



Currency Futures Weekly Statistics

For 2009/06/12

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/06/2009	\$ / R On 15-March-10	Currency Future	8.4266	8.3744	0
12/06/2009	\$ / R On 15-March-10	Currency Future	8.4266	8.3744	0
12/06/2009	\$ / R On 15-March-10	Currency Future	8.4266	8.3744	0
12/06/2009	\$ / R On 15-March-10	Currency Future	8.4266	8.3744	0
12/06/2009	\$ / R On 15-March-10	Currency Future	8.4266	8.3744	0
12/06/2009	\$ / R On 15-March-10	Currency Future	8.4266	8.3744	0
12/06/2009	\$ / R On 15-March-10	Currency Future	8.4266	8.3744	0
12/06/2009	\$ / R On 15-March-10	Currency Future	8.4266	8.3744	0
12/06/2009	\$ / R On 15-March-10	Currency Future	8.4266	8.3744	0
12/06/2009	\$ / R On 12-June-09	Currency Future	8.0481	8.0067	0
12/06/2009	\$ / R On 12-June-09	Currency Future	8.0481	8.0067	0
12/06/2009	\$ / R On 12-June-09	Currency Future	8.0481	8.0067	0
12/06/2009	\$ / R On 12-June-09	Currency Future	8.0481	8.0067	0
12/06/2009	\$ / R On 12-June-09	Currency Future	8.0481	8.0067	0
12/06/2009	\$ / R On 12-June-09	Currency Future	8.0481	8.0067	0
12/06/2009	\$ / R On 12-June-09	Currency Future	8.0481	8.0067	0
12/06/2009	\$ / R On 12-June-09	Currency Future	8.0481	8.0067	0
12/06/2009	\$ / R On 14-June-10	Currency Future	8.5454	8.4915	0
12/06/2009	\$ / R On 14-June-10	Currency Future	8.5454	8.4915	0
12/06/2009	\$ / R On 14-June-10	Currency Future	8.5454	8.4915	0
12/06/2009	\$ / R On 14-June-10	Currency Future	8.5454	8.4915	0
12/06/2009	\$ / R On 14-June-10	Currency Future	8.5454	8.4915	0
12/06/2009	\$ / R On 14-June-10	Currency Future	8.5454	8.4915	0
12/06/2009	\$ / R On 14-June-10	Currency Future	8.5454	8.4915	0
12/06/2009	\$ / R On 14-June-10	Currency Future	8.5454	8.4915	0
12/06/2009	\$ / R On 14-September-09	Currency Future	8.1831	8.1343	201,696
12/06/2009	\$ / R On 14-September-09	Currency Future	8.1831	8.1343	201,696
12/06/2009	\$ / R On 14-September-09	Currency Future	8.1831	8.1343	201,696

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/06/2009	\$ / R On 15-March-10	Currency Future	1918	1968	0
12/06/2009	\$ / R On 15-March-10	Currency Future	1918	1968	0
12/06/2009	\$ / R On 15-March-10	Currency Future	1918	1968	0
12/06/2009	\$ / R On 15-March-10	Currency Future	1918	1968	0
12/06/2009	\$ / R On 15-March-10	Currency Future	1918	1968	0
12/06/2009	\$ / R On 15-March-10	Currency Future	1918	1968	0
12/06/2009	\$ / R On 15-March-10	Currency Future	1918	1968	0
12/06/2009	\$ / R On 15-March-10	Currency Future	1918	1968	0
12/06/2009	\$ / R On 15-March-10	Currency Future	1918	1968	0
12/06/2009	\$ / R On 14-September-09	Currency Future	50	48	1,000
12/06/2009	\$ / R On 14-September-09	Currency Future	50	48	1,000
12/06/2009	\$ / R On 14-September-09	Currency Future	50	48	1,000
12/06/2009	\$ / R On 14-September-09	Currency Future	2267	2314	0
12/06/2009	\$ / R On 14-September-09	Currency Future	2267	2314	0
12/06/2009	\$ / R On 14-September-09	Currency Future	2267	2314	0
12/06/2009	\$ / R On 14-June-10	Currency Future	359	354	0
12/06/2009	\$ / R On 14-June-10	Currency Future	2214	2263	0
12/06/2009	\$ / R On 14-September-09	Currency Future	75	72	0
12/06/2009	\$ / R On 14-September-09	Currency Future	1792	1837	0
12/06/2009	\$ / R On 14-September-09	Currency Future	55	52	0
12/06/2009	\$ / R On 14-September-09	Currency Future	2172	2218	0
12/06/2009	\$ / R On 14-September-09	Currency Future	46	44	0
12/06/2009	\$ / R On 14-September-09	Currency Future	46	44	0
12/06/2009	\$ / R On 14-September-09	Currency Future	46	44	0
12/06/2009	\$ / R On 14-September-09	Currency Future	2363	2410	0
12/06/2009	\$ / R On 14-September-09	Currency Future	2363	2410	0
12/06/2009	\$ / R On 14-September-09	Currency Future	2363	2410	0
12/06/2009	\$ / R On 14-December-09	Currency Future	121	119	0
12/06/2009	\$ / R On 14-December-09	Currency Future	121	119	0
12/06/2009	\$ / R On 14-December-09	Currency Future	121	119	0
12/06/2009	\$ / R On 14-December-09	Currency Future	2613	2661	0
12/06/2009	\$ / R On 14-December-09	Currency Future	2613	2661	0
12/06/2009	\$ / R On 14-December-09	Currency Future	2613	2661	0
12/06/2009	\$ / R On 14-December-09	Currency Future	115	112	0
12/06/2009	\$ / R On 14-December-09	Currency Future	2707	2755	0
12/06/2009	\$ / R On 12-June-09	Currency Future	0	0	0
12/06/2009	\$ / R On 12-June-09	Currency Future	0	0	0
12/06/2009	\$ / R On 12-June-09	Currency Future	0	0	0
12/06/2009	\$ / R On 12-June-09	Currency Future	0	0	0
12/06/2009	\$ / R On 12-June-09	Currency Future	0	0	0
12/06/2009	\$ / R On 12-June-09	Currency Future	2002	2043	0
12/06/2009	\$ / R On 12-June-09	Currency Future	2002	2043	0
12/06/2009	\$ / R On 12-June-09	Currency Future	2002	2043	0
12/06/2009	\$ / R On 12-June-09	Currency Future	2002	2043	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/06/2009	\$ / R On 12-June-09	Currency Future	2002	2043	0
12/06/2009	\$ / R On 14-December-09	Currency Future	175	172	0
12/06/2009	\$ / R On 14-December-09	Currency Future	1968	2014	0
12/06/2009	\$ / R On 14-September-09	Currency Future	62	59	0
12/06/2009	\$ / R On 14-September-09	Currency Future	2029	2075	0
12/06/2009	\$ / R On 14-December-09	Currency Future	85	84	0
12/06/2009	\$ / R On 14-December-09	Currency Future	85	84	0
12/06/2009	\$ / R On 14-December-09	Currency Future	85	84	0
12/06/2009	\$ / R On 14-December-09	Currency Future	85	84	0
12/06/2009	\$ / R On 14-December-09	Currency Future	85	84	0
12/06/2009	\$ / R On 14-December-09	Currency Future	3277	3326	0
12/06/2009	\$ / R On 14-December-09	Currency Future	3277	3326	0
12/06/2009	\$ / R On 14-December-09	Currency Future	3277	3326	0
12/06/2009	\$ / R On 14-December-09	Currency Future	3277	3326	0
12/06/2009	\$ / R On 14-December-09	Currency Future	3277	3326	0
12/06/2009	\$ / R On 12-June-09	Currency Future	0	0	0
12/06/2009	\$ / R On 12-June-09	Currency Future	552	593	0
12/06/2009	\$ / R On 12-June-09	Currency Future	0	0	0
12/06/2009	\$ / R On 12-June-09	Currency Future	1052	1093	0
12/06/2009	\$ / R On 12-June-09	Currency Future	0	0	0
12/06/2009	\$ / R On 12-June-09	Currency Future	3252	3293	0
12/06/2009	\$ / R On 12-June-09	Currency Future	0	0	0
12/06/2009	\$ / R On 12-June-09	Currency Future	0	0	0
12/06/2009	\$ / R On 12-June-09	Currency Future	0	0	0
12/06/2009	\$ / R On 12-June-09	Currency Future	0	0	0
12/06/2009	\$ / R On 12-June-09	Currency Future	0	0	0
12/06/2009	\$ / R On 12-June-09	Currency Future	3002	3043	0
12/06/2009	\$ / R On 12-June-09	Currency Future	3002	3043	0
12/06/2009	\$ / R On 12-June-09	Currency Future	3002	3043	0
12/06/2009	\$ / R On 12-June-09	Currency Future	3002	3043	0
12/06/2009	\$ / R On 12-June-09	Currency Future	3002	3043	0
12/06/2009	\$ / R On 14-December-09	Currency Future	471	457	0
12/06/2009	\$ / R On 14-December-09	Currency Future	663	700	0
12/06/2009	\$ / R On 14-December-09	Currency Future	221	216	0
12/06/2009	\$ / R On 14-December-09	Currency Future	1613	1659	0
12/06/2009	\$ / R On 14-December-09	Currency Future	31	31	0
12/06/2009	\$ / R On 14-December-09	Currency Future	5024	5074	0
12/06/2009	\$ / R On 14-December-09	Currency Future	384	373	0
12/06/2009	\$ / R On 14-December-09	Currency Future	384	373	0
12/06/2009	\$ / R On 14-December-09	Currency Future	384	373	0
12/06/2009	\$ / R On 14-December-09	Currency Future	876	916	0
12/06/2009	\$ / R On 14-December-09	Currency Future	876	916	0
12/06/2009	\$ / R On 14-December-09	Currency Future	876	916	0
12/06/2009	\$ / R On 15-March-10	Currency Future	256	255	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/06/2009	\$ / R On 15-March-10	Currency Future	1062	1107	0
12/06/2009	\$ / R On 15-March-10	Currency Future	1062	1107	0
12/06/2009	\$ / R On 15-March-10	Currency Future	1062	1107	0
12/06/2009	\$ / R On 15-March-10	Currency Future	1062	1107	0
12/06/2009	\$ / R On 15-March-10	Currency Future	1062	1107	0
12/06/2009	\$ / R On 15-March-10	Currency Future	1062	1107	0
12/06/2009	\$ / R On 15-March-10	Currency Future	1062	1107	0
12/06/2009	\$ / R On 15-March-10	Currency Future	1062	1107	0
12/06/2009	\$ / R On 15-March-10	Currency Future	1062	1107	0
12/06/2009	\$ / R On 15-March-10	Currency Future	1062	1107	0
12/06/2009	\$ / R On 15-March-10	Currency Future	1062	1107	0
12/06/2009	\$ / R On 15-March-10	Currency Future	1062	1107	0
12/06/2009	\$ / R On 15-March-10	Currency Future	1062	1107	0
12/06/2009	\$ / R On 15-March-10	Currency Future	1062	1107	0
12/06/2009	\$ / R On 15-March-10	Currency Future	1062	1107	0
12/06/2009	\$ / R On 15-March-10	Currency Future	1062	1107	0
12/06/2009	\$ / R On 15-March-10	Currency Future	1062	1107	0
12/06/2009	\$ / R On 15-March-10	Currency Future	1062	1107	0
12/06/2009	\$ / R On 15-March-10	Currency Future	1062	1107	0
12/06/2009	\$ / R On 15-March-10	Currency Future	1062	1107	0
12/06/2009	\$ / R On 15-March-10	Currency Future	1062	1107	0
12/06/2009	\$ / R On 15-March-10	Currency Future	1062	1107	0
12/06/2009	\$ / R On 15-March-10	Currency Future	1062	1107	0
12/06/2009	\$ / R On 15-March-10	Currency Future	1062	1107	0
12/06/2009	\$ / R On 15-March-10	Currency Future	1062	1107	0
12/06/2009	\$ / R On 15-March-10	Currency Future	1062	1107	0
