



Currency Futures Monthly Statistics

For May 2009

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/05/2009	\$ / R On 15-March-10	Currency Future	8.4172	8.4828	0
29/05/2009	\$ / R On 12-June-09	Currency Future	8.0331	8.1037	376,391
29/05/2009	\$ / R On 14-June-10	Currency Future	8.5399	8.6044	0
29/05/2009	\$ / R On 14-September-09	Currency Future	8.1709	8.2404	36,374
29/05/2009	\$ / R On 14-December-09	Currency Future	8.2947	8.3621	13,885
29/05/2009	\$ / R On 15-March-10	Currency Future	667	703	0
29/05/2009	\$ / R On 15-March-10	Currency Future	750	720	0
29/05/2009	\$ / R On 12-June-09	Currency Future	129	0	0
29/05/2009	\$ / R On 12-June-09	Currency Future	196	0	0
29/05/2009	\$ / R On 14-June-10	Currency Future	786	0	0
29/05/2009	\$ / R On 14-June-10	Currency Future	846	0	0
29/05/2009	\$ / R On 14-September-09	Currency Future	997	1059	0
29/05/2009	\$ / R On 14-September-09	Currency Future	77	68	2,000
29/05/2009	\$ / R On 14-September-09	Currency Future	494	539	2,000
29/05/2009	\$ / R On 14-September-09	Currency Future	323	298	0
29/05/2009	\$ / R On 14-September-09	Currency Future	387	424	0
29/05/2009	\$ / R On 14-September-09	Currency Future	466	434	0
29/05/2009	\$ / R On 14-September-09	Currency Future	245	272	15,157
29/05/2009	\$ / R On 14-September-09	Currency Future	825	781	0
29/05/2009	\$ / R On 14-December-09	Currency Future	550	588	0
29/05/2009	\$ / R On 14-December-09	Currency Future	605	576	0
29/05/2009	\$ / R On 15-March-10	Currency Future	650	684	0
29/05/2009	\$ / R On 15-March-10	Currency Future	782	752	0
29/05/2009	\$ / R On 12-June-09	Currency Future	96	127	0
29/05/2009	\$ / R On 12-June-09	Currency Future	263	223	0
29/05/2009	\$ / R On 14-June-10	Currency Future	769	802	0
29/05/2009	\$ / R On 14-June-10	Currency Future	879	847	0
29/05/2009	\$ / R On 14-September-09	Currency Future	369	406	1,000
29/05/2009	\$ / R On 14-September-09	Currency Future	498	465	0
29/05/2009	\$ / R On 14-December-09	Currency Future	515	551	0
29/05/2009	\$ / R On 14-December-09	Currency Future	670	639	0
29/05/2009	\$ / R On 15-March-10	Currency Future	600	633	0
29/05/2009	\$ / R On 15-March-10	Currency Future	883	850	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/05/2009	\$ / R On 12-June-09	Currency Future	71	96	0
29/05/2009	\$ / R On 12-June-09	Currency Future	338	292	0
29/05/2009	\$ / R On 14-June-10	Currency Future	719	750	0
29/05/2009	\$ / R On 14-June-10	Currency Future	979	945	0
29/05/2009	\$ / R On 14-September-09	Currency Future	321	354	0
29/05/2009	\$ / R On 14-September-09	Currency Future	600	564	0
29/05/2009	\$ / R On 14-December-09	Currency Future	482	516	0
29/05/2009	\$ / R On 14-December-09	Currency Future	737	704	0
29/05/2009	\$ / R On 14-June-10	Currency Future	703	733	0
29/05/2009	\$ / R On 14-June-10	Currency Future	1013	979	0
29/05/2009	\$ / R On 14-December-09	Currency Future	467	500	0
29/05/2009	\$ / R On 14-December-09	Currency Future	772	738	0
29/05/2009	\$ / R On 15-March-10	Currency Future	585	617	0
29/05/2009	\$ / R On 15-March-10	Currency Future	918	884	0
29/05/2009	\$ / R On 12-June-09	Currency Future	61	83	0
29/05/2009	\$ / R On 12-June-09	Currency Future	378	330	0
29/05/2009	\$ / R On 14-December-09	Currency Future	467	500	0
29/05/2009	\$ / R On 14-December-09	Currency Future	772	738	0
29/05/2009	\$ / R On 15-March-10	Currency Future	542	572	0
29/05/2009	\$ / R On 15-March-10	Currency Future	1025	989	0
29/05/2009	\$ / R On 12-June-09	Currency Future	45	63	0
29/05/2009	\$ / R On 12-June-09	Currency Future	462	409	0
29/05/2009	\$ / R On 14-June-10	Currency Future	659	687	0
29/05/2009	\$ / R On 14-June-10	Currency Future	1119	1082	0
29/05/2009	\$ / R On 14-September-09	Currency Future	280	310	0
29/05/2009	\$ / R On 14-September-09	Currency Future	709	669	0
29/05/2009	\$ / R On 14-December-09	Currency Future	424	454	0
29/05/2009	\$ / R On 14-December-09	Currency Future	879	842	0
29/05/2009	\$ / R On 14-June-10	Currency Future	688	717	0
29/05/2009	\$ / R On 14-June-10	Currency Future	1048	1013	0
29/05/2009	\$ / R On 14-September-09	Currency Future	307	338	0
29/05/2009	\$ / R On 14-September-09	Currency Future	636	598	0
29/05/2009	\$ / R On 14-December-09	Currency Future	452	484	0
29/05/2009	\$ / R On 14-December-09	Currency Future	807	772	0
29/05/2009	\$ / R On 12-June-09	Currency Future	39	54	0
29/05/2009	\$ / R On 12-June-09	Currency Future	506	451	0
29/05/2009	\$ / R On 14-June-10	Currency Future	645	672	0
29/05/2009	\$ / R On 14-June-10	Currency Future	1155	1118	0
29/05/2009	\$ / R On 14-September-09	Currency Future	268	296	100
29/05/2009	\$ / R On 14-September-09	Currency Future	747	706	0
29/05/2009	\$ / R On 15-March-10	Currency Future	503	530	0
29/05/2009	\$ / R On 15-March-10	Currency Future	1135	1098	0
29/05/2009	\$ / R On 12-June-09	Currency Future	24	35	0
29/05/2009	\$ / R On 12-June-09	Currency Future	641	581	0
29/05/2009	\$ / R On 14-June-10	Currency Future	605	631	0
29/05/2009	\$ / R On 14-June-10	Currency Future	1265	1226	0
29/05/2009	\$ / R On 14-September-09	Currency Future	728	784	13,157

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/05/2009	\$ / R On 14-September-09	Currency Future	157	143	0
29/05/2009	\$ / R On 14-September-09	Currency Future	235	260	0
29/05/2009	\$ / R On 14-September-09	Currency Future	864	820	0
29/05/2009	\$ / R On 14-December-09	Currency Future	1067	1122	13,513
29/05/2009	\$ / R On 14-December-09	Currency Future	172	160	0
29/05/2009	\$ / R On 14-December-09	Currency Future	386	414	13,513
29/05/2009	\$ / R On 14-December-09	Currency Future	991	951	0
29/05/2009	\$ / R On 14-December-09	Currency Future	374	401	0
29/05/2009	\$ / R On 14-December-09	Currency Future	1029	989	0
29/05/2009	\$ / R On 12-June-09	Currency Future	24	35	0
29/05/2009	\$ / R On 12-June-09	Currency Future	641	581	0
29/05/2009	\$ / R On 14-June-10	Currency Future	618	644	21,978
29/05/2009	\$ / R On 14-June-10	Currency Future	1228	1190	0
29/05/2009	\$ / R On 14-December-09	Currency Future	386	414	0
29/05/2009	\$ / R On 14-December-09	Currency Future	991	951	0
29/05/2009	\$ / R On 15-March-10	Currency Future	528	557	0
29/05/2009	\$ / R On 15-March-10	Currency Future	1061	1025	0
29/05/2009	\$ / R On 12-June-09	Currency Future	33	47	0
29/05/2009	\$ / R On 12-June-09	Currency Future	550	493	0
29/05/2009	\$ / R On 14-June-10	Currency Future	631	658	0
29/05/2009	\$ / R On 14-June-10	Currency Future	1191	1153	0
29/05/2009	\$ / R On 14-September-09	Currency Future	256	284	0
29/05/2009	\$ / R On 14-September-09	Currency Future	786	743	0
29/05/2009	\$ / R On 14-December-09	Currency Future	398	427	0
29/05/2009	\$ / R On 14-December-09	Currency Future	953	914	0
29/05/2009	\$ / R On 15-March-10	Currency Future	556	586	0
29/05/2009	\$ / R On 15-March-10	Currency Future	989	953	0
29/05/2009	\$ / R On 14-June-10	Currency Future	673	702	0
29/05/2009	\$ / R On 14-June-10	Currency Future	1083	1047	0
29/05/2009	\$ / R On 14-December-09	Currency Future	438	469	0
29/05/2009	\$ / R On 14-December-09	Currency Future	843	807	0
29/05/2009	\$ / R On 12-June-09	Currency Future	53	72	0
29/05/2009	\$ / R On 12-June-09	Currency Future	419	369	0
29/05/2009	\$ / R On 12-June-09	Currency Future	16	23	50
29/05/2009	\$ / R On 12-June-09	Currency Future	782	719	0
29/05/2009	\$ / R On 14-September-09	Currency Future	293	324	0
29/05/2009	\$ / R On 14-September-09	Currency Future	672	633	0
29/05/2009	\$ / R On 14-December-09	Currency Future	272	290	1,000
29/05/2009	\$ / R On 14-December-09	Currency Future	1477	1428	0
29/05/2009	\$ / R On 12-June-09	Currency Future	33	47	0
29/05/2009	\$ / R On 12-June-09	Currency Future	550	493	0
29/05/2009	\$ / R On 14-December-09	Currency Future	411	440	0
29/05/2009	\$ / R On 14-December-09	Currency Future	916	878	0
29/05/2009	\$ / R On 12-June-09	Currency Future	28	41	0
29/05/2009	\$ / R On 12-June-09	Currency Future	595	537	0
29/05/2009	\$ / R On 15-March-10	Currency Future	479	505	16,483
29/05/2009	\$ / R On 15-March-10	Currency Future	1211	1172	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/05/2009	\$ / R On 12-June-09	Currency Future	18	26	0
29/05/2009	\$ / R On 12-June-09	Currency Future	735	673	0
29/05/2009	\$ / R On 14-September-09	Currency Future	216	239	0
29/05/2009	\$ / R On 14-September-09	Currency Future	945	899	0
