/06/2009	\$ / R On 15-March-10	Currency Future	662	699	0
30/06/2009	\$ / R On 15-March-10	Currency Future	453	407	0
30/06/2009	\$ / R On 15-March-10	Currency Future	221	235	0
30/06/2009	\$ / R On 15-March-10	Currency Future	1813	1742	0
30/06/2009	\$ / R On 14-December-09	Currency Future	1138	1212	0
30/06/2009	\$ / R On 14-December-09	Currency Future	63	56	0
30/06/2009	\$ / R On 14-December-09	Currency Future	578	628	0
30/06/2009	\$ / R On 14-December-09	Currency Future	303	271	0
30/06/2009	\$ / R On 15-March-10	Currency Future	790	833	0
30/06/2009	\$ / R On 15-March-10	Currency Future	331	291	0
30/06/2009	\$ / R On 15-March-10	Currency Future	253	266	0
30/06/2009	\$ / R On 15-March-10	Currency Future	1595	1524	0
30/06/2009	\$ / R On 15-March-10	Currency Future	62	66	0
30/06/2009	\$ / R On 15-March-10	Currency Future	4304	4224	0
30/06/2009	\$ / R On 14-June-10	Currency Future	901	956	0
30/06/2009	\$ / R On 14-June-10	Currency Future	411	381	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/06/2009	\$ / R On 14-June-10	Currency Future	371	399	0
30/06/2009	\$ / R On 14-June-10	Currency Future	1581	1524	0
30/06/2009	\$ / R On 14-June-10	Currency Future	296	321	0
30/06/2009	\$ / R On 14-June-10	Currency Future	2006	1945	0
30/06/2009	\$ / R On 14-September-09	Currency Future	59	72	0
30/06/2009	\$ / R On 14-September-09	Currency Future	1268	1200	0
30/06/2009	\$ / R On 15-March-10	Currency Future	818	862	0
30/06/2009	\$ / R On 15-March-10	Currency Future	309	270	0
30/06/2009	\$ / R On 14-June-10	Currency Future	927	984	0
30/06/2009	\$ / R On 14-June-10	Currency Future	387	358	0
30/06/2009	\$ / R On 14-June-10	Currency Future	318	344	0
30/06/2009	\$ / R On 14-June-10	Currency Future	1878	1819	0
30/06/2009	\$ / R On 14-June-10	Currency Future	117	129	0
30/06/2009	\$ / R On 14-June-10	Currency Future	4077	4004	0
30/06/2009	\$ / R On 14-December-09	Currency Future	1182	1258	0
30/06/2009	\$ / R On 14-December-09	Currency Future	58	51	0
30/06/2009	\$ / R On 14-December-09	Currency Future	88	99	0
30/06/2009	\$ / R On 14-December-09	Currency Future	2264	2192	0
30/06/2009	\$ / R On 15-March-10	Currency Future	847	892	0
30/06/2009	\$ / R On 15-March-10	Currency Future	288	250	0
30/06/2009	\$ / R On 15-March-10	Currency Future	267	281	0
30/06/2009	\$ / R On 15-March-10	Currency Future	1509	1439	0
30/06/2009	\$ / R On 15-March-10	Currency Future	65	69	0
30/06/2009	\$ / R On 15-March-10	Currency Future	4206	4127	0
30/06/2009	\$ / R On 14-June-10	Currency Future	954	1012	0
30/06/2009	\$ / R On 14-June-10	Currency Future	364	336	0
30/06/2009	\$ / R On 14-June-10	Currency Future	388	417	0
30/06/2009	\$ / R On 14-June-10	Currency Future	1498	1442	0
30/06/2009	\$ / R On 14-June-10	Currency Future	371	399	0
30/06/2009	\$ / R On 14-June-10	Currency Future	1581	1524	0
30/06/2009	\$ / R On 14-June-10	Currency Future	115	127	0
30/06/2009	\$ / R On 14-June-10	Currency Future	4125	4051	0
30/06/2009	\$ / R On 14-December-09	Currency Future	1093	1167	0
30/06/2009	\$ / R On 14-December-09	Currency Future	69	61	0
30/06/2009	\$ / R On 14-December-09	Currency Future	551	600	0
30/06/2009	\$ / R On 14-December-09	Currency Future	327	293	0
30/06/2009	\$ / R On 14-December-09	Currency Future	83	93	0
30/06/2009	\$ / R On 14-December-09	Currency Future	2359	2286	0
30/06/2009	\$ / R On 14-December-09	Currency Future	18	21	0
30/06/2009	\$ / R On 14-December-09	Currency Future	4394	4314	0
30/06/2009	\$ / R On 14-December-09	Currency Future	1093	1167	0
30/06/2009	\$ / R On 14-December-09	Currency Future	69	61	0
30/06/2009	\$ / R On 14-December-09	Currency Future	1228	1303	0
30/06/2009	\$ / R On 14-December-09	Currency Future	53	47	0
30/06/2009	\$ / R On 14-September-09	Currency Future	63	76	0
30/06/2009	\$ / R On 14-September-09	Currency Future	1221	1154	0
30/06/2009	\$ / R On 14-September-09	Currency Future	55	67	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/06/2009	\$ / R On 14-September-09	Currency Future	1314	1246	0
30/06/2009	\$ / R On 15-March-10	Currency Future	876	924	0
30/06/2009	\$ / R On 15-March-10	Currency Future	268	231	0
30/06/2009	\$ / R On 14-June-10	Currency Future	982	1040	0
30/06/2009	\$ / R On 14-June-10	Currency Future	342	315	0
30/06/2009	\$ / R On 14-June-10	Currency Future	397	427	0
30/06/2009	\$ / R On 14-June-10	Currency Future	1457	1402	0
30/06/2009	\$ / R On 14-December-09	Currency Future	4424	4507	0
30/06/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/06/2009	\$ / R On 14-December-09	Currency Future	2927	3009	0
30/06/2009	\$ / R On 14-December-09	Currency Future	3	3	0
30/06/2009	\$ / R On 14-December-09	Currency Future	1459	1537	0
30/06/2009	\$ / R On 14-December-09	Currency Future	34	30	0
30/06/2009	\$ / R On 14-December-09	Currency Future	1	1	0
30/06/2009	\$ / R On 14-December-09	Currency Future	7577	7494	0
30/06/2009	\$ / R On 14-September-09	Currency Future	4441	4522	0
30/06/2009	\$ / R On 14-September-09	Currency Future	0	0	0
30/06/2009	\$ / R On 14-September-09	Currency Future	2941	3022	0
30/06/2009	\$ / R On 14-September-09	Currency Future	0	0	0
30/06/2009	\$ / R On 14-September-09	Currency Future	1448	1528	0
30/06/2009	\$ / R On 14-September-09	Currency Future	7	7	0
30/06/2009	\$ / R On 14-September-09	Currency Future	1	1	0
30/06/2009	\$ / R On 14-September-09	Currency Future	4559	4479	0
30/06/2009	\$ / R On 14-September-09	Currency Future	0	0	0
30/06/2009	\$ / R On 14-September-09	Currency Future	6059	5978	0
30/06/2009	\$ / R On 14-September-09	Currency Future	0	0	0
30/06/2009	\$ / R On 14-September-09	Currency Future	7559	7478	0
30/06/2009	\$ / R On 15-March-10	Currency Future	4459	4542	0
30/06/2009	\$ / R On 15-March-10	Currency Future	0	0	0
30/06/2009	\$ / R On 15-March-10	Currency Future	2967	3050	0
30/06/2009	\$ / R On 15-March-10	Currency Future	9	8	0
30/06/2009	\$ / R On 15-March-10	Currency Future	1524	1596	0
30/06/2009	\$ / R On 15-March-10	Currency Future	65	54	0
30/06/2009	\$ / R On 15-March-10	Currency Future	54	59	0
30/06/2009	\$ / R On 15-March-10	Currency Future	4596	4516	0
30/06/2009	\$ / R On 15-March-10	Currency Future	7	8	0
30/06/2009	\$ / R On 15-March-10	Currency Future	7549	7466	0
30/06/2009	\$ / R On 14-June-10	Currency Future	4491	4577	0
30/06/2009	\$ / R On 14-June-10	Currency Future	1	1	0
30/06/2009	\$ / R On 14-June-10	Currency Future	3005	3090	0
30/06/2009	\$ / R On 14-June-10	Currency Future	15	15	0
30/06/2009	\$ / R On 14-June-10	Currency Future	1598	1673	0
30/06/2009	\$ / R On 14-June-10	Currency Future	108	98	0
30/06/2009	\$ / R On 14-June-10	Currency Future	675	722	0
30/06/2009	\$ / R On 14-June-10	Currency Future	685	647	0
30/06/2009	\$ / R On 14-June-10	Currency Future	169	186	0
30/06/2009	\$ / R On 14-June-10	Currency Future	3179	3110	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/06/2009	\$ / R On 14-June-10	Currency Future	59	65	0
30/06/2009	\$ / R On 14-June-10	Currency Future	6069	5990	0
30/06/2009	\$ / R On 14-June-10	Currency Future	27	31	0
30/06/2009	\$ / R On 14-June-10	Currency Future	7537	7456	0
30/06/2009	\$ / R On 14-December-09	Currency Future	4674	4757	0
30/06/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/06/2009	\$ / R On 14-December-09	Currency Future	3176	3259	0
30/06/2009	\$ / R On 14-December-09	Currency Future	2	2	0
30/06/2009	\$ / R On 14-December-09	Currency Future	1696	1775	0
30/06/2009	\$ / R On 14-December-09	Currency Future	22	19	0
30/06/2009	\$ / R On 14-December-09	Currency Future	526	573	0
30/06/2009	\$ / R On 14-December-09	Currency Future	351	316	0
30/06/2009	\$ / R On 14-December-09	Currency Future	1	1	0
30/06/2009	\$ / R On 14-December-09	Currency Future	7327	7245	0
30/06/2009	\$ / R On 14-September-09	Currency Future	4641	4722	0
30/06/2009	\$ / R On 14-September-09	Currency Future	0	0	0
30/06/2009	\$ / R On 14-September-09	Currency Future	3141	3222	0
30/06/2009	\$ / R On 14-September-09	Currency Future	0	0	0
30/06/2009	\$ / R On 14-September-09	Currency Future	1646	1726	0
30/06/2009	\$ / R On 14-September-09	Currency Future	5	4	0
30/06/2009	\$ / R On 14-September-09	Currency Future	351	401	0
30/06/2009	\$ / R On 14-September-09	Currency Future	210	180	0
30/06/2009	\$ / R On 14-September-09	Currency Future	1	1	0
30/06/2009	\$ / R On 14-September-09	Currency Future	4359	4279	0
30/06/2009	\$ / R On 14-September-09	Currency Future	0	0	0
30/06/2009	\$ / R On 14-September-09	Currency Future	5859	5778	0
30/06/2009	\$ / R On 14-September-09	Currency Future	0	0	0
30/06/2009	\$ / R On 14-September-09	Currency Future	7359	7278	0
30/06/2009	\$ / R On 15-March-10	Currency Future	4708	4792	0
30/06/2009	\$ / R On 15-March-10	Currency Future	0	0	0
30/06/2009	\$ / R On 15-March-10	Currency Future	3215	3298	0
30/06/2009	\$ / R On 15-March-10	Currency Future	7	6	0
30/06/2009	\$ / R On 15-March-10	Currency Future	1749	1825	0
30/06/2009	\$ / R On 15-March-10	Currency Future	41	33	0
30/06/2009	\$ / R On 15-March-10	Currency Future	8	9	0
30/06/2009	\$ / R On 15-March-10	Currency Future	7300	7217	0
30/06/2009	\$ / R On 14-June-10	Currency Future	4740	4826	0
30/06/2009	\$ / R On 14-June-10	Currency Future	1	0	0
30/06/2009	\$ / R On 14-June-10	Currency Future	3252	3337	0
30/06/2009	\$ / R On 14-June-10	Currency Future	12	12	0
30/06/2009	\$ / R On 14-June-10	Currency Future	1814	1892	0
30/06/2009	\$ / R On 14-June-10	Currency Future	74	67	0
30/06/2009	\$ / R On 14-June-10	Currency Future	187	205	0
30/06/2009	\$ / R On 14-June-10	Currency Future	2947	2879	0
30/06/2009	\$ / R On 14-June-10	Currency Future	105	116	0
30/06/2009	\$ / R On 14-June-10	Currency Future	4365	4291	0
30/06/2009	\$ / R On 14-June-10	Currency Future	63	71	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/06/2009	\$ / R On 14-June-10	Currency Future	5823	5745	0
30/06/2009	\$ / R On 14-June-10	Currency Future	31	35	0
30/06/2009	\$ / R On 14-June-10	Currency Future	7291	7210	0
30/06/2009	\$ / R On 14-September-09	Currency Future	4691	4772	0
30/06/2009	\$ / R On 14-September-09	Currency Future	0	0	0
30/06/2009	\$ / R On 14-September-09	Currency Future	3191	3272	0
30/06/2009	\$ / R On 14-September-09	Currency Future	0	0	0
30/06/2009	\$ / R On 14-September-09	Currency Future	1696	1776	0
30/06/2009	\$ / R On 14-September-09	Currency Future	4	4	0
30/06/2009	\$ / R On 14-September-09	Currency Future	378	430	0
30/06/2009	\$ / R On 14-September-09	Currency Future	186	159	0
30/06/2009	\$ / R On 14-September-09	Currency Future	1	1	0
30/06/2009	\$ / R On 14-September-09	Currency Future	4310	4229	0
30/06/2009	\$ / R On 14-September-09	Currency Future	0	0	0
30/06/2009	\$ / R On 14-September-09	Currency Future	5809	5728	0
30/06/2009	\$ / R On 14-September-09	Currency Future	0	0	0
30/06/2009	\$ / R On 14-September-09	Currency Future	7309	7228	0
30/06/2009	\$ / R On 14-December-09	Currency Future	791	850	0
30/06/2009	\$ / R On 14-December-09	Currency Future	167	143	0
30/06/2009	\$ / R On 14-December-09	Currency Future	455	499	0
30/06/2009	\$ / R On 14-December-09	Currency Future	430	392	0
30/06/2009	\$ / R On 14-December-09	Currency Future	14	16	0
30/06/2009	\$ / R On 14-December-09	Currency Future	4689	4609	0
30/06/2009	\$ / R On 14-September-09	Currency Future	76	91	0
30/06/2009	\$ / R On 14-September-09	Currency Future	1085	1019	0
30/06/2009	\$ / R On 14-September-09	Currency Future	41	50	0
30/06/2009	\$ / R On 14-September-09	Currency Future	1550	1479	0
30/06/2009	\$ / R On 15-March-10	Currency Future	1004	1056	0
30/06/2009	\$ / R On 15-March-10	Currency Future	196	164	0
30/06/2009	\$ / R On 15-March-10	Currency Future	307	323	0
30/06/2009	\$ / R On 15-March-10	Currency Future	1298	1231	0
30/06/2009	\$ / R On 15-March-10	Currency Future	290	305	0
30/06/2009	\$ / R On 15-March-10	Currency Future	1381	1313	0
30/06/2009	\$ / R On 15-March-10	Currency Future	234	247	0
30/06/2009	\$ / R On 15-March-10	Currency Future	1726	1654	0
30/06/2009	\$ / R On 15-March-10	Currency Future	72	77	0
30/06/2009	\$ / R On 15-March-10	Currency Future	3964	3885	0
30/06/2009	\$ / R On 14-June-10	Currency Future	1133	1196	0
30/06/2009	\$ / R On 14-June-10	Currency Future	243	221	0
30/06/2009	\$ / R On 14-June-10	Currency Future	406	437	0
30/06/2009	\$ / R On 14-June-10	Currency Future	1416	1361	0
30/06/2009	\$ / R On 14-June-10	Currency Future	355	382	0
30/06/2009	\$ / R On 14-June-10	Currency Future	1665	1607	0
30/06/2009	\$ / R On 14-June-10	Currency Future	133	147	0
30/06/2009	\$ / R On 14-June-10	Currency Future	3743	3671	0
30/06/2009	\$ / R On 14-December-09	Currency Future	2977	3059	0
30/06/2009	\$ / R On 14-December-09	Currency Future	3	3	0



Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/06/2009	\$ / R On 14-December-09	Currency Future	1986	2067	0
30/06/2009	\$ / R On 14-December-09	Currency Future	12	11	0
30/06/2009	\$ / R On 14-December-09	Currency Future	1052	1123	0
30/06/2009	\$ / R On 14-December-09	Currency Future	78	66	0
30/06/2009	\$ / R On 14-September-09	Currency Future	960	1037	0
30/06/2009	\$ / R On 14-September-09	Currency Future	18	15	0
30/06/2009	\$ / R On 14-September-09	Currency Future	535	599	0
30/06/2009	\$ / R On 14-September-09	Currency Future	94	77	0
30/06/2009	\$ / R On 15-March-10	Currency Future	3017	3100	0
30/06/2009	\$ / R On 15-March-10	Currency Future	8	7	0
30/06/2009	\$ / R On 15-March-10	Currency Future	2030	2112	0
30/06/2009	\$ / R On 15-March-10	Currency Future	22	20	0
30/06/2009	\$ / R On 15-March-10	Currency Future	1145	1209	0
30/06/2009	\$ / R On 15-March-10	Currency Future	137	116	0
30/06/2009	\$ / R On 15-March-10	Currency Future	69	74	0
30/06/2009	\$ / R On 15-March-10	Currency Future	4061	3982	0
30/06/2009	\$ / R On 15-March-10	Currency Future	40	44	0
30/06/2009	\$ / R On 15-March-10	Currency Future	5032	4952	0
30/06/2009	\$ / R On 14-June-10	Currency Future	3055	3140	0
30/06/2009	\$ / R On 14-June-10	Currency Future	15	14	0
30/06/2009	\$ / R On 14-June-10	Currency Future	2087	2168	0
30/06/2009	\$ / R On 14-June-10	Currency Future	47	43	0
30/06/2009	\$ / R On 14-June-10	Currency Future	1236	1306	0
30/06/2009	\$ / R On 14-June-10	Currency Future	196	180	0
30/06/2009	\$ / R On 14-June-10	Currency Future	173	189	0
30/06/2009	\$ / R On 14-June-10	Currency Future	3133	3064	0
30/06/2009	\$ / R On 14-June-10	Currency Future	82	91	0
30/06/2009	\$ / R On 14-June-10	Currency Future	5042	4966	0
30/06/2009	\$ / R On 14-December-09	Currency Future	2183	2265	0
30/06/2009	\$ / R On 14-December-09	Currency Future	9	8	0
30/06/2009	\$ / R On 14-September-09	Currency Future	1153	1232	0
30/06/2009	\$ / R On 14-September-09	Currency Future	12	11	0
30/06/2009	\$ / R On 14-September-09	Currency Future	693	764	0
30/06/2009	\$ / R On 14-September-09	Currency Future	51	42	0
30/06/2009	\$ / R On 15-March-10	Currency Future	3165	3248	0
30/06/2009	\$ / R On 15-March-10	Currency Future	7	6	0
30/06/2009	\$ / R On 15-March-10	Currency Future	2178	2260	0
30/06/2009	\$ / R On 15-March-10	Currency Future	19	17	0
30/06/2009	\$ / R On 15-March-10	Currency Future	1267	1334	0
30/06/2009	\$ / R On 15-March-10	Currency Future	108	91	0
30/06/2009	\$ / R On 14-June-10	Currency Future	2277	2360	0
30/06/2009	\$ / R On 14-June-10	Currency Future	37	35	0
30/06/2009	\$ / R On 14-June-10	Currency Future	1392	1464	0
30/06/2009	\$ / R On 14-June-10	Currency Future	152	139	0
30/06/2009	\$ / R On 14-June-10	Currency Future	126	139	0
30/06/2009	\$ / R On 14-June-10	Currency Future	3886	3813	0
30/06/2009	\$ / R On 14-June-10	Currency Future	88	98	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/06/2009	\$ / R On 14-June-10	Currency Future	4848	4773	0
30/06/2009	\$ / R On 14-December-09	Currency Future	2	3	0
30/06/2009	\$ / R On 14-December-09	Currency Future	6628	6546	0
30/06/2009	\$ / R On 14-September-09	Currency Future	1202	1282	0
30/06/2009	\$ / R On 14-September-09	Currency Future	11	10	0
30/06/2009	\$ / R On 14-September-09	Currency Future	735	808	0
30/06/2009	\$ / R On 14-September-09	Currency Future	44	36	0
30/06/2009	\$ / R On 15-March-10	Currency Future	2227	2309	0
30/06/2009	\$ / R On 15-March-10	Currency Future	18	17	0
30/06/2009	\$ / R On 15-March-10	Currency Future	1308	1376	0
30/06/2009	\$ / R On 15-March-10	Currency Future	100	84	0
30/06/2009	\$ / R On 14-December-09	Currency Future	1	2	0
30/06/2009	\$ / R On 14-December-09	Currency Future	7177	7095	0
30/06/2009	\$ / R On 14-June-10	Currency Future	162	179	0
30/06/2009	\$ / R On 14-June-10	Currency Future	3273	3203	0
30/06/2009	\$ / R On 14-June-10	Currency Future	111	122	0
30/06/2009	\$ / R On 14-June-10	Currency Future	4221	4147	0
30/06/2009	\$ / R On 14-June-10	Currency Future	78	87	0
30/06/2009	\$ / R On 14-June-10	Currency Future	5188	5111	0
30/06/2009	\$ / R On 14-December-09	Currency Future	3226	3308	0
30/06/2009	\$ / R On 14-December-09	Currency Future	2	2	0
30/06/2009	\$ / R On 14-December-09	Currency Future	2233	2314	0
30/06/2009	\$ / R On 14-December-09	Currency Future	8	8	0
30/06/2009	\$ / R On 14-December-09	Currency Future	1273	1350	0
30/06/2009	\$ / R On 14-December-09	Currency Future	49	43	0
30/06/2009	\$ / R On 14-December-09	Currency Future	1	1	0
30/06/2009	\$ / R On 14-December-09	Currency Future	7277	7195	0
30/06/2009	\$ / R On 14-September-09	Currency Future	1251	1331	0
30/06/2009	\$ / R On 14-September-09	Currency Future	10	9	0
30/06/2009	\$ / R On 14-September-09	Currency Future	779	852	0
30/06/2009	\$ / R On 14-September-09	Currency Future	37	31	0
30/06/2009	\$ / R On 14-September-09	Currency Future	197	229	0
30/06/2009	\$ / R On 14-September-09	Currency Future	455	407	0
30/06/2009	\$ / R On 15-March-10	Currency Future	3264	3348	0
30/06/2009	\$ / R On 15-March-10	Currency Future	6	5	0
30/06/2009	\$ / R On 15-March-10	Currency Future	2276	2358	0
30/06/2009	\$ / R On 15-March-10	Currency Future	18	16	0
30/06/2009	\$ / R On 15-March-10	Currency Future	1350	1419	0
30/06/2009	\$ / R On 15-March-10	Currency Future	92	77	0
30/06/2009	\$ / R On 15-March-10	Currency Future	686	724	0
30/06/2009	\$ / R On 15-March-10	Currency Future	427	382	0
30/06/2009	\$ / R On 14-June-10	Currency Future	3302	3387	0
30/06/2009	\$ / R On 14-June-10	Currency Future	12	11	0
30/06/2009	\$ / R On 14-June-10	Currency Future	2325	2408	0
30/06/2009	\$ / R On 14-June-10	Currency Future	35	33	0
30/06/2009	\$ / R On 14-June-10	Currency Future	1432	1505	0
30/06/2009	\$ / R On 14-June-10	Currency Future	142	130	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/06/2009	\$ / R On 14-June-10	Currency Future	802	854	0
30/06/2009	\$ / R On 14-June-10	Currency Future	513	479	0
30/06/2009	\$ / R On 14-June-10	Currency Future	156	172	0
30/06/2009	\$ / R On 14-June-10	Currency Future	3366	3296	0
30/06/2009	\$ / R On 14-June-10	Currency Future	76	84	0
30/06/2009	\$ / R On 14-June-10	Currency Future	5286	5209	0
30/06/2009	\$ / R On 14-September-09	Currency Future	2	2	0
30/06/2009	\$ / R On 14-September-09	Currency Future	3760	3680	0
30/06/2009	\$ / R On 14-September-09	Currency Future	0	0	0
30/06/2009	\$ / R On 14-September-09	Currency Future	4759	4679	0
30/06/2009	\$ / R On 14-December-09	Currency Future	3127	3209	0
30/06/2009	\$ / R On 14-December-09	Currency Future	2	2	0
30/06/2009	\$ / R On 14-December-09	Currency Future	2134	2215	0
30/06/2009	\$ / R On 14-December-09	Currency Future	10	9	0
30/06/2009	\$ / R On 14-December-09	Currency Future	1	1	0
30/06/2009	\$ / R On 14-December-09	Currency Future	7377	7295	0
30/06/2009	\$ / R On 14-September-09	Currency Future	91	108	0
30/06/2009	\$ / R On 14-September-09	Currency Future	949	886	0
30/06/2009	\$ / R On 14-September-09	Currency Future	2	2	0
30/06/2009	\$ / R On 14-September-09	Currency Future	3860	3780	0
30/06/2009	\$ / R On 14-September-09	Currency Future	0	0	0
30/06/2009	\$ / R On 14-September-09	Currency Future	4859	4779	0
30/06/2009	\$ / R On 14-June-10	Currency Future	3153	3238	0
30/06/2009	\$ / R On 14-June-10	Currency Future	13	13	0
30/06/2009	\$ / R On 14-June-10	Currency Future	2182	2264	0
30/06/2009	\$ / R On 14-June-10	Currency Future	42	39	0
30/06/2009	\$ / R On 14-June-10	Currency Future	1313	1384	0
30/06/2009	\$ / R On 14-June-10	Currency Future	173	159	0
30/06/2009	\$ / R On 14-June-10	Currency Future	736	785	0
30/06/2009	\$ / R On 14-June-10	Currency Future	596	560	0
30/06/2009	\$ / R On 14-June-10	Currency Future	221	241	0
30/06/2009	\$ / R On 14-June-10	Currency Future	2581	2515	0
30/06/2009	\$ / R On 14-June-10	Currency Future	147	162	0
30/06/2009	\$ / R On 14-June-10	Currency Future	3507	3436	0
30/06/2009	\$ / R On 14-June-10	Currency Future	72	80	0
30/06/2009	\$ / R On 14-June-10	Currency Future	5432	5355	0
30/06/2009	\$ / R On 14-December-09	Currency Future	3077	3159	0
30/06/2009	\$ / R On 14-December-09	Currency Future	2	2	0
30/06/2009	\$ / R On 14-December-09	Currency Future	2085	2166	0
30/06/2009	\$ / R On 14-December-09	Currency Future	10	9	0
30/06/2009	\$ / R On 14-December-09	Currency Future	1	1	0
30/06/2009	\$ / R On 14-December-09	Currency Future	7427	7344	0
30/06/2009	\$ / R On 14-September-09	Currency Future	1104	1183	0
30/06/2009	\$ / R On 14-September-09	Currency Future	13	12	0
30/06/2009	\$ / R On 14-September-09	Currency Future	325	374	0
30/06/2009	\$ / R On 14-September-09	Currency Future	234	202	0