12/06/2009	\$ / R On 15-March-10	Currency Future	1062	1107	0
12/06/2009	\$ / R On 15-March-10	Currency Future	1062	1107	0
12/06/2009	\$ / R On 15-March-10	Currency Future	1062	1107	0
12/06/2009	\$ / R On 15-March-10	Currency Future	1062	1107	0
12/06/2009	\$ / R On 15-March-10	Currency Future	1062	1107	0
12/06/2009	\$ / R On 15-March-10	Currency Future	1062	1107	0
12/06/2009	\$ / R On 15-March-10	Currency Future	1062	1107	0
12/06/2009	\$ / R On 15-March-10	Currency Future	1062	1107	0
12/06/2009	\$ / R On 15-March-10	Currency Future	1062	1107	0
12/06/2009	\$ / R On 15-March-10	Currency Future	1062	1107	0
12/06/2009	\$ / R On 15-March-10	Currency Future	1062	1107	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/06/2009	\$ / R On 15-March-10	Currency Future	1062	1107	0
12/06/2009	\$ / R On 15-March-10	Currency Future	1062	1107	0
12/06/2009	\$ / R On 15-March-10	Currency Future	1062	1107	0
12/06/2009	\$ / R On 15-March-10	Currency Future	1062	1107	0
12/06/2009	\$ / R On 15-March-10	Currency Future	1062	1107	0
12/06/2009	\$ / R On 15-March-10	Currency Future	1062	1107	0
12/06/2009	\$ / R On 15-March-10	Currency Future	1062	1107	0
12/06/2009	\$ / R On 15-March-10	Currency Future	1062	1107	0
12/06/2009	\$ / R On 15-March-10	Currency Future	1062	1107	0
12/06/2009	\$ / R On 15-March-10	Currency Future	1062	1107	0
12/06/2009	\$ / R On 15-March-10	Currency Future	1062	1107	0
12/06/2009	\$ / R On 15-March-10	Currency Future	1062	1107	0
12/06/2009	\$ / R On 15-March-10	Currency Future	1062	1107	0
12/06/2009	\$ / R On 15-March-10	Currency Future	1062	1107	0
12/06/2009	\$ / R On 15-March-10	Currency Future	1062	1107	0
12/06/2009	\$ / R On 15-March-10	Currency Future	1062	1107	0
12/06/2009	\$ / R On 15-March-10	Currency Future	1062	1107	0
12/06/2009	\$ / R On 15-March-10	Currency Future	81	80	0
12/06/2009	\$ / R On 15-March-10	Currency Future	4804	4856	0
12/06/2009	\$ / R On 15-March-10	Currency Future	883	863	0
12/06/2009	\$ / R On 15-March-10	Currency Future	883	863	0
12/06/2009	\$ / R On 15-March-10	Currency Future	883	863	0
12/06/2009	\$ / R On 15-March-10	Currency Future	883	863	0
12/06/2009	\$ / R On 15-March-10	Currency Future	883	863	0
12/06/2009	\$ / R On 15-March-10	Currency Future	883	863	0
12/06/2009	\$ / R On 15-March-10	Currency Future	883	863	0
12/06/2009	\$ / R On 15-March-10	Currency Future	883	863	0
12/06/2009	\$ / R On 15-March-10	Currency Future	883	863	0
12/06/2009	\$ / R On 15-March-10	Currency Future	883	863	0
12/06/2009	\$ / R On 15-March-10	Currency Future	883	863	0
12/06/2009	\$ / R On 15-March-10	Currency Future	883	863	0
12/06/2009	\$ / R On 15-March-10	Currency Future	883	863	0
12/06/2009	\$ / R On 15-March-10	Currency Future	883	863	0
12/06/2009	\$ / R On 15-March-10	Currency Future	883	863	0
12/06/2009	\$ / R On 15-March-10	Currency Future	883	863	0
12/06/2009	\$ / R On 15-March-10	Currency Future	883	863	0
12/06/2009	\$ / R On 15-March-10	Currency Future	883	863	0
12/06/2009	\$ / R On 15-March-10	Currency Future	883	863	0
12/06/2009	\$ / R On 15-March-10	Currency Future	883	863	0
12/06/2009	\$ / R On 15-March-10	Currency Future	883	863	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/06/2009	\$ / R On 15-March-10	Currency Future	407	438	0
12/06/2009	\$ / R On 15-March-10	Currency Future	407	438	0
12/06/2009	\$ / R On 15-March-10	Currency Future	407	438	0
12/06/2009	\$ / R On 15-March-10	Currency Future	407	438	0
12/06/2009	\$ / R On 15-March-10	Currency Future	407	438	0
12/06/2009	\$ / R On 15-March-10	Currency Future	407	438	0
12/06/2009	\$ / R On 15-March-10	Currency Future	407	438	0
12/06/2009	\$ / R On 15-March-10	Currency Future	407	438	0
12/06/2009	\$ / R On 15-March-10	Currency Future	407	438	0
12/06/2009	\$ / R On 15-March-10	Currency Future	407	438	0
12/06/2009	\$ / R On 15-March-10	Currency Future	407	438	0
12/06/2009	\$ / R On 15-March-10	Currency Future	407	438	0
12/06/2009	\$ / R On 15-March-10	Currency Future	407	438	0
12/06/2009	\$ / R On 15-March-10	Currency Future	407	438	0
12/06/2009	\$ / R On 15-March-10	Currency Future	407	438	0
12/06/2009	\$ / R On 15-March-10	Currency Future	407	438	0
12/06/2009	\$ / R On 15-March-10	Currency Future	407	438	0
12/06/2009	\$ / R On 15-March-10	Currency Future	407	438	0
12/06/2009	\$ / R On 15-March-10	Currency Future	407	438	0
12/06/2009	\$ / R On 15-March-10	Currency Future	407	438	0
12/06/2009	\$ / R On 15-March-10	Currency Future	407	438	0
12/06/2009	\$ / R On 15-March-10	Currency Future	407	438	0
12/06/2009	\$ / R On 15-March-10	Currency Future	407	438	0
12/06/2009	\$ / R On 15-March-10	Currency Future	407	438	0
12/06/2009	\$ / R On 15-March-10	Currency Future	407	438	0
12/06/2009	\$ / R On 15-March-10	Currency Future	407	438	0
12/06/2009	\$ / R On 15-March-10	Currency Future	407	438	0
12/06/2009	\$ / R On 15-March-10	Currency Future	407	438	0
12/06/2009	\$ / R On 15-March-10	Currency Future	407	438	0
12/06/2009	\$ / R On 15-March-10	Currency Future	407	438	0
12/06/2009	\$ / R On 15-March-10	Currency Future	407	438	0
12/06/2009	\$ / R On 15-March-10	Currency Future	407	438	0
12/06/2009	\$ / R On 15-March-10	Currency Future	407	438	0
12/06/2009	\$ / R On 15-March-10	Currency Future	407	438	0
12/06/2009	\$ / R On 15-March-10	Currency Future	407	438	0
12/06/2009	\$ / R On 15-March-10	Currency Future	407	438	0
12/06/2009	\$ / R On 15-March-10	Currency Future	407	438	0
12/06/2009	\$ / R On 15-March-10	Currency Future	407	438	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/06/2009	\$ / R On 15-March-10	Currency Future	4036	4089	0
12/06/2009	\$ / R On 15-March-10	Currency Future	4036	4089	0
12/06/2009	\$ / R On 15-March-10	Currency Future	4036	4089	0
12/06/2009	\$ / R On 15-March-10	Currency Future	4036	4089	0
12/06/2009	\$ / R On 15-March-10	Currency Future	4036	4089	0
12/06/2009	\$ / R On 15-March-10	Currency Future	4036	4089	0
12/06/2009	\$ / R On 15-March-10	Currency Future	4036	4089	0
12/06/2009	\$ / R On 15-March-10	Currency Future	4036	4089	0
12/06/2009	\$ / R On 15-March-10	Currency Future	4036	4089	0
12/06/2009	\$ / R On 15-March-10	Currency Future	4036	4089	0
12/06/2009	\$ / R On 15-March-10	Currency Future	4036	4089	0
12/06/2009	\$ / R On 15-March-10	Currency Future	4036	4089	0
12/06/2009	\$ / R On 15-March-10	Currency Future	4036	4089	0
12/06/2009	\$ / R On 15-March-10	Currency Future	4036	4089	0
12/06/2009	\$ / R On 14-June-10	Currency Future	925	905	0
12/06/2009	\$ / R On 14-June-10	Currency Future	925	905	0
12/06/2009	\$ / R On 14-June-10	Currency Future	925	905	0
12/06/2009	\$ / R On 14-June-10	Currency Future	925	905	0
12/06/2009	\$ / R On 14-June-10	Currency Future	580	614	0
12/06/2009	\$ / R On 14-June-10	Currency Future	580	614	0
12/06/2009	\$ / R On 14-June-10	Currency Future	580	614	0
12/06/2009	\$ / R On 14-June-10	Currency Future	580	614	0
12/06/2009	\$ / R On 14-June-10	Currency Future	580	614	0
12/06/2009	\$ / R On 14-June-10	Currency Future	439	433	0
12/06/2009	\$ / R On 14-June-10	Currency Future	1793	1841	0
12/06/2009	\$ / R On 14-June-10	Currency Future	345	341	0
12/06/2009	\$ / R On 14-June-10	Currency Future	2300	2349	0
12/06/2009	\$ / R On 14-June-10	Currency Future	164	163	0
12/06/2009	\$ / R On 14-June-10	Currency Future	164	163	0
12/06/2009	\$ / R On 14-June-10	Currency Future	164	163	0
12/06/2009	\$ / R On 14-June-10	Currency Future	4219	4271	0
12/06/2009	\$ / R On 14-June-10	Currency Future	4219	4271	0
12/06/2009	\$ / R On 14-June-10	Currency Future	4219	4271	0
12/06/2009	\$ / R On 14-December-09	Currency Future	951	919	0
12/06/2009	\$ / R On 14-December-09	Currency Future	193	211	0
12/06/2009	\$ / R On 14-December-09	Currency Future	348	338	0
12/06/2009	\$ / R On 14-December-09	Currency Future	990	1031	0
12/06/2009	\$ / R On 14-December-09	Currency Future	118	115	0
12/06/2009	\$ / R On 14-December-09	Currency Future	2660	2708	0
12/06/2009	\$ / R On 14-June-10	Currency Future	447	441	0
12/06/2009	\$ / R On 14-June-10	Currency Future	1752	1800	0
12/06/2009	\$ / R On 14-June-10	Currency Future	167	165	0
12/06/2009	\$ / R On 14-June-10	Currency Future	4171	4224	0
12/06/2009	\$ / R On 15-March-10	Currency Future	910	888	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/06/2009	\$ / R On 15-March-10	Currency Future	1413	1461	0
12/06/2009	\$ / R On 15-March-10	Currency Future	1413	1461	0
12/06/2009	\$ / R On 15-March-10	Currency Future	1413	1461	0
12/06/2009	\$ / R On 15-March-10	Currency Future	1413	1461	0
12/06/2009	\$ / R On 15-March-10	Currency Future	1413	1461	0
12/06/2009	\$ / R On 15-March-10	Currency Future	1413	1461	0
12/06/2009	\$ / R On 15-March-10	Currency Future	1413	1461	0
12/06/2009	\$ / R On 15-March-10	Currency Future	1413	1461	0
12/06/2009	\$ / R On 15-March-10	Currency Future	113	113	0
12/06/2009	\$ / R On 15-March-10	Currency Future	113	113	0
12/06/2009	\$ / R On 15-March-10	Currency Future	113	113	0
12/06/2009	\$ / R On 15-March-10	Currency Future	113	113	0
12/06/2009	\$ / R On 15-March-10	Currency Future	113	113	0
12/06/2009	\$ / R On 15-March-10	Currency Future	113	113	0
12/06/2009	\$ / R On 15-March-10	Currency Future	113	113	0