29/05/2009	\$ / R On 14-December-09	Currency Future	363	389	0
29/05/2009	\$ / R On 14-December-09	Currency Future	1068	1027	0
29/05/2009	\$ / R On 15-March-10	Currency Future	445	470	0
29/05/2009	\$ / R On 15-March-10	Currency Future	1328	1287	0
29/05/2009	\$ / R On 12-June-09	Currency Future	12	17	0
29/05/2009	\$ / R On 12-June-09	Currency Future	878	814	0
29/05/2009	\$ / R On 14-June-10	Currency Future	557	580	0
29/05/2009	\$ / R On 14-June-10	Currency Future	1417	1376	0
29/05/2009	\$ / R On 14-September-09	Currency Future	190	211	0
29/05/2009	\$ / R On 14-September-09	Currency Future	1069	1021	0
29/05/2009	\$ / R On 14-December-09	Currency Future	332	355	0
29/05/2009	\$ / R On 14-December-09	Currency Future	1187	1143	0
29/05/2009	\$ / R On 15-March-10	Currency Future	425	448	0
29/05/2009	\$ / R On 15-March-10	Currency Future	1408	1366	0
29/05/2009	\$ / R On 12-June-09	Currency Future	7	11	0
29/05/2009	\$ / R On 12-June-09	Currency Future	1024	958	0
29/05/2009	\$ / R On 14-June-10	Currency Future	535	557	0
29/05/2009	\$ / R On 14-June-10	Currency Future	1495	1453	0
29/05/2009	\$ / R On 14-September-09	Currency Future	169	187	0
29/05/2009	\$ / R On 14-September-09	Currency Future	1198	1147	0
29/05/2009	\$ / R On 14-December-09	Currency Future	304	325	0
29/05/2009	\$ / R On 14-December-09	Currency Future	1309	1263	0
29/05/2009	\$ / R On 15-March-10	Currency Future	396	419	0
29/05/2009	\$ / R On 15-March-10	Currency Future	1529	1486	0
29/05/2009	\$ / R On 12-June-09	Currency Future	6	9	0
29/05/2009	\$ / R On 12-June-09	Currency Future	1123	1055	0
29/05/2009	\$ / R On 14-June-10	Currency Future	505	525	0
29/05/2009	\$ / R On 14-June-10	Currency Future	1615	1571	0
29/05/2009	\$ / R On 14-September-09	Currency Future	155	173	0
29/05/2009	\$ / R On 14-September-09	Currency Future	1284	1232	0
29/05/2009	\$ / R On 14-December-09	Currency Future	287	307	0
29/05/2009	\$ / R On 14-December-09	Currency Future	1392	1345	0
29/05/2009	\$ / R On 12-June-09	Currency Future	5	8	0
29/05/2009	\$ / R On 12-June-09	Currency Future	1172	1104	0
29/05/2009	\$ / R On 14-December-09	Currency Future	279	299	0
29/05/2009	\$ / R On 14-December-09	Currency Future	1434	1387	0
29/05/2009	\$ / R On 15-March-10	Currency Future	415	438	0
29/05/2009	\$ / R On 15-March-10	Currency Future	1448	1405	0
29/05/2009	\$ / R On 14-June-10	Currency Future	525	546	0
29/05/2009	\$ / R On 14-June-10	Currency Future	1535	1492	0
29/05/2009	\$ / R On 14-December-09	Currency Future	304	325	0
29/05/2009	\$ / R On 14-December-09	Currency Future	1309	1263	0
29/05/2009	\$ / R On 12-June-09	Currency Future	4	7	2,000

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29/05/2009	\$ / R On 12-June-09	Currency Future	1221	1153	0
29/05/2009	\$ / R On 15-March-10	Currency Future	379	400	0
29/05/2009	\$ / R On 15-March-10	Currency Future	1612	1567	0
29/05/2009	\$ / R On 12-June-09	Currency Future	4	6	0
29/05/2009	\$ / R On 12-June-09	Currency Future	1271	1202	0
29/05/2009	\$ / R On 14-June-10	Currency Future	486	505	0
29/05/2009	\$ / R On 14-June-10	Currency Future	1696	1651	0
29/05/2009	\$ / R On 14-September-09	Currency Future	143	159	0
29/05/2009	\$ / R On 14-September-09	Currency Future	1372	1319	0
29/05/2009	\$ / R On 14-December-09	Currency Future	264	282	0
29/05/2009	\$ / R On 14-December-09	Currency Future	1519	1470	0
29/05/2009	\$ / R On 14-June-10	Currency Future	515	535	0
29/05/2009	\$ / R On 14-June-10	Currency Future	1575	1531	0
29/05/2009	\$ / R On 14-December-09	Currency Future	322	345	0
29/05/2009	\$ / R On 14-December-09	Currency Future	1227	1183	0
29/05/2009	\$ / R On 15-March-10	Currency Future	379	400	0
29/05/2009	\$ / R On 15-March-10	Currency Future	1612	1567	0
29/05/2009	\$ / R On 15-March-10	Currency Future	207	219	16,483
29/05/2009	\$ / R On 15-March-10	Currency Future	2840	2786	0
29/05/2009	\$ / R On 15-March-10	Currency Future	173	182	0
29/05/2009	\$ / R On 15-March-10	Currency Future	3255	3199	0
29/05/2009	\$ / R On 12-June-09	Currency Future	9	13	0
29/05/2009	\$ / R On 12-June-09	Currency Future	976	909	5
29/05/2009	\$ / R On 12-June-09	Currency Future	5	8	0
29/05/2009	\$ / R On 12-June-09	Currency Future	1172	1104	0
29/05/2009	\$ / R On 14-June-10	Currency Future	224	230	21,978
29/05/2009	\$ / R On 14-June-10	Currency Future	3584	3525	0
29/05/2009	\$ / R On 14-September-09	Currency Future	149	166	0
29/05/2009	\$ / R On 14-September-09	Currency Future	1328	1275	0
29/05/2009	\$ / R On 14-December-09	Currency Future	279	299	0
29/05/2009	\$ / R On 14-December-09	Currency Future	1434	1387	0
29/05/2009	\$ / R On 15-March-10	Currency Future	388	409	0
29/05/2009	\$ / R On 15-March-10	Currency Future	1570	1526	0
29/05/2009	\$ / R On 12-June-09	Currency Future	1	1	100
29/05/2009	\$ / R On 12-June-09	Currency Future	2167	2097	0
29/05/2009	\$ / R On 14-June-10	Currency Future	495	515	0
29/05/2009	\$ / R On 14-June-10	Currency Future	1655	1610	0
29/05/2009	\$ / R On 15-March-10	Currency Future	340	359	0
29/05/2009	\$ / R On 15-March-10	Currency Future	1823	1776	0
29/05/2009	\$ / R On 12-June-09	Currency Future	2	3	0
29/05/2009	\$ / R On 12-June-09	Currency Future	1519	1450	0
29/05/2009	\$ / R On 14-June-10	Currency Future	443	459	0
29/05/2009	\$ / R On 14-June-10	Currency Future	1903	1855	0
29/05/2009	\$ / R On 14-September-09	Currency Future	117	130	0
29/05/2009	\$ / R On 14-September-09	Currency Future	1596	1540	0
29/05/2009	\$ / R On 14-December-09	Currency Future	232	247	0
29/05/2009	\$ / R On 14-December-09	Currency Future	1737	1685	0

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29/05/2009	\$ / R On 15-March-10	Currency Future	317	336	0
29/05/2009	\$ / R On 15-March-10	Currency Future	1950	1904	0
29/05/2009	\$ / R On 12-June-09	Currency Future	2	3	0
29/05/2009	\$ / R On 12-June-09	Currency Future	1619	1549	0
29/05/2009	\$ / R On 14-June-10	Currency Future	418	434	0
29/05/2009	\$ / R On 14-June-10	Currency Future	2028	1980	0
29/05/2009	\$ / R On 14-September-09	Currency Future	67	75	1,000
29/05/2009	\$ / R On 14-September-09	Currency Future	2296	2234	0
29/05/2009	\$ / R On 14-September-09	Currency Future	104	116	0
29/05/2009	\$ / R On 14-September-09	Currency Future	1733	1675	0
29/05/2009	\$ / R On 14-December-09	Currency Future	219	234	10,115
29/05/2009	\$ / R On 14-December-09	Currency Future	1824	1772	0
29/05/2009	\$ / R On 15-March-10	Currency Future	284	300	0
29/05/2009	\$ / R On 15-March-10	Currency Future	2166	2117	0
29/05/2009	\$ / R On 12-June-09	Currency Future	1	2	0
29/05/2009	\$ / R On 12-June-09	Currency Future	1868	1798	0
29/05/2009	\$ / R On 14-June-10	Currency Future	380	394	0
29/05/2009	\$ / R On 14-June-10	Currency Future	2240	2190	0
29/05/2009	\$ / R On 14-September-09	Currency Future	86	96	0
29/05/2009	\$ / R On 14-September-09	Currency Future	1966	1906	0
29/05/2009	\$ / R On 14-December-09	Currency Future	191	204	0
29/05/2009	\$ / R On 14-December-09	Currency Future	2046	1992	0
29/05/2009	\$ / R On 15-March-10	Currency Future	310	329	0
29/05/2009	\$ / R On 15-March-10	Currency Future	1993	1946	0
29/05/2009	\$ / R On 12-June-09	Currency Future	1	2	0
29/05/2009	\$ / R On 12-June-09	Currency Future	1718	1648	0
29/05/2009	\$ / R On 14-June-10	Currency Future	410	426	0
29/05/2009	\$ / R On 14-June-10	Currency Future	2070	2021	0
29/05/2009	\$ / R On 14-September-09	Currency Future	100	112	0
29/05/2009	\$ / R On 14-September-09	Currency Future	1779	1721	0
29/05/2009	\$ / R On 14-December-09	Currency Future	207	221	0
29/05/2009	\$ / R On 14-December-09	Currency Future	1912	1859	0
29/05/2009	\$ / R On 15-March-10	Currency Future	332	352	0
29/05/2009	\$ / R On 15-March-10	Currency Future	1865	1819	0
29/05/2009	\$ / R On 12-June-09	Currency Future	0	1	200
29/05/2009	\$ / R On 12-June-09	Currency Future	2367	2297	0
29/05/2009	\$ / R On 12-June-09	Currency Future	2	3	0
29/05/2009	\$ / R On 12-June-09	Currency Future	1519	1450	0
29/05/2009	\$ / R On 14-June-10	Currency Future	435	451	0
29/05/2009	\$ / R On 14-June-10	Currency Future	1945	1897	0
29/05/2009	\$ / R On 14-September-09	Currency Future	112	125	0
29/05/2009	\$ / R On 14-September-09	Currency Future	1641	1585	0
29/05/2009	\$ / R On 14-December-09	Currency Future	225	241	0
