



Currency Futures Weekly Statistics

For 2009/06/26

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/06/2009	\$ / R On 15-March-10	Currency Future	8.3136	8.4310	53
26/06/2009	\$ / R On 15-March-10	Currency Future	8.3136	8.4310	53
26/06/2009	\$ / R On 15-March-10	Currency Future	8.3136	8.4310	53
26/06/2009	\$ / R On 15-March-10	Currency Future	8.3136	8.4310	53
26/06/2009	\$ / R On 15-March-10	Currency Future	8.3136	8.4310	53
26/06/2009	\$ / R On 15-March-10	Currency Future	8.3136	8.4310	53
26/06/2009	\$ / R On 15-March-10	Currency Future	8.3136	8.4310	53
26/06/2009	\$ / R On 15-March-10	Currency Future	8.3136	8.4310	53
26/06/2009	\$ / R On 15-March-10	Currency Future	8.3136	8.4310	53
26/06/2009	\$ / R On 14-June-10	Currency Future	8.4489	8.5638	0
26/06/2009	\$ / R On 14-June-10	Currency Future	8.4489	8.5638	0
26/06/2009	\$ / R On 14-June-10	Currency Future	8.4489	8.5638	0
26/06/2009	\$ / R On 14-June-10	Currency Future	8.4489	8.5638	0
26/06/2009	\$ / R On 14-June-10	Currency Future	8.4489	8.5638	0
26/06/2009	\$ / R On 14-June-10	Currency Future	8.4489	8.5638	0
26/06/2009	\$ / R On 14-June-10	Currency Future	8.4489	8.5638	0
26/06/2009	\$ / R On 14-June-10	Currency Future	8.4489	8.5638	0
26/06/2009	\$ / R On 14-September-09	Currency Future	8.0427	8.1617	214,743
26/06/2009	\$ / R On 14-September-09	Currency Future	8.0427	8.1617	214,743
26/06/2009	\$ / R On 14-September-09	Currency Future	8.0427	8.1617	214,743
26/06/2009	\$ / R On 14-September-09	Currency Future	8.0427	8.1617	214,743
26/06/2009	\$ / R On 14-September-09	Currency Future	8.0427	8.1617	214,743
26/06/2009	\$ / R On 14-September-09	Currency Future	8.0427	8.1617	214,743
26/06/2009	\$ / R On 14-September-09	Currency Future	8.0427	8.1617	214,743
26/06/2009	\$ / R On 14-September-09	Currency Future	8.0427	8.1617	214,743
26/06/2009	\$ / R On 14-September-09	Currency Future	8.0427	8.1617	214,743
26/06/2009	\$ / R On 14-December-09	Currency Future	8.1785	8.2972	31,672
26/06/2009	\$ / R On 14-December-09	Currency Future	8.1785	8.2972	31,672
26/06/2009	\$ / R On 14-December-09	Currency Future	8.1785	8.2972	31,672

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/06/2009	\$ / R On 15-March-10	Currency Future	1616	1542	0
26/06/2009	\$ / R On 15-March-10	Currency Future	1616	1542	0
26/06/2009	\$ / R On 15-March-10	Currency Future	1616	1542	0
26/06/2009	\$ / R On 15-March-10	Currency Future	1616	1542	0
26/06/2009	\$ / R On 15-March-10	Currency Future	1616	1542	0
26/06/2009	\$ / R On 15-March-10	Currency Future	1616	1542	0
26/06/2009	\$ / R On 15-March-10	Currency Future	1616	1542	0
26/06/2009	\$ / R On 15-March-10	Currency Future	1616	1542	0
26/06/2009	\$ / R On 15-March-10	Currency Future	1616	1542	0
26/06/2009	\$ / R On 15-March-10	Currency Future	1616	1542	0
26/06/2009	\$ / R On 15-March-10	Currency Future	1616	1542	0
26/06/2009	\$ / R On 15-March-10	Currency Future	1616	1542	0
26/06/2009	\$ / R On 15-March-10	Currency Future	1616	1542	0
26/06/2009	\$ / R On 15-March-10	Currency Future	1616	1542	0
26/06/2009	\$ / R On 15-March-10	Currency Future	1616	1542	0
26/06/2009	\$ / R On 15-March-10	Currency Future	1616	1542	0
26/06/2009	\$ / R On 15-March-10	Currency Future	1616	1542	0
26/06/2009	\$ / R On 15-March-10	Currency Future	1616	1542	0
26/06/2009	\$ / R On 15-March-10	Currency Future	1616	1542	0
26/06/2009	\$ / R On 15-March-10	Currency Future	1616	1542	0
26/06/2009	\$ / R On 15-March-10	Currency Future	1616	1542	0
26/06/2009	\$ / R On 15-March-10	Currency Future	1616	1542	0
26/06/2009	\$ / R On 15-March-10	Currency Future	1616	1542	0
26/06/2009	\$ / R On 15-March-10	Currency Future	1616	1542	0
26/06/2009	\$ / R On 15-March-10	Currency Future	1616	1542	0
26/06/2009	\$ / R On 15-March-10	Currency Future	1616	1542	0
26/06/2009	\$ / R On 15-March-10	Currency Future	1616	1542	0
26/06/2009	\$ / R On 15-March-10	Currency Future	1616	1542	0
26/06/2009	\$ / R On 15-March-10	Currency Future	1616	1542	0
26/06/2009	\$ / R On 15-March-10	Currency Future	1616	1542	0
26/06/2009	\$ / R On 15-March-10	Currency Future	1616	1542	0
26/06/2009	\$ / R On 15-March-10	Currency Future	1616	1542	0
26/06/2009	\$ / R On 14-September-09	Currency Future	67	88	0
26/06/2009	\$ / R On 14-September-09	Currency Future	67	88	0
26/06/2009	\$ / R On 14-September-09	Currency Future	1375	1276	0
26/06/2009	\$ / R On 14-September-09	Currency Future	1375	1276	0
26/06/2009	\$ / R On 15-March-10	Currency Future	229	265	0
26/06/2009	\$ / R On 15-March-10	Currency Future	229	265	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/06/2009	\$ / R On 15-March-10	Currency Future	1965	1884	0
26/06/2009	\$ / R On 15-March-10	Currency Future	1965	1884	0
26/06/2009	\$ / R On 15-March-10	Currency Future	1965	1884	0
26/06/2009	\$ / R On 15-March-10	Currency Future	1965	1884	0
26/06/2009	\$ / R On 15-March-10	Currency Future	1965	1884	0
26/06/2009	\$ / R On 15-March-10	Currency Future	1965	1884	0
26/06/2009	\$ / R On 15-March-10	Currency Future	1965	1884	0
26/06/2009	\$ / R On 15-March-10	Currency Future	1965	1884	0
26/06/2009	\$ / R On 15-March-10	Currency Future	1965	1884	0
26/06/2009	\$ / R On 15-March-10	Currency Future	1965	1884	0
26/06/2009	\$ / R On 15-March-10	Currency Future	1965	1884	0
26/06/2009	\$ / R On 15-March-10	Currency Future	1965	1884	0
26/06/2009	\$ / R On 15-March-10	Currency Future	1965	1884	0
26/06/2009	\$ / R On 15-March-10	Currency Future	1965	1884	0
26/06/2009	\$ / R On 15-March-10	Currency Future	1965	1884	0
26/06/2009	\$ / R On 15-March-10	Currency Future	1965	1884	0
26/06/2009	\$ / R On 15-March-10	Currency Future	1965	1884	0
26/06/2009	\$ / R On 15-March-10	Currency Future	1965	1884	0
26/06/2009	\$ / R On 15-March-10	Currency Future	1965	1884	0
26/06/2009	\$ / R On 15-March-10	Currency Future	1965	1884	0
26/06/2009	\$ / R On 14-September-09	Currency Future	19	30	1,000
26/06/2009	\$ / R On 14-September-09	Currency Future	19	30	1,000
26/06/2009	\$ / R On 14-September-09	Currency Future	19	30	1,000
26/06/2009	\$ / R On 14-September-09	Currency Future	2377	2268	0
26/06/2009	\$ / R On 14-September-09	Currency Future	2377	2268	0
26/06/2009	\$ / R On 14-September-09	Currency Future	2377	2268	0
26/06/2009	\$ / R On 14-June-10	Currency Future	294	335	0
26/06/2009	\$ / R On 14-June-10	Currency Future	2245	2171	0
26/06/2009	\$ / R On 14-September-09	Currency Future	38	51	0
26/06/2009	\$ / R On 14-September-09	Currency Future	1895	1789	0
26/06/2009	\$ / R On 14-September-09	Currency Future	23	34	0
26/06/2009	\$ / R On 14-September-09	Currency Future	2280	2172	0
26/06/2009	\$ / R On 14-September-09	Currency Future	16	27	0
26/06/2009	\$ / R On 14-September-09	Currency Future	16	27	0
26/06/2009	\$ / R On 14-September-09	Currency Future	16	27	0
26/06/2009	\$ / R On 14-September-09	Currency Future	2473	2365	0
26/06/2009	\$ / R On 14-September-09	Currency Future	2473	2365	0
26/06/2009	\$ / R On 14-September-09	Currency Future	2473	2365	0
26/06/2009	\$ / R On 14-December-09	Currency Future	82	99	0
26/06/2009	\$ / R On 14-December-09	Currency Future	82	99	0