12/06/2009	\$ / R On 15-March-10	Currency Future	113	113	0
12/06/2009	\$ / R On 15-March-10	Currency Future	113	113	0
12/06/2009	\$ / R On 15-March-10	Currency Future	113	113	0
12/06/2009	\$ / R On 15-March-10	Currency Future	113	113	0
12/06/2009	\$ / R On 15-March-10	Currency Future	113	113	0
12/06/2009	\$ / R On 15-March-10	Currency Future	113	113	0
12/06/2009	\$ / R On 15-March-10	Currency Future	113	113	0
12/06/2009	\$ / R On 15-March-10	Currency Future	113	113	0
12/06/2009	\$ / R On 15-March-10	Currency Future	113	113	0
12/06/2009	\$ / R On 15-March-10	Currency Future	113	113	0
12/06/2009	\$ / R On 15-March-10	Currency Future	113	113	0
12/06/2009	\$ / R On 15-March-10	Currency Future	113	113	0
12/06/2009	\$ / R On 15-March-10	Currency Future	113	113	0
12/06/2009	\$ / R On 15-March-10	Currency Future	113	113	0
12/06/2009	\$ / R On 15-March-10	Currency Future	113	113	0
12/06/2009	\$ / R On 15-March-10	Currency Future	113	113	0
12/06/2009	\$ / R On 15-March-10	Currency Future	113	113	0
12/06/2009	\$ / R On 15-March-10	Currency Future	113	113	0
12/06/2009	\$ / R On 15-March-10	Currency Future	113	113	0
12/06/2009	\$ / R On 15-March-10	Currency Future	113	113	0
12/06/2009	\$ / R On 15-March-10	Currency Future	113	113	0
12/06/2009	\$ / R On 15-March-10	Currency Future	113	113	0
12/06/2009	\$ / R On 15-March-10	Currency Future	113	113	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/06/2009	£ / R On 14-June-10	Currency Future	14.0575	14.0154	0
12/06/2009	£ / R On 14-September-09	Currency Future	13.4721	13.4362	19,970
12/06/2009	£ / R On 14-September-09	Currency Future	13.4721	13.4362	19,970
12/06/2009	£ / R On 14-September-09	Currency Future	13.4721	13.4362	19,970
12/06/2009	£ / R On 14-September-09	Currency Future	13.4721	13.4362	19,970
12/06/2009	£ / R On 14-September-09	Currency Future	13.4721	13.4362	19,970
12/06/2009	£ / R On 14-September-09	Currency Future	13.4721	13.4362	19,970
12/06/2009	£ / R On 14-September-09	Currency Future	13.4721	13.4362	19,970
12/06/2009	£ / R On 14-September-09	Currency Future	13.4721	13.4362	19,970
12/06/2009	£ / R On 14-December-09	Currency Future	13.6730	13.6353	12,380
12/06/2009	£ / R On 14-December-09	Currency Future	13.6730	13.6353	12,380
12/06/2009	£ / R On 14-December-09	Currency Future	13.6730	13.6353	12,380
12/06/2009	£ / R On 14-December-09	Currency Future	13.6730	13.6353	12,380
12/06/2009	£ / R On 14-December-09	Currency Future	13.6730	13.6353	12,380
12/06/2009	£ / R On 14-December-09	Currency Future	13.6730	13.6353	12,380
12/06/2009	£ / R On 14-December-09	Currency Future	13.6730	13.6353	12,380
12/06/2009	£ / R On 14-September-09	Currency Future	560	556	0
12/06/2009	£ / R On 14-September-09	Currency Future	537	570	0
12/06/2009	£ / R On 12-June-09	Currency Future	0	85	0
12/06/2009	£ / R On 12-June-09	Currency Future	0	85	0
12/06/2009	£ / R On 12-June-09	Currency Future	0	85	0
12/06/2009	£ / R On 12-June-09	Currency Future	0	85	0
12/06/2009	£ / R On 12-June-09	Currency Future	0	85	0
12/06/2009	£ / R On 12-June-09	Currency Future	0	85	0
12/06/2009	£ / R On 12-June-09	Currency Future	0	85	0
12/06/2009	£ / R On 12-June-09	Currency Future	0	85	0
12/06/2009	£ / R On 12-June-09	Currency Future	0	85	0
12/06/2009	£ / R On 12-June-09	Currency Future	0	85	0
12/06/2009	£ / R On 12-June-09	Currency Future	0	85	0
12/06/2009	£ / R On 12-June-09	Currency Future	0	85	0
12/06/2009	£ / R On 12-June-09	Currency Future	0	85	0
12/06/2009	£ / R On 12-June-09	Currency Future	0	85	0
12/06/2009	£ / R On 12-June-09	Currency Future	0	85	0
12/06/2009	£ / R On 12-June-09	Currency Future	0	85	0
12/06/2009	£ / R On 12-June-09	Currency Future	0	85	0
12/06/2009	£ / R On 12-June-09	Currency Future	0	85	0
12/06/2009	£ / R On 12-June-09	Currency Future	0	85	0
12/06/2009	£ / R On 12-June-09	Currency Future	0	85	0
12/06/2009	£ / R On 12-June-09	Currency Future	0	85	0
12/06/2009	£ / R On 12-June-09	Currency Future	0	85	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/06/2009	£ / R On 12-June-09	Currency Future	0	85	0
12/06/2009	£ / R On 12-June-09	Currency Future	0	85	0
12/06/2009	£ / R On 12-June-09	Currency Future	0	85	0
12/06/2009	£ / R On 12-June-09	Currency Future	0	85	0
12/06/2009	£ / R On 12-June-09	Currency Future	0	85	0
12/06/2009	£ / R On 12-June-09	Currency Future	0	85	0
12/06/2009	£ / R On 12-June-09	Currency Future	0	85	0
12/06/2009	£ / R On 12-June-09	Currency Future	0	85	0
12/06/2009	£ / R On 12-June-09	Currency Future	0	85	0
12/06/2009	£ / R On 12-June-09	Currency Future	0	85	0
12/06/2009	£ / R On 12-June-09	Currency Future	0	85	0
12/06/2009	£ / R On 12-June-09	Currency Future	0	85	0
12/06/2009	£ / R On 12-June-09	Currency Future	0	85	0
12/06/2009	£ / R On 12-June-09	Currency Future	0	85	0
12/06/2009	£ / R On 12-June-09	Currency Future	0	85	0
12/06/2009	£ / R On 12-June-09	Currency Future	0	85	0
12/06/2009	£ / R On 12-June-09	Currency Future	0	85	0
12/06/2009	£ / R On 12-June-09	Currency Future	0	85	0
12/06/2009	£ / R On 12-June-09	Currency Future	0	85	0
12/06/2009	£ / R On 12-June-09	Currency Future	0	85	0
12/06/2009	£ / R On 12-June-09	Currency Future	0	85	0
12/06/2009	£ / R On 12-June-09	Currency Future	0	85	0
12/06/2009	£ / R On 12-June-09	Currency Future	0	85	0
12/06/2009	£ / R On 12-June-09	Currency Future	0	85	0
12/06/2009	£ / R On 12-June-09	Currency Future	0	85	0
12/06/2009	£ / R On 12-June-09	Currency Future	0	85	0
12/06/2009	£ / R On 12-June-09	Currency Future	0	85	0
12/06/2009	£ / R On 12-June-09	Currency Future	0	85	0
12/06/2009	£ / R On 12-June-09	Currency Future	0	85	0
12/06/2009	£ / R On 12-June-09	Currency Future	0	85	0
12/06/2009	£ / R On 12-June-09	Currency Future	0	85	0
12/06/2009	£ / R On 12-June-09	Currency Future	0	85	0
12/06/2009	£ / R On 12-June-09	Currency Future	0	85	0
12/06/2009	£ / R On 12-June-09	Currency Future	0	85	0
12/06/2009	£ / R On 12-June-09	Currency Future	0	85	0
12/06/2009	£ / R On 12-June-09	Currency Future	0	85	0
12/06/2009	£ / R On 12-June-09	Currency Future	0	85	0
12/06/2009	£ / R On 12-June-09	Currency Future	0	85	0
12/06/2009	£ / R On 12-June-09	Currency Future	0	85	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/06/2009	£ / R On 12-June-09	Currency Future	0	85	0
12/06/2009	£ / R On 12-June-09	Currency Future	0	85	0
12/06/2009	£ / R On 12-June-09	Currency Future	0	85	0
12/06/2009	£ / R On 12-June-09	Currency Future	0	85	0
12/06/2009	£ / R On 12-June-09	Currency Future	0	85	0
12/06/2009	£ / R On 12-June-09	Currency Future	0	85	0
12/06/2009	£ / R On 12-June-09	Currency Future	0	85	0
12/06/2009	£ / R On 12-June-09	Currency Future	0	85	0
12/06/2009	£ / R On 12-June-09	Currency Future	0	85	0
12/06/2009	£ / R On 12-June-09	Currency Future	0	85	0
12/06/2009	£ / R On 12-June-09	Currency Future	0	85	0
12/06/2009	£ / R On 12-June-09	Currency Future	0	85	0
12/06/2009	£ / R On 12-June-09	Currency Future	0	85	0
12/06/2009	£ / R On 12-June-09	Currency Future	19	56	0
12/06/2009	£ / R On 12-June-09	Currency Future	19	56	0
12/06/2009	£ / R On 12-June-09	Currency Future	19	56	0
12/06/2009	£ / R On 12-June-09	Currency Future	19	56	0
12/06/2009	£ / R On 12-June-09	Currency Future	19	56	0
12/06/2009	£ / R On 12-June-09	Currency Future	19	56	0
12/06/2009	£ / R On 12-June-09	Currency Future	19	56	0
12/06/2009	£ / R On 12-June-09	Currency Future	19	56	0
12/06/2009	£ / R On 12-June-09	Currency Future	19	56	0
12/06/2009	£ / R On 12-June-09	Currency Future	19	56	0
12/06/2009	£ / R On 12-June-09	Currency Future	19	56	0
12/06/2009	£ / R On 12-June-09	Currency Future	19	56	0
12/06/2009	£ / R On 12-June-09	Currency Future	19	56	0
12/06/2009	£ / R On 12-June-09	Currency Future	19	56	0
12/06/2009	£ / R On 12-June-09	Currency Future	19	56	0
12/06/2009	£ / R On 12-June-09	Currency Future	19	56	0
12/06/2009	£ / R On 12-June-09	Currency Future	19	56	0
12/06/2009	£ / R On 12-June-09	Currency Future	19	56	0
12/06/2009	£ / R On 12-June-09	Currency Future	19	56	0
12/06/2009	£ / R On 12-June-09	Currency Future	19	56	0
12/06/2009	£ / R On 12-June-09	Currency Future	19	56	0
12/06/2009	£ / R On 12-June-09	Currency Future	19	56	0
12/06/2009	£ / R On 12-June-09	Currency Future	19	56	0
12/06/2009	£ / R On 12-June-09	Currency Future	19	56	0
12/06/2009	£ / R On 12-June-09	Currency Future	19	56	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/06/2009	£ / R On 12-June-09	Currency Future	19	56	0
12/06/2009	£ / R On 12-June-09	Currency Future	19	56	0
12/06/2009	£ / R On 12-June-09	Currency Future	19	56	0
12/06/2009	£ / R On 12-June-09	Currency Future	19	56	0
12/06/2009	£ / R On 12-June-09	Currency Future	19	56	0
12/06/2009	£ / R On 12-June-09	Currency Future	19	56	0
12/06/2009	£ / R On 14-June-10	Currency Future	456	453	12,179
12/06/2009	£ / R On 14-June-10	Currency Future	456	453	12,179
12/06/2009	£ / R On 14-June-10	Currency Future	456	453	12,179
12/06/2009	£ / R On 14-June-10	Currency Future	456	453	12,179
12/06/2009	£ / R On 14-June-10	Currency Future	456	453	12,179
12/06/2009	£ / R On 14-June-10	Currency Future	456	453	12,179
12/06/2009	£ / R On 14-June-10	Currency Future	456	453	12,179