29/05/2009	\$ / R On 14-December-09	Currency Future	1780	1729	0
29/05/2009	\$ / R On 12-June-09	Currency Future	2	3	0
29/05/2009	\$ / R On 12-June-09	Currency Future	1569	1499	0
29/05/2009	\$ / R On 12-June-09	Currency Future	2	3	1

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29/05/2009	\$ / R On 12-June-09	Currency Future	1619	1549	0
29/05/2009	\$ / R On 12-June-09	Currency Future	1	2	1
29/05/2009	\$ / R On 12-June-09	Currency Future	1818	1748	0
29/05/2009	\$ / R On 14-June-10	Currency Future	206	211	26,596
29/05/2009	\$ / R On 14-June-10	Currency Future	3816	3757	0
29/05/2009	\$ / R On 14-June-10	Currency Future	557	580	26,596
29/05/2009	\$ / R On 14-June-10	Currency Future	1417	1376	0
29/05/2009	\$ / R On 15-March-10	Currency Future	332	352	0
29/05/2009	\$ / R On 15-March-10	Currency Future	1865	1819	0
29/05/2009	\$ / R On 12-June-09	Currency Future	2	3	0
29/05/2009	\$ / R On 12-June-09	Currency Future	1569	1499	0
29/05/2009	\$ / R On 14-September-09	Currency Future	108	120	0
29/05/2009	\$ / R On 14-September-09	Currency Future	1687	1630	0
29/05/2009	\$ / R On 14-December-09	Currency Future	225	241	0
29/05/2009	\$ / R On 14-December-09	Currency Future	1780	1729	0
29/05/2009	\$ / R On 15-March-10	Currency Future	303	321	0
29/05/2009	\$ / R On 15-March-10	Currency Future	2036	1988	0
29/05/2009	\$ / R On 15-March-10	Currency Future	128	135	27,539
29/05/2009	\$ / R On 15-March-10	Currency Future	4011	3952	0
29/05/2009	\$ / R On 15-March-10	Currency Future	348	367	27,539
29/05/2009	\$ / R On 15-March-10	Currency Future	1780	1734	0
29/05/2009	\$ / R On 12-June-09	Currency Future	1	2	0
29/05/2009	\$ / R On 12-June-09	Currency Future	1768	1698	0
29/05/2009	\$ / R On 14-September-09	Currency Future	96	107	0
29/05/2009	\$ / R On 14-September-09	Currency Future	1825	1767	0
29/05/2009	\$ / R On 14-December-09	Currency Future	201	215	0
29/05/2009	\$ / R On 14-December-09	Currency Future	1957	1903	0
29/05/2009	\$ / R On 14-December-09	Currency Future	68	72	114
29/05/2009	\$ / R On 14-December-09	Currency Future	4073	4009	0
29/05/2009	\$ / R On 15-March-10	Currency Future	303	321	0
29/05/2009	\$ / R On 15-March-10	Currency Future	2036	1988	0
29/05/2009	\$ / R On 14-September-09	Currency Future	96	107	0
29/05/2009	\$ / R On 14-September-09	Currency Future	1825	1767	0
29/05/2009	\$ / R On 15-March-10	Currency Future	260	275	0
29/05/2009	\$ / R On 15-March-10	Currency Future	2343	2292	0
29/05/2009	\$ / R On 12-June-09	Currency Future	1	1	2,000
29/05/2009	\$ / R On 12-June-09	Currency Future	2068	1997	0
29/05/2009	\$ / R On 14-September-09	Currency Future	75	84	0
29/05/2009	\$ / R On 14-September-09	Currency Future	2154	2093	0
29/05/2009	\$ / R On 14-December-09	Currency Future	172	183	0
29/05/2009	\$ / R On 14-December-09	Currency Future	2227	2171	0
29/05/2009	\$ / R On 15-March-10	Currency Future	254	269	0
29/05/2009	\$ / R On 15-March-10	Currency Future	2387	2336	0
29/05/2009	\$ / R On 12-June-09	Currency Future	1	1	0
29/05/2009	\$ / R On 12-June-09	Currency Future	2117	2047	0
29/05/2009	\$ / R On 12-June-09	Currency Future	0	0	220
29/05/2009	\$ / R On 12-June-09	Currency Future	2767	2697	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/05/2009	\$ / R On 14-September-09	Currency Future	72	81	0
29/05/2009	\$ / R On 14-September-09	Currency Future	2201	2140	0
29/05/2009	\$ / R On 14-December-09	Currency Future	163	174	0
29/05/2009	\$ / R On 14-December-09	Currency Future	2318	2262	0
29/05/2009	\$ / R On 15-March-10	Currency Future	266	281	0
29/05/2009	\$ / R On 15-March-10	Currency Future	2298	2248	0
29/05/2009	\$ / R On 12-June-09	Currency Future	1	1	0
29/05/2009	\$ / R On 12-June-09	Currency Future	2068	1997	0
29/05/2009	\$ / R On 14-September-09	Currency Future	69	78	0
29/05/2009	\$ / R On 14-September-09	Currency Future	2249	2187	0
29/05/2009	\$ / R On 15-March-10	Currency Future	249	263	0
29/05/2009	\$ / R On 15-March-10	Currency Future	2432	2381	0
29/05/2009	\$ / R On 12-June-09	Currency Future	1	1	0
29/05/2009	\$ / R On 12-June-09	Currency Future	2167	2097	0
29/05/2009	\$ / R On 12-June-09	Currency Future	0	1	2,500
29/05/2009	\$ / R On 12-June-09	Currency Future	2467	2397	0
29/05/2009	\$ / R On 14-September-09	Currency Future	69	78	0
29/05/2009	\$ / R On 14-September-09	Currency Future	2249	2187	0
29/05/2009	\$ / R On 14-December-09	Currency Future	159	169	0
29/05/2009	\$ / R On 14-December-09	Currency Future	2364	2307	0
29/05/2009	\$ / R On 15-March-10	Currency Future	234	247	0
29/05/2009	\$ / R On 15-March-10	Currency Future	2567	2514	0
29/05/2009	\$ / R On 12-June-09	Currency Future	0	1	0
29/05/2009	\$ / R On 12-June-09	Currency Future	2317	2247	0
29/05/2009	\$ / R On 14-September-09	Currency Future	62	69	0
29/05/2009	\$ / R On 14-September-09	Currency Future	2391	2329	0
29/05/2009	\$ / R On 14-December-09	Currency Future	151	161	0
29/05/2009	\$ / R On 14-December-09	Currency Future	2457	2399	0
29/05/2009	\$ / R On 15-March-10	Currency Future	211	223	0
29/05/2009	\$ / R On 15-March-10	Currency Future	2794	2740	0
29/05/2009	\$ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	\$ / R On 12-June-09	Currency Future	2517	2447	0
29/05/2009	\$ / R On 14-September-09	Currency Future	54	60	0
29/05/2009	\$ / R On 14-September-09	Currency Future	2583	2520	0
29/05/2009	\$ / R On 14-December-09	Currency Future	137	146	0
29/05/2009	\$ / R On 14-December-09	Currency Future	2643	2584	0
29/05/2009	\$ / R On 15-March-10	Currency Future	191	201	0
29/05/2009	\$ / R On 15-March-10	Currency Future	3023	2969	0
29/05/2009	\$ / R On 14-September-09	Currency Future	46	51	0
29/05/2009	\$ / R On 14-September-09	Currency Future	2825	2760	0
29/05/2009	\$ / R On 14-December-09	Currency Future	122	129	0
29/05/2009	\$ / R On 14-December-09	Currency Future	2877	2817	0
29/05/2009	\$ / R On 15-March-10	Currency Future	194	205	0
29/05/2009	\$ / R On 15-March-10	Currency Future	2977	2923	0
29/05/2009	\$ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	\$ / R On 12-June-09	Currency Future	3967	3896	0
29/05/2009	\$ / R On 12-June-09	Currency Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/05/2009	\$ / R On 12-June-09	Currency Future	4767	4696	0
29/05/2009	\$ / R On 14-September-09	Currency Future	8	9	0
29/05/2009	\$ / R On 14-September-09	Currency Future	4837	4769	0
29/05/2009	\$ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	\$ / R On 12-June-09	Currency Future	2667	2597	0
29/05/2009	\$ / R On 14-September-09	Currency Future	49	54	0
29/05/2009	\$ / R On 14-September-09	Currency Future	2728	2664	0
29/05/2009	\$ / R On 14-December-09	Currency Future	125	132	0
29/05/2009	\$ / R On 14-December-09	Currency Future	2830	2770	0
29/05/2009	\$ / R On 15-March-10	Currency Future	203	214	0
29/05/2009	\$ / R On 15-March-10	Currency Future	2885	2831	0
29/05/2009	\$ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	\$ / R On 12-June-09	Currency Future	2617	2547	0
29/05/2009	\$ / R On 14-September-09	Currency Future	50	56	0
29/05/2009	\$ / R On 14-September-09	Currency Future	2680	2616	0
29/05/2009	\$ / R On 14-December-09	Currency Future	131	139	0
29/05/2009	\$ / R On 14-December-09	Currency Future	2736	2677	0
29/05/2009	\$ / R On 15-March-10	Currency Future	198	210	0
29/05/2009	\$ / R On 15-March-10	Currency Future	2931	2877	0
29/05/2009	\$ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	\$ / R On 12-June-09	Currency Future	2567	2497	0
29/05/2009	\$ / R On 14-September-09	Currency Future	52	58	0
29/05/2009	\$ / R On 14-September-09	Currency Future	2631	2568	0
29/05/2009	\$ / R On 15-March-10	Currency Future	225	237	0
29/05/2009	\$ / R On 15-March-10	Currency Future	2658	2604	0
29/05/2009	\$ / R On 12-June-09	Currency Future	0	1	0
29/05/2009	\$ / R On 12-June-09	Currency Future	2267	2197	0
29/05/2009	\$ / R On 14-September-09	Currency Future	65	72	0
29/05/2009	\$ / R On 14-September-09	Currency Future	2344	2282	0
29/05/2009	\$ / R On 12-June-09	Currency Future	1	1	0
29/05/2009	\$ / R On 12-June-09	Currency Future	2018	1947	0
29/05/2009	\$ / R On 14-September-09	Currency Future	78	87	0
29/05/2009	\$ / R On 14-September-09	Currency Future	2107	2046	0
29/05/2009	\$ / R On 14-December-09	Currency Future	176	188	0
29/05/2009	\$ / R On 14-December-09	Currency Future	2181	2126	0