30/06/2009	\$ / R On 14-September-09	Currency Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/06/2009	\$ / R On 14-September-09	Currency Future	3910	3830	0
30/06/2009	\$ / R On 14-September-09	Currency Future	0	0	0
30/06/2009	\$ / R On 14-September-09	Currency Future	4909	4829	0
30/06/2009	\$ / R On 15-March-10	Currency Future	3066	3149	0
30/06/2009	\$ / R On 15-March-10	Currency Future	8	7	0
30/06/2009	\$ / R On 15-March-10	Currency Future	2079	2161	0
30/06/2009	\$ / R On 15-March-10	Currency Future	21	19	0
30/06/2009	\$ / R On 15-March-10	Currency Future	1185	1250	0
30/06/2009	\$ / R On 15-March-10	Currency Future	127	108	0
30/06/2009	\$ / R On 14-June-10	Currency Future	3104	3189	0
30/06/2009	\$ / R On 14-June-10	Currency Future	14	14	0
30/06/2009	\$ / R On 14-June-10	Currency Future	2134	2216	0
30/06/2009	\$ / R On 14-June-10	Currency Future	44	41	0
30/06/2009	\$ / R On 14-June-10	Currency Future	1274	1344	0
30/06/2009	\$ / R On 14-June-10	Currency Future	184	169	0
30/06/2009	\$ / R On 14-June-10	Currency Future	144	159	0
30/06/2009	\$ / R On 14-June-10	Currency Future	3554	3483	0
30/06/2009	\$ / R On 14-June-10	Currency Future	100	111	0
30/06/2009	\$ / R On 14-June-10	Currency Future	4510	4435	0
30/06/2009	\$ / R On 14-June-10	Currency Future	71	79	0
30/06/2009	\$ / R On 14-June-10	Currency Future	5481	5403	0
30/06/2009	\$ / R On 14-September-09	Currency Future	1055	1134	0
30/06/2009	\$ / R On 14-September-09	Currency Future	14	13	0
30/06/2009	\$ / R On 14-September-09	Currency Future	611	679	0
30/06/2009	\$ / R On 14-September-09	Currency Future	69	58	0
30/06/2009	\$ / R On 14-September-09	Currency Future	302	348	0
30/06/2009	\$ / R On 14-September-09	Currency Future	260	226	0
30/06/2009	\$ / R On 14-September-09	Currency Future	1	2	0
30/06/2009	\$ / R On 14-September-09	Currency Future	3960	3880	0
30/06/2009	\$ / R On 14-September-09	Currency Future	0	0	0
30/06/2009	\$ / R On 14-September-09	Currency Future	4959	4879	0
30/06/2009	\$ / R On 14-June-10	Currency Future	211	231	0
30/06/2009	\$ / R On 14-June-10	Currency Future	2671	2605	0
30/06/2009	\$ / R On 14-June-10	Currency Future	141	155	0
30/06/2009	\$ / R On 14-June-10	Currency Future	3601	3530	0
30/06/2009	\$ / R On 14-June-10	Currency Future	98	109	0
30/06/2009	\$ / R On 14-June-10	Currency Future	4558	4483	0
30/06/2009	\$ / R On 14-June-10	Currency Future	70	77	0
30/06/2009	\$ / R On 14-June-10	Currency Future	5530	5452	0
30/06/2009	\$ / R On 14-September-09	Currency Future	2	2	0
30/06/2009	\$ / R On 14-September-09	Currency Future	3810	3730	0
30/06/2009	\$ / R On 14-September-09	Currency Future	0	0	0
30/06/2009	\$ / R On 14-September-09	Currency Future	4809	4729	0
30/06/2009	\$ / R On 14-June-10	Currency Future	153	168	0
30/06/2009	\$ / R On 14-June-10	Currency Future	3413	3343	0
30/06/2009	\$ / R On 14-June-10	Currency Future	74	83	0
30/06/2009	\$ / R On 14-June-10	Currency Future	5334	5257	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/06/2009	\$ / R On 14-December-09	Currency Future	3326	3408	0
30/06/2009	\$ / R On 14-December-09	Currency Future	2	2	0
30/06/2009	\$ / R On 14-December-09	Currency Future	2331	2413	0
30/06/2009	\$ / R On 14-December-09	Currency Future	7	7	0
30/06/2009	\$ / R On 14-December-09	Currency Future	1365	1443	0
30/06/2009	\$ / R On 14-December-09	Currency Future	41	36	0
30/06/2009	\$ / R On 14-September-09	Currency Future	1350	1429	0
30/06/2009	\$ / R On 14-September-09	Currency Future	8	8	0
30/06/2009	\$ / R On 14-September-09	Currency Future	868	943	0
30/06/2009	\$ / R On 14-September-09	Currency Future	27	22	0
30/06/2009	\$ / R On 14-September-09	Currency Future	468	527	0
30/06/2009	\$ / R On 14-September-09	Currency Future	126	105	0
30/06/2009	\$ / R On 14-September-09	Currency Future	2	2	0
30/06/2009	\$ / R On 14-September-09	Currency Future	3661	3581	0
30/06/2009	\$ / R On 14-September-09	Currency Future	0	1	0
30/06/2009	\$ / R On 14-September-09	Currency Future	4659	4579	0
30/06/2009	\$ / R On 15-March-10	Currency Future	3364	3447	0
30/06/2009	\$ / R On 15-March-10	Currency Future	5	5	0
30/06/2009	\$ / R On 15-March-10	Currency Future	2374	2457	0
30/06/2009	\$ / R On 15-March-10	Currency Future	16	14	0
30/06/2009	\$ / R On 15-March-10	Currency Future	1436	1507	0
30/06/2009	\$ / R On 15-March-10	Currency Future	78	65	0
30/06/2009	\$ / R On 15-March-10	Currency Future	736	777	0
30/06/2009	\$ / R On 15-March-10	Currency Future	378	335	0
30/06/2009	\$ / R On 14-June-10	Currency Future	3351	3436	0
30/06/2009	\$ / R On 14-June-10	Currency Future	11	11	0
30/06/2009	\$ / R On 14-June-10	Currency Future	2373	2456	0
30/06/2009	\$ / R On 14-June-10	Currency Future	33	31	0
30/06/2009	\$ / R On 14-June-10	Currency Future	1473	1546	0
30/06/2009	\$ / R On 14-June-10	Currency Future	133	121	0
30/06/2009	\$ / R On 14-June-10	Currency Future	826	879	0
30/06/2009	\$ / R On 14-June-10	Currency Future	486	453	0
30/06/2009	\$ / R On 14-June-10	Currency Future	241	262	0
30/06/2009	\$ / R On 14-June-10	Currency Future	2401	2337	0
30/06/2009	\$ / R On 14-June-10	Currency Future	159	175	0
30/06/2009	\$ / R On 14-June-10	Currency Future	3319	3250	0
30/06/2009	\$ / R On 14-June-10	Currency Future	77	85	0
30/06/2009	\$ / R On 14-June-10	Currency Future	5237	5160	0
30/06/2009	\$ / R On 14-December-09	Currency Future	3376	3458	0
30/06/2009	\$ / R On 14-December-09	Currency Future	2	1	0
30/06/2009	\$ / R On 14-December-09	Currency Future	2381	2463	0
30/06/2009	\$ / R On 14-December-09	Currency Future	7	6	0
30/06/2009	\$ / R On 14-December-09	Currency Future	1412	1489	0
30/06/2009	\$ / R On 14-December-09	Currency Future	38	33	0
30/06/2009	\$ / R On 14-December-09	Currency Future	1	2	0
30/06/2009	\$ / R On 14-December-09	Currency Future	7127	7045	0
30/06/2009	\$ / R On 14-September-09	Currency Future	1399	1479	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/06/2009	\$ / R On 14-September-09	Currency Future	8	7	0
30/06/2009	\$ / R On 14-September-09	Currency Future	913	990	0
30/06/2009	\$ / R On 14-September-09	Currency Future	22	18	0
30/06/2009	\$ / R On 14-September-09	Currency Future	501	562	0
30/06/2009	\$ / R On 14-September-09	Currency Future	109	90	0
30/06/2009	\$ / R On 14-September-09	Currency Future	2	2	0
30/06/2009	\$ / R On 14-September-09	Currency Future	3611	3531	0
30/06/2009	\$ / R On 14-September-09	Currency Future	0	1	0
30/06/2009	\$ / R On 14-September-09	Currency Future	4609	4529	0
30/06/2009	\$ / R On 15-March-10	Currency Future	3413	3497	0
30/06/2009	\$ / R On 15-March-10	Currency Future	5	4	0
30/06/2009	\$ / R On 15-March-10	Currency Future	2424	2506	0
30/06/2009	\$ / R On 15-March-10	Currency Future	15	14	0
30/06/2009	\$ / R On 15-March-10	Currency Future	1480	1551	0
30/06/2009	\$ / R On 15-March-10	Currency Future	71	59	0
30/06/2009	\$ / R On 15-March-10	Currency Future	762	805	0
30/06/2009	\$ / R On 15-March-10	Currency Future	354	312	0
30/06/2009	\$ / R On 15-March-10	Currency Future	66	71	0
30/06/2009	\$ / R On 15-March-10	Currency Future	4158	4078	0
30/06/2009	\$ / R On 14-June-10	Currency Future	3400	3486	0
30/06/2009	\$ / R On 14-June-10	Currency Future	11	10	0
30/06/2009	\$ / R On 14-June-10	Currency Future	2421	2505	0
30/06/2009	\$ / R On 14-June-10	Currency Future	32	29	0
30/06/2009	\$ / R On 14-June-10	Currency Future	1514	1588	0
30/06/2009	\$ / R On 14-June-10	Currency Future	124	113	0
30/06/2009	\$ / R On 14-June-10	Currency Future	850	904	0
30/06/2009	\$ / R On 14-June-10	Currency Future	460	429	0
30/06/2009	\$ / R On 14-June-10	Currency Future	3450	3535	0
30/06/2009	\$ / R On 14-June-10	Currency Future	10	10	0
30/06/2009	\$ / R On 14-June-10	Currency Future	2470	2553	0
30/06/2009	\$ / R On 14-June-10	Currency Future	30	28	0
30/06/2009	\$ / R On 14-June-10	Currency Future	1555	1630	0
30/06/2009	\$ / R On 14-June-10	Currency Future	116	105	0
30/06/2009	\$ / R On 14-June-10	Currency Future	875	930	0
30/06/2009	\$ / R On 14-June-10	Currency Future	435	404	0
30/06/2009	\$ / R On 14-June-10	Currency Future	166	182	0
30/06/2009	\$ / R On 14-June-10	Currency Future	3226	3157	0
30/06/2009	\$ / R On 14-June-10	Currency Future	113	125	0
30/06/2009	\$ / R On 14-June-10	Currency Future	4173	4099	0
30/06/2009	\$ / R On 14-June-10	Currency Future	80	88	0
30/06/2009	\$ / R On 14-June-10	Currency Future	5140	5063	0
30/06/2009	\$ / R On 14-December-09	Currency Future	3526	3608	0
30/06/2009	\$ / R On 14-December-09	Currency Future	1	1	0
30/06/2009	\$ / R On 14-December-09	Currency Future	2530	2612	0
30/06/2009	\$ / R On 14-December-09	Currency Future	5	5	0
30/06/2009	\$ / R On 14-December-09	Currency Future	1553	1632	0
30/06/2009	\$ / R On 14-December-09	Currency Future	29	25	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/06/2009	\$ / R On 14-December-09	Currency Future	725	781	0
30/06/2009	\$ / R On 14-December-09	Currency Future	201	175	0
30/06/2009	\$ / R On 14-December-09	Currency Future	100	112	0
30/06/2009	\$ / R On 14-December-09	Currency Future	2076	2006	0
30/06/2009	\$ / R On 14-December-09	Currency Future	2	2	0
30/06/2009	\$ / R On 14-December-09	Currency Future	6977	6895	0
30/06/2009	\$ / R On 14-September-09	Currency Future	1547	1627	0
30/06/2009	\$ / R On 14-September-09	Currency Future	6	5	0
30/06/2009	\$ / R On 14-September-09	Currency Future	1	1	0
30/06/2009	\$ / R On 14-September-09	Currency Future	4459	4379	0
30/06/2009	\$ / R On 15-March-10	Currency Future	3562	3646	0
30/06/2009	\$ / R On 15-March-10	Currency Future	4	3	0
30/06/2009	\$ / R On 15-March-10	Currency Future	2571	2654	0
30/06/2009	\$ / R On 15-March-10	Currency Future	13	12	0
30/06/2009	\$ / R On 15-March-10	Currency Future	1613	1687	0
30/06/2009	\$ / R On 15-March-10	Currency Future	55	45	0
30/06/2009	\$ / R On 15-March-10	Currency Future	41	46	0
30/06/2009	\$ / R On 15-March-10	Currency Future	4983	4903	0
30/06/2009	\$ / R On 14-June-10	Currency Future	3598	3684	0
30/06/2009	\$ / R On 14-June-10	Currency Future	9	8	0
30/06/2009	\$ / R On 14-June-10	Currency Future	2615	2699	0
30/06/2009	\$ / R On 14-June-10	Currency Future	25	23	0
30/06/2009	\$ / R On 14-June-10	Currency Future	1683	1760	0
30/06/2009	\$ / R On 14-June-10	Currency Future	93	84	0
30/06/2009	\$ / R On 14-June-10	Currency Future	176	193	0
30/06/2009	\$ / R On 14-June-10	Currency Future	3086	3018	0
30/06/2009	\$ / R On 14-June-10	Currency Future	84	93	0
30/06/2009	\$ / R On 14-June-10	Currency Future	4994	4918	0
30/06/2009	\$ / R On 14-December-09	Currency Future	3625	3708	0
30/06/2009	\$ / R On 14-December-09	Currency Future	1	1	0
30/06/2009	\$ / R On 14-December-09	Currency Future	2629	2711	0
30/06/2009	\$ / R On 14-December-09	Currency Future	5	4	0
30/06/2009	\$ / R On 14-December-09	Currency Future	1648	1727	0
30/06/2009	\$ / R On 14-December-09	Currency Future	24	21	0
30/06/2009	\$ / R On 14-December-09	Currency Future	2	2	0
30/06/2009	\$ / R On 14-December-09	Currency Future	6877	6795	0
30/06/2009	\$ / R On 14-September-09	Currency Future	1597	1677	0
30/06/2009	\$ / R On 14-September-09	Currency Future	5	5	0
30/06/2009	\$ / R On 14-September-09	Currency Future	1	1	0
30/06/2009	\$ / R On 14-September-09	Currency Future	4409	4329	0
30/06/2009	\$ / R On 15-March-10	Currency Future	3612	3695	0
30/06/2009	\$ / R On 15-March-10	Currency Future	4	3	0
30/06/2009	\$ / R On 15-March-10	Currency Future	2621	2704	0
30/06/2009	\$ / R On 15-March-10	Currency Future	13	11	0
30/06/2009	\$ / R On 15-March-10	Currency Future	1658	1733	0
30/06/2009	\$ / R On 15-March-10	Currency Future	50	41	0
30/06/2009	\$ / R On 14-June-10	Currency Future	3648	3733	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/06/2009	\$ / R On 14-June-10	Currency Future	8	8	0
30/06/2009	\$ / R On 14-June-10	Currency Future	2664	2748	0
30/06/2009	\$ / R On 14-June-10	Currency Future	24	22	0
30/06/2009	\$ / R On 14-June-10	Currency Future	1726	1803	0
30/06/2009	\$ / R On 14-June-10	Currency Future	86	78	0
30/06/2009	\$ / R On 14-June-10	Currency Future	180	197	0
30/06/2009	\$ / R On 14-June-10	Currency Future	3040	2971	0
30/06/2009	\$ / R On 14-June-10	Currency Future	121	134	0
30/06/2009	\$ / R On 14-June-10	Currency Future	3981	3908	0
30/06/2009	\$ / R On 14-June-10	Currency Future	85	95	0
30/06/2009	\$ / R On 14-June-10	Currency Future	4945	4869	0
30/06/2009	\$ / R On 14-December-09	Currency Future	3675	3758	0
30/06/2009	\$ / R On 14-December-09	Currency Future	1	1	0
30/06/2009	\$ / R On 14-December-09	Currency Future	2679	2761	0
30/06/2009	\$ / R On 14-December-09	Currency Future	4	4	0
30/06/2009	\$ / R On 14-December-09	Currency Future	2	2	0
30/06/2009	\$ / R On 14-December-09	Currency Future	6828	6745	0
30/06/2009	\$ / R On 15-March-10	Currency Future	3712	3795	0
30/06/2009	\$ / R On 15-March-10	Currency Future	3	3	0
30/06/2009	\$ / R On 15-March-10	Currency Future	2720	2802	0
30/06/2009	\$ / R On 15-March-10	Currency Future	11	10	0
30/06/2009	\$ / R On 15-March-10	Currency Future	939	988	0
30/06/2009	\$ / R On 15-March-10	Currency Future	230	196	0
30/06/2009	\$ / R On 14-June-10	Currency Future	3698	3783	0
30/06/2009	\$ / R On 14-June-10	Currency Future	8	7	0
30/06/2009	\$ / R On 14-June-10	Currency Future	2712	2796	0
30/06/2009	\$ / R On 14-June-10	Currency Future	22	21	0
30/06/2009	\$ / R On 14-June-10	Currency Future	1770	1847	0
30/06/2009	\$ / R On 14-June-10	Currency Future	80	72	0
30/06/2009	\$ / R On 14-June-10	Currency Future	1011	1070	0
30/06/2009	\$ / R On 14-June-10	Currency Future	321	295	0
30/06/2009	\$ / R On 14-June-10	Currency Future	183	201	0
30/06/2009	\$ / R On 14-June-10	Currency Future	2993	2925	0
30/06/2009	\$ / R On 14-June-10	Currency Future	124	136	0
30/06/2009	\$ / R On 14-June-10	Currency Future	3934	3861	0
30/06/2009	\$ / R On 14-June-10	Currency Future	87	96	0
30/06/2009	\$ / R On 14-June-10	Currency Future	4897	4821	0
30/06/2009	\$ / R On 14-December-09	Currency Future	3725	3808	0
30/06/2009	\$ / R On 14-December-09	Currency Future	1	1	0
30/06/2009	\$ / R On 14-December-09	Currency Future	2728	2810	0
30/06/2009	\$ / R On 14-December-09	Currency Future	4	4	0
30/06/2009	\$ / R On 14-December-09	Currency Future	1744	1824	0
30/06/2009	\$ / R On 14-December-09	Currency Future	20	17	0
30/06/2009	\$ / R On 14-December-09	Currency Future	2	2	0
30/06/2009	\$ / R On 14-December-09	Currency Future	6778	6696	0
30/06/2009	\$ / R On 14-June-10	Currency Future	3747	3832	0
30/06/2009	\$ / R On 14-June-10	Currency Future	7	7	0



Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/06/2009	\$ / R On 14-June-10	Currency Future	2761	2845	0
30/06/2009	\$ / R On 14-June-10	Currency Future	21	20	0
30/06/2009	\$ / R On 14-June-10	Currency Future	1040	1100	0
30/06/2009	\$ / R On 14-June-10	Currency Future	300	275	0
30/06/2009	\$ / R On 15-March-10	Currency Future	3662	3745	0
30/06/2009	\$ / R On 15-March-10	Currency Future	3	3	0
30/06/2009	\$ / R On 15-March-10	Currency Future	2670	2753	0
30/06/2009	\$ / R On 15-March-10	Currency Future	12	11	0
30/06/2009	\$ / R On 15-March-10	Currency Future	1703	1779	0
30/06/2009	\$ / R On 15-March-10	Currency Future	45	37	0
30/06/2009	\$ / R On 15-March-10	Currency Future	907	955	0
30/06/2009	\$ / R On 15-March-10	Currency Future	249	213	0
30/06/2009	\$ / R On 14-September-09	Currency Future	1498	1578	0
30/06/2009	\$ / R On 14-September-09	Currency Future	7	6	0
30/06/2009	\$ / R On 14-September-09	Currency Future	1007	1086	0
30/06/2009	\$ / R On 14-September-09	Currency Future	15	14	0
30/06/2009	\$ / R On 14-September-09	Currency Future	571	638	0
30/06/2009	\$ / R On 14-September-09	Currency Future	80	67	0
30/06/2009	\$ / R On 14-September-09	Currency Future	279	323	0
30/06/2009	\$ / R On 14-September-09	Currency Future	288	251	0
30/06/2009	\$ / R On 14-September-09	Currency Future	1	1	0
30/06/2009	\$ / R On 14-September-09	Currency Future	4509	4429	0
30/06/2009	\$ / R On 15-March-10	Currency Future	3513	3596	0
30/06/2009	\$ / R On 15-March-10	Currency Future	4	4	0
30/06/2009	\$ / R On 15-March-10	Currency Future	2522	2605	0
30/06/2009	\$ / R On 15-March-10	Currency Future	14	12	0
30/06/2009	\$ / R On 15-March-10	Currency Future	1568	1641	0
30/06/2009	\$ / R On 15-March-10	Currency Future	60	49	0
30/06/2009	\$ / R On 14-June-10	Currency Future	3549	3634	0
30/06/2009	\$ / R On 14-June-10	Currency Future	9	9	0
30/06/2009	\$ / R On 14-June-10	Currency Future	2566	2650	0
30/06/2009	\$ / R On 14-June-10	Currency Future	27	25	0
30/06/2009	\$ / R On 14-June-10	Currency Future	1640	1716	0
30/06/2009	\$ / R On 14-June-10	Currency Future	100	91	0
30/06/2009	\$ / R On 15-March-10	Currency Future	3761	3845	0
30/06/2009	\$ / R On 15-March-10	Currency Future	3	3	0
30/06/2009	\$ / R On 15-March-10	Currency Future	2769	2852	0
30/06/2009	\$ / R On 15-March-10	Currency Future	11	10	0
30/06/2009	\$ / R On 15-March-10	Currency Future	1795	1872	0
30/06/2009	\$ / R On 15-March-10	Currency Future	37	30	0
30/06/2009	\$ / R On 15-March-10	Currency Future	971	1022	0
30/06/2009	\$ / R On 15-March-10	Currency Future	213	180	0
30/06/2009	\$ / R On 14-June-10	Currency Future	52	58	0
30/06/2009	\$ / R On 14-June-10	Currency Future	6312	6233	0
30/06/2009	\$ / R On 14-June-10	Currency Future	150	165	0
30/06/2009	\$ / R On 14-June-10	Currency Future	3460	3389	0
30/06/2009	\$ / R On 14-June-10	Currency Future	50	57	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/06/2009	\$ / R On 14-June-10	Currency Future	6360	6282	0
30/06/2009	\$ / R On 14-June-10	Currency Future	49	56	0
30/06/2009	\$ / R On 14-June-10	Currency Future	6409	6330	0
30/06/2009	\$ / R On 14-December-09	Currency Future	3575	3658	0
30/06/2009	\$ / R On 14-December-09	Currency Future	1	1	0
30/06/2009	\$ / R On 14-December-09	Currency Future	2579	2661	0
30/06/2009	\$ / R On 14-December-09	Currency Future	5	5	0
30/06/2009	\$ / R On 14-December-09	Currency Future	1600	1679	0
30/06/2009	\$ / R On 14-December-09	Currency Future	26	23	0
30/06/2009	\$ / R On 14-December-09	Currency Future	2	2	0
30/06/2009	\$ / R On 14-December-09	Currency Future	6927	6845	0
30/06/2009	\$ / R On 14-December-09	Currency Future	3925	0	0
30/06/2009	\$ / R On 14-December-09	Currency Future	1	0	0
30/06/2009	\$ / R On 14-December-09	Currency Future	1938	0	0
30/06/2009	\$ / R On 14-December-09	Currency Future	13	0	0
30/06/2009	\$ / R On 14-December-09	Currency Future	1012	0	0
30/06/2009	\$ / R On 14-December-09	Currency Future	88	0	0
30/06/2009	\$ / R On 14-December-09	Currency Future	2	0	0
30/06/2009	\$ / R On 14-December-09	Currency Future	6578	0	0
30/06/2009	\$ / R On 14-September-09	Currency Future	1944	0	0
30/06/2009	\$ / R On 14-September-09	Currency Future	3	0	0
30/06/2009	\$ / R On 14-September-09	Currency Future	1	0	0
30/06/2009	\$ / R On 14-September-09	Currency Future	4060	0	0
30/06/2009	\$ / R On 15-March-10	Currency Future	3911	0	0
30/06/2009	\$ / R On 15-March-10	Currency Future	2	0	0
30/06/2009	\$ / R On 15-March-10	Currency Future	2918	0	0
30/06/2009	\$ / R On 15-March-10	Currency Future	9	0	0
30/06/2009	\$ / R On 15-March-10	Currency Future	1936	0	0
30/06/2009	\$ / R On 15-March-10	Currency Future	27	0	0
30/06/2009	\$ / R On 15-March-10	Currency Future	1073	0	0
30/06/2009	\$ / R On 15-March-10	Currency Future	165	0	0
30/06/2009	\$ / R On 14-June-10	Currency Future	3946	0	0
30/06/2009	\$ / R On 14-June-10	Currency Future	6	0	0
30/06/2009	\$ / R On 14-June-10	Currency Future	2956	0	0
30/06/2009	\$ / R On 14-June-10	Currency Future	16	0	0
30/06/2009	\$ / R On 14-June-10	Currency Future	1993	0	0
30/06/2009	\$ / R On 14-June-10	Currency Future	54	0	0
30/06/2009	\$ / R On 14-June-10	Currency Future	1165	0	0
30/06/2009	\$ / R On 14-June-10	Currency Future	225	0	0
30/06/2009	\$ / R On 14-June-10	Currency Future	657	0	0
30/06/2009	\$ / R On 14-June-10	Currency Future	717	0	0
30/06/2009	\$ / R On 14-June-10	Currency Future	95	0	0
30/06/2009	\$ / R On 14-June-10	Currency Future	4655	0	0
30/06/2009	\$ / R On 14-June-10	Currency Future	57	0	0
30/06/2009	\$ / R On 14-June-10	Currency Future	6117	0	0
30/06/2009	£ / R On 15-March-10	Currency Future	13.3309	13.5517	20

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/06/2009	£ / R On 14-June-10	Currency Future	13.5429	13.7711	0
30/06/2009	£ / R On 14-September-09	Currency Future	12.8994	13.1107	21,919
30/06/2009	£ / R On 14-December-09	Currency Future	13.1146	13.3306	13,291
30/06/2009	£ / R On 15-March-10	Currency Future	763	840	0
30/06/2009	£ / R On 15-March-10	Currency Future	982	839	0
30/06/2009	£ / R On 14-June-10	Currency Future	929	1013	0
30/06/2009	£ / R On 14-June-10	Currency Future	1136	992	0
30/06/2009	£ / R On 14-September-09	Currency Future	338	415	0
30/06/2009	£ / R On 14-September-09	Currency Future	539	404	0
30/06/2009	£ / R On 14-December-09	Currency Future	573	645	0
30/06/2009	£ / R On 14-December-09	Currency Future	808	665	0
30/06/2009	£ / R On 15-March-10	Currency Future	714	785	0
30/06/2009	£ / R On 15-March-10	Currency Future	1083	934	0
30/06/2009	£ / R On 14-June-10	Currency Future	863	940	0
30/06/2009	£ / R On 14-June-10	Currency Future	1270	1119	0
30/06/2009	£ / R On 14-September-09	Currency Future	293	358	0
30/06/2009	£ / R On 14-September-09	Currency Future	644	497	0