26/06/2009	\$ / R On 14-December-09	Currency Future	82	99	0
26/06/2009	\$ / R On 14-December-09	Currency Future	2703	2601	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/06/2009	\$ / R On 14-December-09	Currency Future	2703	2601	0
26/06/2009	\$ / R On 14-December-09	Currency Future	2703	2601	0
26/06/2009	\$ / R On 14-December-09	Currency Future	77	93	0
26/06/2009	\$ / R On 14-December-09	Currency Future	2798	2696	0
26/06/2009	\$ / R On 14-December-09	Currency Future	122	147	0
26/06/2009	\$ / R On 14-December-09	Currency Future	2044	1950	0
26/06/2009	\$ / R On 14-September-09	Currency Future	30	40	0
26/06/2009	\$ / R On 14-September-09	Currency Future	2137	2029	0
26/06/2009	\$ / R On 14-December-09	Currency Future	55	67	0
26/06/2009	\$ / R On 14-December-09	Currency Future	55	67	0
26/06/2009	\$ / R On 14-December-09	Currency Future	55	67	0
26/06/2009	\$ / R On 14-December-09	Currency Future	55	67	0
26/06/2009	\$ / R On 14-December-09	Currency Future	55	67	0
26/06/2009	\$ / R On 14-December-09	Currency Future	3376	3270	0
26/06/2009	\$ / R On 14-December-09	Currency Future	3376	3270	0
26/06/2009	\$ / R On 14-December-09	Currency Future	3376	3270	0
26/06/2009	\$ / R On 14-December-09	Currency Future	3376	3270	0
26/06/2009	\$ / R On 14-December-09	Currency Future	3376	3270	0
26/06/2009	\$ / R On 14-December-09	Currency Future	158	189	0
26/06/2009	\$ / R On 14-December-09	Currency Future	1679	1592	0
26/06/2009	\$ / R On 14-December-09	Currency Future	12	16	0
26/06/2009	\$ / R On 14-December-09	Currency Future	5134	5018	0
26/06/2009	\$ / R On 14-December-09	Currency Future	289	343	0
26/06/2009	\$ / R On 14-December-09	Currency Future	289	343	0
26/06/2009	\$ / R On 14-December-09	Currency Future	289	343	0
26/06/2009	\$ / R On 14-December-09	Currency Future	911	846	0
26/06/2009	\$ / R On 14-December-09	Currency Future	911	846	0
26/06/2009	\$ / R On 14-December-09	Currency Future	911	846	0
26/06/2009	\$ / R On 15-March-10	Currency Future	196	228	0
26/06/2009	\$ / R On 15-March-10	Currency Future	196	228	0
26/06/2009	\$ / R On 15-March-10	Currency Future	196	228	0
26/06/2009	\$ / R On 15-March-10	Currency Future	2233	2147	0
26/06/2009	\$ / R On 15-March-10	Currency Future	2233	2147	0
26/06/2009	\$ / R On 15-March-10	Currency Future	2233	2147	0
26/06/2009	\$ / R On 15-March-10	Currency Future	301	348	0
26/06/2009	\$ / R On 15-March-10	Currency Future	1488	1417	0
26/06/2009	\$ / R On 14-December-09	Currency Future	713	813	0
26/06/2009	\$ / R On 14-December-09	Currency Future	234	216	0
26/06/2009	\$ / R On 14-December-09	Currency Future	61	74	0
26/06/2009	\$ / R On 14-December-09	Currency Future	3182	3077	0
26/06/2009	\$ / R On 14-September-09	Currency Future	51	68	0
26/06/2009	\$ / R On 14-September-09	Currency Future	1609	1506	0
26/06/2009	\$ / R On 14-September-09	Currency Future	46	61	0
26/06/2009	\$ / R On 14-September-09	Currency Future	1704	1600	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/06/2009	\$ / R On 15-March-10	Currency Future	81	95	0
26/06/2009	\$ / R On 15-March-10	Currency Future	81	95	0
26/06/2009	\$ / R On 15-March-10	Currency Future	81	95	0
26/06/2009	\$ / R On 15-March-10	Currency Future	81	95	0
26/06/2009	\$ / R On 15-March-10	Currency Future	81	95	0
26/06/2009	\$ / R On 15-March-10	Currency Future	81	95	0
26/06/2009	\$ / R On 15-March-10	Currency Future	81	95	0
26/06/2009	\$ / R On 15-March-10	Currency Future	81	95	0
26/06/2009	\$ / R On 15-March-10	Currency Future	81	95	0
26/06/2009	\$ / R On 15-March-10	Currency Future	81	95	0
26/06/2009	\$ / R On 15-March-10	Currency Future	81	95	0
26/06/2009	\$ / R On 15-March-10	Currency Future	81	95	0
26/06/2009	\$ / R On 15-March-10	Currency Future	81	95	0
26/06/2009	\$ / R On 15-March-10	Currency Future	81	95	0
26/06/2009	\$ / R On 15-March-10	Currency Future	81	95	0
26/06/2009	\$ / R On 15-March-10	Currency Future	81	95	0
26/06/2009	\$ / R On 15-March-10	Currency Future	81	95	0
26/06/2009	\$ / R On 15-March-10	Currency Future	81	95	0
26/06/2009	\$ / R On 15-March-10	Currency Future	81	95	0
26/06/2009	\$ / R On 15-March-10	Currency Future	81	95	0
26/06/2009	\$ / R On 15-March-10	Currency Future	81	95	0
26/06/2009	\$ / R On 15-March-10	Currency Future	81	95	0
26/06/2009	\$ / R On 15-March-10	Currency Future	81	95	0
26/06/2009	\$ / R On 15-March-10	Currency Future	81	95	0
26/06/2009	\$ / R On 15-March-10	Currency Future	81	95	0
26/06/2009	\$ / R On 15-March-10	Currency Future	81	95	0
26/06/2009	\$ / R On 15-March-10	Currency Future	81	95	0
26/06/2009	\$ / R On 15-March-10	Currency Future	81	95	0
26/06/2009	\$ / R On 15-March-10	Currency Future	81	95	0
26/06/2009	\$ / R On 15-March-10	Currency Future	81	95	0
26/06/2009	\$ / R On 15-March-10	Currency Future	81	95	0
26/06/2009	\$ / R On 15-March-10	Currency Future	81	95	0
26/06/2009	\$ / R On 15-March-10	Currency Future	81	95	0
26/06/2009	\$ / R On 15-March-10	Currency Future	81	95	0
26/06/2009	\$ / R On 15-March-10	Currency Future	81	95	0
26/06/2009	\$ / R On 15-March-10	Currency Future	81	95	0
26/06/2009	\$ / R On 15-March-10	Currency Future	81	95	0
26/06/2009	\$ / R On 15-March-10	Currency Future	81	95	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/06/2009	\$ / R On 14-June-10	Currency Future	810	904	0
26/06/2009	\$ / R On 14-June-10	Currency Future	810	904	0
26/06/2009	\$ / R On 14-June-10	Currency Future	810	904	0
26/06/2009	\$ / R On 14-June-10	Currency Future	810	904	0
26/06/2009	\$ / R On 14-June-10	Currency Future	561	540	0
26/06/2009	\$ / R On 14-June-10	Currency Future	561	540	0
26/06/2009	\$ / R On 14-June-10	Currency Future	561	540	0
26/06/2009	\$ / R On 14-June-10	Currency Future	561	540	0
26/06/2009	\$ / R On 14-June-10	Currency Future	561	540	0
26/06/2009	\$ / R On 14-June-10	Currency Future	364	413	0
26/06/2009	\$ / R On 14-June-10	Currency Future	1815	1749	0
26/06/2009	\$ / R On 14-June-10	Currency Future	281	321	0
26/06/2009	\$ / R On 14-June-10	Currency Future	2332	2257	0
26/06/2009	\$ / R On 14-June-10	Currency Future	127	148	0
26/06/2009	\$ / R On 14-June-10	Currency Future	127	148	0
26/06/2009	\$ / R On 14-June-10	Currency Future	127	148	0
26/06/2009	\$ / R On 14-June-10	Currency Future	4278	4184	0
26/06/2009	\$ / R On 14-June-10	Currency Future	4278	4184	0
26/06/2009	\$ / R On 14-June-10	Currency Future	4278	4184	0
26/06/2009	\$ / R On 14-December-09	Currency Future	807	912	0
26/06/2009	\$ / R On 14-December-09	Currency Future	178	165	0
26/06/2009	\$ / R On 14-December-09	Currency Future	259	308	0
26/06/2009	\$ / R On 14-December-09	Currency Future	1030	961	0
26/06/2009	\$ / R On 14-December-09	Currency Future	79	96	0
26/06/2009	\$ / R On 14-December-09	Currency Future	2751	2649	0
26/06/2009	\$ / R On 14-June-10	Currency Future	371	421	0
26/06/2009	\$ / R On 14-June-10	Currency Future	1772	1707	0
26/06/2009	\$ / R On 14-June-10	Currency Future	129	150	0
26/06/2009	\$ / R On 14-June-10	Currency Future	4230	4136	0
26/06/2009	\$ / R On 15-March-10	Currency Future	785	881	0
26/06/2009	\$ / R On 15-March-10	Currency Future	371	350	0