29/05/2009	\$ / R On 14-December-09	Currency Future	167	178	0
29/05/2009	\$ / R On 14-December-09	Currency Future	2273	2216	0
29/05/2009	\$ / R On 15-March-10	Currency Future	229	242	0
29/05/2009	\$ / R On 15-March-10	Currency Future	2612	2559	0
29/05/2009	\$ / R On 14-December-09	Currency Future	148	157	0
29/05/2009	\$ / R On 14-December-09	Currency Future	2503	2445	0
29/05/2009	\$ / R On 12-June-09	Currency Future	0	1	0
29/05/2009	\$ / R On 12-June-09	Currency Future	2417	2347	0
29/05/2009	\$ / R On 14-September-09	Currency Future	58	65	0
29/05/2009	\$ / R On 14-September-09	Currency Future	2487	2424	0
29/05/2009	\$ / R On 14-December-09	Currency Future	141	149	0
29/05/2009	\$ / R On 14-December-09	Currency Future	2596	2537	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/05/2009	\$ / R On 14-September-09	Currency Future	56	62	0
29/05/2009	\$ / R On 14-September-09	Currency Future	2535	2472	0
29/05/2009	\$ / R On 14-December-09	Currency Future	137	146	0
29/05/2009	\$ / R On 14-December-09	Currency Future	2643	2584	0
29/05/2009	\$ / R On 15-March-10	Currency Future	216	228	0
29/05/2009	\$ / R On 15-March-10	Currency Future	2748	2695	0
29/05/2009	\$ / R On 12-June-09	Currency Future	0	1	0
29/05/2009	\$ / R On 12-June-09	Currency Future	2217	2147	0
29/05/2009	\$ / R On 15-March-10	Currency Future	207	219	0
29/05/2009	\$ / R On 15-March-10	Currency Future	2840	2786	0
29/05/2009	\$ / R On 15-March-10	Currency Future	220	232	0
29/05/2009	\$ / R On 15-March-10	Currency Future	2703	2650	0
29/05/2009	\$ / R On 15-March-10	Currency Future	239	252	0
29/05/2009	\$ / R On 15-March-10	Currency Future	2522	2470	0
29/05/2009	\$ / R On 12-June-09	Currency Future	1	1	0
29/05/2009	\$ / R On 12-June-09	Currency Future	1918	1848	0
29/05/2009	\$ / R On 14-September-09	Currency Future	83	93	0
29/05/2009	\$ / R On 14-September-09	Currency Future	2012	1952	0
29/05/2009	\$ / R On 14-December-09	Currency Future	186	198	0
29/05/2009	\$ / R On 14-December-09	Currency Future	2091	2036	0
29/05/2009	\$ / R On 15-March-10	Currency Future	249	263	0
29/05/2009	\$ / R On 15-March-10	Currency Future	2432	2381	0
29/05/2009	\$ / R On 14-September-09	Currency Future	93	104	0
29/05/2009	\$ / R On 14-September-09	Currency Future	1872	1813	0
29/05/2009	\$ / R On 14-December-09	Currency Future	196	209	0
29/05/2009	\$ / R On 14-December-09	Currency Future	2001	1947	0
29/05/2009	\$ / R On 15-March-10	Currency Future	229	242	0
29/05/2009	\$ / R On 15-March-10	Currency Future	2612	2559	0
29/05/2009	\$ / R On 12-June-09	Currency Future	1	1	0
29/05/2009	\$ / R On 12-June-09	Currency Future	1968	1898	0
29/05/2009	\$ / R On 14-September-09	Currency Future	81	90	0
29/05/2009	\$ / R On 14-September-09	Currency Future	2060	1999	0
29/05/2009	\$ / R On 12-June-09	Currency Future	0	1	0
29/05/2009	\$ / R On 12-June-09	Currency Future	2267	2197	0
29/05/2009	\$ / R On 15-March-10	Currency Future	187	197	0
29/05/2009	\$ / R On 15-March-10	Currency Future	3070	3014	0
29/05/2009	\$ / R On 15-March-10	Currency Future	177	187	0
29/05/2009	\$ / R On 15-March-10	Currency Future	3199	3144	0
29/05/2009	\$ / R On 15-March-10	Currency Future	183	193	0
29/05/2009	\$ / R On 15-March-10	Currency Future	3116	3061	0
29/05/2009	\$ / R On 14-December-09	Currency Future	155	165	9,530
29/05/2009	\$ / R On 14-December-09	Currency Future	2410	2353	0
29/05/2009	\$ / R On 15-March-10	Currency Future	183	193	0
29/05/2009	\$ / R On 15-March-10	Currency Future	3116	3061	0
29/05/2009	\$ / R On 12-June-09	Currency Future	0	1	0
29/05/2009	\$ / R On 12-June-09	Currency Future	2317	2247	0
29/05/2009	\$ / R On 14-September-09	Currency Future	60	67	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/05/2009	\$ / R On 14-September-09	Currency Future	2439	2377	0
29/05/2009	\$ / R On 14-December-09	Currency Future	144	153	0
29/05/2009	\$ / R On 14-December-09	Currency Future	2549	2491	0
29/05/2009	\$ / R On 15-March-10	Currency Future	180	190	0
29/05/2009	\$ / R On 15-March-10	Currency Future	3162	3107	0
29/05/2009	\$ / R On 12-June-09	Currency Future	0	1	0
29/05/2009	\$ / R On 12-June-09	Currency Future	2367	2297	0
29/05/2009	\$ / R On 14-September-09	Currency Future	58	65	0
29/05/2009	\$ / R On 14-September-09	Currency Future	2487	2424	0
29/05/2009	\$ / R On 15-March-10	Currency Future	163	172	0
29/05/2009	\$ / R On 15-March-10	Currency Future	3396	3339	0
29/05/2009	\$ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	\$ / R On 12-June-09	Currency Future	2617	2547	0
29/05/2009	\$ / R On 15-March-10	Currency Future	176	186	0
29/05/2009	\$ / R On 15-March-10	Currency Future	3209	3153	0
29/05/2009	\$ / R On 15-March-10	Currency Future	157	166	0
29/05/2009	\$ / R On 15-March-10	Currency Future	3490	3433	0
29/05/2009	\$ / R On 14-September-09	Currency Future	49	54	0
29/05/2009	\$ / R On 14-September-09	Currency Future	2728	2664	0
29/05/2009	\$ / R On 15-March-10	Currency Future	169	179	0
29/05/2009	\$ / R On 15-March-10	Currency Future	3302	3246	0
29/05/2009	\$ / R On 15-March-10	Currency Future	166	175	0
29/05/2009	\$ / R On 15-March-10	Currency Future	3349	3292	0
29/05/2009	\$ / R On 14-September-09	Currency Future	60	67	0
29/05/2009	\$ / R On 14-September-09	Currency Future	2439	2377	0
29/05/2009	\$ / R On 14-September-09	Currency Future	72	81	0
29/05/2009	\$ / R On 14-September-09	Currency Future	2201	2140	0
29/05/2009	\$ / R On 14-September-09	Currency Future	78	87	0
29/05/2009	\$ / R On 14-September-09	Currency Future	2107	2046	0
29/05/2009	\$ / R On 12-June-09	Currency Future	1	2	0
29/05/2009	\$ / R On 12-June-09	Currency Future	1668	1599	0
29/05/2009	\$ / R On 14-September-09	Currency Future	90	100	0
29/05/2009	\$ / R On 14-September-09	Currency Future	1919	1859	0
29/05/2009	\$ / R On 14-December-09	Currency Future	196	209	0
29/05/2009	\$ / R On 14-December-09	Currency Future	2001	1947	0
29/05/2009	\$ / R On 12-June-09	Currency Future	1	1	0
29/05/2009	\$ / R On 12-June-09	Currency Future	2018	1947	0
29/05/2009	\$ / R On 14-September-09	Currency Future	36	40	0
29/05/2009	\$ / R On 14-September-09	Currency Future	3165	3100	0
29/05/2009	\$ / R On 14-December-09	Currency Future	50	52	9,530
29/05/2009	\$ / R On 14-December-09	Currency Future	4755	4690	0
29/05/2009	\$ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	\$ / R On 12-June-09	Currency Future	2567	2497	0
29/05/2009	\$ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	\$ / R On 12-June-09	Currency Future	2517	2447	0
29/05/2009	\$ / R On 14-December-09	Currency Future	116	123	0
29/05/2009	\$ / R On 14-December-09	Currency Future	2971	2911	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/05/2009	\$ / R On 14-December-09	Currency Future	119	126	0
29/05/2009	\$ / R On 14-December-09	Currency Future	2924	2864	0
29/05/2009	\$ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	\$ / R On 12-June-09	Currency Future	2867	2797	0
29/05/2009	\$ / R On 14-December-09	Currency Future	108	114	0
29/05/2009	\$ / R On 14-December-09	Currency Future	3113	3052	0
29/05/2009	\$ / R On 14-December-09	Currency Future	113	120	0
29/05/2009	\$ / R On 14-December-09	Currency Future	3019	2958	0
29/05/2009	\$ / R On 14-December-09	Currency Future	68	72	10,100
29/05/2009	\$ / R On 14-December-09	Currency Future	4073	4009	0
29/05/2009	\$ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	\$ / R On 12-June-09	Currency Future	3017	2947	0
29/05/2009	\$ / R On 14-December-09	Currency Future	95	100	0
29/05/2009	\$ / R On 14-December-09	Currency Future	3400	3338	0
29/05/2009	\$ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	\$ / R On 12-June-09	Currency Future	3117	3047	0
29/05/2009	\$ / R On 14-December-09	Currency Future	99	104	0
29/05/2009	\$ / R On 14-December-09	Currency Future	3304	3242	0
29/05/2009	\$ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	\$ / R On 12-June-09	Currency Future	2817	2747	0
29/05/2009	\$ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	\$ / R On 12-June-09	Currency Future	2767	2697	0
29/05/2009	\$ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	\$ / R On 12-June-09	Currency Future	2917	2847	0
29/05/2009	\$ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	\$ / R On 12-June-09	Currency Future	3317	3247	0
29/05/2009	\$ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	\$ / R On 12-June-09	Currency Future	3617	3546	0