30/06/2009	£ / R On 14-December-09	Currency Future	525	590	0
30/06/2009	£ / R On 14-December-09	Currency Future	910	759	0
30/06/2009	£ / R On 15-March-10	Currency Future	698	768	0
30/06/2009	£ / R On 15-March-10	Currency Future	1117	966	0
30/06/2009	£ / R On 14-September-09	Currency Future	280	341	0
30/06/2009	£ / R On 14-September-09	Currency Future	680	530	0
30/06/2009	£ / R On 15-March-10	Currency Future	653	718	0
30/06/2009	£ / R On 15-March-10	Currency Future	1223	1066	0
30/06/2009	£ / R On 14-June-10	Currency Future	817	890	0
30/06/2009	£ / R On 14-June-10	Currency Future	1374	1219	0
30/06/2009	£ / R On 14-September-09	Currency Future	244	296	0
30/06/2009	£ / R On 14-September-09	Currency Future	795	635	0
30/06/2009	£ / R On 14-December-09	Currency Future	469	540	0
30/06/2009	£ / R On 14-December-09	Currency Future	1004	859	0
30/06/2009	£ / R On 15-March-10	Currency Future	612	672	0
30/06/2009	£ / R On 15-March-10	Currency Future	1331	1171	0
30/06/2009	£ / R On 14-June-10	Currency Future	774	843	0
30/06/2009	£ / R On 14-June-10	Currency Future	1482	1322	0
30/06/2009	£ / R On 14-September-09	Currency Future	200	247	0
30/06/2009	£ / R On 14-September-09	Currency Future	951	786	0
30/06/2009	£ / R On 14-December-09	Currency Future	402	468	0
30/06/2009	£ / R On 14-December-09	Currency Future	1137	987	0
30/06/2009	£ / R On 14-December-09	Currency Future	402	468	0
30/06/2009	£ / R On 14-December-09	Currency Future	1137	987	0
30/06/2009	£ / R On 14-September-09	Currency Future	233	283	0
30/06/2009	£ / R On 14-September-09	Currency Future	834	672	0
30/06/2009	£ / R On 14-December-09	Currency Future	451	524	0
30/06/2009	£ / R On 14-December-09	Currency Future	1037	894	0
30/06/2009	£ / R On 14-December-09	Currency Future	451	524	0
30/06/2009	£ / R On 14-December-09	Currency Future	1037	894	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/06/2009	£ / R On 15-March-10	Currency Future	668	734	0
30/06/2009	£ / R On 15-March-10	Currency Future	1187	1033	0
30/06/2009	£ / R On 14-June-10	Currency Future	832	906	0
30/06/2009	£ / R On 14-June-10	Currency Future	1339	1185	0
30/06/2009	£ / R On 14-December-09	Currency Future	469	540	0
30/06/2009	£ / R On 14-December-09	Currency Future	1004	859	0
30/06/2009	£ / R On 15-March-10	Currency Future	683	751	0
30/06/2009	£ / R On 15-March-10	Currency Future	1152	999	0
30/06/2009	£ / R On 14-June-10	Currency Future	847	923	0
30/06/2009	£ / R On 14-June-10	Currency Future	1304	1152	0
30/06/2009	£ / R On 14-September-09	Currency Future	255	310	0
30/06/2009	£ / R On 14-September-09	Currency Future	756	599	0
30/06/2009	£ / R On 14-December-09	Currency Future	487	556	0
30/06/2009	£ / R On 14-December-09	Currency Future	972	825	0
30/06/2009	£ / R On 14-June-10	Currency Future	863	940	0
30/06/2009	£ / R On 14-June-10	Currency Future	1270	1119	0
30/06/2009	£ / R On 14-September-09	Currency Future	255	310	0
30/06/2009	£ / R On 14-September-09	Currency Future	756	599	0
30/06/2009	£ / R On 14-December-09	Currency Future	487	556	0
30/06/2009	£ / R On 14-December-09	Currency Future	972	825	0
30/06/2009	£ / R On 14-June-10	Currency Future	879	958	0
30/06/2009	£ / R On 14-June-10	Currency Future	1236	1087	0
30/06/2009	£ / R On 15-March-10	Currency Future	781	861	0
30/06/2009	£ / R On 15-March-10	Currency Future	950	809	0
30/06/2009	£ / R On 14-June-10	Currency Future	1059	1157	12,179
30/06/2009	£ / R On 14-June-10	Currency Future	916	786	0
30/06/2009	£ / R On 14-June-10	Currency Future	946	1032	0
30/06/2009	£ / R On 14-June-10	Currency Future	1103	961	0
30/06/2009	£ / R On 14-June-10	Currency Future	274	297	12,179
30/06/2009	£ / R On 14-June-10	Currency Future	4231	4026	0
30/06/2009	£ / R On 14-September-09	Currency Future	338	415	0
30/06/2009	£ / R On 14-September-09	Currency Future	539	404	0
30/06/2009	£ / R On 14-December-09	Currency Future	590	665	0
30/06/2009	£ / R On 14-December-09	Currency Future	775	634	0
30/06/2009	£ / R On 15-March-10	Currency Future	730	803	0
30/06/2009	£ / R On 15-March-10	Currency Future	1049	902	0
30/06/2009	£ / R On 14-June-10	Currency Future	895	976	0
30/06/2009	£ / R On 14-June-10	Currency Future	1202	1055	0
30/06/2009	£ / R On 14-December-09	Currency Future	540	607	0
30/06/2009	£ / R On 14-December-09	Currency Future	876	727	0
30/06/2009	£ / R On 15-March-10	Currency Future	639	702	0
30/06/2009	£ / R On 15-March-10	Currency Future	1258	1101	0
30/06/2009	£ / R On 14-June-10	Currency Future	803	874	0
30/06/2009	£ / R On 14-June-10	Currency Future	1410	1253	0
30/06/2009	£ / R On 14-September-09	Currency Future	223	270	0
30/06/2009	£ / R On 14-September-09	Currency Future	874	709	0
30/06/2009	£ / R On 14-December-09	Currency Future	434	505	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/06/2009	£ / R On 14-December-09	Currency Future	1070	924	0
30/06/2009	£ / R On 14-September-09	Currency Future	267	325	0
30/06/2009	£ / R On 14-September-09	Currency Future	718	564	0
30/06/2009	£ / R On 14-December-09	Currency Future	506	572	0
30/06/2009	£ / R On 14-December-09	Currency Future	941	792	0
30/06/2009	£ / R On 14-September-09	Currency Future	322	395	0
30/06/2009	£ / R On 14-September-09	Currency Future	573	434	0
30/06/2009	£ / R On 14-June-10	Currency Future	946	1032	0
30/06/2009	£ / R On 14-June-10	Currency Future	1103	961	0
30/06/2009	£ / R On 14-December-09	Currency Future	434	505	0
30/06/2009	£ / R On 14-December-09	Currency Future	1070	924	0
30/06/2009	£ / R On 14-June-10	Currency Future	879	958	0
30/06/2009	£ / R On 14-June-10	Currency Future	1236	1087	0
30/06/2009	£ / R On 15-March-10	Currency Future	746	822	0
30/06/2009	£ / R On 15-March-10	Currency Future	1015	870	0
30/06/2009	£ / R On 14-September-09	Currency Future	307	376	0
30/06/2009	£ / R On 14-September-09	Currency Future	608	465	0
30/06/2009	£ / R On 14-December-09	Currency Future	556	626	0
30/06/2009	£ / R On 14-December-09	Currency Future	841	695	0
30/06/2009	£ / R On 14-September-09	Currency Future	322	395	0
30/06/2009	£ / R On 14-September-09	Currency Future	573	434	0
30/06/2009	£ / R On 14-June-10	Currency Future	1020	1114	0
30/06/2009	£ / R On 14-June-10	Currency Future	977	843	0
30/06/2009	£ / R On 14-September-09	Currency Future	373	457	0
30/06/2009	£ / R On 14-September-09	Currency Future	473	347	0
30/06/2009	£ / R On 14-December-09	Currency Future	626	706	0
30/06/2009	£ / R On 14-December-09	Currency Future	712	575	0
30/06/2009	£ / R On 14-September-09	Currency Future	392	481	0
30/06/2009	£ / R On 14-September-09	Currency Future	442	320	0
30/06/2009	£ / R On 14-December-09	Currency Future	645	727	0
30/06/2009	£ / R On 14-December-09	Currency Future	681	547	0
30/06/2009	£ / R On 14-June-10	Currency Future	1039	1135	0
30/06/2009	£ / R On 14-June-10	Currency Future	946	814	0
30/06/2009	£ / R On 14-September-09	Currency Future	412	505	0
30/06/2009	£ / R On 14-September-09	Currency Future	412	295	0
30/06/2009	£ / R On 14-December-09	Currency Future	665	749	0
30/06/2009	£ / R On 14-December-09	Currency Future	651	518	0
30/06/2009	£ / R On 14-June-10	Currency Future	1122	1226	0
30/06/2009	£ / R On 14-June-10	Currency Future	829	705	0
30/06/2009	£ / R On 14-September-09	Currency Future	477	589	0
30/06/2009	£ / R On 14-September-09	Currency Future	328	228	0
30/06/2009	£ / R On 14-December-09	Currency Future	727	821	0
30/06/2009	£ / R On 14-December-09	Currency Future	562	440	0
30/06/2009	£ / R On 14-June-10	Currency Future	1079	1180	0
30/06/2009	£ / R On 14-June-10	Currency Future	887	758	0
30/06/2009	£ / R On 14-September-09	Currency Future	432	532	0
30/06/2009	£ / R On 14-September-09	Currency Future	383	271	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/06/2009	£ / R On 14-December-09	Currency Future	706	796	0
30/06/2009	£ / R On 14-December-09	Currency Future	591	465	0
30/06/2009	£ / R On 14-September-09	Currency Future	355	435	0
30/06/2009	£ / R On 14-September-09	Currency Future	506	375	0
30/06/2009	£ / R On 14-June-10	Currency Future	912	994	0
30/06/2009	£ / R On 14-June-10	Currency Future	1169	1023	0
30/06/2009	£ / R On 14-December-09	Currency Future	487	556	0
30/06/2009	£ / R On 14-December-09	Currency Future	972	825	0
30/06/2009	£ / R On 14-September-09	Currency Future	213	258	0
30/06/2009	£ / R On 14-September-09	Currency Future	914	747	0
30/06/2009	£ / R On 14-December-09	Currency Future	418	486	0
30/06/2009	£ / R On 14-December-09	Currency Future	1103	956	0
30/06/2009	£ / R On 14-September-09	Currency Future	200	247	0
30/06/2009	£ / R On 14-September-09	Currency Future	951	786	0
30/06/2009	£ / R On 14-June-10	Currency Future	685	745	0
30/06/2009	£ / R On 14-June-10	Currency Future	1743	1574	0
30/06/2009	£ / R On 14-September-09	Currency Future	109	146	0
30/06/2009	£ / R On 14-September-09	Currency Future	1310	1136	0
30/06/2009	£ / R On 14-December-09	Currency Future	278	327	0
30/06/2009	£ / R On 14-December-09	Currency Future	1464	1296	0
30/06/2009	£ / R On 14-June-10	Currency Future	748	813	0
30/06/2009	£ / R On 14-June-10	Currency Future	1555	1392	0
30/06/2009	£ / R On 14-September-09	Currency Future	165	216	0
30/06/2009	£ / R On 14-September-09	Currency Future	1066	905	0
30/06/2009	£ / R On 14-December-09	Currency Future	356	416	0
30/06/2009	£ / R On 14-December-09	Currency Future	1242	1086	0
30/06/2009	£ / R On 14-September-09	Currency Future	144	190	0
30/06/2009	£ / R On 14-September-09	Currency Future	1145	980	0
30/06/2009	£ / R On 14-December-09	Currency Future	342	400	0
30/06/2009	£ / R On 14-December-09	Currency Future	1278	1120	0
30/06/2009	£ / R On 14-September-09	Currency Future	154	203	0
30/06/2009	£ / R On 14-September-09	Currency Future	1105	942	0
30/06/2009	£ / R On 14-December-09	Currency Future	342	400	0
30/06/2009	£ / R On 14-December-09	Currency Future	1278	1120	0
30/06/2009	£ / R On 14-September-09	Currency Future	144	190	0
30/06/2009	£ / R On 14-September-09	Currency Future	1145	980	0
30/06/2009	£ / R On 14-December-09	Currency Future	329	385	0
30/06/2009	£ / R On 14-December-09	Currency Future	1314	1154	0
30/06/2009	£ / R On 14-September-09	Currency Future	117	156	0
30/06/2009	£ / R On 14-September-09	Currency Future	1268	1096	0
30/06/2009	£ / R On 14-December-09	Currency Future	290	341	0
30/06/2009	£ / R On 14-December-09	Currency Future	1426	1260	0
30/06/2009	£ / R On 14-September-09	Currency Future	88	119	0
30/06/2009	£ / R On 14-September-09	Currency Future	1439	1258	0
30/06/2009	£ / R On 14-December-09	Currency Future	245	288	0
30/06/2009	£ / R On 14-December-09	Currency Future	1580	1407	0
30/06/2009	£ / R On 14-September-09	Currency Future	95	128	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/06/2009	£ / R On 14-September-09	Currency Future	1395	1217	0
30/06/2009	£ / R On 14-December-09	Currency Future	267	313	0
30/06/2009	£ / R On 14-December-09	Currency Future	1502	1333	0
30/06/2009	£ / R On 14-September-09	Currency Future	109	146	0
30/06/2009	£ / R On 14-September-09	Currency Future	1310	1136	0
30/06/2009	£ / R On 14-December-09	Currency Future	255	301	0
30/06/2009	£ / R On 14-December-09	Currency Future	1541	1370	0
30/06/2009	£ / R On 14-September-09	Currency Future	76	103	0
30/06/2009	£ / R On 14-September-09	Currency Future	1527	1343	0
30/06/2009	£ / R On 14-September-09	Currency Future	65	89	0
30/06/2009	£ / R On 14-September-09	Currency Future	1616	1429	0
30/06/2009	£ / R On 14-September-09	Currency Future	61	83	0
30/06/2009	£ / R On 14-September-09	Currency Future	1661	1472	0
30/06/2009	£ / R On 14-December-09	Currency Future	234	276	0
30/06/2009	£ / R On 14-December-09	Currency Future	1620	1445	0
30/06/2009	£ / R On 14-September-09	Currency Future	82	111	0
30/06/2009	£ / R On 14-September-09	Currency Future	1483	1300	0
30/06/2009	£ / R On 14-September-09	Currency Future	35	48	0
30/06/2009	£ / R On 14-September-09	Currency Future	1985	1788	0
30/06/2009	£ / R On 14-December-09	Currency Future	164	194	0
30/06/2009	£ / R On 14-December-09	Currency Future	1949	1763	0
30/06/2009	£ / R On 14-September-09	Currency Future	23	32	0
30/06/2009	£ / R On 14-September-09	Currency Future	2223	2021	0
30/06/2009	£ / R On 14-December-09	Currency Future	171	203	0
30/06/2009	£ / R On 14-December-09	Currency Future	1907	1722	0
30/06/2009	£ / R On 14-September-09	Currency Future	9	13	0
30/06/2009	£ / R On 14-September-09	Currency Future	2710	2503	0
30/06/2009	£ / R On 14-September-09	Currency Future	15	21	0
30/06/2009	£ / R On 14-September-09	Currency Future	2465	2260	0
30/06/2009	£ / R On 14-September-09	Currency Future	17	25	0
30/06/2009	£ / R On 14-September-09	Currency Future	2368	2164	0
30/06/2009	£ / R On 14-September-09	Currency Future	21	30	0
30/06/2009	£ / R On 14-September-09	Currency Future	2271	2069	0
30/06/2009	£ / R On 14-September-09	Currency Future	35	48	0
30/06/2009	£ / R On 14-September-09	Currency Future	1985	1788	0
30/06/2009	£ / R On 14-September-09	Currency Future	52	71	0
30/06/2009	£ / R On 14-September-09	Currency Future	1752	1561	0
30/06/2009	£ / R On 14-September-09	Currency Future	41	57	0
30/06/2009	£ / R On 14-September-09	Currency Future	1891	1696	0
30/06/2009	£ / R On 14-September-09	Currency Future	23	32	0
30/06/2009	£ / R On 14-September-09	Currency Future	2223	2021	0
30/06/2009	£ / R On 14-September-09	Currency Future	27	38	0
30/06/2009	£ / R On 14-September-09	Currency Future	2127	1927	0
30/06/2009	£ / R On 14-September-09	Currency Future	32	45	0
30/06/2009	£ / R On 14-September-09	Currency Future	2032	1834	0
30/06/2009	£ / R On 14-September-09	Currency Future	25	35	0
30/06/2009	£ / R On 14-September-09	Currency Future	2175	1974	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/06/2009	£ / R On 14-September-09	Currency Future	29	41	0
30/06/2009	£ / R On 14-September-09	Currency Future	2080	1881	0
30/06/2009	£ / R On 14-September-09	Currency Future	38	52	0
30/06/2009	£ / R On 14-September-09	Currency Future	1938	1742	0
30/06/2009	£ / R On 14-September-09	Currency Future	32	45	0
30/06/2009	£ / R On 14-September-09	Currency Future	2032	1834	0
30/06/2009	£ / R On 14-September-09	Currency Future	16	23	0
30/06/2009	£ / R On 14-September-09	Currency Future	2417	2212	0
30/06/2009	£ / R On 14-September-09	Currency Future	19	27	0
30/06/2009	£ / R On 14-September-09	Currency Future	2320	2116	0
30/06/2009	£ / R On 14-September-09	Currency Future	44	61	0
30/06/2009	£ / R On 14-September-09	Currency Future	1845	1651	0
30/06/2009	£ / R On 14-September-09	Currency Future	15	21	0
30/06/2009	£ / R On 14-September-09	Currency Future	2465	2260	0
30/06/2009	£ / R On 14-September-09	Currency Future	9	13	0
30/06/2009	£ / R On 14-September-09	Currency Future	2710	2503	0
30/06/2009	£ / R On 14-September-09	Currency Future	12	18	0
30/06/2009	£ / R On 14-September-09	Currency Future	2563	2357	0
30/06/2009	£ / R On 14-September-09	Currency Future	8	12	0
30/06/2009	£ / R On 14-September-09	Currency Future	2759	2552	0
30/06/2009	£ / R On 14-September-09	Currency Future	8	11	0
30/06/2009	£ / R On 14-September-09	Currency Future	2808	2600	0
30/06/2009	£ / R On 14-September-09	Currency Future	11	16	0
30/06/2009	£ / R On 14-September-09	Currency Future	2612	2405	0
30/06/2009	£ / R On 14-September-09	Currency Future	71	96	0
30/06/2009	£ / R On 14-September-09	Currency Future	1571	1385	0
30/06/2009	£ / R On 14-September-09	Currency Future	6	9	0
30/06/2009	£ / R On 14-September-09	Currency Future	2907	2699	0
30/06/2009	£ / R On 14-September-09	Currency Future	48	66	0
30/06/2009	£ / R On 14-September-09	Currency Future	1798	1605	0
30/06/2009	£ / R On 14-September-09	Currency Future	38	52	0
30/06/2009	£ / R On 14-September-09	Currency Future	1938	1742	0
30/06/2009	£ / R On 14-September-09	Currency Future	13	19	0
30/06/2009	£ / R On 14-September-09	Currency Future	2514	2308	0
30/06/2009	£ / R On 14-September-09	Currency Future	82	111	0
30/06/2009	£ / R On 14-September-09	Currency Future	1483	1300	0
30/06/2009	£ / R On 14-September-09	Currency Future	126	167	0
30/06/2009	£ / R On 14-September-09	Currency Future	1227	1056	0
30/06/2009	£ / R On 14-September-09	Currency Future	135	178	0
30/06/2009	£ / R On 14-September-09	Currency Future	1186	1018	0
30/06/2009	£ / R On 14-September-09	Currency Future	102	137	0
30/06/2009	£ / R On 14-September-09	Currency Future	1353	1176	0
30/06/2009	£ / R On 14-September-09	Currency Future	56	77	0
30/06/2009	£ / R On 14-September-09	Currency Future	1707	1516	0
30/06/2009	£ / R On 14-September-09	Currency Future	16	23	0
30/06/2009	£ / R On 14-September-09	Currency Future	2417	2212	0
30/06/2009	£ / R On 14-September-09	Currency Future	5	8	0



Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/06/2009	£ / R On 14-September-09	Currency Future	3006	2797	0
30/06/2009	£ / R On 14-September-09	Currency Future	13	19	0
30/06/2009	£ / R On 14-September-09	Currency Future	2514	2308	0
30/06/2009	£ / R On 14-September-09	Currency Future	6	9	0
30/06/2009	£ / R On 14-September-09	Currency Future	2907	2699	0
30/06/2009	£ / R On 14-September-09	Currency Future	5	8	0
30/06/2009	£ / R On 14-September-09	Currency Future	3006	2797	0
30/06/2009	£ / R On 14-September-09	Currency Future	4	6	0
30/06/2009	£ / R On 14-September-09	Currency Future	3105	2896	0
30/06/2009	£ / R On 14-September-09	Currency Future	3	5	0
30/06/2009	£ / R On 14-September-09	Currency Future	3204	2994	0
30/06/2009	£ / R On 14-September-09	Currency Future	25	35	0
30/06/2009	£ / R On 14-September-09	Currency Future	2175	1974	0
30/06/2009	£ / R On 14-September-09	Currency Future	10	15	0
30/06/2009	£ / R On 14-September-09	Currency Future	2661	2454	0
30/06/2009	£ / R On 14-September-09	Currency Future	7	10	0
30/06/2009	£ / R On 14-September-09	Currency Future	2857	2649	0
30/06/2009	£ / R On 14-September-09	Currency Future	10	15	0
30/06/2009	£ / R On 14-September-09	Currency Future	2661	2454	0
30/06/2009	£ / R On 14-September-09	Currency Future	6	8	0
30/06/2009	£ / R On 14-September-09	Currency Future	2956	2748	0
30/06/2009	£ / R On 14-September-09	Currency Future	5	7	0
30/06/2009	£ / R On 14-September-09	Currency Future	3055	2846	0
30/06/2009	£ / R On 14-September-09	Currency Future	4	6	0
30/06/2009	£ / R On 14-September-09	Currency Future	3154	2945	0
30/06/2009	£ / R On 14-September-09	Currency Future	71	96	0
30/06/2009	£ / R On 14-September-09	Currency Future	1571	1385	0
30/06/2009	£ / R On 14-September-09	Currency Future	2	3	0
30/06/2009	£ / R On 14-September-09	Currency Future	3403	3193	0
30/06/2009	£ / R On 14-December-09	Currency Future	215	253	0
30/06/2009	£ / R On 14-December-09	Currency Future	1700	1523	0
30/06/2009	£ / R On 14-December-09	Currency Future	196	232	0
30/06/2009	£ / R On 14-December-09	Currency Future	1782	1601	0
30/06/2009	£ / R On 14-December-09	Currency Future	179	212	0
30/06/2009	£ / R On 14-December-09	Currency Future	1865	1682	0
30/06/2009	£ / R On 14-December-09	Currency Future	149	177	0
30/06/2009	£ / R On 14-December-09	Currency Future	2035	1846	0
30/06/2009	£ / R On 14-December-09	Currency Future	136	161	0
30/06/2009	£ / R On 14-December-09	Currency Future	2121	1931	0
30/06/2009	£ / R On 14-December-09	Currency Future	123	147	0
30/06/2009	£ / R On 14-December-09	Currency Future	2209	2016	0
30/06/2009	£ / R On 14-December-09	Currency Future	83	99	0
30/06/2009	£ / R On 14-December-09	Currency Future	2569	2369	0
30/06/2009	£ / R On 14-September-09	Currency Future	102	137	0
30/06/2009	£ / R On 14-September-09	Currency Future	1353	1176	0
30/06/2009	£ / R On 14-September-09	Currency Future	48	66	0
30/06/2009	£ / R On 14-September-09	Currency Future	1798	1605	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/06/2009	£ / R On 14-September-09	Currency Future	21	30	0
30/06/2009	£ / R On 14-September-09	Currency Future	2271	2069	0
30/06/2009	£ / R On 14-December-09	Currency Future	329	385	0
30/06/2009	£ / R On 14-December-09	Currency Future	1314	1154	0
30/06/2009	£ / R On 14-December-09	Currency Future	303	355	0
30/06/2009	£ / R On 14-December-09	Currency Future	1388	1224	0
30/06/2009	£ / R On 14-September-09	Currency Future	52	71	0
30/06/2009	£ / R On 14-September-09	Currency Future	1752	1561	0
30/06/2009	£ / R On 14-December-09	Currency Future	386	450	0
30/06/2009	£ / R On 14-December-09	Currency Future	1172	1020	0
30/06/2009	£ / R On 14-December-09	Currency Future	215	253	0
30/06/2009	£ / R On 14-December-09	Currency Future	1700	1523	0
30/06/2009	£ / R On 14-December-09	Currency Future	315	369	0
30/06/2009	£ / R On 14-December-09	Currency Future	1351	1189	0
30/06/2009	£ / R On 14-December-09	Currency Future	224	264	0
30/06/2009	£ / R On 14-December-09	Currency Future	1660	1484	0
30/06/2009	£ / R On 14-December-09	Currency Future	205	242	0
30/06/2009	£ / R On 14-December-09	Currency Future	1741	1562	0
30/06/2009	£ / R On 14-December-09	Currency Future	188	222	0
30/06/2009	£ / R On 14-December-09	Currency Future	1823	1641	0
30/06/2009	£ / R On 14-December-09	Currency Future	129	154	0
30/06/2009	£ / R On 14-December-09	Currency Future	2165	1973	0
30/06/2009	£ / R On 14-September-09	Currency Future	176	226	0
30/06/2009	£ / R On 14-September-09	Currency Future	1027	865	0
30/06/2009	£ / R On 14-September-09	Currency Future	154	203	0
30/06/2009	£ / R On 14-September-09	Currency Future	1105	942	0