26/06/2009	\$ / R On 15-March-10	Currency Future	272	315	0
26/06/2009	\$ / R On 15-March-10	Currency Future	1659	1584	0
26/06/2009	\$ / R On 15-March-10	Currency Future	309	357	0
26/06/2009	\$ / R On 15-March-10	Currency Future	309	357	0
26/06/2009	\$ / R On 15-March-10	Currency Future	309	357	0
26/06/2009	\$ / R On 15-March-10	Currency Future	309	357	0
26/06/2009	\$ / R On 15-March-10	Currency Future	309	357	0
26/06/2009	\$ / R On 15-March-10	Currency Future	309	357	0
26/06/2009	\$ / R On 15-March-10	Currency Future	309	357	0
26/06/2009	\$ / R On 15-March-10	Currency Future	309	357	0
26/06/2009	\$ / R On 15-March-10	Currency Future	309	357	0
26/06/2009	\$ / R On 15-March-10	Currency Future	309	357	0
26/06/2009	\$ / R On 15-March-10	Currency Future	309	357	0
26/06/2009	\$ / R On 15-March-10	Currency Future	309	357	0
26/06/2009	\$ / R On 15-March-10	Currency Future	309	357	0
26/06/2009	\$ / R On 15-March-10	Currency Future	309	357	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/06/2009	\$ / R On 15-March-10	Currency Future	4117	4014	0
26/06/2009	\$ / R On 15-March-10	Currency Future	4117	4014	0
26/06/2009	\$ / R On 15-March-10	Currency Future	4117	4014	0
26/06/2009	\$ / R On 15-March-10	Currency Future	4117	4014	0
26/06/2009	\$ / R On 15-March-10	Currency Future	4117	4014	0
26/06/2009	\$ / R On 15-March-10	Currency Future	4117	4014	0
26/06/2009	\$ / R On 15-March-10	Currency Future	4117	4014	0
26/06/2009	\$ / R On 15-March-10	Currency Future	4117	4014	0
26/06/2009	\$ / R On 15-March-10	Currency Future	4117	4014	0
26/06/2009	\$ / R On 15-March-10	Currency Future	4117	4014	0
26/06/2009	\$ / R On 15-March-10	Currency Future	4117	4014	0
26/06/2009	\$ / R On 15-March-10	Currency Future	4117	4014	0
26/06/2009	\$ / R On 15-March-10	Currency Future	4117	4014	0
26/06/2009	\$ / R On 15-March-10	Currency Future	4117	4014	0
26/06/2009	\$ / R On 15-March-10	Currency Future	4117	4014	0
26/06/2009	\$ / R On 15-March-10	Currency Future	4117	4014	0
26/06/2009	\$ / R On 15-March-10	Currency Future	4117	4014	0
26/06/2009	\$ / R On 15-March-10	Currency Future	4117	4014	0
26/06/2009	\$ / R On 15-March-10	Currency Future	4117	4014	0
26/06/2009	\$ / R On 15-March-10	Currency Future	4117	4014	0
26/06/2009	\$ / R On 15-March-10	Currency Future	4117	4014	0
26/06/2009	\$ / R On 15-March-10	Currency Future	4117	4014	0
26/06/2009	\$ / R On 15-March-10	Currency Future	4117	4014	0
26/06/2009	\$ / R On 15-March-10	Currency Future	4117	4014	0
26/06/2009	\$ / R On 15-March-10	Currency Future	4117	4014	0
26/06/2009	\$ / R On 15-March-10	Currency Future	4117	4014	0
26/06/2009	\$ / R On 15-March-10	Currency Future	4117	4014	0
26/06/2009	\$ / R On 15-March-10	Currency Future	4117	4014	0
26/06/2009	\$ / R On 15-March-10	Currency Future	4117	4014	0
26/06/2009	\$ / R On 15-March-10	Currency Future	4117	4014	0
26/06/2009	\$ / R On 15-March-10	Currency Future	4117	4014	0
26/06/2009	\$ / R On 15-March-10	Currency Future	4117	4014	0
26/06/2009	\$ / R On 15-March-10	Currency Future	4117	4014	0
26/06/2009	\$ / R On 15-March-10	Currency Future	4117	4014	0
26/06/2009	\$ / R On 15-March-10	Currency Future	4117	4014	0
26/06/2009	\$ / R On 15-March-10	Currency Future	4117	4014	0
26/06/2009	\$ / R On 15-March-10	Currency Future	4117	4014	0
26/06/2009	\$ / R On 15-March-10	Currency Future	4117	4014	0
26/06/2009	\$ / R On 14-September-09	Currency Future	93	121	0
26/06/2009	\$ / R On 14-September-09	Currency Future	1101	1009	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/06/2009	\$ / R On 14-June-10	Currency Future	312	305	0
26/06/2009	\$ / R On 14-June-10	Currency Future	312	305	0
26/06/2009	\$ / R On 14-June-10	Currency Future	312	305	0
26/06/2009	\$ / R On 14-June-10	Currency Future	312	305	0
26/06/2009	\$ / R On 14-June-10	Currency Future	312	305	0
26/06/2009	\$ / R On 14-June-10	Currency Future	312	305	0
26/06/2009	\$ / R On 14-June-10	Currency Future	312	305	0
26/06/2009	\$ / R On 14-June-10	Currency Future	312	305	0
26/06/2009	\$ / R On 14-June-10	Currency Future	312	305	0
26/06/2009	\$ / R On 14-June-10	Currency Future	312	305	0
26/06/2009	\$ / R On 14-June-10	Currency Future	312	305	0
26/06/2009	\$ / R On 14-June-10	Currency Future	312	305	0
26/06/2009	\$ / R On 14-June-10	Currency Future	312	305	0
26/06/2009	\$ / R On 14-June-10	Currency Future	312	305	0
26/06/2009	\$ / R On 14-June-10	Currency Future	312	305	0
26/06/2009	\$ / R On 14-June-10	Currency Future	312	305	0
26/06/2009	\$ / R On 14-June-10	Currency Future	312	305	0
26/06/2009	\$ / R On 14-June-10	Currency Future	312	305	0
26/06/2009	\$ / R On 14-June-10	Currency Future	312	305	0
26/06/2009	\$ / R On 14-June-10	Currency Future	312	305	0
26/06/2009	\$ / R On 14-June-10	Currency Future	1090	1199	0
26/06/2009	\$ / R On 14-June-10	Currency Future	291	285	0
26/06/2009	\$ / R On 14-June-10	Currency Future	459	520	0
26/06/2009	\$ / R On 14-June-10	Currency Future	1360	1307	0
26/06/2009	\$ / R On 14-June-10	Currency Future	439	498	0
26/06/2009	\$ / R On 14-June-10	Currency Future	1440	1384	0
26/06/2009	£ / R On 15-March-10	Currency Future	13.7130	13.7297	20
26/06/2009	£ / R On 15-March-10	Currency Future	13.7130	13.7297	20
26/06/2009	£ / R On 15-March-10	Currency Future	13.7130	13.7297	20
26/06/2009	£ / R On 15-March-10	Currency Future	13.7130	13.7297	20
26/06/2009	£ / R On 15-March-10	Currency Future	13.7130	13.7297	20
26/06/2009	£ / R On 15-March-10	Currency Future	13.7130	13.7297	20
26/06/2009	£ / R On 15-March-10	Currency Future	13.7130	13.7297	20
26/06/2009	£ / R On 15-March-10	Currency Future	13.7130	13.7297	20
26/06/2009	£ / R On 15-March-10	Currency Future	13.7130	13.7297	20
26/06/2009	£ / R On 14-June-10	Currency Future	13.9334	13.9432	0
26/06/2009	£ / R On 14-June-10	Currency Future	13.9334	13.9432	0
26/06/2009	£ / R On 14-June-10	Currency Future	13.9334	13.9432	0
26/06/2009	£ / R On 14-June-10	Currency Future	13.9334	13.9432	0
26/06/2009	£ / R On 14-June-10	Currency Future	13.9334	13.9432	0
26/06/2009	£ / R On 14-June-10	Currency Future	13.9334	13.9432	0
26/06/2009	£ / R On 14-June-10	Currency Future	13.9334	13.9432	0
26/06/2009	£ / R On 14-June-10	Currency Future	13.9334	13.9432	0
26/06/2009	£ / R On 14-June-10	Currency Future	13.9334	13.9432	0
26/06/2009	£ / R On 14-June-10	Currency Future	13.9334	13.9432	0
26/06/2009	£ / R On 14-June-10	Currency Future	13.9334	13.9432	0
26/06/2009	£ / R On 14-June-10	Currency Future	13.9334	13.9432	0
26/06/2009	£ / R On 14-September-09	Currency Future	13.2711	13.2961	21,723

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/06/2009	£ / R On 14-December-09	Currency Future	890	902	0
26/06/2009	£ / R On 14-December-09	Currency Future	890	902	0
26/06/2009	£ / R On 14-December-09	Currency Future	890	902	0
26/06/2009	£ / R On 14-December-09	Currency Future	890	902	0
26/06/2009	£ / R On 14-December-09	Currency Future	890	902	0
26/06/2009	£ / R On 14-December-09	Currency Future	890	902	0
26/06/2009	£ / R On 14-December-09	Currency Future	890	902	0