29/05/2009	\$ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	\$ / R On 12-June-09	Currency Future	3667	3596	0
29/05/2009	\$ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	\$ / R On 12-June-09	Currency Future	3817	3746	0
29/05/2009	\$ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	\$ / R On 12-June-09	Currency Future	3167	3097	0
29/05/2009	\$ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	\$ / R On 12-June-09	Currency Future	2817	2747	0
29/05/2009	\$ / R On 12-June-09	Currency Future	2	4	0
29/05/2009	\$ / R On 12-June-09	Currency Future	1469	1400	0
29/05/2009	\$ / R On 12-June-09	Currency Future	1	2	0
29/05/2009	\$ / R On 12-June-09	Currency Future	1868	1798	0
29/05/2009	\$ / R On 12-June-09	Currency Future	1	2	0
29/05/2009	\$ / R On 12-June-09	Currency Future	1768	1698	0
29/05/2009	\$ / R On 12-June-09	Currency Future	3	5	0
29/05/2009	\$ / R On 12-June-09	Currency Future	1370	1301	0
29/05/2009	\$ / R On 12-June-09	Currency Future	10	15	0
29/05/2009	\$ / R On 12-June-09	Currency Future	927	861	0
29/05/2009	\$ / R On 12-June-09	Currency Future	10	15	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/05/2009	\$ / R On 12-June-09	Currency Future	927	861	0
29/05/2009	\$ / R On 12-June-09	Currency Future	21	30	0
29/05/2009	\$ / R On 12-June-09	Currency Future	688	627	0
29/05/2009	\$ / R On 12-June-09	Currency Future	45	63	0
29/05/2009	\$ / R On 12-June-09	Currency Future	462	409	0
29/05/2009	\$ / R On 12-June-09	Currency Future	13	20	0
29/05/2009	\$ / R On 12-June-09	Currency Future	830	766	0
29/05/2009	\$ / R On 12-June-09	Currency Future	83	110	0
29/05/2009	\$ / R On 12-June-09	Currency Future	300	257	0
29/05/2009	\$ / R On 12-June-09	Currency Future	71	96	0
29/05/2009	\$ / R On 12-June-09	Currency Future	338	292	0
29/05/2009	\$ / R On 12-June-09	Currency Future	12	17	0
29/05/2009	\$ / R On 12-June-09	Currency Future	878	814	0
29/05/2009	\$ / R On 12-June-09	Currency Future	7	10	0
29/05/2009	\$ / R On 12-June-09	Currency Future	1073	1006	0
29/05/2009	\$ / R On 12-June-09	Currency Future	149	194	0
29/05/2009	\$ / R On 12-June-09	Currency Future	166	141	0
29/05/2009	\$ / R On 12-June-09	Currency Future	112	145	0
29/05/2009	\$ / R On 12-June-09	Currency Future	229	192	0
29/05/2009	\$ / R On 12-June-09	Currency Future	53	72	0
29/05/2009	\$ / R On 12-June-09	Currency Future	419	369	0
29/05/2009	\$ / R On 12-June-09	Currency Future	28	41	0
29/05/2009	\$ / R On 12-June-09	Currency Future	595	537	0
29/05/2009	\$ / R On 12-June-09	Currency Future	21	30	0
29/05/2009	\$ / R On 12-June-09	Currency Future	688	627	0
29/05/2009	\$ / R On 12-June-09	Currency Future	16	23	0
29/05/2009	\$ / R On 12-June-09	Currency Future	782	719	0
29/05/2009	\$ / R On 12-June-09	Currency Future	7	10	0
29/05/2009	\$ / R On 12-June-09	Currency Future	1073	1006	0
29/05/2009	\$ / R On 12-June-09	Currency Future	4	6	0
29/05/2009	\$ / R On 12-June-09	Currency Future	1271	1202	0
29/05/2009	\$ / R On 12-June-09	Currency Future	1	2	0
29/05/2009	\$ / R On 12-June-09	Currency Future	1668	1599	0
29/05/2009	\$ / R On 12-June-09	Currency Future	3	5	0
29/05/2009	\$ / R On 12-June-09	Currency Future	1370	1301	0
29/05/2009	\$ / R On 12-June-09	Currency Future	1	1	0
29/05/2009	\$ / R On 12-June-09	Currency Future	2117	2047	0
29/05/2009	\$ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	\$ / R On 12-June-09	Currency Future	2717	2647	0
29/05/2009	\$ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	\$ / R On 12-June-09	Currency Future	3117	3047	0
29/05/2009	\$ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	\$ / R On 12-June-09	Currency Future	3217	3147	0
29/05/2009	\$ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	\$ / R On 12-June-09	Currency Future	2967	2897	0
29/05/2009	\$ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	\$ / R On 12-June-09	Currency Future	3067	2997	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/05/2009	\$ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	\$ / R On 12-June-09	Currency Future	2867	2797	0
29/05/2009	\$ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	\$ / R On 12-June-09	Currency Future	3067	2997	0
29/05/2009	\$ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	\$ / R On 12-June-09	Currency Future	3267	3197	0
29/05/2009	\$ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	\$ / R On 12-June-09	Currency Future	3367	3297	0
29/05/2009	\$ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	\$ / R On 12-June-09	Currency Future	3467	3396	0
29/05/2009	\$ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	\$ / R On 12-June-09	Currency Future	3567	3496	0
29/05/2009	\$ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	\$ / R On 12-June-09	Currency Future	3417	3346	0
29/05/2009	\$ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	\$ / R On 12-June-09	Currency Future	3517	3446	0
29/05/2009	\$ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	\$ / R On 12-June-09	Currency Future	3717	3646	0
29/05/2009	\$ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	\$ / R On 12-June-09	Currency Future	3917	3846	0
29/05/2009	\$ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	\$ / R On 12-June-09	Currency Future	4017	3946	0
29/05/2009	\$ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	\$ / R On 12-June-09	Currency Future	4117	4046	0
29/05/2009	\$ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	\$ / R On 12-June-09	Currency Future	4217	4146	0
29/05/2009	\$ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	\$ / R On 12-June-09	Currency Future	3767	3696	0
29/05/2009	\$ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	\$ / R On 12-June-09	Currency Future	3867	3796	0
29/05/2009	\$ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	\$ / R On 12-June-09	Currency Future	4067	3996	0
29/05/2009	\$ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	\$ / R On 12-June-09	Currency Future	3517	3446	0
29/05/2009	\$ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	\$ / R On 12-June-09	Currency Future	4017	3946	0
29/05/2009	\$ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	\$ / R On 12-June-09	Currency Future	3267	3197	0
29/05/2009	\$ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	\$ / R On 12-June-09	Currency Future	3367	3297	0
29/05/2009	\$ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	\$ / R On 12-June-09	Currency Future	3017	2947	0
29/05/2009	\$ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	\$ / R On 12-June-09	Currency Future	3317	3247	0
29/05/2009	\$ / R On 14-December-09	Currency Future	79	83	0
29/05/2009	\$ / R On 14-December-09	Currency Future	3784	3721	0
29/05/2009	\$ / R On 14-December-09	Currency Future	65	68	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/05/2009	\$ / R On 14-December-09	Currency Future	4170	4106	0
29/05/2009	\$ / R On 14-December-09	Currency Future	54	57	0
29/05/2009	\$ / R On 14-December-09	Currency Future	4560	4494	0
29/05/2009	\$ / R On 14-December-09	Currency Future	46	47	0
29/05/2009	\$ / R On 14-December-09	Currency Future	4951	4885	0
29/05/2009	\$ / R On 14-December-09	Currency Future	83	87	0
29/05/2009	\$ / R On 14-December-09	Currency Future	3688	3625	0
29/05/2009	\$ / R On 14-December-09	Currency Future	57	59	0
29/05/2009	\$ / R On 14-December-09	Currency Future	4462	4397	0
29/05/2009	\$ / R On 14-December-09	Currency Future	48	49	0
29/05/2009	\$ / R On 14-December-09	Currency Future	4853	4787	0
29/05/2009	\$ / R On 14-December-09	Currency Future	498	533	0
29/05/2009	\$ / R On 14-December-09	Currency Future	703	671	0
29/05/2009	\$ / R On 14-December-09	Currency Future	342	366	0
29/05/2009	\$ / R On 14-December-09	Currency Future	1147	1104	0
29/05/2009	\$ / R On 14-December-09	Currency Future	244	260	0
29/05/2009	\$ / R On 14-December-09	Currency Future	1649	1598	0
29/05/2009	\$ / R On 14-December-09	Currency Future	75	79	0
29/05/2009	\$ / R On 14-December-09	Currency Future	3880	3817	0
29/05/2009	\$ / R On 14-December-09	Currency Future	44	45	0
29/05/2009	\$ / R On 14-December-09	Currency Future	5049	4983	0
29/05/2009	\$ / R On 14-December-09	Currency Future	532	569	0
29/05/2009	\$ / R On 14-December-09	Currency Future	637	607	0
29/05/2009	\$ / R On 14-December-09	Currency Future	257	275	0