30/06/2009	£ / R On 14-September-09	Currency Future	117	156	0
30/06/2009	£ / R On 14-September-09	Currency Future	1268	1096	0
30/06/2009	£ / R On 14-September-09	Currency Future	56	77	0
30/06/2009	£ / R On 14-September-09	Currency Future	1707	1516	0
30/06/2009	£ / R On 14-September-09	Currency Future	165	216	0
30/06/2009	£ / R On 14-September-09	Currency Future	1066	905	0
30/06/2009	£ / R On 14-September-09	Currency Future	188	236	0
30/06/2009	£ / R On 14-September-09	Currency Future	989	825	0
30/06/2009	£ / R On 14-December-09	Currency Future	402	468	0
30/06/2009	£ / R On 14-December-09	Currency Future	1137	987	0
30/06/2009	£ / R On 14-December-09	Currency Future	371	433	0
30/06/2009	£ / R On 14-December-09	Currency Future	1206	1053	0
30/06/2009	£ / R On 14-December-09	Currency Future	315	369	0
30/06/2009	£ / R On 14-December-09	Currency Future	1351	1189	0
30/06/2009	£ / R On 14-December-09	Currency Future	224	264	0
30/06/2009	£ / R On 14-December-09	Currency Future	1660	1484	0
30/06/2009	£ / R On 14-December-09	Currency Future	156	185	0
30/06/2009	£ / R On 14-December-09	Currency Future	1992	1805	0
30/06/2009	£ / R On 14-December-09	Currency Future	205	242	0
30/06/2009	£ / R On 14-December-09	Currency Future	1741	1562	0
30/06/2009	£ / R On 14-December-09	Currency Future	142	169	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/06/2009	£ / R On 14-December-09	Currency Future	2078	1888	0
30/06/2009	£ / R On 14-September-09	Currency Future	76	103	0
30/06/2009	£ / R On 14-September-09	Currency Future	1527	1343	0
30/06/2009	£ / R On 14-December-09	Currency Future	386	450	0
30/06/2009	£ / R On 14-December-09	Currency Future	1172	1020	0
30/06/2009	£ / R On 14-December-09	Currency Future	255	301	0
30/06/2009	£ / R On 14-December-09	Currency Future	1541	1370	0
30/06/2009	£ / R On 14-December-09	Currency Future	164	194	0
30/06/2009	£ / R On 14-December-09	Currency Future	1949	1763	0
30/06/2009	£ / R On 14-September-09	Currency Future	213	258	0
30/06/2009	£ / R On 14-September-09	Currency Future	914	747	0
30/06/2009	£ / R On 14-December-09	Currency Future	267	313	0
30/06/2009	£ / R On 14-December-09	Currency Future	1502	1333	0
30/06/2009	£ / R On 14-June-10	Currency Future	1601	1759	0
30/06/2009	£ / R On 14-June-10	Currency Future	408	337	0
30/06/2009	£ / R On 14-June-10	Currency Future	1309	1430	0
30/06/2009	£ / R On 14-June-10	Currency Future	616	509	0
30/06/2009	£ / R On 14-June-10	Currency Future	535	580	0
30/06/2009	£ / R On 14-June-10	Currency Future	2342	2158	0
30/06/2009	£ / R On 14-June-10	Currency Future	391	425	0
30/06/2009	£ / R On 14-June-10	Currency Future	3198	3004	0
30/06/2009	£ / R On 14-June-10	Currency Future	287	311	0
30/06/2009	£ / R On 14-June-10	Currency Future	4094	3890	0
30/06/2009	£ / R On 14-June-10	Currency Future	205	228	0
30/06/2009	£ / R On 14-June-10	Currency Future	5012	4807	0
30/06/2009	£ / R On 14-June-10	Currency Future	1635	1794	0
30/06/2009	£ / R On 14-June-10	Currency Future	392	323	0
30/06/2009	£ / R On 14-June-10	Currency Future	1334	1458	0
30/06/2009	£ / R On 14-June-10	Currency Future	591	487	0
30/06/2009	£ / R On 14-June-10	Currency Future	1100	1202	0
30/06/2009	£ / R On 14-June-10	Currency Future	857	731	0
30/06/2009	£ / R On 14-June-10	Currency Future	761	828	0
30/06/2009	£ / R On 14-June-10	Currency Future	1518	1357	0
30/06/2009	£ / R On 14-June-10	Currency Future	544	589	0
30/06/2009	£ / R On 14-June-10	Currency Future	2301	2118	0
30/06/2009	£ / R On 14-June-10	Currency Future	398	432	0
30/06/2009	£ / R On 14-June-10	Currency Future	3155	2961	0
30/06/2009	£ / R On 14-June-10	Currency Future	291	316	0
30/06/2009	£ / R On 14-June-10	Currency Future	4048	3845	0
30/06/2009	£ / R On 14-June-10	Currency Future	210	233	0
30/06/2009	£ / R On 14-June-10	Currency Future	4967	4762	0
30/06/2009	£ / R On 14-September-09	Currency Future	4799	5011	0
30/06/2009	£ / R On 14-September-09	Currency Future	0	0	0
30/06/2009	£ / R On 14-September-09	Currency Future	3299	3511	0
30/06/2009	£ / R On 14-September-09	Currency Future	0	0	0
30/06/2009	£ / R On 14-September-09	Currency Future	1807	2014	0
30/06/2009	£ / R On 14-September-09	Currency Future	8	4	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/06/2009	£ / R On 14-September-09	Currency Future	556	687	0
30/06/2009	£ / R On 14-September-09	Currency Future	256	176	0
30/06/2009	£ / R On 14-September-09	Currency Future	0	1	0
30/06/2009	£ / R On 14-September-09	Currency Future	4201	3990	0
30/06/2009	£ / R On 14-September-09	Currency Future	0	0	0
30/06/2009	£ / R On 14-September-09	Currency Future	5701	5489	0
30/06/2009	£ / R On 14-September-09	Currency Future	0	0	0
30/06/2009	£ / R On 14-September-09	Currency Future	7201	6989	0
30/06/2009	£ / R On 14-December-09	Currency Future	4815	5031	0
30/06/2009	£ / R On 14-December-09	Currency Future	0	0	0
30/06/2009	£ / R On 14-December-09	Currency Future	3318	3532	0
30/06/2009	£ / R On 14-December-09	Currency Future	3	2	0
30/06/2009	£ / R On 14-December-09	Currency Future	1889	2080	0
30/06/2009	£ / R On 14-December-09	Currency Future	75	50	0
30/06/2009	£ / R On 14-December-09	Currency Future	795	907	0
30/06/2009	£ / R On 14-December-09	Currency Future	480	376	0
30/06/2009	£ / R On 14-December-09	Currency Future	68	81	0
30/06/2009	£ / R On 14-December-09	Currency Future	2753	2551	0
30/06/2009	£ / R On 14-December-09	Currency Future	13	15	0
30/06/2009	£ / R On 14-December-09	Currency Future	4198	3985	0
30/06/2009	£ / R On 14-December-09	Currency Future	2	2	0
30/06/2009	£ / R On 14-December-09	Currency Future	5687	5472	0
30/06/2009	£ / R On 14-December-09	Currency Future	0	0	0
30/06/2009	£ / R On 14-December-09	Currency Future	7186	6970	0
30/06/2009	£ / R On 14-June-10	Currency Future	4956	5181	0
30/06/2009	£ / R On 14-June-10	Currency Future	13	9	0
30/06/2009	£ / R On 14-June-10	Currency Future	3505	3728	0
30/06/2009	£ / R On 14-June-10	Currency Future	63	57	0
30/06/2009	£ / R On 14-June-10	Currency Future	2153	2341	0
30/06/2009	£ / R On 14-June-10	Currency Future	210	170	0
30/06/2009	£ / R On 14-June-10	Currency Future	1188	1299	0
30/06/2009	£ / R On 14-June-10	Currency Future	745	628	0
30/06/2009	£ / R On 14-June-10	Currency Future	424	459	0
30/06/2009	£ / R On 14-June-10	Currency Future	2982	2788	0
30/06/2009	£ / R On 14-June-10	Currency Future	266	288	0
30/06/2009	£ / R On 14-June-10	Currency Future	4323	4117	0
30/06/2009	£ / R On 14-June-10	Currency Future	148	165	0
30/06/2009	£ / R On 14-June-10	Currency Future	5705	5494	0
30/06/2009	£ / R On 14-June-10	Currency Future	76	85	0
30/06/2009	£ / R On 14-June-10	Currency Future	7133	6914	0
30/06/2009	£ / R On 14-September-09	Currency Future	5249	5461	0
30/06/2009	£ / R On 14-September-09	Currency Future	0	0	0
30/06/2009	£ / R On 14-September-09	Currency Future	3749	3961	0
30/06/2009	£ / R On 14-September-09	Currency Future	0	0	0
30/06/2009	£ / R On 14-September-09	Currency Future	2251	2461	0
30/06/2009	£ / R On 14-September-09	Currency Future	2	1	0
30/06/2009	£ / R On 14-September-09	Currency Future	865	1033	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/06/2009	£ / R On 14-September-09	Currency Future	115	73	0
30/06/2009	£ / R On 14-September-09	Currency Future	1	2	0
30/06/2009	£ / R On 14-September-09	Currency Future	3752	3541	0
30/06/2009	£ / R On 14-September-09	Currency Future	0	0	0
30/06/2009	£ / R On 14-September-09	Currency Future	5251	5039	0
30/06/2009	£ / R On 14-September-09	Currency Future	0	0	0
30/06/2009	£ / R On 14-September-09	Currency Future	6751	6539	0
30/06/2009	£ / R On 14-December-09	Currency Future	5265	5481	0
30/06/2009	£ / R On 14-December-09	Currency Future	0	0	0
30/06/2009	£ / R On 14-December-09	Currency Future	3766	3981	0
30/06/2009	£ / R On 14-December-09	Currency Future	1	0	0
30/06/2009	£ / R On 14-December-09	Currency Future	2299	2502	0
30/06/2009	£ / R On 14-December-09	Currency Future	34	21	0
30/06/2009	£ / R On 14-December-09	Currency Future	1065	1209	0
30/06/2009	£ / R On 14-December-09	Currency Future	300	228	0
30/06/2009	£ / R On 14-December-09	Currency Future	107	127	0
30/06/2009	£ / R On 14-December-09	Currency Future	2342	2146	0
30/06/2009	£ / R On 14-December-09	Currency Future	22	26	0
30/06/2009	£ / R On 14-December-09	Currency Future	3757	3545	0
30/06/2009	£ / R On 14-December-09	Currency Future	4	4	0
30/06/2009	£ / R On 14-December-09	Currency Future	5239	5024	0
30/06/2009	£ / R On 14-December-09	Currency Future	0	1	0
30/06/2009	£ / R On 14-December-09	Currency Future	6736	6520	0
30/06/2009	£ / R On 14-June-10	Currency Future	5399	5625	0
30/06/2009	£ / R On 14-June-10	Currency Future	6	4	0
30/06/2009	£ / R On 14-June-10	Currency Future	3945	4164	0
30/06/2009	£ / R On 14-June-10	Currency Future	52	43	0
30/06/2009	£ / R On 14-June-10	Currency Future	2531	2732	0
30/06/2009	£ / R On 14-June-10	Currency Future	138	111	0
30/06/2009	£ / R On 14-June-10	Currency Future	1414	1552	0
30/06/2009	£ / R On 14-June-10	Currency Future	521	431	0
30/06/2009	£ / R On 14-June-10	Currency Future	487	526	0
30/06/2009	£ / R On 14-June-10	Currency Future	2594	2405	0
30/06/2009	£ / R On 14-June-10	Currency Future	305	330	0
30/06/2009	£ / R On 14-June-10	Currency Future	3912	3709	0
30/06/2009	£ / R On 14-June-10	Currency Future	180	201	0
30/06/2009	£ / R On 14-June-10	Currency Future	5287	5080	0
30/06/2009	£ / R On 14-June-10	Currency Future	93	104	0
30/06/2009	£ / R On 14-June-10	Currency Future	6700	6483	0
30/06/2009	£ / R On 14-September-09	Currency Future	5499	5711	0
30/06/2009	£ / R On 14-September-09	Currency Future	0	0	0
30/06/2009	£ / R On 14-September-09	Currency Future	3999	4211	0
30/06/2009	£ / R On 14-September-09	Currency Future	0	0	0
30/06/2009	£ / R On 14-September-09	Currency Future	2500	2711	0
30/06/2009	£ / R On 14-September-09	Currency Future	1	0	0
30/06/2009	£ / R On 14-September-09	Currency Future	1068	1251	0
30/06/2009	£ / R On 14-September-09	Currency Future	68	40	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/06/2009	£ / R On 14-September-09	Currency Future	2	3	0
30/06/2009	£ / R On 14-September-09	Currency Future	3502	3292	0
30/06/2009	£ / R On 14-September-09	Currency Future	0	0	0
30/06/2009	£ / R On 14-September-09	Currency Future	5001	4789	0
30/06/2009	£ / R On 14-September-09	Currency Future	0	0	0
30/06/2009	£ / R On 14-September-09	Currency Future	6501	6289	0
30/06/2009	£ / R On 14-December-09	Currency Future	5515	5731	0
30/06/2009	£ / R On 14-December-09	Currency Future	0	0	0
30/06/2009	£ / R On 14-December-09	Currency Future	4015	4231	0
30/06/2009	£ / R On 14-December-09	Currency Future	0	0	0
30/06/2009	£ / R On 14-December-09	Currency Future	2536	2743	0
30/06/2009	£ / R On 14-December-09	Currency Future	21	13	0
30/06/2009	£ / R On 14-December-09	Currency Future	1240	1397	0
30/06/2009	£ / R On 14-December-09	Currency Future	225	167	0
30/06/2009	£ / R On 14-December-09	Currency Future	29	35	0
30/06/2009	£ / R On 14-December-09	Currency Future	3514	3304	0
30/06/2009	£ / R On 14-December-09	Currency Future	5	6	0
30/06/2009	£ / R On 14-December-09	Currency Future	4990	4775	0
30/06/2009	£ / R On 14-December-09	Currency Future	1	1	0
30/06/2009	£ / R On 14-December-09	Currency Future	6486	6270	0
30/06/2009	£ / R On 14-June-10	Currency Future	5647	5874	0
30/06/2009	£ / R On 14-June-10	Currency Future	4	3	0
30/06/2009	£ / R On 14-June-10	Currency Future	4184	4402	0
30/06/2009	£ / R On 14-June-10	Currency Future	41	31	0
30/06/2009	£ / R On 14-June-10	Currency Future	2751	2958	0
30/06/2009	£ / R On 14-June-10	Currency Future	108	87	0
30/06/2009	£ / R On 14-June-10	Currency Future	1568	1723	0
30/06/2009	£ / R On 14-June-10	Currency Future	425	352	0
30/06/2009	£ / R On 14-June-10	Currency Future	526	570	0
30/06/2009	£ / R On 14-June-10	Currency Future	2384	2199	0
30/06/2009	£ / R On 14-June-10	Currency Future	329	357	0
30/06/2009	£ / R On 14-June-10	Currency Future	3687	3486	0
30/06/2009	£ / R On 14-June-10	Currency Future	201	223	0
30/06/2009	£ / R On 14-June-10	Currency Future	5058	4852	0
30/06/2009	£ / R On 14-June-10	Currency Future	104	116	0
30/06/2009	£ / R On 14-June-10	Currency Future	6461	6245	0
30/06/2009	£ / R On 14-December-09	Currency Future	556	626	0
30/06/2009	£ / R On 14-December-09	Currency Future	841	695	0
30/06/2009	£ / R On 14-September-09	Currency Future	528	652	0
30/06/2009	£ / R On 14-September-09	Currency Future	279	192	0
30/06/2009	£ / R On 14-December-09	Currency Future	749	847	0
30/06/2009	£ / R On 14-December-09	Currency Future	534	416	0
30/06/2009	£ / R On 14-June-10	Currency Future	4090	4307	0
30/06/2009	£ / R On 14-June-10	Currency Future	47	36	0
30/06/2009	£ / R On 14-June-10	Currency Future	3117	3338	0
30/06/2009	£ / R On 14-June-10	Currency Future	74	67	0
30/06/2009	£ / R On 14-June-10	Currency Future	2234	2426	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/06/2009	£ / R On 14-June-10	Currency Future	191	155	0
30/06/2009	£ / R On 14-June-10	Currency Future	1502	1653	0
30/06/2009	£ / R On 14-June-10	Currency Future	459	382	0
30/06/2009	£ / R On 14-June-10	Currency Future	710	771	0
30/06/2009	£ / R On 14-June-10	Currency Future	1667	1500	0
30/06/2009	£ / R On 14-June-10	Currency Future	510	552	0
30/06/2009	£ / R On 14-June-10	Currency Future	2467	2281	0
30/06/2009	£ / R On 14-June-10	Currency Future	373	405	0
30/06/2009	£ / R On 14-June-10	Currency Future	3330	3134	0
30/06/2009	£ / R On 14-September-09	Currency Future	615	758	0
30/06/2009	£ / R On 14-September-09	Currency Future	216	147	0
30/06/2009	£ / R On 14-September-09	Currency Future	502	619	0
30/06/2009	£ / R On 14-September-09	Currency Future	302	209	0
30/06/2009	£ / R On 14-September-09	Currency Future	454	559	0
30/06/2009	£ / R On 14-September-09	Currency Future	355	249	0
30/06/2009	£ / R On 14-December-09	Currency Future	905	1035	0
30/06/2009	£ / R On 14-December-09	Currency Future	390	304	0
30/06/2009	£ / R On 14-December-09	Currency Future	845	969	0
30/06/2009	£ / R On 14-December-09	Currency Future	431	339	0
30/06/2009	£ / R On 14-December-09	Currency Future	749	847	0
30/06/2009	£ / R On 14-December-09	Currency Future	534	416	0
30/06/2009	£ / R On 14-June-10	Currency Future	3214	3435	0
30/06/2009	£ / R On 14-June-10	Currency Future	71	64	0
30/06/2009	£ / R On 14-June-10	Currency Future	2318	2512	0
30/06/2009	£ / R On 14-June-10	Currency Future	175	141	0
30/06/2009	£ / R On 14-June-10	Currency Future	735	799	0
30/06/2009	£ / R On 14-June-10	Currency Future	1592	1428	0
30/06/2009	£ / R On 14-June-10	Currency Future	385	418	0
30/06/2009	£ / R On 14-June-10	Currency Future	3242	3047	0
30/06/2009	£ / R On 14-June-10	Currency Future	283	306	0
30/06/2009	£ / R On 14-June-10	Currency Future	4140	3935	0
30/06/2009	£ / R On 14-September-09	Currency Future	648	795	0
30/06/2009	£ / R On 14-September-09	Currency Future	198	134	0
30/06/2009	£ / R On 14-September-09	Currency Future	585	722	0
30/06/2009	£ / R On 14-September-09	Currency Future	235	161	0
30/06/2009	£ / R On 14-September-09	Currency Future	432	532	0
30/06/2009	£ / R On 14-September-09	Currency Future	383	271	0
30/06/2009	£ / R On 14-June-10	Currency Future	4232	4450	0
30/06/2009	£ / R On 14-June-10	Currency Future	39	29	0
30/06/2009	£ / R On 14-June-10	Currency Future	3262	3484	0
30/06/2009	£ / R On 14-June-10	Currency Future	69	63	0
30/06/2009	£ / R On 14-June-10	Currency Future	2360	2556	0
30/06/2009	£ / R On 14-June-10	Currency Future	167	135	0
30/06/2009	£ / R On 14-June-10	Currency Future	270	292	0
30/06/2009	£ / R On 14-June-10	Currency Future	4277	4071	0
30/06/2009	£ / R On 14-June-10	Currency Future	651	707	0
30/06/2009	£ / R On 14-June-10	Currency Future	1859	1686	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/06/2009	£ / R On 14-June-10	Currency Future	472	510	0
30/06/2009	£ / R On 14-June-10	Currency Future	2679	2489	0
30/06/2009	£ / R On 14-June-10	Currency Future	345	374	0
30/06/2009	£ / R On 14-June-10	Currency Future	3552	3353	0
30/06/2009	£ / R On 14-June-10	Currency Future	255	275	0
30/06/2009	£ / R On 14-June-10	Currency Future	4462	4254	0
30/06/2009	£ / R On 14-December-09	Currency Future	820	938	0
30/06/2009	£ / R On 14-December-09	Currency Future	455	357	0
30/06/2009	£ / R On 14-December-09	Currency Future	772	876	0
30/06/2009	£ / R On 14-December-09	Currency Future	507	396	0
30/06/2009	£ / R On 14-December-09	Currency Future	685	772	0
30/06/2009	£ / R On 14-December-09	Currency Future	621	491	0
30/06/2009	£ / R On 14-December-09	Currency Future	608	685	0
30/06/2009	£ / R On 14-December-09	Currency Future	743	605	0
30/06/2009	£ / R On 14-June-10	Currency Future	600	650	0
30/06/2009	£ / R On 14-June-10	Currency Future	2057	1879	0
30/06/2009	£ / R On 14-June-10	Currency Future	438	473	0
30/06/2009	£ / R On 14-June-10	Currency Future	2895	2701	0
30/06/2009	£ / R On 14-June-10	Currency Future	320	346	0
30/06/2009	£ / R On 14-June-10	Currency Future	3777	3575	0
30/06/2009	£ / R On 14-June-10	Currency Future	237	256	0
30/06/2009	£ / R On 14-June-10	Currency Future	4694	4485	0
30/06/2009	£ / R On 14-September-09	Currency Future	412	505	0
30/06/2009	£ / R On 14-September-09	Currency Future	412	295	0
30/06/2009	£ / R On 14-June-10	Currency Future	3847	4070	0
30/06/2009	£ / R On 14-June-10	Currency Future	54	49	0
30/06/2009	£ / R On 14-June-10	Currency Future	2886	3095	0
30/06/2009	£ / R On 14-June-10	Currency Future	93	74	0
30/06/2009	£ / R On 14-June-10	Currency Future	2035	2215	0
30/06/2009	£ / R On 14-June-10	Currency Future	242	194	0
30/06/2009	£ / R On 14-June-10	Currency Future	1360	1487	0
30/06/2009	£ / R On 14-June-10	Currency Future	567	466	0
30/06/2009	£ / R On 14-June-10	Currency Future	552	599	0
30/06/2009	£ / R On 14-June-10	Currency Future	2260	2078	0
30/06/2009	£ / R On 14-June-10	Currency Future	404	439	0
30/06/2009	£ / R On 14-June-10	Currency Future	3111	2918	0
30/06/2009	£ / R On 14-June-10	Currency Future	296	321	0
30/06/2009	£ / R On 14-June-10	Currency Future	4003	3800	0
30/06/2009	£ / R On 14-June-10	Currency Future	214	238	0
30/06/2009	£ / R On 14-June-10	Currency Future	4921	4717	0
30/06/2009	£ / R On 14-June-10	Currency Future	3700	3923	0
30/06/2009	£ / R On 14-June-10	Currency Future	58	52	0
30/06/2009	£ / R On 14-June-10	Currency Future	1921	2096	0
30/06/2009	£ / R On 14-June-10	Currency Future	278	225	0
30/06/2009	£ / R On 14-June-10	Currency Future	1284	1403	0
30/06/2009	£ / R On 14-June-10	Currency Future	641	532	0
30/06/2009	£ / R On 15-March-10	Currency Future	3869	4084	0



Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/06/2009	£ / R On 15-March-10	Currency Future	38	32	0
30/06/2009	£ / R On 15-March-10	Currency Future	2897	3109	0
30/06/2009	£ / R On 15-March-10	Currency Future	66	57	0
30/06/2009	£ / R On 15-March-10	Currency Future	1972	2160	0
30/06/2009	£ / R On 15-March-10	Currency Future	142	108	0
30/06/2009	£ / R On 15-March-10	Currency Future	1247	1379	0
30/06/2009	£ / R On 15-March-10	Currency Future	416	327	0
30/06/2009	£ / R On 15-March-10	Currency Future	507	554	0
30/06/2009	£ / R On 15-March-10	Currency Future	1676	1503	0
30/06/2009	£ / R On 15-March-10	Currency Future	343	374	0
30/06/2009	£ / R On 15-March-10	Currency Future	2512	2322	0
30/06/2009	£ / R On 15-March-10	Currency Future	234	255	0
30/06/2009	£ / R On 15-March-10	Currency Future	3403	3203	0
30/06/2009	£ / R On 15-March-10	Currency Future	157	176	0
30/06/2009	£ / R On 15-March-10	Currency Future	4326	4125	0
30/06/2009	£ / R On 14-December-09	Currency Future	356	416	0
30/06/2009	£ / R On 14-December-09	Currency Future	1242	1086	0
30/06/2009	£ / R On 14-June-10	Currency Future	3652	3874	0
30/06/2009	£ / R On 14-June-10	Currency Future	59	53	0
30/06/2009	£ / R On 14-June-10	Currency Future	2707	2912	0
30/06/2009	£ / R On 14-June-10	Currency Future	114	91	0
30/06/2009	£ / R On 14-June-10	Currency Future	1884	2057	0
30/06/2009	£ / R On 14-June-10	Currency Future	291	236	0
30/06/2009	£ / R On 14-June-10	Currency Future	1259	1376	0
30/06/2009	£ / R On 14-June-10	Currency Future	666	555	0
30/06/2009	£ / R On 14-June-10	Currency Future	518	561	0
30/06/2009	£ / R On 14-June-10	Currency Future	2425	2240	0
30/06/2009	£ / R On 14-June-10	Currency Future	379	411	0
30/06/2009	£ / R On 14-June-10	Currency Future	3286	3090	0
30/06/2009	£ / R On 14-June-10	Currency Future	278	301	0
30/06/2009	£ / R On 14-June-10	Currency Future	4185	3980	0
30/06/2009	£ / R On 14-June-10	Currency Future	197	219	0
30/06/2009	£ / R On 14-June-10	Currency Future	5104	4897	0
30/06/2009	£ / R On 15-March-10	Currency Future	3771	3987	0
30/06/2009	£ / R On 15-March-10	Currency Future	40	35	0
30/06/2009	£ / R On 15-March-10	Currency Future	2801	3012	0
30/06/2009	£ / R On 15-March-10	Currency Future	71	61	0
30/06/2009	£ / R On 15-March-10	Currency Future	1891	2071	0
30/06/2009	£ / R On 15-March-10	Currency Future	160	119	0
30/06/2009	£ / R On 15-March-10	Currency Future	1190	1314	0
30/06/2009	£ / R On 15-March-10	Currency Future	459	362	0
30/06/2009	£ / R On 15-March-10	Currency Future	486	532	0
30/06/2009	£ / R On 15-March-10	Currency Future	1755	1580	0
30/06/2009	£ / R On 15-March-10	Currency Future	329	360	0
30/06/2009	£ / R On 15-March-10	Currency Future	2598	2408	0