26/06/2009	£ / R On 14-December-09	Currency Future	890	902	0
26/06/2009	£ / R On 14-December-09	Currency Future	890	902	0
26/06/2009	£ / R On 14-December-09	Currency Future	890	902	0
26/06/2009	£ / R On 14-December-09	Currency Future	890	902	0
26/06/2009	£ / R On 14-December-09	Currency Future	890	902	0
26/06/2009	£ / R On 14-December-09	Currency Future	890	902	0
26/06/2009	£ / R On 14-December-09	Currency Future	890	902	0
26/06/2009	£ / R On 14-December-09	Currency Future	890	902	0
26/06/2009	£ / R On 14-December-09	Currency Future	890	902	0
26/06/2009	£ / R On 14-December-09	Currency Future	890	902	0
26/06/2009	£ / R On 14-December-09	Currency Future	890	902	0
26/06/2009	£ / R On 14-December-09	Currency Future	890	902	0
26/06/2009	£ / R On 14-December-09	Currency Future	890	902	0
26/06/2009	£ / R On 14-December-09	Currency Future	890	902	0
26/06/2009	£ / R On 14-December-09	Currency Future	890	902	0
26/06/2009	£ / R On 14-December-09	Currency Future	890	902	0
26/06/2009	£ / R On 14-December-09	Currency Future	890	902	0
26/06/2009	£ / R On 14-December-09	Currency Future	890	902	0
26/06/2009	£ / R On 14-June-10	Currency Future	907	939	0
26/06/2009	£ / R On 14-June-10	Currency Future	1323	1346	0
26/06/2009	£ / R On 14-December-09	Currency Future	508	540	0
26/06/2009	£ / R On 14-December-09	Currency Future	1066	1077	0
26/06/2009	£ / R On 14-December-09	Currency Future	380	409	0
26/06/2009	£ / R On 14-December-09	Currency Future	1338	1346	0
26/06/2009	£ / R On 14-December-09	Currency Future	409	439	0
26/06/2009	£ / R On 14-December-09	Currency Future	1267	1276	0
26/06/2009	£ / R On 14-September-09	Currency Future	50	59	0
26/06/2009	£ / R On 14-September-09	Currency Future	50	59	0
26/06/2009	£ / R On 14-September-09	Currency Future	50	59	0
26/06/2009	£ / R On 14-September-09	Currency Future	2029	2013	0
26/06/2009	£ / R On 14-September-09	Currency Future	2029	2013	0
26/06/2009	£ / R On 14-September-09	Currency Future	2029	2013	0
26/06/2009	£ / R On 14-September-09	Currency Future	87	101	0
26/06/2009	£ / R On 14-September-09	Currency Future	1666	1655	0
26/06/2009	£ / R On 14-September-09	Currency Future	61	73	0
26/06/2009	£ / R On 14-September-09	Currency Future	61	73	0
26/06/2009	£ / R On 14-September-09	Currency Future	61	73	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/06/2009	£ / R On 14-September-09	Currency Future	1890	1877	0
26/06/2009	£ / R On 14-September-09	Currency Future	1890	1877	0
26/06/2009	£ / R On 14-September-09	Currency Future	1890	1877	0
26/06/2009	£ / R On 14-September-09	Currency Future	71	83	0
26/06/2009	£ / R On 14-September-09	Currency Future	71	83	0
26/06/2009	£ / R On 14-September-09	Currency Future	71	83	0
26/06/2009	£ / R On 14-September-09	Currency Future	71	83	0
26/06/2009	£ / R On 14-September-09	Currency Future	71	83	0
26/06/2009	£ / R On 14-September-09	Currency Future	1800	1787	0
26/06/2009	£ / R On 14-September-09	Currency Future	1800	1787	0
26/06/2009	£ / R On 14-September-09	Currency Future	1800	1787	0
26/06/2009	£ / R On 14-September-09	Currency Future	1800	1787	0
26/06/2009	£ / R On 14-September-09	Currency Future	1800	1787	0
26/06/2009	£ / R On 14-September-09	Currency Future	81	94	0
26/06/2009	£ / R On 14-September-09	Currency Future	81	94	0
26/06/2009	£ / R On 14-September-09	Currency Future	81	94	0
26/06/2009	£ / R On 14-September-09	Currency Future	81	94	0
26/06/2009	£ / R On 14-September-09	Currency Future	81	94	0
26/06/2009	£ / R On 14-September-09	Currency Future	81	94	0
26/06/2009	£ / R On 14-September-09	Currency Future	81	94	0
26/06/2009	£ / R On 14-September-09	Currency Future	1710	1698	0
26/06/2009	£ / R On 14-September-09	Currency Future	1710	1698	0
26/06/2009	£ / R On 14-September-09	Currency Future	1710	1698	0
26/06/2009	£ / R On 14-September-09	Currency Future	1710	1698	0
26/06/2009	£ / R On 14-September-09	Currency Future	1710	1698	0
26/06/2009	£ / R On 14-September-09	Currency Future	1710	1698	0
26/06/2009	£ / R On 14-September-09	Currency Future	1710	1698	0
26/06/2009	£ / R On 14-September-09	Currency Future	1710	1698	0
26/06/2009	£ / R On 14-September-09	Currency Future	81	94	0
26/06/2009	£ / R On 14-September-09	Currency Future	1710	1698	0
26/06/2009	£ / R On 14-September-09	Currency Future	53	64	0
26/06/2009	£ / R On 14-September-09	Currency Future	53	64	0
26/06/2009	£ / R On 14-September-09	Currency Future	53	64	0
26/06/2009	£ / R On 14-September-09	Currency Future	1982	1968	0
26/06/2009	£ / R On 14-September-09	Currency Future	1982	1968	0
26/06/2009	£ / R On 14-September-09	Currency Future	1982	1968	0
26/06/2009	£ / R On 14-September-09	Currency Future	106	121	0
26/06/2009	£ / R On 14-September-09	Currency Future	106	121	0
26/06/2009	£ / R On 14-September-09	Currency Future	106	121	0
26/06/2009	£ / R On 14-September-09	Currency Future	1535	1525	0
26/06/2009	£ / R On 14-September-09	Currency Future	1535	1525	0
26/06/2009	£ / R On 14-September-09	Currency Future	1535	1525	0
26/06/2009	£ / R On 14-September-09	Currency Future	37	45	0
26/06/2009	£ / R On 14-September-09	Currency Future	37	45	0
26/06/2009	£ / R On 14-September-09	Currency Future	37	45	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/06/2009	£ / R On 14-September-09	Currency Future	2216	2199	0
26/06/2009	£ / R On 14-September-09	Currency Future	2216	2199	0
26/06/2009	£ / R On 14-September-09	Currency Future	2216	2199	0
26/06/2009	£ / R On 14-September-09	Currency Future	34	42	0
26/06/2009	£ / R On 14-September-09	Currency Future	34	42	0
26/06/2009	£ / R On 14-September-09	Currency Future	34	42	0
26/06/2009	£ / R On 14-September-09	Currency Future	2263	2246	0
26/06/2009	£ / R On 14-September-09	Currency Future	2263	2246	0
26/06/2009	£ / R On 14-September-09	Currency Future	2263	2246	0
26/06/2009	£ / R On 14-September-09	Currency Future	93	107	0
26/06/2009	£ / R On 14-September-09	Currency Future	93	107	0
26/06/2009	£ / R On 14-September-09	Currency Future	93	107	0
26/06/2009	£ / R On 14-September-09	Currency Future	1622	1611	0
26/06/2009	£ / R On 14-September-09	Currency Future	1622	1611	0
26/06/2009	£ / R On 14-September-09	Currency Future	1622	1611	0
26/06/2009	£ / R On 14-September-09	Currency Future	40	48	0
26/06/2009	£ / R On 14-September-09	Currency Future	40	48	0
26/06/2009	£ / R On 14-September-09	Currency Future	40	48	0
26/06/2009	£ / R On 14-September-09	Currency Future	2169	2152	0
26/06/2009	£ / R On 14-September-09	Currency Future	2169	2152	0
26/06/2009	£ / R On 14-September-09	Currency Future	2169	2152	0
26/06/2009	£ / R On 14-September-09	Currency Future	235	259	0
26/06/2009	£ / R On 14-September-09	Currency Future	964	963	0
26/06/2009	£ / R On 14-September-09	Currency Future	208	231	0
26/06/2009	£ / R On 14-September-09	Currency Future	1087	1085	0
26/06/2009	£ / R On 14-September-09	Currency Future	113	129	0
26/06/2009	£ / R On 14-September-09	Currency Future	1492	1483	0
26/06/2009	£ / R On 14-September-09	Currency Future	57	68	0
26/06/2009	£ / R On 14-September-09	Currency Future	1936	1922	0
26/06/2009	£ / R On 14-December-09	Currency Future	352	380	0