29/05/2009	\$ / R On 14-December-09	Currency Future	1562	1513	0
29/05/2009	\$ / R On 14-December-09	Currency Future	186	198	0
29/05/2009	\$ / R On 14-December-09	Currency Future	2091	2036	0
29/05/2009	\$ / R On 14-December-09	Currency Future	103	109	0
29/05/2009	\$ / R On 14-December-09	Currency Future	3209	3147	0
29/05/2009	\$ / R On 14-December-09	Currency Future	59	62	0
29/05/2009	\$ / R On 14-December-09	Currency Future	4365	4300	0
29/05/2009	\$ / R On 14-December-09	Currency Future	411	440	0
29/05/2009	\$ / R On 14-December-09	Currency Future	916	878	0
29/05/2009	\$ / R On 14-December-09	Currency Future	87	91	0
29/05/2009	\$ / R On 14-December-09	Currency Future	3592	3529	0
29/05/2009	\$ / R On 14-December-09	Currency Future	39	40	0
29/05/2009	\$ / R On 14-December-09	Currency Future	5344	5278	0
29/05/2009	\$ / R On 14-December-09	Currency Future	62	65	0
29/05/2009	\$ / R On 14-December-09	Currency Future	4267	4203	0
29/05/2009	\$ / R On 14-December-09	Currency Future	48	49	0
29/05/2009	\$ / R On 14-December-09	Currency Future	4853	4787	0
29/05/2009	\$ / R On 14-December-09	Currency Future	37	38	0
29/05/2009	\$ / R On 14-December-09	Currency Future	5443	5376	0
29/05/2009	\$ / R On 14-December-09	Currency Future	438	469	0
29/05/2009	\$ / R On 14-December-09	Currency Future	843	807	0
29/05/2009	\$ / R On 14-December-09	Currency Future	91	95	0
29/05/2009	\$ / R On 14-December-09	Currency Future	3496	3433	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/05/2009	\$ / R On 14-December-09	Currency Future	52	54	0
29/05/2009	\$ / R On 14-December-09	Currency Future	4657	4592	0
29/05/2009	\$ / R On 14-December-09	Currency Future	40	42	0
29/05/2009	\$ / R On 14-December-09	Currency Future	5246	5180	0
29/05/2009	\$ / R On 14-December-09	Currency Future	71	75	0
29/05/2009	\$ / R On 14-December-09	Currency Future	3977	3913	0
29/05/2009	\$ / R On 14-December-09	Currency Future	54	57	0
29/05/2009	\$ / R On 14-December-09	Currency Future	4560	4494	0
29/05/2009	\$ / R On 14-December-09	Currency Future	42	44	0
29/05/2009	\$ / R On 14-December-09	Currency Future	5147	5081	0
29/05/2009	\$ / R On 14-December-09	Currency Future	295	316	0
29/05/2009	\$ / R On 14-December-09	Currency Future	1351	1304	0
29/05/2009	\$ / R On 14-December-09	Currency Future	213	227	0
29/05/2009	\$ / R On 14-December-09	Currency Future	1868	1815	0
29/05/2009	\$ / R On 14-December-09	Currency Future	89	93	0
29/05/2009	\$ / R On 14-December-09	Currency Future	3544	3481	0
29/05/2009	\$ / R On 14-December-09	Currency Future	67	70	0
29/05/2009	\$ / R On 14-December-09	Currency Future	4122	4058	0
29/05/2009	\$ / R On 14-December-09	Currency Future	51	53	0
29/05/2009	\$ / R On 14-December-09	Currency Future	4706	4641	0
29/05/2009	\$ / R On 14-December-09	Currency Future	40	41	0
29/05/2009	\$ / R On 14-December-09	Currency Future	5295	5229	0
29/05/2009	\$ / R On 14-December-09	Currency Future	611	654	0
29/05/2009	\$ / R On 14-December-09	Currency Future	517	492	0
29/05/2009	\$ / R On 14-December-09	Currency Future	87	91	0
29/05/2009	\$ / R On 14-December-09	Currency Future	3592	3529	0
29/05/2009	\$ / R On 14-December-09	Currency Future	657	701	0
29/05/2009	\$ / R On 14-December-09	Currency Future	463	439	0
29/05/2009	\$ / R On 12-June-09	Currency Future	1	1	0
29/05/2009	\$ / R On 12-June-09	Currency Future	1918	1848	0
29/05/2009	\$ / R On 14-December-09	Currency Future	681	726	0
29/05/2009	\$ / R On 14-December-09	Currency Future	437	414	0
29/05/2009	\$ / R On 14-December-09	Currency Future	313	335	0
29/05/2009	\$ / R On 14-December-09	Currency Future	1268	1223	0
29/05/2009	\$ / R On 14-December-09	Currency Future	122	129	0
29/05/2009	\$ / R On 14-December-09	Currency Future	2877	2817	0
29/05/2009	\$ / R On 14-December-09	Currency Future	93	98	0
29/05/2009	\$ / R On 14-December-09	Currency Future	3448	3386	0
29/05/2009	\$ / R On 14-December-09	Currency Future	70	73	0
29/05/2009	\$ / R On 14-December-09	Currency Future	4025	3961	0
29/05/2009	\$ / R On 14-December-09	Currency Future	53	55	0
29/05/2009	\$ / R On 14-December-09	Currency Future	4608	4543	0
29/05/2009	\$ / R On 12-June-09	Currency Future	1	2	0
29/05/2009	\$ / R On 12-June-09	Currency Future	1818	1748	0
29/05/2009	\$ / R On 14-December-09	Currency Future	758	805	0
29/05/2009	\$ / R On 14-December-09	Currency Future	363	343	0
29/05/2009	\$ / R On 14-December-09	Currency Future	342	366	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/05/2009	\$ / R On 14-December-09	Currency Future	1147	1104	0
29/05/2009	\$ / R On 14-December-09	Currency Future	75	79	0
29/05/2009	\$ / R On 14-December-09	Currency Future	3880	3817	0
29/05/2009	\$ / R On 15-March-10	Currency Future	363	383	0
29/05/2009	\$ / R On 15-March-10	Currency Future	1696	1650	0
29/05/2009	\$ / R On 15-March-10	Currency Future	317	336	0
29/05/2009	\$ / R On 15-March-10	Currency Future	1950	1904	0
29/05/2009	\$ / R On 15-March-10	Currency Future	290	307	0
29/05/2009	\$ / R On 15-March-10	Currency Future	2123	2074	0
29/05/2009	\$ / R On 15-March-10	Currency Future	277	294	0
29/05/2009	\$ / R On 15-March-10	Currency Future	2210	2161	0
29/05/2009	\$ / R On 15-March-10	Currency Future	117	123	0
29/05/2009	\$ / R On 15-March-10	Currency Future	4250	4191	0
29/05/2009	\$ / R On 14-December-09	Currency Future	732	778	0
29/05/2009	\$ / R On 14-December-09	Currency Future	387	366	0
29/05/2009	\$ / R On 14-December-09	Currency Future	482	516	0
29/05/2009	\$ / R On 14-December-09	Currency Future	737	704	0
29/05/2009	\$ / R On 14-December-09	Currency Future	238	254	0
29/05/2009	\$ / R On 14-December-09	Currency Future	1693	1641	0
29/05/2009	\$ / R On 14-December-09	Currency Future	128	135	0
29/05/2009	\$ / R On 14-December-09	Currency Future	2783	2723	0
29/05/2009	\$ / R On 14-December-09	Currency Future	97	102	0
29/05/2009	\$ / R On 14-December-09	Currency Future	3352	3290	0
29/05/2009	\$ / R On 14-December-09	Currency Future	73	77	0
29/05/2009	\$ / R On 14-December-09	Currency Future	3929	3865	0
29/05/2009	\$ / R On 14-December-09	Currency Future	45	46	0
29/05/2009	\$ / R On 14-December-09	Currency Future	5000	4934	0
29/05/2009	\$ / R On 15-March-10	Currency Future	406	428	0
29/05/2009	\$ / R On 15-March-10	Currency Future	1488	1445	0
29/05/2009	\$ / R On 15-March-10	Currency Future	166	175	0
29/05/2009	\$ / R On 15-March-10	Currency Future	3349	3292	0
29/05/2009	\$ / R On 15-March-10	Currency Future	67	73	0
29/05/2009	\$ / R On 15-March-10	Currency Future	5350	5290	0
29/05/2009	\$ / R On 14-December-09	Currency Future	872	922	0
29/05/2009	\$ / R On 14-December-09	Currency Future	277	260	0
29/05/2009	\$ / R On 14-December-09	Currency Future	569	609	0
29/05/2009	\$ / R On 14-December-09	Currency Future	574	547	0
29/05/2009	\$ / R On 14-December-09	Currency Future	108	114	0
29/05/2009	\$ / R On 14-December-09	Currency Future	3113	3052	0
29/05/2009	\$ / R On 14-September-09	Currency Future	121	135	0
29/05/2009	\$ / R On 14-September-09	Currency Future	1550	1495	0
29/05/2009	\$ / R On 14-September-09	Currency Future	112	125	0
29/05/2009	\$ / R On 14-September-09	Currency Future	1641	1585	0
29/05/2009	\$ / R On 14-September-09	Currency Future	104	116	0
29/05/2009	\$ / R On 14-September-09	Currency Future	1733	1675	0
29/05/2009	\$ / R On 14-September-09	Currency Future	67	75	0
29/05/2009	\$ / R On 14-September-09	Currency Future	2296	2234	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/05/2009	\$ / R On 15-March-10	Currency Future	435	459	0
29/05/2009	\$ / R On 15-March-10	Currency Future	1368	1326	0
29/05/2009	\$ / R On 15-March-10	Currency Future	225	237	0
29/05/2009	\$ / R On 15-March-10	Currency Future	2658	2604	0
29/05/2009	\$ / R On 15-March-10	Currency Future	73	79	0
29/05/2009	\$ / R On 15-March-10	Currency Future	5206	5146	0
29/05/2009	\$ / R On 14-September-09	Currency Future	126	141	0
29/05/2009	\$ / R On 14-September-09	Currency Future	1505	1450	0
29/05/2009	\$ / R On 14-September-09	Currency Future	117	130	0
29/05/2009	\$ / R On 14-September-09	Currency Future	1596	1540	0
29/05/2009	\$ / R On 15-March-10	Currency Future	456	481	0
29/05/2009	\$ / R On 15-March-10	Currency Future	1289	1249	0
29/05/2009	\$ / R On 15-March-10	Currency Future	77	83	0
29/05/2009	\$ / R On 15-March-10	Currency Future	5110	5050	0