30/06/2009	£ / R On 15-March-10	Currency Future	225	245	0
30/06/2009	£ / R On 15-March-10	Currency Future	3494	3293	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/06/2009	£ / R On 15-March-10	Currency Future	149	169	0
30/06/2009	£ / R On 15-March-10	Currency Future	4418	4217	0
30/06/2009	£ / R On 14-September-09	Currency Future	267	325	0
30/06/2009	£ / R On 14-September-09	Currency Future	718	564	0
30/06/2009	£ / R On 14-June-10	Currency Future	3554	3777	0
30/06/2009	£ / R On 14-June-10	Currency Future	61	56	0
30/06/2009	£ / R On 14-June-10	Currency Future	2619	2822	0
30/06/2009	£ / R On 14-June-10	Currency Future	126	101	0
30/06/2009	£ / R On 14-June-10	Currency Future	1811	1980	0
30/06/2009	£ / R On 14-June-10	Currency Future	318	259	0
30/06/2009	£ / R On 14-June-10	Currency Future	1211	1324	0
30/06/2009	£ / R On 14-June-10	Currency Future	718	603	0
30/06/2009	£ / R On 14-June-10	Currency Future	502	543	0
30/06/2009	£ / R On 14-June-10	Currency Future	2509	2322	0
30/06/2009	£ / R On 14-June-10	Currency Future	367	398	0
30/06/2009	£ / R On 14-June-10	Currency Future	3374	3177	0
30/06/2009	£ / R On 14-June-10	Currency Future	188	209	0
30/06/2009	£ / R On 14-June-10	Currency Future	5195	4988	0
30/06/2009	£ / R On 15-March-10	Currency Future	3673	3889	0
30/06/2009	£ / R On 15-March-10	Currency Future	42	37	0
30/06/2009	£ / R On 15-March-10	Currency Future	2706	2916	0
30/06/2009	£ / R On 15-March-10	Currency Future	75	65	0
30/06/2009	£ / R On 15-March-10	Currency Future	1811	1987	0
30/06/2009	£ / R On 15-March-10	Currency Future	180	135	0
30/06/2009	£ / R On 15-March-10	Currency Future	1136	1254	0
30/06/2009	£ / R On 15-March-10	Currency Future	505	403	0
30/06/2009	£ / R On 15-March-10	Currency Future	467	510	0
30/06/2009	£ / R On 15-March-10	Currency Future	1836	1659	0
30/06/2009	£ / R On 15-March-10	Currency Future	317	346	0
30/06/2009	£ / R On 15-March-10	Currency Future	2686	2494	0
30/06/2009	£ / R On 15-March-10	Currency Future	217	236	0
30/06/2009	£ / R On 15-March-10	Currency Future	3586	3384	0
30/06/2009	£ / R On 15-March-10	Currency Future	141	160	0
30/06/2009	£ / R On 15-March-10	Currency Future	4510	4308	0
30/06/2009	£ / R On 14-December-09	Currency Future	573	645	0
30/06/2009	£ / R On 14-December-09	Currency Future	808	665	0
30/06/2009	£ / R On 15-March-10	Currency Future	3575	3791	0
30/06/2009	£ / R On 15-March-10	Currency Future	45	39	0
30/06/2009	£ / R On 15-March-10	Currency Future	2611	2821	0
30/06/2009	£ / R On 15-March-10	Currency Future	80	69	0
30/06/2009	£ / R On 15-March-10	Currency Future	1732	1905	0
30/06/2009	£ / R On 15-March-10	Currency Future	201	153	0
30/06/2009	£ / R On 15-March-10	Currency Future	1084	1197	0
30/06/2009	£ / R On 15-March-10	Currency Future	553	445	0
30/06/2009	£ / R On 15-March-10	Currency Future	449	490	0
30/06/2009	£ / R On 15-March-10	Currency Future	1918	1738	0
30/06/2009	£ / R On 15-March-10	Currency Future	304	332	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/06/2009	£ / R On 15-March-10	Currency Future	2774	2581	0
30/06/2009	£ / R On 15-March-10	Currency Future	209	227	0
30/06/2009	£ / R On 15-March-10	Currency Future	3678	3476	0
30/06/2009	£ / R On 15-March-10	Currency Future	134	152	0
30/06/2009	£ / R On 15-March-10	Currency Future	4603	4400	0
30/06/2009	£ / R On 14-June-10	Currency Future	3457	3679	0
30/06/2009	£ / R On 14-June-10	Currency Future	64	58	0
30/06/2009	£ / R On 14-June-10	Currency Future	1739	1904	0
30/06/2009	£ / R On 14-June-10	Currency Future	346	283	0
30/06/2009	£ / R On 14-June-10	Currency Future	1166	1274	0
30/06/2009	£ / R On 14-June-10	Currency Future	773	653	0
30/06/2009	£ / R On 14-June-10	Currency Future	356	386	0
30/06/2009	£ / R On 14-June-10	Currency Future	3463	3265	0
30/06/2009	£ / R On 14-June-10	Currency Future	262	284	0
30/06/2009	£ / R On 14-June-10	Currency Future	4369	4163	0
30/06/2009	£ / R On 15-March-10	Currency Future	3429	3644	0
30/06/2009	£ / R On 15-March-10	Currency Future	48	43	0
30/06/2009	£ / R On 15-March-10	Currency Future	2469	2677	0
30/06/2009	£ / R On 15-March-10	Currency Future	88	76	0
30/06/2009	£ / R On 15-March-10	Currency Future	1618	1785	0
30/06/2009	£ / R On 15-March-10	Currency Future	237	183	0
30/06/2009	£ / R On 15-March-10	Currency Future	1009	1116	0
30/06/2009	£ / R On 15-March-10	Currency Future	628	514	0
30/06/2009	£ / R On 15-March-10	Currency Future	424	461	0
30/06/2009	£ / R On 15-March-10	Currency Future	2043	1860	0
30/06/2009	£ / R On 15-March-10	Currency Future	287	313	0
30/06/2009	£ / R On 15-March-10	Currency Future	2906	2712	0
30/06/2009	£ / R On 15-March-10	Currency Future	198	215	0
30/06/2009	£ / R On 15-March-10	Currency Future	3817	3613	0
30/06/2009	£ / R On 15-March-10	Currency Future	123	140	0
30/06/2009	£ / R On 15-March-10	Currency Future	4742	4538	0
30/06/2009	£ / R On 15-March-10	Currency Future	3527	3742	0
30/06/2009	£ / R On 15-March-10	Currency Future	46	40	0
30/06/2009	£ / R On 15-March-10	Currency Future	2563	2773	0
30/06/2009	£ / R On 15-March-10	Currency Future	82	71	0
30/06/2009	£ / R On 15-March-10	Currency Future	1694	1864	0
30/06/2009	£ / R On 15-March-10	Currency Future	213	163	0
30/06/2009	£ / R On 15-March-10	Currency Future	1058	1169	0
30/06/2009	£ / R On 15-March-10	Currency Future	577	468	0
30/06/2009	£ / R On 15-March-10	Currency Future	440	480	0
30/06/2009	£ / R On 15-March-10	Currency Future	1960	1779	0
30/06/2009	£ / R On 15-March-10	Currency Future	299	326	0
30/06/2009	£ / R On 15-March-10	Currency Future	2818	2624	0
30/06/2009	£ / R On 15-March-10	Currency Future	205	223	0
30/06/2009	£ / R On 15-March-10	Currency Future	3724	3521	0
30/06/2009	£ / R On 15-March-10	Currency Future	130	148	0
30/06/2009	£ / R On 15-March-10	Currency Future	4649	4446	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/06/2009	£ / R On 14-June-10	Currency Future	3749	3972	0
30/06/2009	£ / R On 14-June-10	Currency Future	56	51	0
30/06/2009	£ / R On 14-June-10	Currency Future	2796	3003	0
30/06/2009	£ / R On 14-June-10	Currency Future	103	82	0
30/06/2009	£ / R On 14-June-10	Currency Future	1959	2135	0
30/06/2009	£ / R On 14-June-10	Currency Future	266	214	0
30/06/2009	£ / R On 14-June-10	Currency Future	3896	4117	0
30/06/2009	£ / R On 14-June-10	Currency Future	53	46	0
30/06/2009	£ / R On 14-June-10	Currency Future	2931	3144	0
30/06/2009	£ / R On 14-June-10	Currency Future	88	73	0
30/06/2009	£ / R On 14-June-10	Currency Future	2074	2257	0
30/06/2009	£ / R On 14-June-10	Currency Future	231	186	0
30/06/2009	£ / R On 14-June-10	Currency Future	1387	1519	0
30/06/2009	£ / R On 14-June-10	Currency Future	544	448	0
30/06/2009	£ / R On 14-June-10	Currency Future	562	609	0
30/06/2009	£ / R On 14-June-10	Currency Future	2219	2038	0
30/06/2009	£ / R On 14-June-10	Currency Future	411	445	0
30/06/2009	£ / R On 14-June-10	Currency Future	3068	2874	0
30/06/2009	£ / R On 14-June-10	Currency Future	300	326	0
30/06/2009	£ / R On 14-June-10	Currency Future	3958	3754	0
30/06/2009	£ / R On 14-June-10	Currency Future	219	241	0
30/06/2009	£ / R On 14-June-10	Currency Future	4876	4670	0
30/06/2009	£ / R On 15-March-10	Currency Future	3820	4036	0
30/06/2009	£ / R On 15-March-10	Currency Future	39	34	0
30/06/2009	£ / R On 15-March-10	Currency Future	2849	3060	0
30/06/2009	£ / R On 15-March-10	Currency Future	68	59	0
30/06/2009	£ / R On 15-March-10	Currency Future	1931	2114	0
30/06/2009	£ / R On 15-March-10	Currency Future	150	112	0
30/06/2009	£ / R On 15-March-10	Currency Future	1219	1345	0
30/06/2009	£ / R On 15-March-10	Currency Future	438	343	0
30/06/2009	£ / R On 15-March-10	Currency Future	496	543	0
30/06/2009	£ / R On 15-March-10	Currency Future	1715	1541	0
30/06/2009	£ / R On 15-March-10	Currency Future	336	367	0
30/06/2009	£ / R On 15-March-10	Currency Future	2555	2366	0
30/06/2009	£ / R On 15-March-10	Currency Future	229	250	0
30/06/2009	£ / R On 15-March-10	Currency Future	3448	3248	0
30/06/2009	£ / R On 15-March-10	Currency Future	153	173	0
30/06/2009	£ / R On 15-March-10	Currency Future	4372	4172	0
30/06/2009	£ / R On 15-March-10	Currency Future	3624	3840	0
30/06/2009	£ / R On 15-March-10	Currency Future	43	38	0
30/06/2009	£ / R On 15-March-10	Currency Future	2658	2868	0
30/06/2009	£ / R On 15-March-10	Currency Future	77	67	0
30/06/2009	£ / R On 15-March-10	Currency Future	1771	1946	0
30/06/2009	£ / R On 15-March-10	Currency Future	190	144	0
30/06/2009	£ / R On 15-March-10	Currency Future	1109	1225	0
30/06/2009	£ / R On 15-March-10	Currency Future	529	424	0
30/06/2009	£ / R On 15-March-10	Currency Future	458	500	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/06/2009	£ / R On 15-March-10	Currency Future	1877	1698	0
30/06/2009	£ / R On 15-March-10	Currency Future	310	339	0
30/06/2009	£ / R On 15-March-10	Currency Future	2730	2537	0
30/06/2009	£ / R On 15-March-10	Currency Future	213	232	0
30/06/2009	£ / R On 15-March-10	Currency Future	3632	3430	0
30/06/2009	£ / R On 15-March-10	Currency Future	137	156	0
30/06/2009	£ / R On 15-March-10	Currency Future	4556	4354	0
30/06/2009	£ / R On 14-December-09	Currency Future	645	727	0
30/06/2009	£ / R On 14-December-09	Currency Future	681	547	0
30/06/2009	£ / R On 15-March-10	Currency Future	3722	3938	0
30/06/2009	£ / R On 15-March-10	Currency Future	41	36	0
30/06/2009	£ / R On 15-March-10	Currency Future	2754	2964	0
30/06/2009	£ / R On 15-March-10	Currency Future	73	63	0
30/06/2009	£ / R On 15-March-10	Currency Future	1850	2029	0
30/06/2009	£ / R On 15-March-10	Currency Future	169	127	0
30/06/2009	£ / R On 15-March-10	Currency Future	1163	1284	0
30/06/2009	£ / R On 15-March-10	Currency Future	482	382	0
30/06/2009	£ / R On 15-March-10	Currency Future	477	521	0
30/06/2009	£ / R On 15-March-10	Currency Future	1796	1619	0
30/06/2009	£ / R On 15-March-10	Currency Future	323	353	0
30/06/2009	£ / R On 15-March-10	Currency Future	2642	2451	0
30/06/2009	£ / R On 15-March-10	Currency Future	221	241	0
30/06/2009	£ / R On 15-March-10	Currency Future	3540	3339	0
30/06/2009	£ / R On 15-March-10	Currency Future	145	164	0
30/06/2009	£ / R On 15-March-10	Currency Future	4464	4263	0
30/06/2009	£ / R On 14-September-09	Currency Future	502	619	0
30/06/2009	£ / R On 14-September-09	Currency Future	302	209	0
30/06/2009	£ / R On 14-September-09	Currency Future	307	376	0
30/06/2009	£ / R On 14-September-09	Currency Future	608	465	0
30/06/2009	£ / R On 14-December-09	Currency Future	665	749	0
30/06/2009	£ / R On 14-December-09	Currency Future	651	518	0
30/06/2009	£ / R On 14-December-09	Currency Future	626	706	0
30/06/2009	£ / R On 14-December-09	Currency Future	712	575	0
30/06/2009	£ / R On 14-June-10	Currency Future	2931	3144	0
30/06/2009	£ / R On 14-June-10	Currency Future	88	73	0
30/06/2009	£ / R On 14-June-10	Currency Future	2074	2257	0
30/06/2009	£ / R On 14-June-10	Currency Future	231	186	0
30/06/2009	£ / R On 14-June-10	Currency Future	1387	1519	0
30/06/2009	£ / R On 14-June-10	Currency Future	544	448	0
30/06/2009	£ / R On 14-June-10	Currency Future	562	609	0
30/06/2009	£ / R On 14-June-10	Currency Future	2219	2038	0
30/06/2009	£ / R On 14-June-10	Currency Future	3603	3826	0
30/06/2009	£ / R On 14-June-10	Currency Future	60	55	0
30/06/2009	£ / R On 14-June-10	Currency Future	2663	2867	0
30/06/2009	£ / R On 14-June-10	Currency Future	120	96	0
30/06/2009	£ / R On 14-June-10	Currency Future	1847	2018	0
30/06/2009	£ / R On 14-June-10	Currency Future	304	247	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/06/2009	£ / R On 14-June-10	Currency Future	1235	1350	0
30/06/2009	£ / R On 14-June-10	Currency Future	692	579	0
30/06/2009	£ / R On 14-June-10	Currency Future	192	214	0
30/06/2009	£ / R On 14-June-10	Currency Future	5150	4943	0
30/06/2009	£ / R On 14-December-09	Currency Future	329	385	0
30/06/2009	£ / R On 14-December-09	Currency Future	1314	1154	0
30/06/2009	£ / R On 14-June-10	Currency Future	2575	2777	0
30/06/2009	£ / R On 14-June-10	Currency Future	132	106	0
30/06/2009	£ / R On 14-June-10	Currency Future	1775	1942	0
30/06/2009	£ / R On 14-June-10	Currency Future	332	271	0
30/06/2009	£ / R On 14-June-10	Currency Future	494	535	0
30/06/2009	£ / R On 14-June-10	Currency Future	2551	2364	0
30/06/2009	£ / R On 14-June-10	Currency Future	361	392	0
30/06/2009	£ / R On 14-June-10	Currency Future	3419	3221	0
30/06/2009	£ / R On 14-June-10	Currency Future	184	205	0
30/06/2009	£ / R On 14-June-10	Currency Future	5241	5034	0
30/06/2009	£ / R On 15-March-10	Currency Future	3478	3693	0
30/06/2009	£ / R On 15-March-10	Currency Future	47	41	0
30/06/2009	£ / R On 15-March-10	Currency Future	2516	2725	0
30/06/2009	£ / R On 15-March-10	Currency Future	85	73	0
30/06/2009	£ / R On 15-March-10	Currency Future	1656	1824	0
30/06/2009	£ / R On 15-March-10	Currency Future	225	173	0
30/06/2009	£ / R On 15-March-10	Currency Future	1034	1142	0
30/06/2009	£ / R On 15-March-10	Currency Future	603	491	0
30/06/2009	£ / R On 15-March-10	Currency Future	432	471	0
30/06/2009	£ / R On 15-March-10	Currency Future	2001	1819	0
30/06/2009	£ / R On 15-March-10	Currency Future	293	320	0
30/06/2009	£ / R On 15-March-10	Currency Future	2862	2668	0
30/06/2009	£ / R On 15-March-10	Currency Future	201	219	0
30/06/2009	£ / R On 15-March-10	Currency Future	3770	3567	0
30/06/2009	£ / R On 15-March-10	Currency Future	127	144	0
30/06/2009	£ / R On 15-March-10	Currency Future	4696	4492	0
30/06/2009	£ / R On 14-December-09	Currency Future	540	607	0
30/06/2009	£ / R On 14-December-09	Currency Future	876	727	0
30/06/2009	£ / R On 14-December-09	Currency Future	371	433	0
30/06/2009	£ / R On 14-December-09	Currency Future	1206	1053	0
30/06/2009	£ / R On 15-March-10	Currency Future	714	785	0
30/06/2009	£ / R On 15-March-10	Currency Future	1083	934	0
30/06/2009	€ / R On 15-March-10	Currency Future	11.3654	11.5155	78
30/06/2009	€ / R On 14-September-09	Currency Future	10.9929	11.1369	22,497
30/06/2009	€ / R On 14-December-09	Currency Future	11.1770	11.3242	11,531
30/06/2009	€ / R On 15-March-10	Currency Future	649	0	0
30/06/2009	€ / R On 15-March-10	Currency Future	783	0	0
30/06/2009	€ / R On 14-September-09	Currency Future	277	332	0
30/06/2009	€ / R On 14-September-09	Currency Future	434	345	0
30/06/2009	€ / R On 14-December-09	Currency Future	493	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/06/2009	€ / R On 14-December-09	Currency Future	616	0	0
30/06/2009	€ / R On 15-March-10	Currency Future	585	634	0
30/06/2009	€ / R On 15-March-10	Currency Future	919	819	0
30/06/2009	€ / R On 14-September-09	Currency Future	235	281	0
30/06/2009	€ / R On 14-September-09	Currency Future	542	444	0
30/06/2009	€ / R On 14-December-09	Currency Future	431	479	0
30/06/2009	€ / R On 14-December-09	Currency Future	754	655	0
30/06/2009	€ / R On 15-March-10	Currency Future	585	634	0
30/06/2009	€ / R On 15-March-10	Currency Future	919	819	0
30/06/2009	€ / R On 14-September-09	Currency Future	222	266	0
30/06/2009	€ / R On 14-September-09	Currency Future	579	479	0
30/06/2009	€ / R On 14-December-09	Currency Future	417	463	0
30/06/2009	€ / R On 14-December-09	Currency Future	790	689	0
30/06/2009	€ / R On 15-March-10	Currency Future	556	603	0
30/06/2009	€ / R On 15-March-10	Currency Future	990	887	0
30/06/2009	€ / R On 14-September-09	Currency Future	195	239	0
30/06/2009	€ / R On 14-September-09	Currency Future	652	552	0
30/06/2009	€ / R On 14-December-09	Currency Future	403	448	0
30/06/2009	€ / R On 14-December-09	Currency Future	826	724	0
30/06/2009	€ / R On 15-March-10	Currency Future	491	533	0
30/06/2009	€ / R On 15-March-10	Currency Future	1176	1067	0
30/06/2009	€ / R On 14-September-09	Currency Future	131	171	0
30/06/2009	€ / R On 14-September-09	Currency Future	838	735	0
30/06/2009	€ / R On 14-December-09	Currency Future	333	369	0
30/06/2009	€ / R On 14-December-09	Currency Future	1056	945	0
30/06/2009	€ / R On 15-March-10	Currency Future	529	573	0
30/06/2009	€ / R On 15-March-10	Currency Future	1063	958	0
30/06/2009	€ / R On 14-September-09	Currency Future	167	215	0
30/06/2009	€ / R On 14-September-09	Currency Future	724	629	0
30/06/2009	€ / R On 14-December-09	Currency Future	378	420	0
30/06/2009	€ / R On 14-December-09	Currency Future	901	795	0
30/06/2009	€ / R On 14-September-09	Currency Future	195	239	0
30/06/2009	€ / R On 14-September-09	Currency Future	652	552	0
30/06/2009	€ / R On 15-March-10	Currency Future	542	588	0
30/06/2009	€ / R On 15-March-10	Currency Future	1027	922	0
30/06/2009	€ / R On 14-September-09	Currency Future	181	227	0
30/06/2009	€ / R On 14-September-09	Currency Future	688	590	0
30/06/2009	€ / R On 15-March-10	Currency Future	570	618	0
30/06/2009	€ / R On 15-March-10	Currency Future	955	853	0
30/06/2009	€ / R On 14-September-09	Currency Future	211	252	0
30/06/2009	€ / R On 14-September-09	Currency Future	618	515	0
30/06/2009	€ / R On 14-September-09	Currency Future	222	266	0
30/06/2009	€ / R On 14-September-09	Currency Future	579	479	0
30/06/2009	€ / R On 14-December-09	Currency Future	390	434	0
30/06/2009	€ / R On 14-December-09	Currency Future	863	759	0
30/06/2009	€ / R On 14-December-09	Currency Future	279	308	13,387
30/06/2009	€ / R On 14-December-09	Currency Future	1302	1184	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/06/2009	€ / R On 14-December-09	Currency Future	49	59	12,452
30/06/2009	€ / R On 14-December-09	Currency Future	3472	3335	0
30/06/2009	€ / R On 15-March-10	Currency Future	516	559	0
30/06/2009	€ / R On 15-March-10	Currency Future	1100	994	0
30/06/2009	€ / R On 14-September-09	Currency Future	154	200	0
30/06/2009	€ / R On 14-September-09	Currency Future	761	663	0
30/06/2009	€ / R On 14-December-09	Currency Future	366	406	0
30/06/2009	€ / R On 14-December-09	Currency Future	939	832	0
30/06/2009	€ / R On 15-March-10	Currency Future	503	546	0
30/06/2009	€ / R On 15-March-10	Currency Future	1138	1030	0
30/06/2009	€ / R On 14-September-09	Currency Future	142	185	0
30/06/2009	€ / R On 14-September-09	Currency Future	799	698	0
30/06/2009	€ / R On 14-December-09	Currency Future	355	393	0
30/06/2009	€ / R On 14-December-09	Currency Future	978	869	0
30/06/2009	€ / R On 14-December-09	Currency Future	344	381	0
30/06/2009	€ / R On 14-December-09	Currency Future	1017	907	0
30/06/2009	€ / R On 15-March-10	Currency Future	468	508	0
30/06/2009	€ / R On 15-March-10	Currency Future	1253	1142	0
30/06/2009	€ / R On 14-September-09	Currency Future	110	146	0
30/06/2009	€ / R On 14-September-09	Currency Future	917	809	0
30/06/2009	€ / R On 14-December-09	Currency Future	314	347	0
30/06/2009	€ / R On 14-December-09	Currency Future	1137	1023	0
30/06/2009	€ / R On 15-March-10	Currency Future	457	496	0
30/06/2009	€ / R On 15-March-10	Currency Future	1292	1180	0
30/06/2009	€ / R On 14-September-09	Currency Future	101	135	0
30/06/2009	€ / R On 14-September-09	Currency Future	958	848	0
30/06/2009	€ / R On 15-March-10	Currency Future	480	520	0
30/06/2009	€ / R On 15-March-10	Currency Future	1214	1104	0
30/06/2009	€ / R On 14-September-09	Currency Future	120	158	0
30/06/2009	€ / R On 14-September-09	Currency Future	877	772	0
30/06/2009	€ / R On 14-December-09	Currency Future	304	337	0
30/06/2009	€ / R On 14-December-09	Currency Future	1177	1063	0
30/06/2009	€ / R On 15-March-10	Currency Future	447	484	0
30/06/2009	€ / R On 15-March-10	Currency Future	1331	1219	0
30/06/2009	€ / R On 14-September-09	Currency Future	92	124	0
30/06/2009	€ / R On 14-September-09	Currency Future	999	887	0
30/06/2009	€ / R On 14-December-09	Currency Future	296	327	0
30/06/2009	€ / R On 14-December-09	Currency Future	1219	1103	0
30/06/2009	€ / R On 14-December-09	Currency Future	323	358	0
30/06/2009	€ / R On 14-December-09	Currency Future	1096	984	0
30/06/2009	€ / R On 14-September-09	Currency Future	77	105	0
30/06/2009	€ / R On 14-September-09	Currency Future	1084	968	0
30/06/2009	€ / R On 14-December-09	Currency Future	287	317	0
30/06/2009	€ / R On 14-December-09	Currency Future	1260	1143	0
30/06/2009	€ / R On 14-September-09	Currency Future	84	114	0
30/06/2009	€ / R On 14-September-09	Currency Future	1041	927	0
30/06/2009	€ / R On 14-September-09	Currency Future	70	96	0



Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/06/2009	€ / R On 14-September-09	Currency Future	1127	1009	0
30/06/2009	€ / R On 14-September-09	Currency Future	64	88	0
30/06/2009	€ / R On 14-September-09	Currency Future	1171	1051	0
30/06/2009	€ / R On 14-December-09	Currency Future	270	299	0
30/06/2009	€ / R On 14-December-09	Currency Future	1343	1225	0
30/06/2009	€ / R On 14-September-09	Currency Future	35	50	0
30/06/2009	€ / R On 14-September-09	Currency Future	1442	1314	0
30/06/2009	€ / R On 14-December-09	Currency Future	222	248	0
30/06/2009	€ / R On 14-December-09	Currency Future	1595	1473	0
30/06/2009	€ / R On 14-September-09	Currency Future	43	61	0
30/06/2009	€ / R On 14-September-09	Currency Future	1350	1224	0
30/06/2009	€ / R On 14-December-09	Currency Future	237	264	0
30/06/2009	€ / R On 14-December-09	Currency Future	1510	1390	0
30/06/2009	€ / R On 14-September-09	Currency Future	48	67	0
30/06/2009	€ / R On 14-September-09	Currency Future	1305	1180	0
30/06/2009	€ / R On 14-December-09	Currency Future	244	273	0
30/06/2009	€ / R On 14-December-09	Currency Future	1467	1348	0