26/06/2009	£ / R On 14-December-09	Currency Future	1410	1417	0
26/06/2009	£ / R On 14-December-09	Currency Future	326	353	0
26/06/2009	£ / R On 14-December-09	Currency Future	1484	1490	0
26/06/2009	£ / R On 14-December-09	Currency Future	301	328	0
26/06/2009	£ / R On 14-December-09	Currency Future	1559	1565	0
26/06/2009	£ / R On 14-December-09	Currency Future	218	241	0
26/06/2009	£ / R On 14-December-09	Currency Future	1876	1878	0
26/06/2009	£ / R On 14-December-09	Currency Future	326	353	0
26/06/2009	£ / R On 14-December-09	Currency Future	1484	1490	0
26/06/2009	£ / R On 14-December-09	Currency Future	237	261	0
26/06/2009	£ / R On 14-December-09	Currency Future	237	261	0
26/06/2009	£ / R On 14-December-09	Currency Future	237	261	0
26/06/2009	£ / R On 14-December-09	Currency Future	1795	1798	0
26/06/2009	£ / R On 14-December-09	Currency Future	1795	1798	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/06/2009	£ / R On 14-December-09	Currency Future	551	584	0
26/06/2009	£ / R On 14-December-09	Currency Future	551	584	0
26/06/2009	£ / R On 14-December-09	Currency Future	551	584	0
26/06/2009	£ / R On 14-December-09	Currency Future	551	584	0
26/06/2009	£ / R On 14-December-09	Currency Future	959	971	0
26/06/2009	£ / R On 14-December-09	Currency Future	959	971	0
26/06/2009	£ / R On 14-December-09	Currency Future	959	971	0
26/06/2009	£ / R On 14-December-09	Currency Future	959	971	0
26/06/2009	£ / R On 14-December-09	Currency Future	959	971	0
26/06/2009	£ / R On 14-December-09	Currency Future	959	971	0
26/06/2009	£ / R On 14-December-09	Currency Future	959	971	0
26/06/2009	£ / R On 14-December-09	Currency Future	959	971	0
26/06/2009	£ / R On 14-December-09	Currency Future	959	971	0
26/06/2009	£ / R On 14-December-09	Currency Future	959	971	0
26/06/2009	£ / R On 14-December-09	Currency Future	959	971	0
26/06/2009	£ / R On 14-December-09	Currency Future	959	971	0
26/06/2009	£ / R On 14-December-09	Currency Future	959	971	0
26/06/2009	£ / R On 14-December-09	Currency Future	959	971	0
26/06/2009	£ / R On 14-December-09	Currency Future	959	971	0
26/06/2009	£ / R On 14-December-09	Currency Future	959	971	0
26/06/2009	£ / R On 14-December-09	Currency Future	959	971	0
26/06/2009	£ / R On 14-December-09	Currency Future	959	971	0
26/06/2009	£ / R On 14-December-09	Currency Future	959	971	0
26/06/2009	£ / R On 14-December-09	Currency Future	959	971	0
26/06/2009	£ / R On 14-December-09	Currency Future	959	971	0
26/06/2009	£ / R On 14-December-09	Currency Future	959	971	0
26/06/2009	£ / R On 14-December-09	Currency Future	959	971	0
26/06/2009	£ / R On 14-December-09	Currency Future	959	971	0
26/06/2009	£ / R On 14-December-09	Currency Future	959	971	0
26/06/2009	£ / R On 14-December-09	Currency Future	959	971	0
26/06/2009	£ / R On 14-December-09	Currency Future	959	971	0
26/06/2009	£ / R On 14-December-09	Currency Future	959	971	0
26/06/2009	£ / R On 14-December-09	Currency Future	959	971	0
26/06/2009	£ / R On 14-December-09	Currency Future	959	971	0
26/06/2009	£ / R On 14-December-09	Currency Future	959	971	0
26/06/2009	£ / R On 14-December-09	Currency Future	959	971	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/06/2009	£ / R On 14-December-09	Currency Future	1302	1311	0
26/06/2009	£ / R On 14-December-09	Currency Future	1302	1311	0
26/06/2009	£ / R On 14-December-09	Currency Future	1302	1311	0
26/06/2009	£ / R On 14-December-09	Currency Future	1302	1311	0
26/06/2009	£ / R On 14-December-09	Currency Future	1302	1311	0
26/06/2009	£ / R On 14-December-09	Currency Future	1302	1311	0
26/06/2009	£ / R On 14-December-09	Currency Future	1302	1311	0
26/06/2009	£ / R On 14-December-09	Currency Future	1302	1311	0
26/06/2009	£ / R On 14-December-09	Currency Future	1302	1311	0
26/06/2009	£ / R On 14-December-09	Currency Future	1302	1311	0
26/06/2009	£ / R On 14-December-09	Currency Future	1302	1311	0
26/06/2009	£ / R On 14-December-09	Currency Future	1302	1311	0
26/06/2009	£ / R On 14-December-09	Currency Future	1302	1311	0
26/06/2009	£ / R On 14-December-09	Currency Future	1302	1311	0
26/06/2009	£ / R On 14-December-09	Currency Future	1302	1311	0
26/06/2009	£ / R On 14-September-09	Currency Future	330	357	0
26/06/2009	£ / R On 14-September-09	Currency Future	330	357	0
26/06/2009	£ / R On 14-September-09	Currency Future	659	661	0
26/06/2009	£ / R On 14-September-09	Currency Future	659	661	0
26/06/2009	€ / R On 15-March-10	Currency Future	11.6908	11.7179	53
26/06/2009	€ / R On 15-March-10	Currency Future	11.6908	11.7179	53
26/06/2009	€ / R On 15-March-10	Currency Future	11.6908	11.7179	53
26/06/2009	€ / R On 15-March-10	Currency Future	11.6908	11.7179	53
26/06/2009	€ / R On 15-March-10	Currency Future	11.6908	11.7179	53
26/06/2009	€ / R On 15-March-10	Currency Future	11.6908	11.7179	53
26/06/2009	€ / R On 15-March-10	Currency Future	11.6908	11.7179	53
26/06/2009	€ / R On 15-March-10	Currency Future	11.6908	11.7179	53
26/06/2009	€ / R On 15-March-10	Currency Future	11.6908	11.7179	53
26/06/2009	€ / R On 14-September-09	Currency Future	11.3115	11.3438	19,763
26/06/2009	€ / R On 14-September-09	Currency Future	11.3115	11.3438	19,763
26/06/2009	€ / R On 14-September-09	Currency Future	11.3115	11.3438	19,763
26/06/2009	€ / R On 14-September-09	Currency Future	11.3115	11.3438	19,763
26/06/2009	€ / R On 14-September-09	Currency Future	11.3115	11.3438	19,763
26/06/2009	€ / R On 14-September-09	Currency Future	11.3115	11.3438	19,763
26/06/2009	€ / R On 14-September-09	Currency Future	11.3115	11.3438	19,763
26/06/2009	€ / R On 14-September-09	Currency Future	11.3115	11.3438	19,763
26/06/2009	€ / R On 14-September-09	Currency Future	11.3115	11.3438	19,763
26/06/2009	€ / R On 14-September-09	Currency Future	11.3115	11.3438	19,763
26/06/2009	€ / R On 14-December-09	Currency Future	11.5000	11.5301	11,028
26/06/2009	€ / R On 14-December-09	Currency Future	11.5000	11.5301	11,028

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/06/2009	€ / R On 14-December-09	Currency Future	11.5000	11.5301	11,028
26/06/2009	€ / R On 14-December-09	Currency Future	11.5000	11.5301	11,028
26/06/2009	€ / R On 14-December-09	Currency Future	11.5000	11.5301	11,028
26/06/2009	€ / R On 14-December-09	Currency Future	11.5000	11.5301	11,028
26/06/2009	€ / R On 14-December-09	Currency Future	11.5000	11.5301	11,028
26/06/2009	€ / R On 14-December-09	Currency Future	11.5000	11.5301	11,028
26/06/2009	€ / R On 14-December-09	Currency Future	367	405	13,387
26/06/2009	€ / R On 14-December-09	Currency Future	1067	1075	0
26/06/2009	€ / R On 14-December-09	Currency Future	87	107	12,452
26/06/2009	€ / R On 14-December-09	Currency Future	3187	3177	0
26/06/2009	€ / R On 14-September-09	Currency Future	93	111	0
26/06/2009	€ / R On 14-September-09	Currency Future	1181	1168	0
26/06/2009	€ / R On 14-September-09	Currency Future	117	139	0
26/06/2009	€ / R On 14-September-09	Currency Future	117	139	0
26/06/2009	€ / R On 14-September-09	Currency Future	117	139	0
26/06/2009	€ / R On 14-September-09	Currency Future	117	139	0