29/05/2009	\$ / R On 12-June-09	Currency Future	3	5	0
29/05/2009	\$ / R On 12-June-09	Currency Future	1320	1252	0
29/05/2009	\$ / R On 12-June-09	Currency Future	3	4	0
29/05/2009	\$ / R On 12-June-09	Currency Future	1419	1350	0
29/05/2009	\$ / R On 14-December-09	Currency Future	902	953	0
29/05/2009	\$ / R On 14-December-09	Currency Future	257	241	0
29/05/2009	\$ / R On 14-December-09	Currency Future	590	631	0
29/05/2009	\$ / R On 14-December-09	Currency Future	545	519	0
29/05/2009	\$ / R On 14-December-09	Currency Future	398	427	0
29/05/2009	\$ / R On 14-December-09	Currency Future	953	914	0
29/05/2009	\$ / R On 14-December-09	Currency Future	111	117	0
29/05/2009	\$ / R On 14-December-09	Currency Future	3066	3005	0
29/05/2009	\$ / R On 14-December-09	Currency Future	85	90	0
29/05/2009	\$ / R On 14-December-09	Currency Future	3640	3577	0
29/05/2009	\$ / R On 14-September-09	Currency Future	131	147	0
29/05/2009	\$ / R On 14-September-09	Currency Future	1461	1406	0
29/05/2009	\$ / R On 15-March-10	Currency Future	467	493	0
29/05/2009	\$ / R On 15-March-10	Currency Future	1250	1210	0
29/05/2009	\$ / R On 15-March-10	Currency Future	203	214	0
29/05/2009	\$ / R On 15-March-10	Currency Future	2885	2831	0
29/05/2009	\$ / R On 15-March-10	Currency Future	79	85	0
29/05/2009	\$ / R On 15-March-10	Currency Future	5062	5003	0
29/05/2009	\$ / R On 14-December-09	Currency Future	934	985	0
29/05/2009	\$ / R On 14-December-09	Currency Future	239	223	0
29/05/2009	\$ / R On 15-March-10	Currency Future	490	518	0
29/05/2009	\$ / R On 15-March-10	Currency Future	1173	1135	0
29/05/2009	\$ / R On 15-March-10	Currency Future	84	90	0
29/05/2009	\$ / R On 15-March-10	Currency Future	4967	4907	0
29/05/2009	\$ / R On 14-December-09	Currency Future	706	751	0
29/05/2009	\$ / R On 14-December-09	Currency Future	411	389	0
29/05/2009	\$ / R On 14-December-09	Currency Future	322	345	0
29/05/2009	\$ / R On 14-December-09	Currency Future	1227	1183	0
29/05/2009	\$ / R On 14-September-09	Currency Future	83	93	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/05/2009	\$ / R On 14-September-09	Currency Future	2012	1952	0
29/05/2009	\$ / R On 14-December-09	Currency Future	550	588	0
29/05/2009	\$ / R On 14-December-09	Currency Future	605	576	0
29/05/2009	\$ / R On 14-December-09	Currency Future	106	112	0
29/05/2009	\$ / R On 14-December-09	Currency Future	3161	3100	0
29/05/2009	\$ / R On 14-December-09	Currency Future	81	85	0
29/05/2009	\$ / R On 14-December-09	Currency Future	3736	3673	0
29/05/2009	\$ / R On 14-December-09	Currency Future	61	64	0
29/05/2009	\$ / R On 14-December-09	Currency Future	4316	4251	0
29/05/2009	\$ / R On 14-December-09	Currency Future	37	38	0
29/05/2009	\$ / R On 14-December-09	Currency Future	5492	5426	0
29/05/2009	\$ / R On 14-September-09	Currency Future	47	53	0
29/05/2009	\$ / R On 14-September-09	Currency Future	2776	2712	0
29/05/2009	\$ / R On 14-September-09	Currency Future	44	49	0
29/05/2009	\$ / R On 14-September-09	Currency Future	2873	2809	0
29/05/2009	\$ / R On 15-March-10	Currency Future	151	159	0
29/05/2009	\$ / R On 15-March-10	Currency Future	3584	3527	0
29/05/2009	\$ / R On 15-March-10	Currency Future	59	63	0
29/05/2009	\$ / R On 15-March-10	Currency Future	5591	5531	0
29/05/2009	\$ / R On 14-December-09	Currency Future	83	87	0
29/05/2009	\$ / R On 14-December-09	Currency Future	3688	3625	0
29/05/2009	\$ / R On 14-September-09	Currency Future	81	90	0
29/05/2009	\$ / R On 14-September-09	Currency Future	2060	1999	0
29/05/2009	\$ / R On 15-March-10	Currency Future	371	391	0
29/05/2009	\$ / R On 15-March-10	Currency Future	1654	1609	0
29/05/2009	\$ / R On 15-March-10	Currency Future	160	169	0
29/05/2009	\$ / R On 15-March-10	Currency Future	3443	3386	0
29/05/2009	\$ / R On 15-March-10	Currency Future	154	162	0
29/05/2009	\$ / R On 15-March-10	Currency Future	3537	3480	0
29/05/2009	\$ / R On 15-March-10	Currency Future	60	65	0
29/05/2009	\$ / R On 15-March-10	Currency Future	5543	5482	0
29/05/2009	\$ / R On 14-December-09	Currency Future	35	36	0
29/05/2009	\$ / R On 14-December-09	Currency Future	5640	5573	0
29/05/2009	\$ / R On 14-September-09	Currency Future	43	48	0
29/05/2009	\$ / R On 14-September-09	Currency Future	2922	2857	0
29/05/2009	\$ / R On 14-September-09	Currency Future	40	45	0
29/05/2009	\$ / R On 14-September-09	Currency Future	3019	2954	0
29/05/2009	\$ / R On 15-March-10	Currency Future	151	159	0
29/05/2009	\$ / R On 15-March-10	Currency Future	3584	3527	0
29/05/2009	\$ / R On 15-March-10	Currency Future	146	154	0
29/05/2009	\$ / R On 15-March-10	Currency Future	3679	3621	0
29/05/2009	\$ / R On 15-March-10	Currency Future	140	148	0
29/05/2009	\$ / R On 15-March-10	Currency Future	3773	3715	0
29/05/2009	\$ / R On 15-March-10	Currency Future	52	57	0
29/05/2009	\$ / R On 15-March-10	Currency Future	5785	5724	0
29/05/2009	\$ / R On 14-December-09	Currency Future	36	37	0
29/05/2009	\$ / R On 14-December-09	Currency Future	5541	5475	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/05/2009	\$ / R On 15-March-10	Currency Future	355	375	0
29/05/2009	\$ / R On 15-March-10	Currency Future	1738	1692	0
29/05/2009	\$ / R On 15-March-10	Currency Future	187	197	0
29/05/2009	\$ / R On 15-March-10	Currency Future	3070	3014	0
29/05/2009	\$ / R On 15-March-10	Currency Future	154	162	0
29/05/2009	\$ / R On 15-March-10	Currency Future	3537	3480	0
29/05/2009	\$ / R On 15-March-10	Currency Future	149	157	0
29/05/2009	\$ / R On 15-March-10	Currency Future	3631	3574	0
29/05/2009	\$ / R On 15-March-10	Currency Future	57	62	0
29/05/2009	\$ / R On 15-March-10	Currency Future	5640	5579	0
29/05/2009	\$ / R On 14-December-09	Currency Future	85	90	0
29/05/2009	\$ / R On 14-December-09	Currency Future	3640	3577	0
29/05/2009	\$ / R On 14-December-09	Currency Future	64	67	0
29/05/2009	\$ / R On 14-December-09	Currency Future	4219	4154	0
29/05/2009	\$ / R On 14-December-09	Currency Future	38	39	0
29/05/2009	\$ / R On 14-December-09	Currency Future	5393	5327	0
29/05/2009	\$ / R On 14-September-09	Currency Future	50	56	0
29/05/2009	\$ / R On 14-September-09	Currency Future	2680	2616	0
29/05/2009	\$ / R On 15-March-10	Currency Future	64	69	0
29/05/2009	\$ / R On 15-March-10	Currency Future	5446	5386	0
29/05/2009	\$ / R On 14-December-09	Currency Future	33	34	0
29/05/2009	\$ / R On 14-December-09	Currency Future	5739	5672	0
29/05/2009	\$ / R On 14-September-09	Currency Future	43	48	0
29/05/2009	\$ / R On 14-September-09	Currency Future	2922	2857	0
29/05/2009	\$ / R On 14-September-09	Currency Future	37	42	0
29/05/2009	\$ / R On 14-September-09	Currency Future	3117	3052	0
29/05/2009	\$ / R On 14-December-09	Currency Future	634	677	0
29/05/2009	\$ / R On 14-December-09	Currency Future	489	465	0
29/05/2009	\$ / R On 14-December-09	Currency Future	569	609	0
29/05/2009	\$ / R On 14-December-09	Currency Future	574	547	0
29/05/2009	\$ / R On 14-December-09	Currency Future	611	654	0
29/05/2009	\$ / R On 14-December-09	Currency Future	517	492	0
29/05/2009	\$ / R On 14-September-09	Currency Future	47	53	0
29/05/2009	\$ / R On 14-September-09	Currency Future	2776	2712	0
29/05/2009	\$ / R On 14-September-09	Currency Future	41	46	0
29/05/2009	\$ / R On 14-September-09	Currency Future	2971	2906	0
29/05/2009	\$ / R On 15-March-10	Currency Future	445	470	0
29/05/2009	\$ / R On 15-March-10	Currency Future	1328	1287	0
29/05/2009	\$ / R On 15-March-10	Currency Future	75	81	0
29/05/2009	\$ / R On 15-March-10	Currency Future	5158	5098	0
29/05/2009	\$ / R On 14-December-09	Currency Future	872	922	0
29/05/2009	\$ / R On 14-December-09	Currency Future	277	260	0
29/05/2009	\$ / R On 15-March-10	Currency Future	570	601	0
29/05/2009	\$ / R On 15-March-10	Currency Future	953	919	0
29/05/2009	\$ / R On 15-March-10	Currency Future	88	95	0
29/05/2009	\$ / R On 15-March-10	Currency Future	4871	4812	0
29/05/2009	\$ / R On 14-September-09	Currency Future	86	96	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/05/2009	\$ / R On 14-September-09	Currency Future	1966	1906	0
29/05/2009	\$ / R On 15-March-10	Currency Future	528	557	0
29/05/2009	\$ / R On 15-March-10	Currency Future	1061	1025	0
29/05/2009	\$ / R On 15-March-10	Currency Future	244	258	0