30/06/2009	€ / R On 14-September-09	Currency Future	32	46	0
30/06/2009	€ / R On 14-September-09	Currency Future	1489	1359	0
30/06/2009	€ / R On 14-December-09	Currency Future	208	233	0
30/06/2009	€ / R On 14-December-09	Currency Future	1681	1558	0
30/06/2009	€ / R On 14-September-09	Currency Future	29	42	0
30/06/2009	€ / R On 14-September-09	Currency Future	1536	1405	0
30/06/2009	€ / R On 14-December-09	Currency Future	202	225	0
30/06/2009	€ / R On 14-December-09	Currency Future	1725	1601	0
30/06/2009	€ / R On 14-September-09	Currency Future	23	34	0
30/06/2009	€ / R On 14-September-09	Currency Future	1630	1497	0
30/06/2009	€ / R On 14-December-09	Currency Future	196	219	0
30/06/2009	€ / R On 14-December-09	Currency Future	1769	1644	0
30/06/2009	€ / R On 14-September-09	Currency Future	21	31	0
30/06/2009	€ / R On 14-September-09	Currency Future	1678	1544	0
30/06/2009	€ / R On 14-December-09	Currency Future	190	212	0
30/06/2009	€ / R On 14-December-09	Currency Future	1813	1688	0
30/06/2009	€ / R On 14-September-09	Currency Future	15	22	0
30/06/2009	€ / R On 14-September-09	Currency Future	1822	1686	0
30/06/2009	€ / R On 14-December-09	Currency Future	168	188	0
30/06/2009	€ / R On 14-December-09	Currency Future	1991	1864	0
30/06/2009	€ / R On 14-September-09	Currency Future	9	15	0
30/06/2009	€ / R On 14-September-09	Currency Future	2016	1878	0
30/06/2009	€ / R On 14-December-09	Currency Future	149	167	0
30/06/2009	€ / R On 14-December-09	Currency Future	2172	2043	0
30/06/2009	€ / R On 14-September-09	Currency Future	6	9	0
30/06/2009	€ / R On 14-September-09	Currency Future	2213	2072	0
30/06/2009	€ / R On 14-December-09	Currency Future	130	148	0
30/06/2009	€ / R On 14-December-09	Currency Future	2353	2224	0
30/06/2009	€ / R On 14-September-09	Currency Future	7	10	0
30/06/2009	€ / R On 14-September-09	Currency Future	2164	2023	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/06/2009	€ / R On 14-December-09	Currency Future	139	158	0
30/06/2009	€ / R On 14-December-09	Currency Future	2262	2134	0
30/06/2009	€ / R On 14-September-09	Currency Future	7	10	0
30/06/2009	€ / R On 14-September-09	Currency Future	2164	2023	0
30/06/2009	€ / R On 14-December-09	Currency Future	135	153	0
30/06/2009	€ / R On 14-December-09	Currency Future	2308	2179	0
30/06/2009	€ / R On 14-December-09	Currency Future	135	153	0
30/06/2009	€ / R On 14-December-09	Currency Future	2308	2179	0
30/06/2009	€ / R On 14-September-09	Currency Future	3	4	0
30/06/2009	€ / R On 14-September-09	Currency Future	2510	2368	0
30/06/2009	€ / R On 14-December-09	Currency Future	109	125	0
30/06/2009	€ / R On 14-December-09	Currency Future	2582	2451	0
30/06/2009	€ / R On 14-September-09	Currency Future	2	4	0
30/06/2009	€ / R On 14-September-09	Currency Future	2559	2417	0
30/06/2009	€ / R On 14-December-09	Currency Future	106	121	0
30/06/2009	€ / R On 14-December-09	Currency Future	2629	2496	0
30/06/2009	€ / R On 14-September-09	Currency Future	3	5	0
30/06/2009	€ / R On 14-September-09	Currency Future	2460	2318	0
30/06/2009	€ / R On 14-December-09	Currency Future	113	129	0
30/06/2009	€ / R On 14-December-09	Currency Future	2536	2405	0
30/06/2009	€ / R On 14-September-09	Currency Future	4	6	0
30/06/2009	€ / R On 14-September-09	Currency Future	2411	2269	0
30/06/2009	€ / R On 14-December-09	Currency Future	117	133	0
30/06/2009	€ / R On 14-December-09	Currency Future	2490	2359	0
30/06/2009	€ / R On 14-September-09	Currency Future	4	6	0
30/06/2009	€ / R On 14-September-09	Currency Future	2361	2220	0
30/06/2009	€ / R On 14-December-09	Currency Future	121	138	0
30/06/2009	€ / R On 14-December-09	Currency Future	2444	2314	0
30/06/2009	€ / R On 14-September-09	Currency Future	4	6	0
30/06/2009	€ / R On 14-September-09	Currency Future	2361	2220	0
30/06/2009	€ / R On 14-December-09	Currency Future	117	133	0
30/06/2009	€ / R On 14-December-09	Currency Future	2490	2359	0
30/06/2009	€ / R On 14-September-09	Currency Future	5	8	0
30/06/2009	€ / R On 14-September-09	Currency Future	2262	2121	0
30/06/2009	€ / R On 14-December-09	Currency Future	126	143	0
30/06/2009	€ / R On 14-December-09	Currency Future	2399	2269	0
30/06/2009	€ / R On 14-September-09	Currency Future	2	3	0
30/06/2009	€ / R On 14-September-09	Currency Future	2709	2566	0
30/06/2009	€ / R On 14-December-09	Currency Future	95	109	0
30/06/2009	€ / R On 14-December-09	Currency Future	2768	2635	0
30/06/2009	€ / R On 14-September-09	Currency Future	1	2	0
30/06/2009	€ / R On 14-September-09	Currency Future	2858	2715	0
30/06/2009	€ / R On 14-December-09	Currency Future	144	163	0
30/06/2009	€ / R On 14-December-09	Currency Future	2217	2089	0
30/06/2009	€ / R On 14-September-09	Currency Future	1	2	0
30/06/2009	€ / R On 14-September-09	Currency Future	2908	2765	0
30/06/2009	€ / R On 14-December-09	Currency Future	36	44	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/06/2009	€ / R On 14-December-09	Currency Future	3709	3570	0
30/06/2009	€ / R On 14-September-09	Currency Future	2	4	0
30/06/2009	€ / R On 14-September-09	Currency Future	2609	2467	0
30/06/2009	€ / R On 14-September-09	Currency Future	5	7	0
30/06/2009	€ / R On 14-September-09	Currency Future	2312	2170	0
30/06/2009	€ / R On 14-September-09	Currency Future	5	7	0
30/06/2009	€ / R On 14-September-09	Currency Future	2312	2170	0
30/06/2009	€ / R On 14-September-09	Currency Future	4	6	0
30/06/2009	€ / R On 14-September-09	Currency Future	2411	2269	0
30/06/2009	€ / R On 14-September-09	Currency Future	8	13	0
30/06/2009	€ / R On 14-September-09	Currency Future	2065	1926	0
30/06/2009	€ / R On 14-September-09	Currency Future	1	2	0
30/06/2009	€ / R On 14-September-09	Currency Future	2758	2616	0
30/06/2009	€ / R On 14-September-09	Currency Future	2	3	0
30/06/2009	€ / R On 14-September-09	Currency Future	2659	2516	0
30/06/2009	€ / R On 14-September-09	Currency Future	1	2	0
30/06/2009	€ / R On 14-September-09	Currency Future	2908	2765	0
30/06/2009	€ / R On 14-September-09	Currency Future	1	1	0
30/06/2009	€ / R On 14-September-09	Currency Future	2958	2815	0
30/06/2009	€ / R On 14-September-09	Currency Future	1	1	0
30/06/2009	€ / R On 14-September-09	Currency Future	3008	2864	0
30/06/2009	€ / R On 14-September-09	Currency Future	1	1	0
30/06/2009	€ / R On 14-September-09	Currency Future	3108	2964	0
30/06/2009	€ / R On 14-September-09	Currency Future	1	2	0
30/06/2009	€ / R On 14-September-09	Currency Future	2808	2665	0
30/06/2009	€ / R On 14-September-09	Currency Future	7	12	0
30/06/2009	€ / R On 14-September-09	Currency Future	2114	1975	0
30/06/2009	€ / R On 14-September-09	Currency Future	0	1	0
30/06/2009	€ / R On 14-September-09	Currency Future	3207	3064	0
30/06/2009	€ / R On 14-September-09	Currency Future	0	0	0
30/06/2009	€ / R On 14-September-09	Currency Future	3857	3713	0
30/06/2009	€ / R On 14-September-09	Currency Future	1	2	0
30/06/2009	€ / R On 14-September-09	Currency Future	2808	2665	0
30/06/2009	€ / R On 14-September-09	Currency Future	1	1	0
30/06/2009	€ / R On 14-September-09	Currency Future	3108	2964	0
30/06/2009	€ / R On 14-September-09	Currency Future	0	1	0
30/06/2009	€ / R On 14-September-09	Currency Future	3307	3164	0
30/06/2009	€ / R On 14-September-09	Currency Future	0	0	0
30/06/2009	€ / R On 14-September-09	Currency Future	3407	3264	0
30/06/2009	€ / R On 14-September-09	Currency Future	0	0	0
30/06/2009	€ / R On 14-September-09	Currency Future	3507	3363	0
30/06/2009	€ / R On 14-September-09	Currency Future	0	0	0
30/06/2009	€ / R On 14-September-09	Currency Future	3607	3463	0
30/06/2009	€ / R On 14-September-09	Currency Future	2	4	0
30/06/2009	€ / R On 14-September-09	Currency Future	2609	2467	0
30/06/2009	€ / R On 14-September-09	Currency Future	0	1	0
30/06/2009	€ / R On 14-September-09	Currency Future	3307	3164	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/06/2009	€ / R On 14-September-09	Currency Future	0	0	0
30/06/2009	€ / R On 14-September-09	Currency Future	3407	3264	0
30/06/2009	€ / R On 14-September-09	Currency Future	19	28	0
30/06/2009	€ / R On 14-September-09	Currency Future	1726	1591	0
30/06/2009	€ / R On 14-September-09	Currency Future	15	22	0
30/06/2009	€ / R On 14-September-09	Currency Future	1822	1686	0
30/06/2009	€ / R On 14-September-09	Currency Future	12	18	0
30/06/2009	€ / R On 14-September-09	Currency Future	1919	1781	0
30/06/2009	€ / R On 14-September-09	Currency Future	2	4	0
30/06/2009	€ / R On 14-September-09	Currency Future	2559	2417	0
30/06/2009	€ / R On 14-September-09	Currency Future	1	1	0
30/06/2009	€ / R On 14-September-09	Currency Future	3058	2914	0
30/06/2009	€ / R On 14-September-09	Currency Future	0	1	0
30/06/2009	€ / R On 14-September-09	Currency Future	3158	3014	0
30/06/2009	€ / R On 14-September-09	Currency Future	0	1	0
30/06/2009	€ / R On 14-September-09	Currency Future	3257	3114	0
30/06/2009	€ / R On 14-September-09	Currency Future	7	12	0
30/06/2009	€ / R On 14-September-09	Currency Future	2114	1975	0
30/06/2009	€ / R On 14-September-09	Currency Future	12	18	0
30/06/2009	€ / R On 14-September-09	Currency Future	1919	1781	0
30/06/2009	€ / R On 14-September-09	Currency Future	13	20	0
30/06/2009	€ / R On 14-September-09	Currency Future	1870	1733	0
30/06/2009	€ / R On 14-September-09	Currency Future	11	16	0
30/06/2009	€ / R On 14-September-09	Currency Future	1968	1829	0
30/06/2009	€ / R On 14-September-09	Currency Future	1	2	0
30/06/2009	€ / R On 14-September-09	Currency Future	2858	2715	0
30/06/2009	€ / R On 14-December-09	Currency Future	102	117	0
30/06/2009	€ / R On 14-December-09	Currency Future	2675	2543	0
30/06/2009	€ / R On 14-December-09	Currency Future	89	102	0
30/06/2009	€ / R On 14-December-09	Currency Future	2862	2728	0
30/06/2009	€ / R On 14-December-09	Currency Future	83	96	0
30/06/2009	€ / R On 14-December-09	Currency Future	2956	2822	0
30/06/2009	€ / R On 14-December-09	Currency Future	78	90	0
30/06/2009	€ / R On 14-December-09	Currency Future	3051	2916	0
30/06/2009	€ / R On 14-December-09	Currency Future	72	84	0
30/06/2009	€ / R On 14-December-09	Currency Future	3145	3010	0
30/06/2009	€ / R On 14-December-09	Currency Future	139	158	0
30/06/2009	€ / R On 14-December-09	Currency Future	2262	2134	0
30/06/2009	€ / R On 14-December-09	Currency Future	130	148	0
30/06/2009	€ / R On 14-December-09	Currency Future	2353	2224	0
30/06/2009	€ / R On 14-December-09	Currency Future	99	113	0
30/06/2009	€ / R On 14-December-09	Currency Future	2722	2589	0
30/06/2009	€ / R On 14-December-09	Currency Future	92	106	0
30/06/2009	€ / R On 14-December-09	Currency Future	2815	2681	0
30/06/2009	€ / R On 14-December-09	Currency Future	86	99	0
30/06/2009	€ / R On 14-December-09	Currency Future	2909	2775	0
30/06/2009	€ / R On 14-December-09	Currency Future	163	183	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/06/2009	€ / R On 14-December-09	Currency Future	2036	1908	0
30/06/2009	€ / R On 14-December-09	Currency Future	154	172	0
30/06/2009	€ / R On 14-December-09	Currency Future	2127	1998	0
30/06/2009	€ / R On 14-December-09	Currency Future	109	125	0
30/06/2009	€ / R On 14-December-09	Currency Future	2582	2451	0
30/06/2009	€ / R On 14-September-09	Currency Future	8	13	0
30/06/2009	€ / R On 14-September-09	Currency Future	2065	1926	0
30/06/2009	€ / R On 14-December-09	Currency Future	154	172	0
30/06/2009	€ / R On 14-December-09	Currency Future	2127	1998	0
30/06/2009	€ / R On 14-December-09	Currency Future	95	109	0
30/06/2009	€ / R On 14-December-09	Currency Future	2768	2635	0
30/06/2009	€ / R On 14-December-09	Currency Future	158	177	0
30/06/2009	€ / R On 14-December-09	Currency Future	2081	1953	0
30/06/2009	€ / R On 14-December-09	Currency Future	99	113	0
30/06/2009	€ / R On 14-December-09	Currency Future	2722	2589	0
30/06/2009	€ / R On 14-September-09	Currency Future	2	3	0
30/06/2009	€ / R On 14-September-09	Currency Future	2659	2516	0
30/06/2009	€ / R On 14-December-09	Currency Future	92	106	0
30/06/2009	€ / R On 14-December-09	Currency Future	2815	2681	0
30/06/2009	€ / R On 14-December-09	Currency Future	81	93	0
30/06/2009	€ / R On 14-December-09	Currency Future	3004	2869	0
30/06/2009	€ / R On 14-December-09	Currency Future	83	96	0
30/06/2009	€ / R On 14-December-09	Currency Future	2956	2822	0
30/06/2009	€ / R On 14-December-09	Currency Future	173	194	0
30/06/2009	€ / R On 14-December-09	Currency Future	1946	1819	0
30/06/2009	€ / R On 14-September-09	Currency Future	17	25	0
30/06/2009	€ / R On 14-September-09	Currency Future	1774	1638	0
30/06/2009	€ / R On 14-December-09	Currency Future	178	200	0
30/06/2009	€ / R On 14-December-09	Currency Future	1901	1775	0
30/06/2009	€ / R On 14-December-09	Currency Future	158	177	0
30/06/2009	€ / R On 14-December-09	Currency Future	2081	1953	0
30/06/2009	€ / R On 14-December-09	Currency Future	113	129	0
30/06/2009	€ / R On 14-December-09	Currency Future	2536	2405	0
30/06/2009	€ / R On 14-December-09	Currency Future	178	200	0
30/06/2009	€ / R On 14-December-09	Currency Future	1901	1775	0
30/06/2009	€ / R On 14-September-09	Currency Future	23	34	0
30/06/2009	€ / R On 14-September-09	Currency Future	1630	1497	0
30/06/2009	€ / R On 14-December-09	Currency Future	184	206	0
30/06/2009	€ / R On 14-December-09	Currency Future	1857	1731	0
30/06/2009	€ / R On 14-December-09	Currency Future	163	183	0
30/06/2009	€ / R On 14-December-09	Currency Future	2036	1908	0
30/06/2009	€ / R On 14-September-09	Currency Future	39	56	0
30/06/2009	€ / R On 14-September-09	Currency Future	1396	1269	0
30/06/2009	€ / R On 14-September-09	Currency Future	26	38	0
30/06/2009	€ / R On 14-September-09	Currency Future	1583	1451	0
30/06/2009	€ / R On 14-December-09	Currency Future	229	256	0
30/06/2009	€ / R On 14-December-09	Currency Future	1552	1431	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/06/2009	€ / R On 14-December-09	Currency Future	215	240	0
30/06/2009	€ / R On 14-December-09	Currency Future	1638	1516	0
30/06/2009	€ / R On 14-September-09	Currency Future	58	80	0
30/06/2009	€ / R On 14-September-09	Currency Future	1215	1094	0
30/06/2009	€ / R On 14-September-09	Currency Future	39	56	0
30/06/2009	€ / R On 14-September-09	Currency Future	1396	1269	0
30/06/2009	€ / R On 14-September-09	Currency Future	13	20	0
30/06/2009	€ / R On 14-September-09	Currency Future	1870	1733	0
30/06/2009	€ / R On 14-December-09	Currency Future	253	282	0
30/06/2009	€ / R On 14-December-09	Currency Future	1426	1307	0
30/06/2009	€ / R On 14-December-09	Currency Future	208	233	0
30/06/2009	€ / R On 14-December-09	Currency Future	1681	1558	0
30/06/2009	€ / R On 14-September-09	Currency Future	64	88	0
30/06/2009	€ / R On 14-September-09	Currency Future	1171	1051	0
30/06/2009	€ / R On 14-September-09	Currency Future	53	73	0
30/06/2009	€ / R On 14-September-09	Currency Future	1260	1137	0
30/06/2009	€ / R On 14-December-09	Currency Future	261	291	0
30/06/2009	€ / R On 14-December-09	Currency Future	1384	1267	0
30/06/2009	€ / R On 14-December-09	Currency Future	244	273	0
30/06/2009	€ / R On 14-December-09	Currency Future	1467	1348	0
30/06/2009	€ / R On 14-December-09	Currency Future	215	240	0
30/06/2009	€ / R On 14-December-09	Currency Future	1638	1516	0
30/06/2009	€ / R On 14-September-09	Currency Future	58	80	0
30/06/2009	€ / R On 14-September-09	Currency Future	1215	1094	0
30/06/2009	€ / R On 14-September-09	Currency Future	21	31	0
30/06/2009	€ / R On 14-September-09	Currency Future	1678	1544	0
30/06/2009	€ / R On 14-December-09	Currency Future	805	896	0
30/06/2009	€ / R On 14-December-09	Currency Future	278	222	0
30/06/2009	€ / R On 14-December-09	Currency Future	550	617	0
30/06/2009	€ / R On 14-December-09	Currency Future	523	443	0
30/06/2009	€ / R On 14-December-09	Currency Future	46	55	0
30/06/2009	€ / R On 14-December-09	Currency Future	3519	3381	0
30/06/2009	€ / R On 14-December-09	Currency Future	930	1032	0
30/06/2009	€ / R On 14-December-09	Currency Future	203	158	0
30/06/2009	€ / R On 14-December-09	Currency Future	642	718	0
30/06/2009	€ / R On 14-December-09	Currency Future	415	344	0
30/06/2009	€ / R On 14-December-09	Currency Future	445	495	0
30/06/2009	€ / R On 14-December-09	Currency Future	718	621	0
30/06/2009	€ / R On 14-December-09	Currency Future	41	49	0
30/06/2009	€ / R On 14-December-09	Currency Future	3614	3475	0
30/06/2009	€ / R On 14-September-09	Currency Future	4593	4737	0
30/06/2009	€ / R On 14-September-09	Currency Future	0	0	0
30/06/2009	€ / R On 14-September-09	Currency Future	3093	3237	0
30/06/2009	€ / R On 14-September-09	Currency Future	0	0	0
30/06/2009	€ / R On 14-September-09	Currency Future	1596	1739	0
30/06/2009	€ / R On 14-September-09	Currency Future	3	2	0
30/06/2009	€ / R On 14-September-09	Currency Future	371	445	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/06/2009	€ / R On 14-September-09	Currency Future	278	209	0
30/06/2009	€ / R On 14-September-09	Currency Future	0	0	0
30/06/2009	€ / R On 14-September-09	Currency Future	4407	4263	0
30/06/2009	€ / R On 14-September-09	Currency Future	0	0	0
30/06/2009	€ / R On 14-September-09	Currency Future	5907	5763	0
30/06/2009	€ / R On 14-September-09	Currency Future	0	0	0
30/06/2009	€ / R On 14-September-09	Currency Future	7407	7263	0
30/06/2009	€ / R On 14-December-09	Currency Future	1680	1817	0
30/06/2009	€ / R On 14-December-09	Currency Future	53	43	0
30/06/2009	€ / R On 14-December-09	Currency Future	594	666	0
30/06/2009	€ / R On 14-December-09	Currency Future	467	392	0
30/06/2009	€ / R On 14-December-09	Currency Future	16	19	0
30/06/2009	€ / R On 14-December-09	Currency Future	4389	4245	0
30/06/2009	€ / R On 14-December-09	Currency Future	3	4	0
30/06/2009	€ / R On 14-December-09	Currency Future	5876	5730	0
30/06/2009	€ / R On 14-December-09	Currency Future	1	1	0
30/06/2009	€ / R On 14-December-09	Currency Future	7374	7226	0
30/06/2009	€ / R On 14-September-09	Currency Future	4893	5037	0
30/06/2009	€ / R On 14-September-09	Currency Future	0	0	0
30/06/2009	€ / R On 14-September-09	Currency Future	3393	3537	0
30/06/2009	€ / R On 14-September-09	Currency Future	0	0	0
30/06/2009	€ / R On 14-September-09	Currency Future	1894	2037	0
30/06/2009	€ / R On 14-September-09	Currency Future	1	0	0
30/06/2009	€ / R On 14-September-09	Currency Future	538	643	0
30/06/2009	€ / R On 14-September-09	Currency Future	145	106	0
30/06/2009	€ / R On 14-September-09	Currency Future	0	0	0
30/06/2009	€ / R On 14-September-09	Currency Future	4107	3963	0
30/06/2009	€ / R On 14-September-09	Currency Future	0	0	0
30/06/2009	€ / R On 14-September-09	Currency Future	5607	5463	0
30/06/2009	€ / R On 14-September-09	Currency Future	0	0	0
30/06/2009	€ / R On 14-September-09	Currency Future	7107	6963	0
30/06/2009	€ / R On 14-December-09	Currency Future	1961	2103	0
30/06/2009	€ / R On 14-December-09	Currency Future	34	29	0
30/06/2009	€ / R On 14-December-09	Currency Future	747	833	0
30/06/2009	€ / R On 14-December-09	Currency Future	320	259	0
30/06/2009	€ / R On 14-December-09	Currency Future	22	27	0
30/06/2009	€ / R On 14-December-09	Currency Future	4095	3953	0
30/06/2009	€ / R On 14-December-09	Currency Future	4	5	0
30/06/2009	€ / R On 14-December-09	Currency Future	5577	5431	0
30/06/2009	€ / R On 14-December-09	Currency Future	1	1	0
30/06/2009	€ / R On 14-December-09	Currency Future	7074	6927	0
30/06/2009	€ / R On 14-December-09	Currency Future	279	308	0
30/06/2009	€ / R On 14-December-09	Currency Future	1302	1184	0
30/06/2009	€ / R On 14-September-09	Currency Future	5043	5187	0
30/06/2009	€ / R On 14-September-09	Currency Future	0	0	0
30/06/2009	€ / R On 14-September-09	Currency Future	3543	3687	0
30/06/2009	€ / R On 14-September-09	Currency Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/06/2009	€ / R On 14-September-09	Currency Future	2043	2187	0
30/06/2009	€ / R On 14-September-09	Currency Future	0	0	0
30/06/2009	€ / R On 14-September-09	Currency Future	646	760	0
30/06/2009	€ / R On 14-September-09	Currency Future	103	73	0
30/06/2009	€ / R On 14-September-09	Currency Future	0	0	0
30/06/2009	€ / R On 14-September-09	Currency Future	3957	3813	0
30/06/2009	€ / R On 14-September-09	Currency Future	0	0	0
30/06/2009	€ / R On 14-September-09	Currency Future	5457	5313	0
30/06/2009	€ / R On 14-September-09	Currency Future	0	0	0
30/06/2009	€ / R On 14-September-09	Currency Future	6957	6813	0
30/06/2009	€ / R On 14-December-09	Currency Future	2105	2248	0
30/06/2009	€ / R On 14-December-09	Currency Future	28	24	0
30/06/2009	€ / R On 14-December-09	Currency Future	835	929	0
30/06/2009	€ / R On 14-December-09	Currency Future	258	205	0
30/06/2009	€ / R On 14-December-09	Currency Future	27	32	0
30/06/2009	€ / R On 14-December-09	Currency Future	3950	3808	0
30/06/2009	€ / R On 14-December-09	Currency Future	5	6	0
30/06/2009	€ / R On 14-December-09	Currency Future	5428	5282	0
30/06/2009	€ / R On 14-December-09	Currency Future	1	1	0
30/06/2009	€ / R On 14-December-09	Currency Future	6924	6777	0
30/06/2009	€ / R On 14-September-09	Currency Future	248	297	0
30/06/2009	€ / R On 14-September-09	Currency Future	505	410	0
30/06/2009	€ / R On 14-December-09	Currency Future	3382	3528	0
30/06/2009	€ / R On 14-December-09	Currency Future	5	4	0
30/06/2009	€ / R On 14-December-09	Currency Future	2397	2541	0