26/06/2009	€ / R On 14-September-09	Currency Future	117	139	0
26/06/2009	€ / R On 14-September-09	Currency Future	117	139	0
26/06/2009	€ / R On 14-September-09	Currency Future	117	139	0
26/06/2009	€ / R On 14-September-09	Currency Future	117	139	0
26/06/2009	€ / R On 14-September-09	Currency Future	117	139	0
26/06/2009	€ / R On 14-September-09	Currency Future	117	139	0
26/06/2009	€ / R On 14-September-09	Currency Future	117	139	0
26/06/2009	€ / R On 14-September-09	Currency Future	117	139	0
26/06/2009	€ / R On 14-September-09	Currency Future	117	139	0
26/06/2009	€ / R On 14-September-09	Currency Future	117	139	0
26/06/2009	€ / R On 14-September-09	Currency Future	117	139	0
26/06/2009	€ / R On 14-September-09	Currency Future	117	139	0
26/06/2009	€ / R On 14-September-09	Currency Future	117	139	0
26/06/2009	€ / R On 14-September-09	Currency Future	117	139	0
26/06/2009	€ / R On 14-September-09	Currency Future	117	139	0
26/06/2009	€ / R On 14-September-09	Currency Future	117	139	0
26/06/2009	€ / R On 14-September-09	Currency Future	117	139	0
26/06/2009	€ / R On 14-September-09	Currency Future	117	139	0
26/06/2009	€ / R On 14-September-09	Currency Future	117	139	0
26/06/2009	€ / R On 14-September-09	Currency Future	117	139	0
26/06/2009	€ / R On 14-September-09	Currency Future	117	139	0
26/06/2009	€ / R On 14-September-09	Currency Future	117	139	0
26/06/2009	€ / R On 14-September-09	Currency Future	117	139	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/06/2009	€ / R On 14-September-09	Currency Future	1056	1045	0
26/06/2009	€ / R On 14-September-09	Currency Future	1056	1045	0
26/06/2009	€ / R On 14-September-09	Currency Future	1056	1045	0
26/06/2009	€ / R On 14-September-09	Currency Future	1056	1045	0
26/06/2009	€ / R On 14-September-09	Currency Future	1056	1045	0
26/06/2009	€ / R On 14-September-09	Currency Future	1056	1045	0
26/06/2009	€ / R On 14-September-09	Currency Future	1056	1045	0
26/06/2009	€ / R On 14-September-09	Currency Future	1056	1045	0
26/06/2009	€ / R On 14-September-09	Currency Future	1056	1045	0
26/06/2009	€ / R On 14-September-09	Currency Future	1056	1045	0
26/06/2009	€ / R On 14-September-09	Currency Future	1056	1045	0
26/06/2009	€ / R On 14-September-09	Currency Future	1056	1045	0
26/06/2009	€ / R On 14-September-09	Currency Future	1056	1045	0
26/06/2009	€ / R On 14-September-09	Currency Future	1056	1045	0
26/06/2009	€ / R On 14-September-09	Currency Future	1056	1045	0
26/06/2009	€ / R On 14-September-09	Currency Future	1056	1045	0
26/06/2009	€ / R On 14-September-09	Currency Future	1056	1045	0
26/06/2009	€ / R On 14-September-09	Currency Future	1056	1045	0
26/06/2009	€ / R On 14-September-09	Currency Future	1056	1045	0
26/06/2009	€ / R On 14-September-09	Currency Future	1056	1045	0
26/06/2009	€ / R On 14-September-09	Currency Future	1056	1045	0
26/06/2009	€ / R On 14-September-09	Currency Future	1056	1045	0
26/06/2009	€ / R On 14-September-09	Currency Future	1056	1045	0
26/06/2009	€ / R On 14-September-09	Currency Future	1056	1045	0
26/06/2009	€ / R On 14-September-09	Currency Future	1056	1045	0
26/06/2009	€ / R On 14-September-09	Currency Future	1056	1045	0
26/06/2009	€ / R On 14-September-09	Currency Future	1056	1045	0
26/06/2009	€ / R On 14-September-09	Currency Future	1056	1045	0
26/06/2009	€ / R On 14-September-09	Currency Future	1056	1045	0
26/06/2009	€ / R On 14-September-09	Currency Future	1056	1045	0
26/06/2009	€ / R On 14-September-09	Currency Future	1056	1045	0
26/06/2009	€ / R On 14-September-09	Currency Future	1056	1045	0
26/06/2009	€ / R On 14-September-09	Currency Future	1056	1045	0
26/06/2009	€ / R On 14-September-09	Currency Future	1056	1045	0
26/06/2009	€ / R On 14-September-09	Currency Future	1056	1045	0
26/06/2009	€ / R On 14-September-09	Currency Future	1056	1045	0
26/06/2009	€ / R On 14-December-09	Currency Future	328	363	0
26/06/2009	€ / R On 14-December-09	Currency Future	1228	1233	0
26/06/2009	€ / R On 14-September-09	Currency Future	85	103	0
26/06/2009	€ / R On 14-September-09	Currency Future	1224	1210	0
26/06/2009	€ / R On 14-September-09	Currency Future	79	96	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/06/2009	€ / R On 14-September-09	Currency Future	79	96	0
26/06/2009	€ / R On 14-September-09	Currency Future	1267	1252	0
26/06/2009	€ / R On 14-September-09	Currency Future	1267	1252	0
26/06/2009	€ / R On 14-December-09	Currency Future	276	308	0
26/06/2009	€ / R On 14-December-09	Currency Future	1476	1478	0
26/06/2009	€ / R On 14-September-09	Currency Future	61	76	0
26/06/2009	€ / R On 14-September-09	Currency Future	61	76	0
26/06/2009	€ / R On 14-September-09	Currency Future	61	76	0
26/06/2009	€ / R On 14-September-09	Currency Future	61	76	0
26/06/2009	€ / R On 14-September-09	Currency Future	1400	1382	0
26/06/2009	€ / R On 14-September-09	Currency Future	1400	1382	0
26/06/2009	€ / R On 14-September-09	Currency Future	1400	1382	0
26/06/2009	€ / R On 14-September-09	Currency Future	1400	1382	0
26/06/2009	€ / R On 14-December-09	Currency Future	204	234	0
26/06/2009	€ / R On 14-December-09	Currency Future	1904	1904	0
26/06/2009	€ / R On 14-September-09	Currency Future	25	33	0
26/06/2009	€ / R On 14-September-09	Currency Future	25	33	0
26/06/2009	€ / R On 14-September-09	Currency Future	25	33	0
26/06/2009	€ / R On 14-September-09	Currency Future	25	33	0
26/06/2009	€ / R On 14-September-09	Currency Future	25	33	0
26/06/2009	€ / R On 14-September-09	Currency Future	25	33	0
26/06/2009	€ / R On 14-September-09	Currency Future	25	33	0
26/06/2009	€ / R On 14-September-09	Currency Future	25	33	0
26/06/2009	€ / R On 14-September-09	Currency Future	25	33	0
26/06/2009	€ / R On 14-September-09	Currency Future	25	33	0
26/06/2009	€ / R On 14-September-09	Currency Future	25	33	0
26/06/2009	€ / R On 14-September-09	Currency Future	25	33	0
26/06/2009	€ / R On 14-September-09	Currency Future	25	33	0
26/06/2009	€ / R On 14-September-09	Currency Future	25	33	0
26/06/2009	€ / R On 14-September-09	Currency Future	25	33	0
26/06/2009	€ / R On 14-September-09	Currency Future	25	33	0
26/06/2009	€ / R On 14-September-09	Currency Future	25	33	0
26/06/2009	€ / R On 14-September-09	Currency Future	25	33	0
26/06/2009	€ / R On 14-September-09	Currency Future	25	33	0
26/06/2009	€ / R On 14-September-09	Currency Future	25	33	0
26/06/2009	€ / R On 14-September-09	Currency Future	25	33	0
26/06/2009	€ / R On 14-September-09	Currency Future	25	33	0
26/06/2009	€ / R On 14-September-09	Currency Future	25	33	0
26/06/2009	€ / R On 14-September-09	Currency Future	25	33	0
26/06/2009	€ / R On 14-September-09	Currency Future	25	33	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/06/2009	€ / R On 14-September-09	Currency Future	1863	1839	0
26/06/2009	€ / R On 14-September-09	Currency Future	1863	1839	0
26/06/2009	€ / R On 14-September-09	Currency Future	1863	1839	0
26/06/2009	€ / R On 14-September-09	Currency Future	1863	1839	0
26/06/2009	€ / R On 14-September-09	Currency Future	1863	1839	0
26/06/2009	€ / R On 14-September-09	Currency Future	1863	1839	0