12/06/2009	£ / R On 14-June-10	Currency Future	456	453	12,179
12/06/2009	£ / R On 14-June-10	Currency Future	456	453	12,179
12/06/2009	£ / R On 14-June-10	Currency Future	456	453	12,179
12/06/2009	£ / R On 14-June-10	Currency Future	3898	3937	0
12/06/2009	£ / R On 14-June-10	Currency Future	3898	3937	0
12/06/2009	£ / R On 14-June-10	Currency Future	3898	3937	0
12/06/2009	£ / R On 14-June-10	Currency Future	3898	3937	0
12/06/2009	£ / R On 14-June-10	Currency Future	3898	3937	0
12/06/2009	£ / R On 14-June-10	Currency Future	3898	3937	0
12/06/2009	£ / R On 14-June-10	Currency Future	3898	3937	0
12/06/2009	£ / R On 14-June-10	Currency Future	3898	3937	0
12/06/2009	£ / R On 14-June-10	Currency Future	3898	3937	0
12/06/2009	£ / R On 14-June-10	Currency Future	3898	3937	0
12/06/2009	£ / R On 14-June-10	Currency Future	3898	3937	0
12/06/2009	£ / R On 14-June-10	Currency Future	3898	3937	0
12/06/2009	£ / R On 14-June-10	Currency Future	3898	3937	0
12/06/2009	£ / R On 14-December-09	Currency Future	806	802	0
12/06/2009	£ / R On 14-December-09	Currency Future	806	802	0
12/06/2009	£ / R On 14-December-09	Currency Future	806	802	0
12/06/2009	£ / R On 14-December-09	Currency Future	783	817	0
12/06/2009	£ / R On 14-December-09	Currency Future	783	817	0
12/06/2009	£ / R On 14-December-09	Currency Future	783	817	0
12/06/2009	£ / R On 12-June-09	Currency Future	0	42	0
12/06/2009	£ / R On 12-June-09	Currency Future	119	113	0
12/06/2009	£ / R On 14-September-09	Currency Future	520	518	0
12/06/2009	£ / R On 14-September-09	Currency Future	598	632	0
12/06/2009	£ / R On 14-December-09	Currency Future	826	822	0
12/06/2009	£ / R On 14-December-09	Currency Future	753	786	0
12/06/2009	£ / R On 12-June-09	Currency Future	0	33	0
12/06/2009	£ / R On 12-June-09	Currency Future	0	33	0
12/06/2009	£ / R On 12-June-09	Currency Future	0	33	0
12/06/2009	£ / R On 12-June-09	Currency Future	0	33	0
12/06/2009	£ / R On 12-June-09	Currency Future	0	33	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/06/2009	£ / R On 14-December-09	Currency Future	876	911	0
12/06/2009	£ / R On 14-December-09	Currency Future	876	911	0
12/06/2009	£ / R On 14-December-09	Currency Future	876	911	0
12/06/2009	£ / R On 14-December-09	Currency Future	876	911	0
12/06/2009	£ / R On 14-December-09	Currency Future	876	911	0
12/06/2009	£ / R On 14-December-09	Currency Future	876	911	0
12/06/2009	£ / R On 14-December-09	Currency Future	876	911	0
12/06/2009	£ / R On 14-December-09	Currency Future	876	911	0
12/06/2009	£ / R On 14-December-09	Currency Future	876	911	0
12/06/2009	£ / R On 14-December-09	Currency Future	876	911	0
12/06/2009	£ / R On 14-December-09	Currency Future	876	911	0
12/06/2009	£ / R On 14-December-09	Currency Future	876	911	0
12/06/2009	£ / R On 14-December-09	Currency Future	876	911	0
12/06/2009	£ / R On 14-December-09	Currency Future	876	911	0
12/06/2009	£ / R On 14-June-10	Currency Future	1078	1067	0
12/06/2009	£ / R On 14-June-10	Currency Future	1370	1401	0
12/06/2009	£ / R On 14-December-09	Currency Future	665	664	0
12/06/2009	£ / R On 14-December-09	Currency Future	1042	1079	0
12/06/2009	£ / R On 12-June-09	Currency Future	0	1	0
12/06/2009	£ / R On 12-June-09	Currency Future	868	822	0
12/06/2009	£ / R On 14-December-09	Currency Future	519	520	0
12/06/2009	£ / R On 14-December-09	Currency Future	1296	1335	0
12/06/2009	£ / R On 12-June-09	Currency Future	0	3	0
12/06/2009	£ / R On 12-June-09	Currency Future	769	724	0
12/06/2009	£ / R On 14-December-09	Currency Future	553	554	0
12/06/2009	£ / R On 14-December-09	Currency Future	1230	1268	0
12/06/2009	£ / R On 12-June-09	Currency Future	0	1	0
12/06/2009	£ / R On 12-June-09	Currency Future	0	1	0
12/06/2009	£ / R On 12-June-09	Currency Future	0	1	0
12/06/2009	£ / R On 12-June-09	Currency Future	0	1	0
12/06/2009	£ / R On 12-June-09	Currency Future	968	921	0
12/06/2009	£ / R On 12-June-09	Currency Future	968	921	0
12/06/2009	£ / R On 12-June-09	Currency Future	968	921	0
12/06/2009	£ / R On 12-June-09	Currency Future	968	921	0
12/06/2009	£ / R On 12-June-09	Currency Future	0	0	0
12/06/2009	£ / R On 12-June-09	Currency Future	1468	1421	0
12/06/2009	£ / R On 14-September-09	Currency Future	112	115	0
12/06/2009	£ / R On 14-September-09	Currency Future	112	115	0
12/06/2009	£ / R On 14-September-09	Currency Future	112	115	0
12/06/2009	£ / R On 14-September-09	Currency Future	1890	1929	0
12/06/2009	£ / R On 14-September-09	Currency Future	1890	1929	0
12/06/2009	£ / R On 14-September-09	Currency Future	1890	1929	0
12/06/2009	£ / R On 14-September-09	Currency Future	172	176	0
12/06/2009	£ / R On 14-September-09	Currency Future	1550	1589	0
12/06/2009	£ / R On 14-September-09	Currency Future	132	135	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/06/2009	£ / R On 14-September-09	Currency Future	132	135	0
12/06/2009	£ / R On 14-September-09	Currency Future	132	135	0
12/06/2009	£ / R On 14-September-09	Currency Future	1760	1799	0
12/06/2009	£ / R On 14-September-09	Currency Future	1760	1799	0
12/06/2009	£ / R On 14-September-09	Currency Future	1760	1799	0
12/06/2009	£ / R On 14-September-09	Currency Future	147	150	0
12/06/2009	£ / R On 14-September-09	Currency Future	147	150	0
12/06/2009	£ / R On 14-September-09	Currency Future	147	150	0
12/06/2009	£ / R On 14-September-09	Currency Future	147	150	0
12/06/2009	£ / R On 14-September-09	Currency Future	147	150	0
12/06/2009	£ / R On 14-September-09	Currency Future	1675	1714	0
12/06/2009	£ / R On 14-September-09	Currency Future	1675	1714	0
12/06/2009	£ / R On 14-September-09	Currency Future	1675	1714	0
12/06/2009	£ / R On 14-September-09	Currency Future	1675	1714	0
12/06/2009	£ / R On 14-September-09	Currency Future	1675	1714	0
12/06/2009	£ / R On 14-September-09	Currency Future	163	167	0
12/06/2009	£ / R On 14-September-09	Currency Future	163	167	0
12/06/2009	£ / R On 14-September-09	Currency Future	163	167	0
12/06/2009	£ / R On 14-September-09	Currency Future	163	167	0
12/06/2009	£ / R On 14-September-09	Currency Future	163	167	0
12/06/2009	£ / R On 14-September-09	Currency Future	163	167	0
12/06/2009	£ / R On 14-September-09	Currency Future	1591	1631	0
12/06/2009	£ / R On 14-September-09	Currency Future	1591	1631	0
12/06/2009	£ / R On 14-September-09	Currency Future	1591	1631	0
12/06/2009	£ / R On 14-September-09	Currency Future	1591	1631	0
12/06/2009	£ / R On 14-September-09	Currency Future	1591	1631	0
12/06/2009	£ / R On 14-September-09	Currency Future	1591	1631	0
12/06/2009	£ / R On 14-September-09	Currency Future	1591	1631	0
12/06/2009	£ / R On 12-June-09	Currency Future	0	0	0
12/06/2009	£ / R On 12-June-09	Currency Future	1469	1421	0
12/06/2009	£ / R On 12-June-09	Currency Future	0	0	0
12/06/2009	£ / R On 12-June-09	Currency Future	1569	1521	0
12/06/2009	£ / R On 14-September-09	Currency Future	163	167	0
12/06/2009	£ / R On 14-September-09	Currency Future	1591	1631	0
12/06/2009	£ / R On 14-September-09	Currency Future	118	122	0
12/06/2009	£ / R On 14-September-09	Currency Future	118	122	0
12/06/2009	£ / R On 14-September-09	Currency Future	118	122	0
12/06/2009	£ / R On 14-September-09	Currency Future	1846	1886	0
12/06/2009	£ / R On 14-September-09	Currency Future	1846	1886	0
12/06/2009	£ / R On 14-September-09	Currency Future	1846	1886	0
12/06/2009	£ / R On 14-September-09	Currency Future	201	204	0
12/06/2009	£ / R On 14-September-09	Currency Future	201	204	0
12/06/2009	£ / R On 14-September-09	Currency Future	201	204	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/06/2009	£ / R On 14-September-09	Currency Future	1429	1468	0
12/06/2009	£ / R On 14-September-09	Currency Future	1429	1468	0
12/06/2009	£ / R On 14-September-09	Currency Future	1429	1468	0
12/06/2009	£ / R On 12-June-09	Currency Future	0	0	0
12/06/2009	£ / R On 12-June-09	Currency Future	1169	1121	0
12/06/2009	£ / R On 14-September-09	Currency Future	89	93	0
12/06/2009	£ / R On 14-September-09	Currency Future	89	93	0
12/06/2009	£ / R On 14-September-09	Currency Future	89	93	0
12/06/2009	£ / R On 14-September-09	Currency Future	2067	2106	0
12/06/2009	£ / R On 14-September-09	Currency Future	2067	2106	0
12/06/2009	£ / R On 14-September-09	Currency Future	2067	2106	0
12/06/2009	£ / R On 14-September-09	Currency Future	84	88	0
12/06/2009	£ / R On 14-September-09	Currency Future	84	88	0
12/06/2009	£ / R On 14-September-09	Currency Future	84	88	0
12/06/2009	£ / R On 14-September-09	Currency Future	2112	2151	0
12/06/2009	£ / R On 14-September-09	Currency Future	2112	2151	0
12/06/2009	£ / R On 14-September-09	Currency Future	2112	2151	0
12/06/2009	£ / R On 12-June-09	Currency Future	0	0	0
12/06/2009	£ / R On 12-June-09	Currency Future	4619	4571	0
12/06/2009	£ / R On 12-June-09	Currency Future	0	0	0
12/06/2009	£ / R On 12-June-09	Currency Future	4069	4021	0
12/06/2009	£ / R On 12-June-09	Currency Future	0	0	0
12/06/2009	£ / R On 12-June-09	Currency Future	4369	4321	0
12/06/2009	£ / R On 12-June-09	Currency Future	0	0	0
12/06/2009	£ / R On 12-June-09	Currency Future	4519	4471	0
12/06/2009	£ / R On 12-June-09	Currency Future	0	0	0
12/06/2009	£ / R On 12-June-09	Currency Future	1368	1321	0