30/06/2009	€ / R On 14-December-09	Currency Future	20	17	0
30/06/2009	€ / R On 14-December-09	Currency Future	1453	1585	0
30/06/2009	€ / R On 14-December-09	Currency Future	76	61	0
30/06/2009	€ / R On 14-December-09	Currency Future	720	803	0
30/06/2009	€ / R On 14-December-09	Currency Future	343	279	0
30/06/2009	€ / R On 14-December-09	Currency Future	38	47	0
30/06/2009	€ / R On 14-December-09	Currency Future	3661	3522	0
30/06/2009	€ / R On 14-December-09	Currency Future	13	15	0
30/06/2009	€ / R On 14-December-09	Currency Future	4636	4491	0
30/06/2009	€ / R On 14-September-09	Currency Future	294	352	0
30/06/2009	€ / R On 14-September-09	Currency Future	401	315	0
30/06/2009	€ / R On 14-September-09	Currency Future	262	314	0
30/06/2009	€ / R On 14-September-09	Currency Future	469	377	0
30/06/2009	€ / R On 14-December-09	Currency Future	3481	3627	0
30/06/2009	€ / R On 14-December-09	Currency Future	4	3	0
30/06/2009	€ / R On 14-December-09	Currency Future	2495	2639	0
30/06/2009	€ / R On 14-December-09	Currency Future	18	15	0
30/06/2009	€ / R On 14-December-09	Currency Future	1543	1677	0
30/06/2009	€ / R On 14-December-09	Currency Future	66	53	0
30/06/2009	€ / R On 14-December-09	Currency Future	775	864	0
30/06/2009	€ / R On 14-December-09	Currency Future	298	240	0
30/06/2009	€ / R On 14-December-09	Currency Future	43	52	0



Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/06/2009	€ / R On 14-December-09	Currency Future	3566	3428	0
30/06/2009	€ / R On 14-December-09	Currency Future	14	17	0
30/06/2009	€ / R On 14-December-09	Currency Future	4537	4392	0
30/06/2009	€ / R On 14-December-09	Currency Future	3531	3677	0
30/06/2009	€ / R On 14-December-09	Currency Future	4	3	0
30/06/2009	€ / R On 14-December-09	Currency Future	2544	2688	0
30/06/2009	€ / R On 14-December-09	Currency Future	17	14	0
30/06/2009	€ / R On 14-December-09	Currency Future	1588	1724	0
30/06/2009	€ / R On 14-December-09	Currency Future	61	50	0
30/06/2009	€ / R On 14-December-09	Currency Future	15	18	0
30/06/2009	€ / R On 14-December-09	Currency Future	4488	4343	0
30/06/2009	€ / R On 14-September-09	Currency Future	211	252	0
30/06/2009	€ / R On 14-September-09	Currency Future	618	515	0
30/06/2009	€ / R On 14-September-09	Currency Future	92	124	0
30/06/2009	€ / R On 14-September-09	Currency Future	999	887	0
30/06/2009	€ / R On 14-December-09	Currency Future	3283	3429	0
30/06/2009	€ / R On 14-December-09	Currency Future	6	4	0
30/06/2009	€ / R On 14-December-09	Currency Future	2299	2443	0
30/06/2009	€ / R On 14-December-09	Currency Future	22	19	0
30/06/2009	€ / R On 14-December-09	Currency Future	1364	1494	0
30/06/2009	€ / R On 14-December-09	Currency Future	87	70	0
30/06/2009	€ / R On 14-December-09	Currency Future	667	746	0
30/06/2009	€ / R On 14-December-09	Currency Future	390	322	0
30/06/2009	€ / R On 14-December-09	Currency Future	34	41	0
30/06/2009	€ / R On 14-December-09	Currency Future	3757	3617	0
30/06/2009	€ / R On 14-December-09	Currency Future	11	14	0
30/06/2009	€ / R On 14-December-09	Currency Future	4734	4589	0
30/06/2009	€ / R On 14-September-09	Currency Future	154	200	0
30/06/2009	€ / R On 14-September-09	Currency Future	761	663	0
30/06/2009	€ / R On 14-December-09	Currency Future	3184	3330	0
30/06/2009	€ / R On 14-December-09	Currency Future	7	5	0
30/06/2009	€ / R On 14-December-09	Currency Future	2202	2346	0
30/06/2009	€ / R On 14-December-09	Currency Future	25	21	0
30/06/2009	€ / R On 14-December-09	Currency Future	1277	1404	0
30/06/2009	€ / R On 14-December-09	Currency Future	100	80	0
30/06/2009	€ / R On 14-December-09	Currency Future	618	692	0
30/06/2009	€ / R On 14-December-09	Currency Future	441	367	0
30/06/2009	€ / R On 14-December-09	Currency Future	30	37	0
30/06/2009	€ / R On 14-December-09	Currency Future	3853	3712	0
30/06/2009	€ / R On 14-December-09	Currency Future	10	12	0
30/06/2009	€ / R On 14-December-09	Currency Future	4833	4688	0
30/06/2009	€ / R On 14-December-09	Currency Future	3085	3231	0
30/06/2009	€ / R On 14-December-09	Currency Future	8	6	0
30/06/2009	€ / R On 14-December-09	Currency Future	1191	1315	0
30/06/2009	€ / R On 14-December-09	Currency Future	114	91	0
30/06/2009	€ / R On 14-December-09	Currency Future	572	641	0
30/06/2009	€ / R On 14-December-09	Currency Future	495	417	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/06/2009	€ / R On 14-December-09	Currency Future	9	11	0
30/06/2009	€ / R On 14-December-09	Currency Future	4932	4787	0
30/06/2009	€ / R On 15-March-10	Currency Future	3137	3284	0
30/06/2009	€ / R On 15-March-10	Currency Future	22	19	0
30/06/2009	€ / R On 15-March-10	Currency Future	2160	2305	0
30/06/2009	€ / R On 15-March-10	Currency Future	45	39	0
30/06/2009	€ / R On 15-March-10	Currency Future	1314	1425	0
30/06/2009	€ / R On 15-March-10	Currency Future	198	159	0
30/06/2009	€ / R On 15-March-10	Currency Future	744	812	0
30/06/2009	€ / R On 15-March-10	Currency Future	629	547	0
30/06/2009	€ / R On 15-March-10	Currency Future	285	310	0
30/06/2009	€ / R On 15-March-10	Currency Future	2170	2044	0
30/06/2009	€ / R On 15-March-10	Currency Future	181	200	0
30/06/2009	€ / R On 15-March-10	Currency Future	3066	2934	0
30/06/2009	€ / R On 15-March-10	Currency Future	115	128	0
30/06/2009	€ / R On 15-March-10	Currency Future	4000	3863	0
30/06/2009	€ / R On 15-March-10	Currency Future	62	72	0
30/06/2009	€ / R On 15-March-10	Currency Future	4947	4807	0
30/06/2009	€ / R On 14-December-09	Currency Future	3135	3280	0
30/06/2009	€ / R On 14-December-09	Currency Future	8	6	0
30/06/2009	€ / R On 14-December-09	Currency Future	2154	2297	0
30/06/2009	€ / R On 14-December-09	Currency Future	27	23	0
30/06/2009	€ / R On 14-December-09	Currency Future	1233	1360	0
30/06/2009	€ / R On 14-December-09	Currency Future	106	85	0
30/06/2009	€ / R On 14-December-09	Currency Future	28	34	0
30/06/2009	€ / R On 14-December-09	Currency Future	3901	3760	0
30/06/2009	€ / R On 14-December-09	Currency Future	10	12	0
30/06/2009	€ / R On 14-December-09	Currency Future	4883	4737	0
30/06/2009	€ / R On 15-March-10	Currency Future	3186	3333	0
30/06/2009	€ / R On 15-March-10	Currency Future	21	18	0
30/06/2009	€ / R On 15-March-10	Currency Future	2209	2354	0
30/06/2009	€ / R On 15-March-10	Currency Future	43	38	0
30/06/2009	€ / R On 15-March-10	Currency Future	1351	1464	0
30/06/2009	€ / R On 15-March-10	Currency Future	186	149	0
30/06/2009	€ / R On 15-March-10	Currency Future	766	836	0
30/06/2009	€ / R On 15-March-10	Currency Future	601	520	0
30/06/2009	€ / R On 15-March-10	Currency Future	291	316	0
30/06/2009	€ / R On 15-March-10	Currency Future	2126	2001	0
30/06/2009	€ / R On 15-March-10	Currency Future	185	204	0
30/06/2009	€ / R On 15-March-10	Currency Future	3020	2889	0
30/06/2009	€ / R On 15-March-10	Currency Future	118	131	0
30/06/2009	€ / R On 15-March-10	Currency Future	3952	3816	0
30/06/2009	€ / R On 15-March-10	Currency Future	64	75	0
30/06/2009	€ / R On 15-March-10	Currency Future	4899	4759	0
30/06/2009	€ / R On 15-March-10	Currency Future	3284	3431	0
30/06/2009	€ / R On 15-March-10	Currency Future	19	16	0
30/06/2009	€ / R On 15-March-10	Currency Future	2306	2451	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/06/2009	€ / R On 15-March-10	Currency Future	41	36	0
30/06/2009	€ / R On 15-March-10	Currency Future	1427	1544	0
30/06/2009	€ / R On 15-March-10	Currency Future	162	128	0
30/06/2009	€ / R On 15-March-10	Currency Future	812	885	0
30/06/2009	€ / R On 15-March-10	Currency Future	546	469	0
30/06/2009	€ / R On 15-March-10	Currency Future	304	330	0
30/06/2009	€ / R On 15-March-10	Currency Future	2038	1914	0
30/06/2009	€ / R On 15-March-10	Currency Future	194	213	0
30/06/2009	€ / R On 15-March-10	Currency Future	2928	2798	0
30/06/2009	€ / R On 15-March-10	Currency Future	123	137	0
30/06/2009	€ / R On 15-March-10	Currency Future	3858	3721	0
30/06/2009	€ / R On 15-March-10	Currency Future	69	79	0
30/06/2009	€ / R On 15-March-10	Currency Future	4803	4664	0
30/06/2009	€ / R On 14-December-09	Currency Future	3332	3478	0
30/06/2009	€ / R On 14-December-09	Currency Future	5	4	0
30/06/2009	€ / R On 14-December-09	Currency Future	2348	2492	0
30/06/2009	€ / R On 14-December-09	Currency Future	21	18	0
30/06/2009	€ / R On 14-December-09	Currency Future	1408	1539	0
30/06/2009	€ / R On 14-December-09	Currency Future	81	65	0
30/06/2009	€ / R On 14-December-09	Currency Future	693	774	0
30/06/2009	€ / R On 14-December-09	Currency Future	366	300	0
30/06/2009	€ / R On 14-December-09	Currency Future	12	14	0
30/06/2009	€ / R On 14-December-09	Currency Future	4685	4540	0
30/06/2009	€ / R On 15-March-10	Currency Future	3333	3481	0
30/06/2009	€ / R On 15-March-10	Currency Future	18	15	0
30/06/2009	€ / R On 15-March-10	Currency Future	2355	2500	0
30/06/2009	€ / R On 15-March-10	Currency Future	39	34	0
30/06/2009	€ / R On 15-March-10	Currency Future	1467	1585	0
30/06/2009	€ / R On 15-March-10	Currency Future	151	119	0
30/06/2009	€ / R On 15-March-10	Currency Future	836	910	0
30/06/2009	€ / R On 15-March-10	Currency Future	520	445	0
30/06/2009	€ / R On 15-March-10	Currency Future	310	337	0
30/06/2009	€ / R On 15-March-10	Currency Future	1995	1871	0
30/06/2009	€ / R On 15-March-10	Currency Future	198	218	0
30/06/2009	€ / R On 15-March-10	Currency Future	2883	2752	0
30/06/2009	€ / R On 15-March-10	Currency Future	126	140	0
30/06/2009	€ / R On 15-March-10	Currency Future	3810	3674	0
30/06/2009	€ / R On 15-March-10	Currency Future	71	82	0
30/06/2009	€ / R On 15-March-10	Currency Future	4756	4617	0
30/06/2009	€ / R On 15-March-10	Currency Future	3235	3382	0
30/06/2009	€ / R On 15-March-10	Currency Future	20	17	0
30/06/2009	€ / R On 15-March-10	Currency Future	2257	2402	0
30/06/2009	€ / R On 15-March-10	Currency Future	42	37	0
30/06/2009	€ / R On 15-March-10	Currency Future	1389	1504	0
30/06/2009	€ / R On 15-March-10	Currency Future	174	138	0
30/06/2009	€ / R On 15-March-10	Currency Future	789	860	0
30/06/2009	€ / R On 15-March-10	Currency Future	573	494	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/06/2009	€ / R On 15-March-10	Currency Future	297	323	0
30/06/2009	€ / R On 15-March-10	Currency Future	2082	1957	0
30/06/2009	€ / R On 15-March-10	Currency Future	190	208	0
30/06/2009	€ / R On 15-March-10	Currency Future	2974	2843	0
30/06/2009	€ / R On 15-March-10	Currency Future	120	134	0
30/06/2009	€ / R On 15-March-10	Currency Future	3905	3768	0
30/06/2009	€ / R On 15-March-10	Currency Future	67	77	0
30/06/2009	€ / R On 15-March-10	Currency Future	4851	4712	0
30/06/2009	€ / R On 14-September-09	Currency Future	277	332	0
30/06/2009	€ / R On 14-September-09	Currency Future	434	345	0
30/06/2009	€ / R On 14-September-09	Currency Future	101	135	0
30/06/2009	€ / R On 14-September-09	Currency Future	958	848	0
30/06/2009	€ / R On 15-March-10	Currency Future	3481	3629	0
30/06/2009	€ / R On 15-March-10	Currency Future	16	13	0
30/06/2009	€ / R On 15-March-10	Currency Future	2501	2647	0
30/06/2009	€ / R On 15-March-10	Currency Future	35	31	0
30/06/2009	€ / R On 15-March-10	Currency Future	1587	1710	0
30/06/2009	€ / R On 15-March-10	Currency Future	122	94	0
30/06/2009	€ / R On 15-March-10	Currency Future	911	991	0
30/06/2009	€ / R On 15-March-10	Currency Future	445	375	0
30/06/2009	€ / R On 15-March-10	Currency Future	331	360	0
30/06/2009	€ / R On 15-March-10	Currency Future	1866	1744	0
30/06/2009	€ / R On 15-March-10	Currency Future	212	233	0
30/06/2009	€ / R On 15-March-10	Currency Future	2746	2617	0
30/06/2009	€ / R On 15-March-10	Currency Future	135	150	0
30/06/2009	€ / R On 15-March-10	Currency Future	3669	3534	0
30/06/2009	€ / R On 15-March-10	Currency Future	78	90	0
30/06/2009	€ / R On 15-March-10	Currency Future	4613	4475	0
30/06/2009	€ / R On 15-March-10	Currency Future	3579	3727	0
30/06/2009	€ / R On 15-March-10	Currency Future	14	12	0
30/06/2009	€ / R On 15-March-10	Currency Future	2598	2745	0
30/06/2009	€ / R On 15-March-10	Currency Future	33	29	0
30/06/2009	€ / R On 15-March-10	Currency Future	1670	1796	0
30/06/2009	€ / R On 15-March-10	Currency Future	104	80	0
30/06/2009	€ / R On 15-March-10	Currency Future	964	1048	0
30/06/2009	€ / R On 15-March-10	Currency Future	399	333	0
30/06/2009	€ / R On 15-March-10	Currency Future	346	376	0
30/06/2009	€ / R On 15-March-10	Currency Future	1781	1660	0
30/06/2009	€ / R On 15-March-10	Currency Future	222	244	0
30/06/2009	€ / R On 15-March-10	Currency Future	2656	2528	0
30/06/2009	€ / R On 15-March-10	Currency Future	141	157	0
30/06/2009	€ / R On 15-March-10	Currency Future	3575	3441	0
30/06/2009	€ / R On 15-March-10	Currency Future	83	96	0
30/06/2009	€ / R On 15-March-10	Currency Future	4518	4380	0
30/06/2009	€ / R On 15-March-10	Currency Future	3530	3678	0
30/06/2009	€ / R On 15-March-10	Currency Future	15	12	0
30/06/2009	€ / R On 15-March-10	Currency Future	2550	2696	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/06/2009	€ / R On 15-March-10	Currency Future	34	30	0
30/06/2009	€ / R On 15-March-10	Currency Future	1628	1752	0
30/06/2009	€ / R On 15-March-10	Currency Future	113	87	0
30/06/2009	€ / R On 15-March-10	Currency Future	937	1019	0
30/06/2009	€ / R On 15-March-10	Currency Future	422	354	0
30/06/2009	€ / R On 15-March-10	Currency Future	338	368	0
30/06/2009	€ / R On 15-March-10	Currency Future	1823	1702	0
30/06/2009	€ / R On 15-March-10	Currency Future	217	238	0
30/06/2009	€ / R On 15-March-10	Currency Future	2701	2573	0
30/06/2009	€ / R On 15-March-10	Currency Future	138	153	0
30/06/2009	€ / R On 15-March-10	Currency Future	3622	3488	0
30/06/2009	€ / R On 15-March-10	Currency Future	81	93	0
30/06/2009	€ / R On 15-March-10	Currency Future	4565	4427	0
30/06/2009	€ / R On 15-March-10	Currency Future	3383	3530	0
30/06/2009	€ / R On 15-March-10	Currency Future	17	14	0
30/06/2009	€ / R On 15-March-10	Currency Future	2403	2549	0
30/06/2009	€ / R On 15-March-10	Currency Future	38	33	0
30/06/2009	€ / R On 15-March-10	Currency Future	1506	1626	0
30/06/2009	€ / R On 15-March-10	Currency Future	141	110	0
30/06/2009	€ / R On 15-March-10	Currency Future	860	936	0
30/06/2009	€ / R On 15-March-10	Currency Future	495	421	0
30/06/2009	€ / R On 15-March-10	Currency Future	317	344	0
30/06/2009	€ / R On 15-March-10	Currency Future	1951	1829	0
30/06/2009	€ / R On 15-March-10	Currency Future	203	223	0
30/06/2009	€ / R On 15-March-10	Currency Future	2837	2707	0
30/06/2009	€ / R On 15-March-10	Currency Future	129	143	0
30/06/2009	€ / R On 15-March-10	Currency Future	3763	3628	0
30/06/2009	€ / R On 15-March-10	Currency Future	73	85	0
30/06/2009	€ / R On 15-March-10	Currency Future	4708	4569	0
30/06/2009	€ / R On 14-December-09	Currency Future	3431	3577	0
30/06/2009	€ / R On 14-December-09	Currency Future	4	3	0
30/06/2009	€ / R On 14-December-09	Currency Future	2446	2590	0
30/06/2009	€ / R On 14-December-09	Currency Future	19	16	0
30/06/2009	€ / R On 14-December-09	Currency Future	1498	1631	0
30/06/2009	€ / R On 14-December-09	Currency Future	71	57	0
30/06/2009	€ / R On 14-December-09	Currency Future	13	16	0
30/06/2009	€ / R On 14-December-09	Currency Future	4586	4442	0
30/06/2009	€ / R On 15-March-10	Currency Future	3432	3579	0
30/06/2009	€ / R On 15-March-10	Currency Future	16	14	0
30/06/2009	€ / R On 15-March-10	Currency Future	2452	2598	0
30/06/2009	€ / R On 15-March-10	Currency Future	37	32	0
30/06/2009	€ / R On 15-March-10	Currency Future	1546	1668	0
30/06/2009	€ / R On 15-March-10	Currency Future	131	102	0
30/06/2009	€ / R On 15-March-10	Currency Future	885	963	0
30/06/2009	€ / R On 15-March-10	Currency Future	470	398	0
30/06/2009	€ / R On 15-March-10	Currency Future	324	352	0
30/06/2009	€ / R On 15-March-10	Currency Future	1908	1786	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/06/2009	€ / R On 15-March-10	Currency Future	207	228	0
30/06/2009	€ / R On 15-March-10	Currency Future	2792	2662	0
30/06/2009	€ / R On 15-March-10	Currency Future	132	146	0
30/06/2009	€ / R On 15-March-10	Currency Future	3716	3581	0
30/06/2009	€ / R On 15-March-10	Currency Future	76	87	0
30/06/2009	€ / R On 15-March-10	Currency Future	4660	4522	0
30/06/2009	€ / R On 14-September-09	Currency Future	311	373	0
30/06/2009	€ / R On 14-September-09	Currency Future	368	286	0
30/06/2009	€ / R On 14-September-09	Currency Future	142	185	0
30/06/2009	€ / R On 14-September-09	Currency Future	799	698	0
30/06/2009	€ / R On 14-December-09	Currency Future	3580	3727	0
30/06/2009	€ / R On 14-December-09	Currency Future	3	2	0
30/06/2009	€ / R On 14-December-09	Currency Future	2593	2738	0
30/06/2009	€ / R On 14-December-09	Currency Future	16	13	0
30/06/2009	€ / R On 14-December-09	Currency Future	1634	1770	0
30/06/2009	€ / R On 14-December-09	Currency Future	57	46	0
30/06/2009	€ / R On 14-December-09	Currency Future	15	18	0
30/06/2009	€ / R On 14-December-09	Currency Future	4438	4294	0
30/06/2009	€ / R On 14-December-09	Currency Future	3580	3727	0
30/06/2009	€ / R On 14-December-09	Currency Future	3	2	0
30/06/2009	€ / R On 15-March-10	Currency Future	3629	3777	0
30/06/2009	€ / R On 15-March-10	Currency Future	13	11	0
30/06/2009	€ / R On 15-March-10	Currency Future	2647	2794	0
30/06/2009	€ / R On 15-March-10	Currency Future	32	28	0
30/06/2009	€ / R On 15-March-10	Currency Future	1712	1839	0
30/06/2009	€ / R On 15-March-10	Currency Future	96	74	0
30/06/2009	€ / R On 15-March-10	Currency Future	992	1078	0
30/06/2009	€ / R On 15-March-10	Currency Future	377	313	0
30/06/2009	€ / R On 15-March-10	Currency Future	354	385	0
30/06/2009	€ / R On 15-March-10	Currency Future	1738	1619	0
30/06/2009	€ / R On 15-March-10	Currency Future	227	249	0
30/06/2009	€ / R On 15-March-10	Currency Future	2611	2484	0
30/06/2009	€ / R On 15-March-10	Currency Future	144	160	0
30/06/2009	€ / R On 15-March-10	Currency Future	3529	3395	0
30/06/2009	€ / R On 15-March-10	Currency Future	86	99	0
30/06/2009	€ / R On 15-March-10	Currency Future	4470	4333	0
30/06/2009	€ / R On 14-September-09	Currency Future	350	419	0
30/06/2009	€ / R On 14-September-09	Currency Future	307	232	0
30/06/2009	€ / R On 14-December-09	Currency Future	3680	3826	0
30/06/2009	€ / R On 14-December-09	Currency Future	3	2	0
30/06/2009	€ / R On 14-December-09	Currency Future	2691	2836	0
30/06/2009	€ / R On 14-December-09	Currency Future	14	12	0
30/06/2009	€ / R On 14-December-09	Currency Future	1726	1864	0
30/06/2009	€ / R On 14-December-09	Currency Future	49	40	0
30/06/2009	€ / R On 14-December-09	Currency Future	898	997	0
30/06/2009	€ / R On 14-December-09	Currency Future	221	172	0
30/06/2009	€ / R On 14-December-09	Currency Future	54	66	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/06/2009	€ / R On 14-December-09	Currency Future	3377	3241	0
30/06/2009	€ / R On 14-December-09	Currency Future	17	20	0
30/06/2009	€ / R On 14-December-09	Currency Future	4340	4196	0
30/06/2009	€ / R On 15-March-10	Currency Future	3678	3826	0
30/06/2009	€ / R On 15-March-10	Currency Future	13	11	0
30/06/2009	€ / R On 15-March-10	Currency Future	2696	2843	0
30/06/2009	€ / R On 15-March-10	Currency Future	31	27	0
30/06/2009	€ / R On 15-March-10	Currency Future	1754	1883	0
30/06/2009	€ / R On 15-March-10	Currency Future	89	67	0
30/06/2009	€ / R On 15-March-10	Currency Future	1021	1109	0
30/06/2009	€ / R On 15-March-10	Currency Future	355	293	0
30/06/2009	€ / R On 15-March-10	Currency Future	362	393	0
30/06/2009	€ / R On 15-March-10	Currency Future	1697	1578	0
30/06/2009	€ / R On 15-March-10	Currency Future	232	255	0
30/06/2009	€ / R On 15-March-10	Currency Future	2567	2440	0
30/06/2009	€ / R On 15-March-10	Currency Future	148	164	0
30/06/2009	€ / R On 15-March-10	Currency Future	3482	3348	0
30/06/2009	€ / R On 15-March-10	Currency Future	89	102	0
30/06/2009	€ / R On 15-March-10	Currency Future	4423	4286	0
30/06/2009	€ / R On 14-September-09	Currency Future	330	395	0
30/06/2009	€ / R On 14-September-09	Currency Future	337	258	0
30/06/2009	€ / R On 14-September-09	Currency Future	446	0	0
30/06/2009	€ / R On 14-September-09	Currency Future	203	0	0
30/06/2009	€ / R On 14-September-09	Currency Future	395	0	0
30/06/2009	€ / R On 14-September-09	Currency Future	252	0	0
30/06/2009	€ / R On 14-December-09	Currency Future	3879	0	0
30/06/2009	€ / R On 14-December-09	Currency Future	2	0	0
30/06/2009	€ / R On 14-December-09	Currency Future	2888	0	0
30/06/2009	€ / R On 14-December-09	Currency Future	11	0	0
30/06/2009	€ / R On 14-December-09	Currency Future	1914	0	0
30/06/2009	€ / R On 14-December-09	Currency Future	37	0	0
30/06/2009	€ / R On 14-December-09	Currency Future	1034	0	0
30/06/2009	€ / R On 14-December-09	Currency Future	157	0	0
30/06/2009	€ / R On 14-December-09	Currency Future	68	0	0
30/06/2009	€ / R On 14-December-09	Currency Future	3191	0	0
30/06/2009	€ / R On 14-December-09	Currency Future	21	0	0
30/06/2009	€ / R On 14-December-09	Currency Future	4144	0	0
30/06/2009	€ / R On 15-March-10	Currency Future	3876	0	0
30/06/2009	€ / R On 15-March-10	Currency Future	10	0	0
30/06/2009	€ / R On 15-March-10	Currency Future	2892	0	0
30/06/2009	€ / R On 15-March-10	Currency Future	27	0	0
30/06/2009	€ / R On 15-March-10	Currency Future	1929	0	0
30/06/2009	€ / R On 15-March-10	Currency Future	63	0	0
30/06/2009	€ / R On 15-March-10	Currency Future	1142	0	0