26/06/2009	€ / R On 14-September-09	Currency Future	1863	1839	0
26/06/2009	€ / R On 14-September-09	Currency Future	1863	1839	0
26/06/2009	€ / R On 14-September-09	Currency Future	1863	1839	0
26/06/2009	€ / R On 14-September-09	Currency Future	1863	1839	0
26/06/2009	€ / R On 14-September-09	Currency Future	5	8	0
26/06/2009	€ / R On 14-September-09	Currency Future	2594	2564	0
26/06/2009	€ / R On 14-September-09	Currency Future	15	21	0
26/06/2009	€ / R On 14-September-09	Currency Future	2104	2077	0
26/06/2009	€ / R On 14-September-09	Currency Future	2	3	0
26/06/2009	€ / R On 14-September-09	Currency Future	3090	3059	0
26/06/2009	€ / R On 14-September-09	Currency Future	3	5	0
26/06/2009	€ / R On 14-September-09	Currency Future	2842	2811	0
26/06/2009	€ / R On 14-September-09	Currency Future	2	4	0
26/06/2009	€ / R On 14-September-09	Currency Future	2941	2910	0
26/06/2009	€ / R On 14-September-09	Currency Future	36	46	0
26/06/2009	€ / R On 14-September-09	Currency Future	36	46	0
26/06/2009	€ / R On 14-September-09	Currency Future	36	46	0
26/06/2009	€ / R On 14-September-09	Currency Future	36	46	0
26/06/2009	€ / R On 14-September-09	Currency Future	36	46	0
26/06/2009	€ / R On 14-September-09	Currency Future	36	46	0
26/06/2009	€ / R On 14-September-09	Currency Future	36	46	0
26/06/2009	€ / R On 14-September-09	Currency Future	36	46	0
26/06/2009	€ / R On 14-September-09	Currency Future	36	46	0
26/06/2009	€ / R On 14-September-09	Currency Future	36	46	0
26/06/2009	€ / R On 14-September-09	Currency Future	36	46	0
26/06/2009	€ / R On 14-September-09	Currency Future	36	46	0
26/06/2009	€ / R On 14-September-09	Currency Future	36	46	0
26/06/2009	€ / R On 14-September-09	Currency Future	36	46	0
26/06/2009	€ / R On 14-September-09	Currency Future	36	46	0
26/06/2009	€ / R On 14-September-09	Currency Future	36	46	0
26/06/2009	€ / R On 14-September-09	Currency Future	36	46	0
26/06/2009	€ / R On 14-September-09	Currency Future	36	46	0
26/06/2009	€ / R On 14-September-09	Currency Future	36	46	0
26/06/2009	€ / R On 14-September-09	Currency Future	36	46	0
26/06/2009	€ / R On 14-September-09	Currency Future	36	46	0
26/06/2009	€ / R On 14-September-09	Currency Future	36	46	0
26/06/2009	€ / R On 14-September-09	Currency Future	36	46	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/06/2009	€ / R On 14-September-09	Currency Future	1139	1126	0
26/06/2009	€ / R On 14-September-09	Currency Future	1139	1126	0
26/06/2009	€ / R On 14-September-09	Currency Future	1139	1126	0
26/06/2009	€ / R On 14-September-09	Currency Future	1139	1126	0
26/06/2009	€ / R On 14-September-09	Currency Future	1139	1126	0
26/06/2009	€ / R On 14-September-09	Currency Future	1139	1126	0
26/06/2009	€ / R On 14-September-09	Currency Future	1139	1126	0
26/06/2009	€ / R On 14-September-09	Currency Future	1139	1126	0
26/06/2009	€ / R On 14-September-09	Currency Future	1139	1126	0
26/06/2009	€ / R On 14-September-09	Currency Future	1139	1126	0
26/06/2009	€ / R On 14-September-09	Currency Future	1139	1126	0
26/06/2009	€ / R On 14-September-09	Currency Future	1139	1126	0
26/06/2009	€ / R On 14-September-09	Currency Future	1139	1126	0
26/06/2009	€ / R On 14-September-09	Currency Future	1139	1126	0
26/06/2009	€ / R On 14-September-09	Currency Future	1139	1126	0
26/06/2009	€ / R On 14-September-09	Currency Future	1139	1126	0
26/06/2009	€ / R On 14-September-09	Currency Future	1139	1126	0
26/06/2009	€ / R On 14-September-09	Currency Future	1139	1126	0
26/06/2009	€ / R On 14-September-09	Currency Future	1139	1126	0
26/06/2009	€ / R On 14-September-09	Currency Future	1139	1126	0
26/06/2009	€ / R On 14-September-09	Currency Future	1139	1126	0
26/06/2009	€ / R On 14-September-09	Currency Future	1139	1126	0
26/06/2009	€ / R On 14-September-09	Currency Future	1139	1126	0
26/06/2009	€ / R On 14-September-09	Currency Future	1139	1126	0
26/06/2009	€ / R On 14-September-09	Currency Future	1139	1126	0
26/06/2009	€ / R On 14-September-09	Currency Future	1139	1126	0
26/06/2009	€ / R On 14-September-09	Currency Future	1139	1126	0
26/06/2009	€ / R On 14-September-09	Currency Future	1139	1126	0
26/06/2009	€ / R On 14-September-09	Currency Future	1139	1126	0
26/06/2009	€ / R On 14-September-09	Currency Future	1139	1126	0
26/06/2009	€ / R On 14-September-09	Currency Future	1139	1126	0
26/06/2009	€ / R On 14-September-09	Currency Future	1139	1126	0
26/06/2009	€ / R On 14-September-09	Currency Future	1139	1126	0
26/06/2009	€ / R On 14-September-09	Currency Future	1139	1126	0
26/06/2009	€ / R On 14-September-09	Currency Future	1139	1126	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/06/2009	€ / R On 14-December-09	Currency Future	284	317	0
26/06/2009	€ / R On 14-December-09	Currency Future	284	317	0
26/06/2009	€ / R On 14-December-09	Currency Future	284	317	0
26/06/2009	€ / R On 14-December-09	Currency Future	284	317	0
26/06/2009	€ / R On 14-December-09	Currency Future	284	317	0
26/06/2009	€ / R On 14-December-09	Currency Future	284	317	0
26/06/2009	€ / R On 14-December-09	Currency Future	284	317	0
26/06/2009	€ / R On 14-December-09	Currency Future	284	317	0
26/06/2009	€ / R On 14-December-09	Currency Future	284	317	0
26/06/2009	€ / R On 14-December-09	Currency Future	284	317	0
26/06/2009	€ / R On 14-December-09	Currency Future	284	317	0
26/06/2009	€ / R On 14-December-09	Currency Future	284	317	0
26/06/2009	€ / R On 14-December-09	Currency Future	284	317	0
26/06/2009	€ / R On 14-December-09	Currency Future	284	317	0
26/06/2009	€ / R On 14-December-09	Currency Future	284	317	0
26/06/2009	€ / R On 14-December-09	Currency Future	284	317	0
26/06/2009	€ / R On 14-December-09	Currency Future	284	317	0
26/06/2009	€ / R On 14-December-09	Currency Future	284	317	0
26/06/2009	€ / R On 14-December-09	Currency Future	284	317	0
26/06/2009	€ / R On 14-December-09	Currency Future	284	317	0
26/06/2009	€ / R On 14-December-09	Currency Future	284	317	0
26/06/2009	€ / R On 14-December-09	Currency Future	284	317	0
26/06/2009	€ / R On 14-December-09	Currency Future	284	317	0
26/06/2009	€ / R On 14-December-09	Currency Future	284	317	0
26/06/2009	€ / R On 14-December-09	Currency Future	284	317	0
26/06/2009	€ / R On 14-December-09	Currency Future	284	317	0
26/06/2009	€ / R On 14-December-09	Currency Future	284	317	0
26/06/2009	€ / R On 14-December-09	Currency Future	284	317	0
26/06/2009	€ / R On 14-December-09	Currency Future	284	317	0
26/06/2009	€ / R On 14-December-09	Currency Future	284	317	0
26/06/2009	€ / R On 14-December-09	Currency Future	284	317	0
26/06/2009	€ / R On 14-December-09	Currency Future	284	317	0
26/06/2009	€ / R On 14-December-09	Currency Future	284	317	0
26/06/2009	€ / R On 14-December-09	Currency Future	284	317	0
26/06/2009	€ / R On 14-December-09	Currency Future	284	317	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/06/2009	ZAAD On 14-December-09	Currency Future	427	421	0
26/06/2009	ZAAD On 14-December-09	Currency Future	427	421	0
26/06/2009	ZAAD On 14-December-09	Currency Future	427	421	0
26/06/2009	ZAAD On 14-December-09	Currency Future	427	421	0