12/06/2009	£ / R On 14-September-09	Currency Future	181	185	0
12/06/2009	£ / R On 14-September-09	Currency Future	181	185	0
12/06/2009	£ / R On 14-September-09	Currency Future	181	185	0
12/06/2009	£ / R On 14-September-09	Currency Future	1509	1548	0
12/06/2009	£ / R On 14-September-09	Currency Future	1509	1548	0
12/06/2009	£ / R On 14-September-09	Currency Future	1509	1548	0
12/06/2009	£ / R On 14-September-09	Currency Future	94	98	0
12/06/2009	£ / R On 14-September-09	Currency Future	94	98	0
12/06/2009	£ / R On 14-September-09	Currency Future	94	98	0
12/06/2009	£ / R On 14-September-09	Currency Future	2022	2062	0
12/06/2009	£ / R On 14-September-09	Currency Future	2022	2062	0
12/06/2009	£ / R On 14-September-09	Currency Future	2022	2062	0
12/06/2009	£ / R On 14-September-09	Currency Future	378	379	0
12/06/2009	£ / R On 14-September-09	Currency Future	906	943	0
12/06/2009	£ / R On 14-September-09	Currency Future	341	343	0
12/06/2009	£ / R On 14-September-09	Currency Future	1019	1057	0
12/06/2009	£ / R On 14-September-09	Currency Future	211	214	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/06/2009	£ / R On 14-September-09	Currency Future	501	500	0
12/06/2009	£ / R On 14-September-09	Currency Future	629	663	0
12/06/2009	£ / R On 14-September-09	Currency Future	629	663	0
12/06/2009	€ / R On 15-March-10	Currency Future	11.7798	11.7648	33
12/06/2009	€ / R On 15-March-10	Currency Future	11.7798	11.7648	33
12/06/2009	€ / R On 15-March-10	Currency Future	11.7798	11.7648	33
12/06/2009	€ / R On 15-March-10	Currency Future	11.7798	11.7648	33
12/06/2009	€ / R On 15-March-10	Currency Future	11.7798	11.7648	33
12/06/2009	€ / R On 15-March-10	Currency Future	11.7798	11.7648	33
12/06/2009	€ / R On 15-March-10	Currency Future	11.7798	11.7648	33
12/06/2009	€ / R On 15-March-10	Currency Future	11.7798	11.7648	33
12/06/2009	€ / R On 15-March-10	Currency Future	11.7798	11.7648	33
12/06/2009	€ / R On 12-June-09	Currency Future	11.2398	11.2685	0
12/06/2009	€ / R On 12-June-09	Currency Future	11.2398	11.2685	0
12/06/2009	€ / R On 12-June-09	Currency Future	11.2398	11.2685	0
12/06/2009	€ / R On 12-June-09	Currency Future	11.2398	11.2685	0
12/06/2009	€ / R On 12-June-09	Currency Future	11.2398	11.2685	0
12/06/2009	€ / R On 12-June-09	Currency Future	11.2398	11.2685	0
12/06/2009	€ / R On 12-June-09	Currency Future	11.2398	11.2685	0
12/06/2009	€ / R On 12-June-09	Currency Future	11.2398	11.2685	0
12/06/2009	€ / R On 14-September-09	Currency Future	11.4490	11.4378	20,088
12/06/2009	€ / R On 14-September-09	Currency Future	11.4490	11.4378	20,088
12/06/2009	€ / R On 14-September-09	Currency Future	11.4490	11.4378	20,088
12/06/2009	€ / R On 14-September-09	Currency Future	11.4490	11.4378	20,088
12/06/2009	€ / R On 14-September-09	Currency Future	11.4490	11.4378	20,088
12/06/2009	€ / R On 14-September-09	Currency Future	11.4490	11.4378	20,088
12/06/2009	€ / R On 14-September-09	Currency Future	11.4490	11.4378	20,088
12/06/2009	€ / R On 14-September-09	Currency Future	11.4490	11.4378	20,088
12/06/2009	€ / R On 14-December-09	Currency Future	11.6156	11.6034	9,147
12/06/2009	€ / R On 14-December-09	Currency Future	11.6156	11.6034	9,147
12/06/2009	€ / R On 14-December-09	Currency Future	11.6156	11.6034	9,147
12/06/2009	€ / R On 14-December-09	Currency Future	11.6156	11.6034	9,147
12/06/2009	€ / R On 14-December-09	Currency Future	11.6156	11.6034	9,147
12/06/2009	€ / R On 14-December-09	Currency Future	11.6156	11.6034	9,147
12/06/2009	€ / R On 14-December-09	Currency Future	11.6156	11.6034	9,147
12/06/2009	€ / R On 14-December-09	Currency Future	11.6156	11.6034	9,147
12/06/2009	€ / R On 14-December-09	Currency Future	11.6156	11.6034	9,147
12/06/2009	€ / R On 14-December-09	Currency Future	11.6156	11.6034	9,147
12/06/2009	€ / R On 14-December-09	Currency Future	11.6156	11.6034	9,147
12/06/2009	€ / R On 14-December-09	Currency Future	483	494	13,387
12/06/2009	€ / R On 14-December-09	Currency Future	1067	1090	0
12/06/2009	€ / R On 14-December-09	Currency Future	148	156	12,452
12/06/2009	€ / R On 14-December-09	Currency Future	3132	3152	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/06/2009	€ / R On 14-September-09	Currency Future	1008	1030	0
12/06/2009	€ / R On 14-September-09	Currency Future	1008	1030	0
12/06/2009	€ / R On 14-September-09	Currency Future	1008	1030	0
12/06/2009	€ / R On 14-September-09	Currency Future	1008	1030	0
12/06/2009	€ / R On 14-September-09	Currency Future	1008	1030	0
12/06/2009	€ / R On 14-September-09	Currency Future	1008	1030	0
12/06/2009	€ / R On 14-September-09	Currency Future	1008	1030	0
12/06/2009	€ / R On 14-September-09	Currency Future	1008	1030	0
12/06/2009	€ / R On 14-September-09	Currency Future	1008	1030	0
12/06/2009	€ / R On 14-September-09	Currency Future	1008	1030	0
12/06/2009	€ / R On 14-September-09	Currency Future	1008	1030	0
12/06/2009	€ / R On 14-September-09	Currency Future	1008	1030	0
12/06/2009	€ / R On 14-September-09	Currency Future	1008	1030	0
12/06/2009	€ / R On 14-September-09	Currency Future	1008	1030	0
12/06/2009	€ / R On 14-September-09	Currency Future	1008	1030	0
12/06/2009	€ / R On 14-September-09	Currency Future	1008	1030	0
12/06/2009	€ / R On 14-September-09	Currency Future	1008	1030	0
12/06/2009	€ / R On 14-September-09	Currency Future	1008	1030	0
12/06/2009	€ / R On 14-September-09	Currency Future	1008	1030	0
12/06/2009	€ / R On 14-September-09	Currency Future	1008	1030	0
12/06/2009	€ / R On 14-September-09	Currency Future	1008	1030	0
12/06/2009	€ / R On 14-September-09	Currency Future	1008	1030	0
12/06/2009	€ / R On 14-September-09	Currency Future	1008	1030	0
12/06/2009	€ / R On 14-December-09	Currency Future	436	446	0
12/06/2009	€ / R On 14-December-09	Currency Future	1220	1243	0
12/06/2009	€ / R On 14-September-09	Currency Future	161	172	0
12/06/2009	€ / R On 14-September-09	Currency Future	1162	1184	0
12/06/2009	€ / R On 14-September-09	Currency Future	152	161	0
12/06/2009	€ / R On 14-September-09	Currency Future	152	161	0
12/06/2009	€ / R On 14-September-09	Currency Future	1203	1224	0
12/06/2009	€ / R On 14-September-09	Currency Future	1203	1224	0
12/06/2009	€ / R On 14-December-09	Currency Future	375	385	0
12/06/2009	€ / R On 14-December-09	Currency Future	1459	1482	0
12/06/2009	€ / R On 14-September-09	Currency Future	125	134	0
12/06/2009	€ / R On 14-September-09	Currency Future	125	134	0
12/06/2009	€ / R On 14-September-09	Currency Future	125	134	0
12/06/2009	€ / R On 14-September-09	Currency Future	125	134	0
12/06/2009	€ / R On 14-September-09	Currency Future	125	134	0
12/06/2009	€ / R On 14-September-09	Currency Future	1326	1346	0
12/06/2009	€ / R On 14-September-09	Currency Future	1326	1346	0
12/06/2009	€ / R On 14-September-09	Currency Future	1326	1346	0
12/06/2009	€ / R On 14-September-09	Currency Future	1326	1346	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/06/2009	€ / R On 14-December-09	Currency Future	293	303	0
12/06/2009	€ / R On 14-December-09	Currency Future	1877	1899	0
12/06/2009	€ / R On 14-September-09	Currency Future	63	69	0
12/06/2009	€ / R On 14-September-09	Currency Future	63	69	0
12/06/2009	€ / R On 14-September-09	Currency Future	63	69	0
12/06/2009	€ / R On 14-September-09	Currency Future	63	69	0
12/06/2009	€ / R On 14-September-09	Currency Future	63	69	0
12/06/2009	€ / R On 14-September-09	Currency Future	63	69	0
12/06/2009	€ / R On 14-September-09	Currency Future	63	69	0
12/06/2009	€ / R On 14-September-09	Currency Future	63	69	0
12/06/2009	€ / R On 14-September-09	Currency Future	63	69	0
12/06/2009	€ / R On 14-September-09	Currency Future	63	69	0
12/06/2009	€ / R On 14-September-09	Currency Future	63	69	0
12/06/2009	€ / R On 14-September-09	Currency Future	63	69	0
12/06/2009	€ / R On 14-September-09	Currency Future	63	69	0
12/06/2009	€ / R On 14-September-09	Currency Future	63	69	0
12/06/2009	€ / R On 14-September-09	Currency Future	63	69	0
12/06/2009	€ / R On 14-September-09	Currency Future	63	69	0
12/06/2009	€ / R On 14-September-09	Currency Future	63	69	0
12/06/2009	€ / R On 14-September-09	Currency Future	63	69	0
12/06/2009	€ / R On 14-September-09	Currency Future	63	69	0
12/06/2009	€ / R On 14-September-09	Currency Future	63	69	0
12/06/2009	€ / R On 14-September-09	Currency Future	63	69	0
12/06/2009	€ / R On 14-September-09	Currency Future	63	69	0
12/06/2009	€ / R On 14-September-09	Currency Future	63	69	0
12/06/2009	€ / R On 14-September-09	Currency Future	63	69	0
12/06/2009	€ / R On 14-September-09	Currency Future	63	69	0
12/06/2009	€ / R On 14-September-09	Currency Future	63	69	0
12/06/2009	€ / R On 14-September-09	Currency Future	63	69	0
12/06/2009	€ / R On 14-September-09	Currency Future	63	69	0
12/06/2009	€ / R On 14-September-09	Currency Future	63	69	0
12/06/2009	€ / R On 14-September-09	Currency Future	63	69	0
12/06/2009	€ / R On 14-September-09	Currency Future	63	69	0
12/06/2009	€ / R On 14-September-09	Currency Future	63	69	0
12/06/2009	€ / R On 14-September-09	Currency Future	63	69	0
12/06/2009	€ / R On 14-September-09	Currency Future	63	69	0