30/06/2009	€ / R On 15-March-10	Currency Future	277	0	0
30/06/2009	€ / R On 15-March-10	Currency Future	397	0	0
30/06/2009	€ / R On 15-March-10	Currency Future	1532	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/06/2009	€ / R On 15-March-10	Currency Future	255	0	0
30/06/2009	€ / R On 15-March-10	Currency Future	2389	0	0
30/06/2009	€ / R On 15-March-10	Currency Future	162	0	0
30/06/2009	€ / R On 15-March-10	Currency Future	3297	0	0
30/06/2009	€ / R On 15-March-10	Currency Future	100	0	0
30/06/2009	€ / R On 15-March-10	Currency Future	4235	0	0
30/06/2009	ZAAD On 15-March-10	Currency Future	6.4186	6.4691	0
30/06/2009	ZAAD On 14-September-09	Currency Future	6.2911	6.3396	178,728
30/06/2009	ZAAD On 14-December-09	Currency Future	6.3553	6.4038	455
30/06/2009	ZAAD On 15-March-10	Currency Future	373	403	0
30/06/2009	ZAAD On 15-March-10	Currency Future	405	384	0
30/06/2009	ZAAD On 14-September-09	Currency Future	168	193	0
30/06/2009	ZAAD On 14-September-09	Currency Future	227	203	0
30/06/2009	ZAAD On 14-December-09	Currency Future	286	313	0
30/06/2009	ZAAD On 14-December-09	Currency Future	331	309	0
30/06/2009	ZAAD On 15-March-10	Currency Future	323	349	0
30/06/2009	ZAAD On 15-March-10	Currency Future	504	480	0
30/06/2009	ZAAD On 14-September-09	Currency Future	137	158	0
30/06/2009	ZAAD On 14-September-09	Currency Future	296	269	0
30/06/2009	ZAAD On 14-December-09	Currency Future	252	276	0
30/06/2009	ZAAD On 14-December-09	Currency Future	397	372	0
30/06/2009	ZAAD On 14-September-09	Currency Future	137	158	0
30/06/2009	ZAAD On 14-September-09	Currency Future	296	269	0
30/06/2009	ZAAD On 15-March-10	Currency Future	308	333	0
30/06/2009	ZAAD On 15-March-10	Currency Future	539	514	0
30/06/2009	ZAAD On 14-September-09	Currency Future	124	144	0
30/06/2009	ZAAD On 14-September-09	Currency Future	333	304	0
30/06/2009	ZAAD On 14-December-09	Currency Future	223	245	0
30/06/2009	ZAAD On 14-December-09	Currency Future	468	441	0
30/06/2009	ZAAD On 14-September-09	Currency Future	113	131	0
30/06/2009	ZAAD On 14-September-09	Currency Future	372	341	0
30/06/2009	ZAAD On 15-March-10	Currency Future	294	318	0
30/06/2009	ZAAD On 15-March-10	Currency Future	576	549	0
30/06/2009	ZAAD On 14-September-09	Currency Future	103	119	0
30/06/2009	ZAAD On 14-September-09	Currency Future	412	380	0
30/06/2009	ZAAD On 14-December-09	Currency Future	211	231	0
30/06/2009	ZAAD On 14-December-09	Currency Future	505	477	0
30/06/2009	ZAAD On 15-March-10	Currency Future	294	318	0
30/06/2009	ZAAD On 15-March-10	Currency Future	576	549	0
30/06/2009	ZAAD On 14-September-09	Currency Future	113	131	0
30/06/2009	ZAAD On 14-September-09	Currency Future	372	341	0
30/06/2009	ZAAD On 14-December-09	Currency Future	211	231	0
30/06/2009	ZAAD On 14-December-09	Currency Future	505	477	0
30/06/2009	ZAAD On 15-March-10	Currency Future	339	366	0
30/06/2009	ZAAD On 15-March-10	Currency Future	470	447	0
30/06/2009	ZAAD On 15-March-10	Currency Future	323	349	0



Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/06/2009	ZAAD On 15-March-10	Currency Future	504	480	0
30/06/2009	ZAAD On 14-December-09	Currency Future	237	260	0
30/06/2009	ZAAD On 14-December-09	Currency Future	432	406	0
30/06/2009	ZAAD On 14-September-09	Currency Future	103	119	0
30/06/2009	ZAAD On 14-September-09	Currency Future	412	380	0
30/06/2009	ZAAD On 14-December-09	Currency Future	199	218	0
30/06/2009	ZAAD On 14-December-09	Currency Future	543	514	0
30/06/2009	ZAAD On 14-September-09	Currency Future	94	109	0
30/06/2009	ZAAD On 14-September-09	Currency Future	453	420	0
30/06/2009	ZAAD On 14-December-09	Currency Future	199	218	0
30/06/2009	ZAAD On 14-December-09	Currency Future	543	514	0
30/06/2009	ZAAD On 14-December-09	Currency Future	237	260	0
30/06/2009	ZAAD On 14-December-09	Currency Future	432	406	0
30/06/2009	ZAAD On 14-September-09	Currency Future	151	175	0
30/06/2009	ZAAD On 14-September-09	Currency Future	260	235	0
30/06/2009	ZAAD On 14-December-09	Currency Future	268	294	0
30/06/2009	ZAAD On 14-December-09	Currency Future	363	340	0
30/06/2009	ZAAD On 14-September-09	Currency Future	94	109	0
30/06/2009	ZAAD On 14-September-09	Currency Future	453	420	0
30/06/2009	ZAAD On 14-September-09	Currency Future	151	175	0
30/06/2009	ZAAD On 14-September-09	Currency Future	260	235	0
30/06/2009	ZAAD On 14-December-09	Currency Future	286	313	0
30/06/2009	ZAAD On 14-December-09	Currency Future	331	309	0
30/06/2009	ZAAD On 14-September-09	Currency Future	207	236	0
30/06/2009	ZAAD On 14-September-09	Currency Future	166	147	0
30/06/2009	ZAAD On 14-December-09	Currency Future	325	354	0
30/06/2009	ZAAD On 14-December-09	Currency Future	269	250	0
30/06/2009	ZAAD On 14-December-09	Currency Future	325	354	0
30/06/2009	ZAAD On 14-December-09	Currency Future	269	250	0
30/06/2009	ZAAD On 14-September-09	Currency Future	230	263	0
30/06/2009	ZAAD On 14-September-09	Currency Future	139	123	0
30/06/2009	ZAAD On 14-December-09	Currency Future	346	377	0
30/06/2009	ZAAD On 14-December-09	Currency Future	241	223	0
30/06/2009	ZAAD On 14-September-09	Currency Future	75	92	0
30/06/2009	ZAAD On 14-September-09	Currency Future	534	502	0
30/06/2009	ZAAD On 14-December-09	Currency Future	146	166	0
30/06/2009	ZAAD On 14-December-09	Currency Future	691	662	0
30/06/2009	ZAAD On 14-September-09	Currency Future	86	100	0
30/06/2009	ZAAD On 14-September-09	Currency Future	495	460	0
30/06/2009	ZAAD On 14-December-09	Currency Future	188	206	0
30/06/2009	ZAAD On 14-December-09	Currency Future	582	552	0
30/06/2009	ZAAD On 14-December-09	Currency Future	173	195	0
30/06/2009	ZAAD On 14-December-09	Currency Future	618	591	0
30/06/2009	ZAAD On 14-December-09	Currency Future	173	195	0
30/06/2009	ZAAD On 14-December-09	Currency Future	618	591	0
30/06/2009	ZAAD On 14-September-09	Currency Future	86	100	0
30/06/2009	ZAAD On 14-September-09	Currency Future	495	460	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/06/2009	ZAAD On 14-September-09	Currency Future	66	81	0
30/06/2009	ZAAD On 14-September-09	Currency Future	575	541	0
30/06/2009	ZAAD On 14-December-09	Currency Future	159	180	0
30/06/2009	ZAAD On 14-December-09	Currency Future	654	626	0
30/06/2009	ZAAD On 14-September-09	Currency Future	66	81	0
30/06/2009	ZAAD On 14-September-09	Currency Future	575	541	0
30/06/2009	ZAAD On 14-September-09	Currency Future	49	61	0
30/06/2009	ZAAD On 14-September-09	Currency Future	658	622	0
30/06/2009	ZAAD On 14-December-09	Currency Future	146	166	0
30/06/2009	ZAAD On 14-December-09	Currency Future	691	662	0
30/06/2009	ZAAD On 14-September-09	Currency Future	36	46	0
30/06/2009	ZAAD On 14-September-09	Currency Future	745	707	0
30/06/2009	ZAAD On 14-September-09	Currency Future	49	61	0
30/06/2009	ZAAD On 14-September-09	Currency Future	658	622	0
30/06/2009	ZAAD On 14-September-09	Currency Future	57	70	0
30/06/2009	ZAAD On 14-September-09	Currency Future	616	581	0
30/06/2009	ZAAD On 14-September-09	Currency Future	42	53	0
30/06/2009	ZAAD On 14-September-09	Currency Future	701	664	0
30/06/2009	ZAAD On 14-September-09	Currency Future	31	40	0
30/06/2009	ZAAD On 14-September-09	Currency Future	790	750	0
30/06/2009	ZAAD On 14-September-09	Currency Future	42	53	0
30/06/2009	ZAAD On 14-September-09	Currency Future	701	664	0
30/06/2009	ZAAD On 14-September-09	Currency Future	31	40	0
30/06/2009	ZAAD On 14-September-09	Currency Future	790	750	0
30/06/2009	ZAAD On 14-September-09	Currency Future	22	29	0
30/06/2009	ZAAD On 14-September-09	Currency Future	881	840	0
30/06/2009	ZAAD On 14-September-09	Currency Future	26	34	0
30/06/2009	ZAAD On 14-September-09	Currency Future	835	795	0
30/06/2009	ZAAD On 14-September-09	Currency Future	26	34	0
30/06/2009	ZAAD On 14-September-09	Currency Future	835	795	0
30/06/2009	ZAAD On 14-September-09	Currency Future	19	25	0
30/06/2009	ZAAD On 14-September-09	Currency Future	928	886	0
30/06/2009	ZAAD On 14-September-09	Currency Future	14	18	0
30/06/2009	ZAAD On 14-September-09	Currency Future	1022	979	0
30/06/2009	ZAAD On 14-September-09	Currency Future	22	29	0
30/06/2009	ZAAD On 14-September-09	Currency Future	881	840	0
30/06/2009	ZAAD On 14-September-09	Currency Future	16	22	0
30/06/2009	ZAAD On 14-September-09	Currency Future	975	932	0
30/06/2009	ZAAD On 14-September-09	Currency Future	14	18	0
30/06/2009	ZAAD On 14-September-09	Currency Future	1022	979	0
30/06/2009	ZAAD On 14-September-09	Currency Future	9	13	0
30/06/2009	ZAAD On 14-September-09	Currency Future	1118	1073	0
30/06/2009	ZAAD On 14-September-09	Currency Future	19	25	0
30/06/2009	ZAAD On 14-September-09	Currency Future	928	886	0
30/06/2009	ZAAD On 14-September-09	Currency Future	9	13	0
30/06/2009	ZAAD On 14-September-09	Currency Future	1118	1073	0
30/06/2009	ZAAD On 14-September-09	Currency Future	7	9	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/06/2009	ZAAD On 14-September-09	Currency Future	1215	1170	0
30/06/2009	ZAAD On 14-September-09	Currency Future	11	15	0
30/06/2009	ZAAD On 14-September-09	Currency Future	1070	1026	0
30/06/2009	ZAAD On 14-September-09	Currency Future	8	11	0
30/06/2009	ZAAD On 14-September-09	Currency Future	1167	1121	0
30/06/2009	ZAAD On 14-September-09	Currency Future	5	8	0
30/06/2009	ZAAD On 14-September-09	Currency Future	1264	1218	0
30/06/2009	ZAAD On 14-September-09	Currency Future	186	214	0
30/06/2009	ZAAD On 14-September-09	Currency Future	195	174	0
30/06/2009	ZAAD On 14-December-09	Currency Future	123	141	0
30/06/2009	ZAAD On 14-December-09	Currency Future	768	737	0
30/06/2009	ZAAD On 14-December-09	Currency Future	103	119	0
30/06/2009	ZAAD On 14-December-09	Currency Future	848	815	0
30/06/2009	ZAAD On 14-December-09	Currency Future	86	100	0
30/06/2009	ZAAD On 14-December-09	Currency Future	931	896	0
30/06/2009	ZAAD On 14-December-09	Currency Future	71	84	0
30/06/2009	ZAAD On 14-December-09	Currency Future	1016	980	0
30/06/2009	ZAAD On 14-December-09	Currency Future	305	333	0
30/06/2009	ZAAD On 14-December-09	Currency Future	300	279	0
30/06/2009	ZAAD On 14-December-09	Currency Future	134	153	0
30/06/2009	ZAAD On 14-December-09	Currency Future	729	699	0
30/06/2009	ZAAD On 14-December-09	Currency Future	113	130	0
30/06/2009	ZAAD On 14-December-09	Currency Future	808	776	0
30/06/2009	ZAAD On 14-December-09	Currency Future	94	109	0
30/06/2009	ZAAD On 14-December-09	Currency Future	889	855	0
30/06/2009	ZAAD On 14-December-09	Currency Future	268	294	0
30/06/2009	ZAAD On 14-December-09	Currency Future	363	340	0
30/06/2009	ZAAD On 14-December-09	Currency Future	134	153	0
30/06/2009	ZAAD On 14-December-09	Currency Future	729	699	0
30/06/2009	ZAAD On 14-December-09	Currency Future	94	109	0
30/06/2009	ZAAD On 14-December-09	Currency Future	889	855	0
30/06/2009	ZAAD On 14-December-09	Currency Future	78	91	0
30/06/2009	ZAAD On 14-December-09	Currency Future	973	938	0
30/06/2009	ZAAD On 14-September-09	Currency Future	230	263	0
30/06/2009	ZAAD On 14-September-09	Currency Future	139	123	0
30/06/2009	ZAAD On 14-December-09	Currency Future	113	130	0
30/06/2009	ZAAD On 14-December-09	Currency Future	808	776	0
30/06/2009	ZAAD On 14-September-09	Currency Future	5541	5590	0
30/06/2009	ZAAD On 14-September-09	Currency Future	0	0	0
30/06/2009	ZAAD On 14-September-09	Currency Future	4041	4090	0
30/06/2009	ZAAD On 14-September-09	Currency Future	0	0	0
30/06/2009	ZAAD On 14-September-09	Currency Future	2541	2590	0
30/06/2009	ZAAD On 14-September-09	Currency Future	0	0	0
30/06/2009	ZAAD On 14-September-09	Currency Future	1042	1090	0
30/06/2009	ZAAD On 14-September-09	Currency Future	1	1	0
30/06/2009	ZAAD On 14-September-09	Currency Future	0	0	0
30/06/2009	ZAAD On 14-September-09	Currency Future	1959	1911	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/06/2009	ZAAD On 14-September-09	Currency Future	0	0	0
30/06/2009	ZAAD On 14-September-09	Currency Future	3459	3410	0
30/06/2009	ZAAD On 14-September-09	Currency Future	0	0	0
30/06/2009	ZAAD On 14-September-09	Currency Future	4959	4910	0
30/06/2009	ZAAD On 14-September-09	Currency Future	0	0	0
30/06/2009	ZAAD On 14-September-09	Currency Future	6459	6410	0
30/06/2009	ZAAD On 14-December-09	Currency Future	5505	5554	0
30/06/2009	ZAAD On 14-December-09	Currency Future	0	0	0
30/06/2009	ZAAD On 14-December-09	Currency Future	4005	4054	0
30/06/2009	ZAAD On 14-December-09	Currency Future	0	0	0
30/06/2009	ZAAD On 14-December-09	Currency Future	2505	2554	0
30/06/2009	ZAAD On 14-December-09	Currency Future	0	0	0
30/06/2009	ZAAD On 14-December-09	Currency Future	1021	1069	0
30/06/2009	ZAAD On 14-December-09	Currency Future	16	15	0
30/06/2009	ZAAD On 14-December-09	Currency Future	8	10	0
30/06/2009	ZAAD On 14-December-09	Currency Future	2002	1956	0
30/06/2009	ZAAD On 14-December-09	Currency Future	0	0	0
30/06/2009	ZAAD On 14-December-09	Currency Future	3495	3446	0
30/06/2009	ZAAD On 14-December-09	Currency Future	0	0	0
30/06/2009	ZAAD On 14-December-09	Currency Future	4995	4946	0
30/06/2009	ZAAD On 14-December-09	Currency Future	0	0	0
30/06/2009	ZAAD On 14-December-09	Currency Future	6495	6446	0
30/06/2009	ZAAD On 14-September-09	Currency Future	5741	5790	0
30/06/2009	ZAAD On 14-September-09	Currency Future	0	0	0
30/06/2009	ZAAD On 14-September-09	Currency Future	4241	4290	0
30/06/2009	ZAAD On 14-September-09	Currency Future	0	0	0
30/06/2009	ZAAD On 14-September-09	Currency Future	2741	2790	0
30/06/2009	ZAAD On 14-September-09	Currency Future	0	0	0
30/06/2009	ZAAD On 14-September-09	Currency Future	1241	1290	0
30/06/2009	ZAAD On 14-September-09	Currency Future	0	0	0
30/06/2009	ZAAD On 14-September-09	Currency Future	1	1	0
30/06/2009	ZAAD On 14-September-09	Currency Future	1760	1712	0
30/06/2009	ZAAD On 14-September-09	Currency Future	0	0	0
30/06/2009	ZAAD On 14-September-09	Currency Future	3259	3210	0
30/06/2009	ZAAD On 14-September-09	Currency Future	0	0	0
30/06/2009	ZAAD On 14-September-09	Currency Future	4759	4710	0
30/06/2009	ZAAD On 14-September-09	Currency Future	0	0	0
30/06/2009	ZAAD On 14-September-09	Currency Future	6259	6210	0
30/06/2009	ZAAD On 14-December-09	Currency Future	5755	5804	0
30/06/2009	ZAAD On 14-December-09	Currency Future	0	0	0
30/06/2009	ZAAD On 14-December-09	Currency Future	4255	4304	0
30/06/2009	ZAAD On 14-December-09	Currency Future	0	0	0
30/06/2009	ZAAD On 14-December-09	Currency Future	2755	2804	0
30/06/2009	ZAAD On 14-December-09	Currency Future	0	0	0
30/06/2009	ZAAD On 14-December-09	Currency Future	1260	1309	0
30/06/2009	ZAAD On 14-December-09	Currency Future	5	5	0
30/06/2009	ZAAD On 14-December-09	Currency Future	13	17	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/06/2009	ZAAD On 14-December-09	Currency Future	1758	1713	0
30/06/2009	ZAAD On 14-December-09	Currency Future	0	0	0
30/06/2009	ZAAD On 14-December-09	Currency Future	3245	3197	0
30/06/2009	ZAAD On 14-December-09	Currency Future	0	0	0
30/06/2009	ZAAD On 14-December-09	Currency Future	4745	4696	0
30/06/2009	ZAAD On 14-December-09	Currency Future	0	0	0
30/06/2009	ZAAD On 14-December-09	Currency Future	6245	6196	0
30/06/2009	ZAAD On 14-September-09	Currency Future	5791	5840	0
30/06/2009	ZAAD On 14-September-09	Currency Future	0	0	0
30/06/2009	ZAAD On 14-September-09	Currency Future	4291	4340	0
30/06/2009	ZAAD On 14-September-09	Currency Future	0	0	0
30/06/2009	ZAAD On 14-September-09	Currency Future	2791	2840	0
30/06/2009	ZAAD On 14-September-09	Currency Future	0	0	0
30/06/2009	ZAAD On 14-September-09	Currency Future	1291	1340	0
30/06/2009	ZAAD On 14-September-09	Currency Future	0	0	0
30/06/2009	ZAAD On 14-September-09	Currency Future	1	1	0
30/06/2009	ZAAD On 14-September-09	Currency Future	1710	1662	0
30/06/2009	ZAAD On 14-September-09	Currency Future	0	0	0
30/06/2009	ZAAD On 14-September-09	Currency Future	3209	3160	0
30/06/2009	ZAAD On 14-September-09	Currency Future	0	0	0
30/06/2009	ZAAD On 14-September-09	Currency Future	4709	4660	0
30/06/2009	ZAAD On 14-September-09	Currency Future	0	0	0
30/06/2009	ZAAD On 14-September-09	Currency Future	6209	6160	0
30/06/2009	ZAAD On 14-December-09	Currency Future	5805	5854	0
30/06/2009	ZAAD On 14-December-09	Currency Future	0	0	0
30/06/2009	ZAAD On 14-December-09	Currency Future	4305	4354	0
30/06/2009	ZAAD On 14-December-09	Currency Future	0	0	0
30/06/2009	ZAAD On 14-December-09	Currency Future	2805	2854	0
30/06/2009	ZAAD On 14-December-09	Currency Future	0	0	0
30/06/2009	ZAAD On 14-December-09	Currency Future	1309	1358	0
30/06/2009	ZAAD On 14-December-09	Currency Future	4	4	0
30/06/2009	ZAAD On 14-December-09	Currency Future	15	19	0
30/06/2009	ZAAD On 14-December-09	Currency Future	1710	1665	0
30/06/2009	ZAAD On 14-December-09	Currency Future	0	1	0
30/06/2009	ZAAD On 14-December-09	Currency Future	3195	3147	0
30/06/2009	ZAAD On 14-December-09	Currency Future	0	0	0
30/06/2009	ZAAD On 14-December-09	Currency Future	4695	4646	0
30/06/2009	ZAAD On 14-December-09	Currency Future	0	0	0
30/06/2009	ZAAD On 14-December-09	Currency Future	6195	6146	0
30/06/2009	ZAAD On 14-September-09	Currency Future	320	360	0
30/06/2009	ZAAD On 14-September-09	Currency Future	79	70	0
30/06/2009	ZAAD On 14-September-09	Currency Future	257	292	0
30/06/2009	ZAAD On 14-September-09	Currency Future	116	102	0
30/06/2009	ZAAD On 14-December-09	Currency Future	423	458	0
30/06/2009	ZAAD On 14-December-09	Currency Future	167	155	0
30/06/2009	ZAAD On 14-December-09	Currency Future	369	402	0
30/06/2009	ZAAD On 14-December-09	Currency Future	214	198	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/06/2009	ZAAD On 14-September-09	Currency Future	517	563	0
30/06/2009	ZAAD On 14-September-09	Currency Future	26	23	0
30/06/2009	ZAAD On 14-September-09	Currency Future	433	477	0
30/06/2009	ZAAD On 14-September-09	Currency Future	42	37	0
30/06/2009	ZAAD On 14-September-09	Currency Future	356	397	0
30/06/2009	ZAAD On 14-September-09	Currency Future	65	57	0
30/06/2009	ZAAD On 14-September-09	Currency Future	287	325	0
30/06/2009	ZAAD On 14-September-09	Currency Future	96	85	0
30/06/2009	ZAAD On 14-December-09	Currency Future	554	596	0
30/06/2009	ZAAD On 14-December-09	Currency Future	99	92	0
30/06/2009	ZAAD On 14-December-09	Currency Future	484	523	0
30/06/2009	ZAAD On 14-December-09	Currency Future	129	120	0
30/06/2009	ZAAD On 14-September-09	Currency Future	474	519	0
30/06/2009	ZAAD On 14-September-09	Currency Future	33	30	0
30/06/2009	ZAAD On 14-September-09	Currency Future	394	436	0
30/06/2009	ZAAD On 14-September-09	Currency Future	52	46	0
30/06/2009	ZAAD On 14-December-09	Currency Future	395	429	0
30/06/2009	ZAAD On 14-December-09	Currency Future	189	176	0
30/06/2009	ZAAD On 14-December-09	Currency Future	369	402	0
30/06/2009	ZAAD On 14-December-09	Currency Future	214	198	0
30/06/2009	ZAAD On 14-September-09	Currency Future	186	214	0
30/06/2009	ZAAD On 14-September-09	Currency Future	195	174	0
30/06/2009	ZAAD On 14-December-09	Currency Future	452	490	0
30/06/2009	ZAAD On 14-December-09	Currency Future	147	136	0
30/06/2009	ZAAD On 14-September-09	Currency Future	287	325	0
30/06/2009	ZAAD On 14-September-09	Currency Future	96	85	0
30/06/2009	ZAAD On 14-December-09	Currency Future	305	333	0
30/06/2009	ZAAD On 14-December-09	Currency Future	300	279	0
30/06/2009	ZAAD On 14-December-09	Currency Future	159	180	0
30/06/2009	ZAAD On 14-December-09	Currency Future	654	626	0
30/06/2009	ZAAD On 15-March-10	Currency Future	432	465	0
30/06/2009	ZAAD On 15-March-10	Currency Future	313	295	0
30/06/2009	ZAAD On 15-March-10	Currency Future	392	422	0
30/06/2009	ZAAD On 15-March-10	Currency Future	374	353	0
30/06/2009	ZAAD On 15-March-10	Currency Future	355	384	0
30/06/2009	ZAAD On 15-March-10	Currency Future	437	415	0
30/06/2009	ZAAD On 15-March-10	Currency Future	269	291	0
30/06/2009	ZAAD On 15-March-10	Currency Future	650	622	0
30/06/2009	ZAAD On 15-March-10	Currency Future	237	262	0
30/06/2009	ZAAD On 15-March-10	Currency Future	719	693	0
30/06/2009	ZAAD On 15-March-10	Currency Future	209	232	0
30/06/2009	ZAAD On 15-March-10	Currency Future	790	763	0
30/06/2009	ZAAD On 15-March-10	Currency Future	183	204	0
30/06/2009	ZAAD On 15-March-10	Currency Future	864	835	0
30/06/2009	ZAAD On 15-March-10	Currency Future	477	512	0
30/06/2009	ZAAD On 15-March-10	Currency Future	258	243	0
30/06/2009	ZAAD On 15-March-10	Currency Future	502	539	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/06/2009	ZAAD On 15-March-10	Currency Future	233	219	0
30/06/2009	ZAAD On 15-March-10	Currency Future	454	487	0
30/06/2009	ZAAD On 15-March-10	Currency Future	285	268	0
30/06/2009	ZAAD On 15-March-10	Currency Future	411	443	0
30/06/2009	ZAAD On 15-March-10	Currency Future	343	324	0
30/06/2009	ZAAD On 15-March-10	Currency Future	281	304	0
30/06/2009	ZAAD On 15-March-10	Currency Future	612	585	0
30/06/2009	ZAAD On 15-March-10	Currency Future	253	279	0
30/06/2009	ZAAD On 15-March-10	Currency Future	684	660	0
30/06/2009	ZAAD On 15-March-10	Currency Future	222	247	0
30/06/2009	ZAAD On 15-March-10	Currency Future	754	728	0
30/06/2009	ZAAD On 14-September-09	Currency Future	394	0	0
30/06/2009	ZAAD On 14-September-09	Currency Future	52	0	0
30/06/2009	ZAAD On 15-March-10	Currency Future	558	0	0
30/06/2009	ZAAD On 15-March-10	Currency Future	189	0	0
<b>Total</b>					<b>869,545</b>