26/06/2009	ZAAD On 14-December-09	Currency Future	427	421	0
26/06/2009	ZAAD On 14-December-09	Currency Future	427	421	0
26/06/2009	ZAAD On 14-December-09	Currency Future	427	421	0
26/06/2009	ZAAD On 14-December-09	Currency Future	427	421	0
26/06/2009	ZAAD On 14-December-09	Currency Future	427	421	0
26/06/2009	ZAAD On 14-December-09	Currency Future	427	421	0
26/06/2009	ZAAD On 14-December-09	Currency Future	427	421	0
26/06/2009	ZAAD On 14-December-09	Currency Future	427	421	0
26/06/2009	ZAAD On 14-December-09	Currency Future	427	421	0
26/06/2009	ZAAD On 14-December-09	Currency Future	427	421	0
26/06/2009	ZAAD On 14-December-09	Currency Future	427	421	0
26/06/2009	ZAAD On 14-December-09	Currency Future	427	421	0
26/06/2009	ZAAD On 14-December-09	Currency Future	427	421	0
26/06/2009	ZAAD On 14-December-09	Currency Future	427	421	0
26/06/2009	ZAAD On 14-December-09	Currency Future	427	421	0
26/06/2009	ZAAD On 14-December-09	Currency Future	427	421	0
26/06/2009	ZAAD On 14-December-09	Currency Future	427	421	0
26/06/2009	ZAAD On 14-December-09	Currency Future	427	421	0
26/06/2009	ZAAD On 14-December-09	Currency Future	427	421	0
26/06/2009	ZAAD On 14-December-09	Currency Future	427	421	0
26/06/2009	ZAAD On 14-December-09	Currency Future	427	421	0
26/06/2009	ZAAD On 14-December-09	Currency Future	427	421	0
26/06/2009	ZAAD On 14-December-09	Currency Future	427	421	0
26/06/2009	ZAAD On 14-December-09	Currency Future	427	421	0
26/06/2009	ZAAD On 14-December-09	Currency Future	427	421	0
26/06/2009	ZAAD On 14-December-09	Currency Future	427	421	0
26/06/2009	ZAAD On 14-December-09	Currency Future	427	421	0
26/06/2009	ZAAD On 14-December-09	Currency Future	427	421	0
26/06/2009	ZAAD On 14-December-09	Currency Future	427	421	0
26/06/2009	ZAAD On 14-December-09	Currency Future	427	421	0
26/06/2009	ZAAD On 14-December-09	Currency Future	427	421	0
26/06/2009	ZAAD On 14-December-09	Currency Future	427	421	0
26/06/2009	ZAAD On 14-December-09	Currency Future	427	421	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/06/2009	ZAAD On 14-December-09	Currency Future	459	464	0
26/06/2009	ZAAD On 14-December-09	Currency Future	459	464	0
26/06/2009	ZAAD On 14-December-09	Currency Future	459	464	0
26/06/2009	ZAAD On 14-December-09	Currency Future	459	464	0
26/06/2009	ZAAD On 14-December-09	Currency Future	459	464	0
26/06/2009	ZAAD On 14-December-09	Currency Future	459	464	0
26/06/2009	ZAAD On 14-December-09	Currency Future	459	464	0
26/06/2009	ZAAD On 14-December-09	Currency Future	459	464	0
26/06/2009	ZAAD On 14-December-09	Currency Future	459	464	0
26/06/2009	ZAAD On 14-December-09	Currency Future	459	464	0
26/06/2009	ZAAD On 14-December-09	Currency Future	459	464	0
26/06/2009	ZAAD On 14-December-09	Currency Future	459	464	0
26/06/2009	ZAAD On 14-December-09	Currency Future	459	464	0
26/06/2009	ZAAD On 14-December-09	Currency Future	459	464	0
26/06/2009	ZAAD On 14-December-09	Currency Future	459	464	0
26/06/2009	ZAAD On 14-December-09	Currency Future	459	464	0
26/06/2009	ZAAD On 14-December-09	Currency Future	459	464	0
26/06/2009	ZAAD On 14-December-09	Currency Future	459	464	0
26/06/2009	ZAAD On 14-December-09	Currency Future	459	464	0
26/06/2009	ZAAD On 14-December-09	Currency Future	459	464	0
26/06/2009	ZAAD On 14-December-09	Currency Future	459	464	0
26/06/2009	ZAAD On 14-December-09	Currency Future	459	464	0
26/06/2009	ZAAD On 14-December-09	Currency Future	459	464	0
26/06/2009	ZAAD On 14-December-09	Currency Future	459	464	0
26/06/2009	ZAAD On 14-December-09	Currency Future	459	464	0
26/06/2009	ZAAD On 14-December-09	Currency Future	459	464	0
26/06/2009	ZAAD On 14-December-09	Currency Future	459	464	0
26/06/2009	ZAAD On 14-December-09	Currency Future	459	464	0
26/06/2009	ZAAD On 14-December-09	Currency Future	459	464	0
26/06/2009	ZAAD On 14-December-09	Currency Future	459	464	0
26/06/2009	ZAAD On 14-December-09	Currency Future	459	464	0
26/06/2009	ZAAD On 14-December-09	Currency Future	459	464	0
26/06/2009	ZAAD On 14-December-09	Currency Future	459	464	0
26/06/2009	ZAAD On 14-December-09	Currency Future	459	464	0
26/06/2009	ZAAD On 14-December-09	Currency Future	459	464	0
26/06/2009	ZAAD On 14-December-09	Currency Future	459	464	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/06/2009	ZAAD On 14-December-09	Currency Future	197	190	0
26/06/2009	ZAAD On 14-December-09	Currency Future	197	190	0
26/06/2009	ZAAD On 14-December-09	Currency Future	197	190	0
26/06/2009	ZAAD On 14-September-09	Currency Future	132	138	0
26/06/2009	ZAAD On 14-September-09	Currency Future	435	427	0
26/06/2009	ZAAD On 14-September-09	Currency Future	112	118	0
26/06/2009	ZAAD On 14-September-09	Currency Future	515	507	0
26/06/2009	ZAAD On 14-September-09	Currency Future	93	98	0
26/06/2009	ZAAD On 14-September-09	Currency Future	596	587	0
26/06/2009	ZAAD On 14-September-09	Currency Future	73	77	0
26/06/2009	ZAAD On 14-September-09	Currency Future	676	667	0
26/06/2009	ZAAD On 14-September-09	Currency Future	38	41	0
26/06/2009	ZAAD On 14-September-09	Currency Future	891	881	0
26/06/2009	ZAAD On 14-September-09	Currency Future	57	61	0
26/06/2009	ZAAD On 14-September-09	Currency Future	760	750	0
26/06/2009	ZAAD On 14-September-09	Currency Future	44	47	0
26/06/2009	ZAAD On 14-September-09	Currency Future	847	836	0
26/06/2009	ZAAD On 14-September-09	Currency Future	25	28	0
26/06/2009	ZAAD On 14-September-09	Currency Future	25	28	0
26/06/2009	ZAAD On 14-September-09	Currency Future	1028	1017	0
26/06/2009	ZAAD On 14-September-09	Currency Future	1028	1017	0
26/06/2009	ZAAD On 14-September-09	Currency Future	19	21	0
26/06/2009	ZAAD On 14-September-09	Currency Future	19	21	0
26/06/2009	ZAAD On 14-September-09	Currency Future	19	21	0
26/06/2009	ZAAD On 14-September-09	Currency Future	19	21	0
26/06/2009	ZAAD On 14-September-09	Currency Future	19	21	0
26/06/2009	ZAAD On 14-September-09	Currency Future	19	21	0
26/06/2009	ZAAD On 14-September-09	Currency Future	19	21	0
26/06/2009	ZAAD On 14-September-09	Currency Future	19	21	0
26/06/2009	ZAAD On 14-September-09	Currency Future	19	21	0
26/06/2009	ZAAD On 14-September-09	Currency Future	19	21	0
26/06/2009	ZAAD On 14-September-09	Currency Future	1122	1110	0
26/06/2009	ZAAD On 14-September-09	Currency Future	1122	1110	0
26/06/2009	ZAAD On 14-September-09	Currency Future	1122	1110	0
26/06/2009	ZAAD On 14-September-09	Currency Future	1122	1110	0
26/06/2009	ZAAD On 14-September-09	Currency Future	1122	1110	0
26/06/2009	ZAAD On 14-September-09	Currency Future	1122	1110	0
26/06/2009	ZAAD On 14-September-09	Currency Future	1122	1110	0
26/06/2009	ZAAD On 14-September-09	Currency Future	1122	1110	0
26/06/2009	ZAAD On 14-September-09	Currency Future	1122	1110	0
26/06/2009	ZAAD On 14-September-09	Currency Future	1122	1110	0
26/06/2009	ZAAD On 14-September-09	Currency Future	1122	1110	0
26/06/2009	ZAAD On 14-December-09	Currency Future	407	412	0
26/06/2009	ZAAD On 14-December-09	Currency Future	245	239	0
26/06/2009	ZAAD On 14-December-09	Currency Future	363	369	0