12/06/2009	€ / R On 14-September-09	Currency Future	63	69	0
12/06/2009	€ / R On 14-September-09	Currency Future	63	69	0
12/06/2009	€ / R On 14-September-09	Currency Future	63	69	0
12/06/2009	€ / R On 14-September-09	Currency Future	63	69	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/06/2009	€ / R On 14-September-09	Currency Future	63	69	0
12/06/2009	€ / R On 14-September-09	Currency Future	63	69	0
12/06/2009	€ / R On 14-September-09	Currency Future	63	69	0
12/06/2009	€ / R On 14-September-09	Currency Future	63	69	0
12/06/2009	€ / R On 14-September-09	Currency Future	63	69	0
12/06/2009	€ / R On 14-September-09	Currency Future	63	69	0
12/06/2009	€ / R On 14-September-09	Currency Future	63	69	0
12/06/2009	€ / R On 14-September-09	Currency Future	63	69	0
12/06/2009	€ / R On 14-September-09	Currency Future	63	69	0
12/06/2009	€ / R On 14-September-09	Currency Future	63	69	0
12/06/2009	€ / R On 14-September-09	Currency Future	63	69	0
12/06/2009	€ / R On 14-September-09	Currency Future	63	69	0
12/06/2009	€ / R On 14-September-09	Currency Future	63	69	0
12/06/2009	€ / R On 14-September-09	Currency Future	63	69	0
12/06/2009	€ / R On 14-September-09	Currency Future	63	69	0
12/06/2009	€ / R On 14-September-09	Currency Future	63	69	0
12/06/2009	€ / R On 14-September-09	Currency Future	63	69	0
12/06/2009	€ / R On 14-September-09	Currency Future	63	69	0
12/06/2009	€ / R On 14-September-09	Currency Future	1764	1781	0
12/06/2009	€ / R On 14-September-09	Currency Future	1764	1781	0
12/06/2009	€ / R On 14-September-09	Currency Future	1764	1781	0
12/06/2009	€ / R On 14-September-09	Currency Future	1764	1781	0
12/06/2009	€ / R On 14-September-09	Currency Future	1764	1781	0
12/06/2009	€ / R On 14-September-09	Currency Future	1764	1781	0
12/06/2009	€ / R On 14-September-09	Currency Future	1764	1781	0
12/06/2009	€ / R On 14-September-09	Currency Future	1764	1781	0
12/06/2009	€ / R On 14-September-09	Currency Future	1764	1781	0
12/06/2009	€ / R On 14-September-09	Currency Future	1764	1781	0
12/06/2009	€ / R On 14-September-09	Currency Future	1764	1781	0
12/06/2009	€ / R On 14-September-09	Currency Future	1764	1781	0
12/06/2009	€ / R On 14-September-09	Currency Future	1764	1781	0
12/06/2009	€ / R On 14-September-09	Currency Future	1764	1781	0
12/06/2009	€ / R On 14-September-09	Currency Future	1764	1781	0
12/06/2009	€ / R On 14-September-09	Currency Future	1764	1781	0
12/06/2009	€ / R On 14-September-09	Currency Future	1764	1781	0
12/06/2009	€ / R On 14-September-09	Currency Future	1764	1781	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/06/2009	€ / R On 14-September-09	Currency Future	20	23	0
12/06/2009	€ / R On 14-September-09	Currency Future	2471	2485	0
12/06/2009	€ / R On 14-September-09	Currency Future	43	49	0
12/06/2009	€ / R On 14-September-09	Currency Future	1994	2011	0
12/06/2009	€ / R On 12-June-09	Currency Future	0	0	0
12/06/2009	€ / R On 12-June-09	Currency Future	2910	2881	0
12/06/2009	€ / R On 12-June-09	Currency Future	0	0	0
12/06/2009	€ / R On 12-June-09	Currency Future	0	0	0
12/06/2009	€ / R On 12-June-09	Currency Future	0	0	0
12/06/2009	€ / R On 12-June-09	Currency Future	0	0	0
12/06/2009	€ / R On 12-June-09	Currency Future	0	0	0
12/06/2009	€ / R On 12-June-09	Currency Future	0	0	0
12/06/2009	€ / R On 12-June-09	Currency Future	0	0	0
12/06/2009	€ / R On 12-June-09	Currency Future	0	0	0
12/06/2009	€ / R On 12-June-09	Currency Future	0	0	0
12/06/2009	€ / R On 12-June-09	Currency Future	0	0	0
12/06/2009	€ / R On 12-June-09	Currency Future	0	0	0
12/06/2009	€ / R On 12-June-09	Currency Future	0	0	0
12/06/2009	€ / R On 12-June-09	Currency Future	0	0	0
12/06/2009	€ / R On 12-June-09	Currency Future	2360	2332	0
12/06/2009	€ / R On 12-June-09	Currency Future	2360	2332	0
12/06/2009	€ / R On 12-June-09	Currency Future	2360	2332	0
12/06/2009	€ / R On 12-June-09	Currency Future	2360	2332	0
12/06/2009	€ / R On 12-June-09	Currency Future	2360	2332	0
12/06/2009	€ / R On 12-June-09	Currency Future	2360	2332	0
12/06/2009	€ / R On 12-June-09	Currency Future	2360	2332	0
12/06/2009	€ / R On 12-June-09	Currency Future	2360	2332	0
12/06/2009	€ / R On 12-June-09	Currency Future	2360	2332	0
12/06/2009	€ / R On 12-June-09	Currency Future	2360	2332	0
12/06/2009	€ / R On 12-June-09	Currency Future	0	0	0
12/06/2009	€ / R On 12-June-09	Currency Future	0	0	0
12/06/2009	€ / R On 12-June-09	Currency Future	0	0	0
12/06/2009	€ / R On 12-June-09	Currency Future	0	0	0
12/06/2009	€ / R On 12-June-09	Currency Future	0	0	0
12/06/2009	€ / R On 12-June-09	Currency Future	0	0	0
12/06/2009	€ / R On 12-June-09	Currency Future	0	0	0
12/06/2009	€ / R On 12-June-09	Currency Future	0	0	0
12/06/2009	€ / R On 12-June-09	Currency Future	0	0	0
12/06/2009	€ / R On 12-June-09	Currency Future	0	0	0
12/06/2009	€ / R On 12-June-09	Currency Future	0	0	0
12/06/2009	€ / R On 12-June-09	Currency Future	0	0	0
12/06/2009	€ / R On 12-June-09	Currency Future	0	0	0
12/06/2009	€ / R On 12-June-09	Currency Future	1660	1632	0
12/06/2009	€ / R On 12-June-09	Currency Future	1660	1632	0
12/06/2009	€ / R On 12-June-09	Currency Future	1660	1632	0
12/06/2009	€ / R On 12-June-09	Currency Future	1660	1632	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/06/2009	€ / R On 12-June-09	Currency Future	1660	1632	0
12/06/2009	€ / R On 12-June-09	Currency Future	1660	1632	0
12/06/2009	€ / R On 12-June-09	Currency Future	1660	1632	0
12/06/2009	€ / R On 12-June-09	Currency Future	1660	1632	0
12/06/2009	€ / R On 12-June-09	Currency Future	1660	1632	0
12/06/2009	€ / R On 12-June-09	Currency Future	0	0	0
12/06/2009	€ / R On 12-June-09	Currency Future	0	0	0
12/06/2009	€ / R On 12-June-09	Currency Future	0	0	0
12/06/2009	€ / R On 12-June-09	Currency Future	0	0	0
12/06/2009	€ / R On 12-June-09	Currency Future	0	0	0
12/06/2009	€ / R On 12-June-09	Currency Future	0	0	0
12/06/2009	€ / R On 12-June-09	Currency Future	0	0	0
12/06/2009	€ / R On 12-June-09	Currency Future	0	0	0
12/06/2009	€ / R On 12-June-09	Currency Future	0	0	0
12/06/2009	€ / R On 12-June-09	Currency Future	0	0	0
12/06/2009	€ / R On 12-June-09	Currency Future	0	0	0
12/06/2009	€ / R On 12-June-09	Currency Future	1860	1832	0
12/06/2009	€ / R On 12-June-09	Currency Future	1860	1832	0
12/06/2009	€ / R On 12-June-09	Currency Future	1860	1832	0
12/06/2009	€ / R On 12-June-09	Currency Future	1860	1832	0
12/06/2009	€ / R On 12-June-09	Currency Future	1860	1832	0
12/06/2009	€ / R On 12-June-09	Currency Future	1860	1832	0
12/06/2009	€ / R On 12-June-09	Currency Future	1860	1832	0
12/06/2009	€ / R On 12-June-09	Currency Future	1860	1832	0
12/06/2009	€ / R On 12-June-09	Currency Future	1860	1832	0
12/06/2009	€ / R On 12-June-09	Currency Future	1860	1832	0
12/06/2009	€ / R On 12-June-09	Currency Future	0	0	0
12/06/2009	€ / R On 12-June-09	Currency Future	0	0	0
12/06/2009	€ / R On 12-June-09	Currency Future	0	0	0
12/06/2009	€ / R On 12-June-09	Currency Future	0	0	0
12/06/2009	€ / R On 12-June-09	Currency Future	0	0	0
12/06/2009	€ / R On 12-June-09	Currency Future	2810	2781	0
12/06/2009	€ / R On 12-June-09	Currency Future	2810	2781	0
12/06/2009	€ / R On 12-June-09	Currency Future	2810	2781	0
12/06/2009	€ / R On 12-June-09	Currency Future	2810	2781	0
12/06/2009	€ / R On 12-June-09	Currency Future	2810	2781	0
12/06/2009	€ / R On 12-June-09	Currency Future	0	0	0
12/06/2009	€ / R On 12-June-09	Currency Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/06/2009	€ / R On 12-June-09	Currency Future	0	0	0
12/06/2009	€ / R On 12-June-09	Currency Future	0	0	0
12/06/2009	€ / R On 12-June-09	Currency Future	0	0	0
12/06/2009	€ / R On 12-June-09	Currency Future	2910	2882	0
12/06/2009	€ / R On 12-June-09	Currency Future	2910	2882	0
12/06/2009	€ / R On 12-June-09	Currency Future	2910	2882	0
12/06/2009	€ / R On 12-June-09	Currency Future	2910	2882	0
12/06/2009	€ / R On 12-June-09	Currency Future	2910	2882	0
12/06/2009	€ / R On 14-September-09	Currency Future	8	10	0
12/06/2009	€ / R On 14-September-09	Currency Future	2959	2972	0
12/06/2009	€ / R On 14-September-09	Currency Future	13	15	0
12/06/2009	€ / R On 14-September-09	Currency Future	2714	2728	0
12/06/2009	€ / R On 14-September-09	Currency Future	11	13	0
12/06/2009	€ / R On 14-September-09	Currency Future	2812	2825	0
12/06/2009	€ / R On 14-September-09	Currency Future	83	91	0
12/06/2009	€ / R On 14-September-09	Currency Future	83	91	0
12/06/2009	€ / R On 14-September-09	Currency Future	83	91	0
12/06/2009	€ / R On 14-September-09	Currency Future	83	91	0
12/06/2009	€ / R On 14-September-09	Currency Future	83	91	0
12/06/2009	€ / R On 14-September-09	Currency Future	83	91	0
12/06/2009	€ / R On 14-September-09	Currency Future	83	91	0
12/06/2009	€ / R On 14-September-09	Currency Future	83	91	0
12/06/2009	€ / R On 14-September-09	Currency Future	83	91	0
12/06/2009	€ / R On 14-September-09	Currency Future	83	91	0
12/06/2009	€ / R On 14-September-09	Currency Future	83	91	0
12/06/2009	€ / R On 14-September-09	Currency Future	83	91	0
12/06/2009	€ / R On 14-September-09	Currency Future	83	91	0
12/06/2009	€ / R On 14-September-09	Currency Future	83	91	0
12/06/2009	€ / R On 14-September-09	Currency Future	83	91	0
12/06/2009	€ / R On 14-September-09	Currency Future	83	91	0
12/06/2009	€ / R On 14-September-09	Currency Future	83	91	0
12/06/2009	€ / R On 14-September-09	Currency Future	83	91	0
12/06/2009	€ / R On 14-September-09	Currency Future	83	91	0
12/06/2009	€ / R On 14-September-09	Currency Future	83	91	0
12/06/2009	€ / R On 14-September-09	Currency Future	83	91	0
12/06/2009	€ / R On 14-September-09	Currency Future	83	91	0
12/06/2009	€ / R On 14-September-09	Currency Future	83	91	0
12/06/2009	€ / R On 14-September-09	Currency Future	83	91	0
12/06/2009	€ / R On 14-September-09	Currency Future	83	91	0
12/06/2009	€ / R On 14-September-09	Currency Future	83	91	0
12/06/2009	€ / R On 14-September-09	Currency Future	83	91	0
12/06/2009	€ / R On 14-September-09	Currency Future	83	91	0
12/06/2009	€ / R On 14-September-09	Currency Future	83	91	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/06/2009	€ / R On 14-September-09	Currency Future	1084	1106	0
12/06/2009	€ / R On 14-September-09	Currency Future	1084	1106	0
12/06/2009	€ / R On 14-September-09	Currency Future	1084	1106	0
12/06/2009	€ / R On 14-September-09	Currency Future	1084	1106	0
12/06/2009	€ / R On 14-September-09	Currency Future	1084	1106	0
12/06/2009	€ / R On 14-September-09	Currency Future	1084	1106	0
12/06/2009	€ / R On 14-September-09	Currency Future	1084	1106	0
12/06/2009	€ / R On 14-September-09	Currency Future	142	152	0
12/06/2009	€ / R On 14-September-09	Currency Future	1243	1264	0
12/06/2009	€ / R On 14-December-09	Currency Future	414	425	0
12/06/2009	€ / R On 14-December-09	Currency Future	1299	1322	0
12/06/2009	€ / R On 14-December-09	Currency Future	394	405	0
12/06/2009	€ / R On 14-December-09	Currency Future	1379	1402	0
12/06/2009	€ / R On 14-September-09	Currency Future	233	244	0
12/06/2009	€ / R On 14-September-09	Currency Future	934	956	0
12/06/2009	€ / R On 14-September-09	Currency Future	183	193	0
12/06/2009	€ / R On 14-September-09	Currency Future	1084	1106	0
12/06/2009	€ / R On 14-September-09	Currency Future	95	104	0
12/06/2009	€ / R On 14-September-09	Currency Future	1496	1516	0
12/06/2009	€ / R On 14-December-09	Currency Future	447	458	0
12/06/2009	€ / R On 14-December-09	Currency Future	1181	1204	0
12/06/2009	€ / R On 14-December-09	Currency Future	384	395	0
12/06/2009	€ / R On 14-December-09	Currency Future	384	395	0
12/06/2009	€ / R On 14-December-09	Currency Future	384	395	0
12/06/2009	€ / R On 14-December-09	Currency Future	384	395	0
12/06/2009	€ / R On 14-December-09	Currency Future	384	395	0
12/06/2009	€ / R On 14-December-09	Currency Future	384	395	0
12/06/2009	€ / R On 14-December-09	Currency Future	384	395	0
12/06/2009	€ / R On 14-December-09	Currency Future	384	395	0
12/06/2009	€ / R On 14-December-09	Currency Future	384	395	0
12/06/2009	€ / R On 14-December-09	Currency Future	384	395	0
12/06/2009	€ / R On 14-December-09	Currency Future	384	395	0
12/06/2009	€ / R On 14-December-09	Currency Future	384	395	0
12/06/2009	€ / R On 14-December-09	Currency Future	384	395	0
12/06/2009	€ / R On 14-December-09	Currency Future	384	395	0
12/06/2009	€ / R On 14-December-09	Currency Future	384	395	0
12/06/2009	€ / R On 14-December-09	Currency Future	384	395	0
12/06/2009	€ / R On 14-December-09	Currency Future	384	395	0
12/06/2009	€ / R On 14-December-09	Currency Future	384	395	0
12/06/2009	€ / R On 14-December-09	Currency Future	384	395	0
12/06/2009	€ / R On 14-December-09	Currency Future	384	395	0
12/06/2009	€ / R On 14-December-09	Currency Future	384	395	0
12/06/2009	€ / R On 14-December-09	Currency Future	384	395	0
12/06/2009	€ / R On 14-December-09	Currency Future	384	395	0
12/06/2009	€ / R On 14-December-09	Currency Future	384	395	0
12/06/2009	€ / R On 14-December-09	Currency Future	384	395	0
12/06/2009	€ / R On 14-December-09	Currency Future	384	395	0
12/06/2009	€ / R On 14-December-09	Currency Future	384	395	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/06/2009	ZAAD On 14-December-09	Currency Future	320	320	0
12/06/2009	ZAAD On 14-December-09	Currency Future	320	320	0
12/06/2009	ZAAD On 14-December-09	Currency Future	320	320	0
12/06/2009	ZAAD On 14-December-09	Currency Future	320	320	0
12/06/2009	ZAAD On 14-December-09	Currency Future	320	320	0
12/06/2009	ZAAD On 14-December-09	Currency Future	320	320	0
12/06/2009	ZAAD On 14-December-09	Currency Future	320	320	0
12/06/2009	ZAAD On 14-December-09	Currency Future	320	320	0
12/06/2009	ZAAD On 14-December-09	Currency Future	320	320	0
12/06/2009	ZAAD On 14-December-09	Currency Future	320	320	0
12/06/2009	ZAAD On 14-December-09	Currency Future	320	320	0
12/06/2009	ZAAD On 14-December-09	Currency Future	320	320	0
12/06/2009	ZAAD On 14-December-09	Currency Future	320	320	0
12/06/2009	ZAAD On 14-December-09	Currency Future	320	320	0
12/06/2009	ZAAD On 14-December-09	Currency Future	320	320	0
12/06/2009	ZAAD On 14-December-09	Currency Future	320	320	0
12/06/2009	ZAAD On 14-December-09	Currency Future	320	320	0
12/06/2009	ZAAD On 14-December-09	Currency Future	320	320	0
12/06/2009	ZAAD On 14-December-09	Currency Future	320	320	0
12/06/2009	ZAAD On 14-December-09	Currency Future	320	320	0
12/06/2009	ZAAD On 14-December-09	Currency Future	320	320	0
12/06/2009	ZAAD On 14-December-09	Currency Future	320	320	0
12/06/2009	ZAAD On 14-December-09	Currency Future	320	320	0
12/06/2009	ZAAD On 14-December-09	Currency Future	320	320	0
12/06/2009	ZAAD On 14-December-09	Currency Future	320	320	0
12/06/2009	ZAAD On 14-December-09	Currency Future	320	320	0
12/06/2009	ZAAD On 14-December-09	Currency Future	320	320	0
12/06/2009	ZAAD On 14-December-09	Currency Future	320	320	0
12/06/2009	ZAAD On 14-December-09	Currency Future	320	320	0
12/06/2009	ZAAD On 14-December-09	Currency Future	320	320	0
12/06/2009	ZAAD On 14-December-09	Currency Future	320	320	0
12/06/2009	ZAAD On 14-December-09	Currency Future	320	320	0
12/06/2009	ZAAD On 14-December-09	Currency Future	320	320	0
12/06/2009	ZAAD On 14-September-09	Currency Future	289	289	0
12/06/2009	ZAAD On 14-September-09	Currency Future	239	240	0
12/06/2009	ZAAD On 14-December-09	Currency Future	386	385	0
12/06/2009	ZAAD On 14-December-09	Currency Future	386	385	0
12/06/2009	ZAAD On 14-December-09	Currency Future	386	385	0
12/06/2009	ZAAD On 14-December-09	Currency Future	386	385	0
12/06/2009	ZAAD On 14-December-09	Currency Future	386	385	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/06/2009	ZAAD On 14-December-09	Currency Future	380	381	0
12/06/2009	ZAAD On 14-December-09	Currency Future	380	381	0
12/06/2009	ZAAD On 14-December-09	Currency Future	380	381	0
12/06/2009	ZAAD On 14-December-09	Currency Future	380	381	0
12/06/2009	ZAAD On 14-December-09	Currency Future	380	381	0
12/06/2009	ZAAD On 14-December-09	Currency Future	380	381	0
12/06/2009	ZAAD On 14-December-09	Currency Future	380	381	0
12/06/2009	ZAAD On 14-December-09	Currency Future	380	381	0
12/06/2009	ZAAD On 14-December-09	Currency Future	380	381	0
12/06/2009	ZAAD On 14-December-09	Currency Future	380	381	0
12/06/2009	ZAAD On 14-December-09	Currency Future	380	381	0
12/06/2009	ZAAD On 14-December-09	Currency Future	380	381	0
12/06/2009	ZAAD On 14-December-09	Currency Future	380	381	0
12/06/2009	ZAAD On 14-December-09	Currency Future	380	381	0
12/06/2009	ZAAD On 14-December-09	Currency Future	380	381	0
12/06/2009	ZAAD On 14-December-09	Currency Future	380	381	0
12/06/2009	ZAAD On 14-December-09	Currency Future	380	381	0
12/06/2009	ZAAD On 14-December-09	Currency Future	380	381	0
12/06/2009	ZAAD On 14-December-09	Currency Future	380	381	0
12/06/2009	ZAAD On 14-December-09	Currency Future	380	381	0
12/06/2009	ZAAD On 14-December-09	Currency Future	380	381	0
12/06/2009	ZAAD On 14-December-09	Currency Future	380	381	0
12/06/2009	ZAAD On 14-December-09	Currency Future	380	381	0
12/06/2009	ZAAD On 14-December-09	Currency Future	380	381	0
12/06/2009	ZAAD On 14-December-09	Currency Future	380	381	0
12/06/2009	ZAAD On 14-December-09	Currency Future	380	381	0
12/06/2009	ZAAD On 14-December-09	Currency Future	380	381	0
12/06/2009	ZAAD On 14-December-09	Currency Future	380	381	0
12/06/2009	ZAAD On 14-December-09	Currency Future	380	381	0
12/06/2009	ZAAD On 14-December-09	Currency Future	380	381	0
12/06/2009	ZAAD On 14-December-09	Currency Future	380	381	0
12/06/2009	ZAAD On 14-December-09	Currency Future	380	381	0
12/06/2009	ZAAD On 14-December-09	Currency Future	380	381	0
12/06/2009	ZAAD On 14-December-09	Currency Future	380	381	0
12/06/2009	ZAAD On 14-December-09	Currency Future	380	381	0
12/06/2009	ZAAD On 14-September-09	Currency Future	250	249	0
12/06/2009	ZAAD On 14-September-09	Currency Future	250	249	0
12/06/2009	ZAAD On 14-September-09	Currency Future	300	300	0
12/06/2009	ZAAD On 14-September-09	Currency Future	300	300	0
12/06/2009	ZAAD On 14-December-09	Currency Future	579	578	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/06/2009	ZAAD On 14-December-09	Currency Future	173	174	0
12/06/2009	ZAAD On 14-December-09	Currency Future	173	174	0
12/06/2009	ZAAD On 14-December-09	Currency Future	173	174	0
12/06/2009	ZAAD On 14-December-09	Currency Future	173	174	0
12/06/2009	ZAAD On 14-December-09	Currency Future	173	174	0
12/06/2009	ZAAD On 14-December-09	Currency Future	173	174	0
12/06/2009	ZAAD On 14-December-09	Currency Future	173	174	0
12/06/2009	ZAAD On 14-December-09	Currency Future	173	174	0
12/06/2009	ZAAD On 14-December-09	Currency Future	173	174	0
12/06/2009	ZAAD On 14-December-09	Currency Future	173	174	0
12/06/2009	ZAAD On 14-December-09	Currency Future	173	174	0
12/06/2009	ZAAD On 14-December-09	Currency Future	173	174	0
12/06/2009	ZAAD On 14-December-09	Currency Future	173	174	0
12/06/2009	ZAAD On 14-December-09	Currency Future	173	174	0
12/06/2009	ZAAD On 14-December-09	Currency Future	173	174	0
12/06/2009	ZAAD On 14-December-09	Currency Future	173	174	0
12/06/2009	ZAAD On 14-December-09	Currency Future	173	174	0
12/06/2009	ZAAD On 14-December-09	Currency Future	173	174	0
12/06/2009	ZAAD On 14-December-09	Currency Future	173	174	0
12/06/2009	ZAAD On 14-December-09	Currency Future	173	174	0
12/06/2009	ZAAD On 14-December-09	Currency Future	173	174	0
12/06/2009	ZAAD On 14-December-09	Currency Future	173	174	0
12/06/2009	ZAAD On 14-December-09	Currency Future	173	174	0
12/06/2009	ZAAD On 14-December-09	Currency Future	173	174	0
12/06/2009	ZAAD On 14-December-09	Currency Future	173	174	0
12/06/2009	ZAAD On 14-December-09	Currency Future	173	174	0
12/06/2009	ZAAD On 14-December-09	Currency Future	173	174	0
12/06/2009	ZAAD On 14-December-09	Currency Future	173	174	0
12/06/2009	ZAAD On 14-December-09	Currency Future	173	174	0
12/06/2009	ZAAD On 14-December-09	Currency Future	173	174	0
12/06/2009	ZAAD On 14-December-09	Currency Future	173	174	0
12/06/2009	ZAAD On 14-December-09	Currency Future	173	174	0
12/06/2009	ZAAD On 14-December-09	Currency Future	173	174	0
12/06/2009	ZAAD On 12-June-09	Currency Future	0	14	0
12/06/2009	ZAAD On 12-June-09	Currency Future	142	126	0
12/06/2009	ZAAD On 14-September-09	Currency Future	216	216	0
12/06/2009	ZAAD On 14-September-09	Currency Future	366	367	0
12/06/2009	ZAAD On 14-September-09	Currency Future	188	187	0
12/06/2009	ZAAD On 14-September-09	Currency Future	438	438	0
12/06/2009	ZAAD On 14-September-09	Currency Future	164	164	0
12/06/2009	ZAAD On 14-September-09	Currency Future	514	515	0
12/06/2009	ZAAD On 14-September-09	Currency Future	139	139	0
12/06/2009	ZAAD On 14-September-09	Currency Future	589	590	0
12/06/2009	ZAAD On 12-June-09	Currency Future	0	0	0
12/06/2009	ZAAD On 12-June-09	Currency Future	0	0	0
12/06/2009	ZAAD On 12-June-09	Currency Future	0	0	0
12/06/2009	ZAAD On 12-June-09	Currency Future	0	0	0
12/06/2009	ZAAD On 12-June-09	Currency Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/06/2009	ZAAD On 12-June-09	Currency Future	0	0	0
12/06/2009	ZAAD On 12-June-09	Currency Future	0	0	0
12/06/2009	ZAAD On 12-June-09	Currency Future	0	0	0
12/06/2009	ZAAD On 12-June-09	Currency Future	0	0	0
12/06/2009	ZAAD On 12-June-09	Currency Future	0	0	0
12/06/2009	ZAAD On 12-June-09	Currency Future	0	0	0
12/06/2009	ZAAD On 12-June-09	Currency Future	892	861	0
12/06/2009	ZAAD On 12-June-09	Currency Future	892	861	0
12/06/2009	ZAAD On 12-June-09	Currency Future	892	861	0
12/06/2009	ZAAD On 12-June-09	Currency Future	892	861	0
12/06/2009	ZAAD On 12-June-09	Currency Future	892	861	0
12/06/2009	ZAAD On 12-June-09	Currency Future	892	861	0
12/06/2009	ZAAD On 12-June-09	Currency Future	892	861	0
12/06/2009	ZAAD On 12-June-09	Currency Future	892	861	0
12/06/2009	ZAAD On 12-June-09	Currency Future	892	861	0
12/06/2009	ZAAD On 14-September-09	Currency Future	85	85	0
12/06/2009	ZAAD On 14-September-09	Currency Future	785	786	0
12/06/2009	ZAAD On 14-September-09	Currency Future	115	115	0
12/06/2009	ZAAD On 14-September-09	Currency Future	665	666	0
12/06/2009	ZAAD On 14-September-09	Currency Future	94	94	0
12/06/2009	ZAAD On 14-September-09	Currency Future	744	745	0
12/06/2009	ZAAD On 14-September-09	Currency Future	62	62	0
12/06/2009	ZAAD On 14-September-09	Currency Future	62	62	0
12/06/2009	ZAAD On 14-September-09	Currency Future	911	913	0
12/06/2009	ZAAD On 14-September-09	Currency Future	911	913	0
12/06/2009	ZAAD On 14-September-09	Currency Future	49	49	0
12/06/2009	ZAAD On 14-September-09	Currency Future	49	49	0
12/06/2009	ZAAD On 14-September-09	Currency Future	49	49	0
12/06/2009	ZAAD On 14-September-09	Currency Future	49	49	0
12/06/2009	ZAAD On 14-September-09	Currency Future	49	49	0
12/06/2009	ZAAD On 14-September-09	Currency Future	49	49	0
12/06/2009	ZAAD On 14-September-09	Currency Future	49	49	0
12/06/2009	ZAAD On 14-September-09	Currency Future	49	49	0
12/06/2009	ZAAD On 14-September-09	Currency Future	49	49	0
12/06/2009	ZAAD On 14-September-09	Currency Future	999	1000	0
12/06/2009	ZAAD On 14-September-09	Currency Future	999	1000	0
12/06/2009	ZAAD On 14-September-09	Currency Future	999	1000	0
12/06/2009	ZAAD On 14-September-09	Currency Future	999	1000	0
12/06/2009	ZAAD On 14-September-09	Currency Future	999	1000	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/06/2009	ZAAD On 14-December-09	Currency Future	264	263	0
12/06/2009	ZAAD On 14-December-09	Currency Future	264	263	0
12/06/2009	ZAAD On 14-December-09	Currency Future	264	263	0
12/06/2009	ZAAD On 14-December-09	Currency Future	264	263	0
12/06/2009	ZAAD On 14-December-09	Currency Future	264	263	0
12/06/2009	ZAAD On 14-December-09	Currency Future	264	263	0
12/06/2009	ZAAD On 14-December-09	Currency Future	264	263	0
12/06/2009	ZAAD On 14-December-09	Currency Future	264	263	0
12/06/2009	ZAAD On 14-December-09	Currency Future	264	263	0
12/06/2009	ZAAD On 14-December-09	Currency Future	264	263	0
12/06/2009	ZAAD On 14-December-09	Currency Future	264	263	0
12/06/2009	ZAAD On 14-December-09	Currency Future	264	263	0
12/06/2009	ZAAD On 14-December-09	Currency Future	264	263	0
12/06/2009	ZAAD On 14-December-09	Currency Future	264	263	0
12/06/2009	ZAAD On 14-December-09	Currency Future	264	263	0
12/06/2009	ZAAD On 14-December-09	Currency Future	264	263	0
12/06/2009	ZAAD On 14-December-09	Currency Future	264	263	0
12/06/2009	ZAAD On 14-December-09	Currency Future	264	263	0
12/06/2009	ZAAD On 14-December-09	Currency Future	264	263	0
12/06/2009	ZAAD On 14-December-09	Currency Future	264	263	0
12/06/2009	ZAAD On 14-December-09	Currency Future	264	263	0
12/06/2009	ZAAD On 14-December-09	Currency Future	264	263	0
12/06/2009	ZAAD On 14-December-09	Currency Future	264	263	0
12/06/2009	ZAAD On 14-December-09	Currency Future	264	263	0
12/06/2009	ZAAD On 14-December-09	Currency Future	264	263	0
12/06/2009	ZAAD On 14-December-09	Currency Future	264	263	0
12/06/2009	ZAAD On 14-December-09	Currency Future	264	263	0
12/06/2009	ZAAD On 14-December-09	Currency Future	264	263	0
12/06/2009	ZAAD On 14-December-09	Currency Future	264	263	0
12/06/2009	ZAAD On 14-December-09	Currency Future	264	263	0
12/06/2009	ZAAD On 14-December-09	Currency Future	264	263	0
12/06/2009	ZAAD On 14-December-09	Currency Future	264	263	0
12/06/2009	ZAAD On 14-December-09	Currency Future	264	263	0
12/06/2009	ZAAD On 14-December-09	Currency Future	264	263	0
12/06/2009	ZAAD On 14-December-09	Currency Future	264	263	0
12/06/2009	ZAAD On 14-December-09	Currency Future	264	263	0
12/06/2009	ZAAD On 14-December-09	Currency Future	264	263	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/06/2009	ZAAD On 14-December-09	Currency Future	658	659	0
12/06/2009	ZAAD On 14-December-09	Currency Future	658	659	0
12/06/2009	ZAAD On 14-December-09	Currency Future	658	659	0
12/06/2009	ZAAD On 14-December-09	Currency Future	658	659	0
12/06/2009	ZAAD On 14-December-09	Currency Future	658	659	0
12/06/2009	ZAAD On 14-December-09	Currency Future	658	659	0
12/06/2009	ZAAD On 14-December-09	Currency Future	658	659	0
12/06/2009	ZAAD On 14-December-09	Currency Future	658	659	0
12/06/2009	ZAAD On 14-December-09	Currency Future	658	659	0
12/06/2009	ZAAD On 14-December-09	Currency Future	658	659	0
12/06/2009	ZAAD On 14-December-09	Currency Future	658	659	0
12/06/2009	ZAAD On 14-December-09	Currency Future	658	659	0
12/06/2009	ZAAD On 14-December-09	Currency Future	658	659	0
12/06/2009	ZAAD On 14-December-09	Currency Future	658	659	0
12/06/2009	ZAAD On 14-December-09	Currency Future	658	659	0
12/06/2009	ZAAD On 14-December-09	Currency Future	658	659	0
12/06/2009	ZAAD On 14-December-09	Currency Future	658	659	0
12/06/2009	ZAAD On 14-December-09	Currency Future	658	659	0
12/06/2009	ZAAD On 14-December-09	Currency Future	658	659	0
12/06/2009	ZAAD On 14-December-09	Currency Future	658	659	0
12/06/2009	ZAAD On 14-December-09	Currency Future	658	659	0
12/06/2009	ZAAD On 14-December-09	Currency Future	658	659	0
12/06/2009	ZAAD On 14-December-09	Currency Future	658	659	0
12/06/2009	ZAAD On 14-December-09	Currency Future	658	659	0
12/06/2009	ZAAD On 14-December-09	Currency Future	658	659	0
12/06/2009	ZAAD On 14-December-09	Currency Future	658	659	0
12/06/2009	ZAAD On 14-December-09	Currency Future	658	659	0
12/06/2009	ZAAD On 14-December-09	Currency Future	658	659	0
12/06/2009	ZAAD On 14-December-09	Currency Future	658	659	0

Total

3,733,065