29/05/2009	\$ / R On 15-March-10	Currency Future	2477	2425	0
29/05/2009	\$ / R On 15-March-10	Currency Future	198	210	0
29/05/2009	\$ / R On 15-March-10	Currency Future	2931	2877	0
29/05/2009	\$ / R On 15-March-10	Currency Future	82	88	0
29/05/2009	\$ / R On 15-March-10	Currency Future	5014	4955	0
29/05/2009	\$ / R On 15-March-10	Currency Future	220	232	0
29/05/2009	\$ / R On 15-March-10	Currency Future	2703	2650	0
29/05/2009	\$ / R On 15-March-10	Currency Future	180	190	0
29/05/2009	\$ / R On 15-March-10	Currency Future	3162	3107	0
29/05/2009	\$ / R On 15-March-10	Currency Future	71	77	0
29/05/2009	\$ / R On 15-March-10	Currency Future	5254	5194	0
29/05/2009	\$ / R On 15-March-10	Currency Future	254	269	0
29/05/2009	\$ / R On 15-March-10	Currency Future	2387	2336	0
29/05/2009	\$ / R On 15-March-10	Currency Future	244	258	0
29/05/2009	\$ / R On 15-March-10	Currency Future	2477	2425	0
29/05/2009	\$ / R On 15-March-10	Currency Future	86	93	0
29/05/2009	\$ / R On 15-March-10	Currency Future	4919	4860	0
29/05/2009	\$ / R On 14-December-09	Currency Future	681	726	0
29/05/2009	\$ / R On 14-December-09	Currency Future	437	414	0
29/05/2009	\$ / R On 15-March-10	Currency Future	515	544	0
29/05/2009	\$ / R On 15-March-10	Currency Future	1098	1061	0
29/05/2009	\$ / R On 14-September-09	Currency Future	41	46	0
29/05/2009	\$ / R On 14-September-09	Currency Future	2971	2906	0
29/05/2009	\$ / R On 14-September-09	Currency Future	39	43	0
29/05/2009	\$ / R On 14-September-09	Currency Future	3068	3003	0
29/05/2009	\$ / R On 15-March-10	Currency Future	69	75	0
29/05/2009	\$ / R On 15-March-10	Currency Future	5302	5242	0
29/05/2009	\$ / R On 14-December-09	Currency Future	515	551	0
29/05/2009	\$ / R On 14-December-09	Currency Future	670	639	0
29/05/2009	\$ / R On 14-December-09	Currency Future	93	98	0
29/05/2009	\$ / R On 14-December-09	Currency Future	3448	3386	0
29/05/2009	\$ / R On 14-December-09	Currency Future	53	55	0
29/05/2009	\$ / R On 14-December-09	Currency Future	4608	4543	0
29/05/2009	\$ / R On 14-December-09	Currency Future	33	34	0
29/05/2009	\$ / R On 14-December-09	Currency Future	5788	5721	0
29/05/2009	\$ / R On 14-September-09	Currency Future	56	62	0
29/05/2009	\$ / R On 14-September-09	Currency Future	2535	2472	0
29/05/2009	\$ / R On 14-September-09	Currency Future	40	45	0
29/05/2009	\$ / R On 14-September-09	Currency Future	3019	2954	0
29/05/2009	\$ / R On 14-September-09	Currency Future	35	39	0
29/05/2009	\$ / R On 14-September-09	Currency Future	3214	3148	0
29/05/2009	\$ / R On 15-March-10	Currency Future	91	98	0
29/05/2009	\$ / R On 15-March-10	Currency Future	4824	4765	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/05/2009	\$ / R On 15-March-10	Currency Future	633	667	0
29/05/2009	\$ / R On 15-March-10	Currency Future	815	784	0
29/05/2009	\$ / R On 15-March-10	Currency Future	271	287	0
29/05/2009	\$ / R On 15-March-10	Currency Future	2254	2204	0
29/05/2009	\$ / R On 15-March-10	Currency Future	99	106	0
29/05/2009	\$ / R On 15-March-10	Currency Future	4681	4623	0
29/05/2009	\$ / R On 14-December-09	Currency Future	785	833	0
29/05/2009	\$ / R On 14-December-09	Currency Future	340	321	0
29/05/2009	\$ / R On 14-December-09	Currency Future	41	43	0
29/05/2009	\$ / R On 14-December-09	Currency Future	5197	5131	0
29/05/2009	\$ / R On 15-March-10	Currency Future	277	294	0
29/05/2009	\$ / R On 15-March-10	Currency Future	2210	2161	0
29/05/2009	\$ / R On 15-March-10	Currency Future	101	108	0
29/05/2009	\$ / R On 15-March-10	Currency Future	4634	4575	0
29/05/2009	\$ / R On 14-December-09	Currency Future	842	891	0
29/05/2009	\$ / R On 14-December-09	Currency Future	297	279	0
29/05/2009	\$ / R On 14-December-09	Currency Future	43	44	0
29/05/2009	\$ / R On 14-December-09	Currency Future	5098	5032	0
29/05/2009	\$ / R On 15-March-10	Currency Future	685	722	0
29/05/2009	\$ / R On 15-March-10	Currency Future	718	689	0
29/05/2009	\$ / R On 15-March-10	Currency Future	106	111	0
29/05/2009	\$ / R On 15-March-10	Currency Future	4539	4479	0
29/05/2009	\$ / R On 15-March-10	Currency Future	296	314	0
29/05/2009	\$ / R On 15-March-10	Currency Future	2079	2031	0
29/05/2009	\$ / R On 15-March-10	Currency Future	284	300	0
29/05/2009	\$ / R On 15-March-10	Currency Future	2166	2117	0
29/05/2009	\$ / R On 15-March-10	Currency Future	104	110	0
29/05/2009	\$ / R On 15-March-10	Currency Future	4587	4527	0
29/05/2009	\$ / R On 15-March-10	Currency Future	832	874	0
29/05/2009	\$ / R On 15-March-10	Currency Future	515	491	0
29/05/2009	\$ / R On 15-March-10	Currency Future	325	344	0
29/05/2009	\$ / R On 15-March-10	Currency Future	1908	1861	0
29/05/2009	\$ / R On 15-March-10	Currency Future	119	126	0
29/05/2009	\$ / R On 15-March-10	Currency Future	4202	4143	0
29/05/2009	\$ / R On 15-March-10	Currency Future	809	850	0
29/05/2009	\$ / R On 15-March-10	Currency Future	542	517	0
29/05/2009	\$ / R On 12-June-09	Currency Future	3	4	0
29/05/2009	\$ / R On 12-June-09	Currency Future	1419	1350	0
29/05/2009	\$ / R On 14-December-09	Currency Future	1178	1236	0
29/05/2009	\$ / R On 14-December-09	Currency Future	133	124	0
29/05/2009	\$ / R On 14-December-09	Currency Future	452	484	0
29/05/2009	\$ / R On 14-December-09	Currency Future	807	772	0
29/05/2009	\$ / R On 14-December-09	Currency Future	155	165	0
29/05/2009	\$ / R On 14-December-09	Currency Future	2410	2353	0
29/05/2009	\$ / R On 14-December-09	Currency Future	58	61	0
29/05/2009	\$ / R On 14-December-09	Currency Future	4413	4349	0
29/05/2009	\$ / R On 14-December-09	Currency Future	49	51	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/05/2009	\$ / R On 14-December-09	Currency Future	4804	4738	0
29/05/2009	\$ / R On 14-September-09	Currency Future	176	195	0
29/05/2009	\$ / R On 14-September-09	Currency Future	1155	1104	0
29/05/2009	\$ / R On 14-September-09	Currency Future	137	153	0
29/05/2009	\$ / R On 14-September-09	Currency Future	1416	1362	0
29/05/2009	\$ / R On 14-September-09	Currency Future	126	141	0
29/05/2009	\$ / R On 14-September-09	Currency Future	1505	1450	0
29/05/2009	\$ / R On 15-March-10	Currency Future	881	923	0
29/05/2009	\$ / R On 15-March-10	Currency Future	463	440	0
29/05/2009	\$ / R On 15-March-10	Currency Future	355	375	0
29/05/2009	\$ / R On 15-March-10	Currency Future	1738	1692	0
29/05/2009	\$ / R On 15-March-10	Currency Future	124	130	0
29/05/2009	\$ / R On 15-March-10	Currency Future	4106	4047	0
29/05/2009	\$ / R On 14-December-09	Currency Future	1218	1277	0
29/05/2009	\$ / R On 14-December-09	Currency Future	123	114	0
29/05/2009	\$ / R On 14-September-09	Currency Future	183	203	0
29/05/2009	\$ / R On 14-September-09	Currency Future	1112	1062	0
29/05/2009	\$ / R On 14-September-09	Currency Future	143	159	0
29/05/2009	\$ / R On 14-September-09	Currency Future	1372	1319	0
29/05/2009	\$ / R On 15-March-10	Currency Future	906	949	0
29/05/2009	\$ / R On 15-March-10	Currency Future	438	416	0
29/05/2009	\$ / R On 15-March-10	Currency Future	126	133	0
29/05/2009	\$ / R On 15-March-10	Currency Future	4059	4000	0
29/05/2009	\$ / R On 14-June-10	Currency Future	1038	1080	0
29/05/2009	\$ / R On 14-June-10	Currency Future	499	475	0
29/05/2009	\$ / R On 14-June-10	Currency Future	477	495	0
29/05/2009	\$ / R On 14-June-10	Currency Future	1737	1691	0
29/05/2009	\$ / R On 14-June-10	Currency Future	459	477	0
29/05/2009	\$ / R On 14-June-10	Currency Future	1819	1772	0
29/05/2009	\$ / R On 14-June-10	Currency Future	426	443	0
29/05/2009	\$ / R On 14-June-10	Currency Future	1986	1939	0
29/05/2009	\$ / R On 14-June-10	Currency Future	394	409	0
29/05/2009	\$ / R On 14-June-10	Currency Future	2155	2105	0
29/05/2009	\$ / R On 14-June-10	Currency Future	190	194	0
29/05/2009	\$ / R On 14-June-10	Currency Future	4050	3990	0
29/05/2009	\$ / R On 12-June-09	Currency Future	3	5	0
29/05/2009	\$ / R On 12-June-09	Currency Future	1320	1252	0
29/05/2009	\$ / R On 14-June-10	Currency Future	1014	1055	0
29/05/2009	\$ / R On 14-June-10	Currency Future	524	500	0
29/05/2009	\$ / R On 14-June-10	Currency Future	468	486	0
29/05/2009	\$ / R On 14-June-10	Currency Future	1778	1732	0
29/05/2009	\$ / R On 14-June-10	Currency Future	451	468	0
29/05/2009	\$ / R On 14-June-10	Currency Future	1861	1814	0
29/05/2009	\$ / R On 14-June-10	Currency Future	402	418	0
29/05/2009	\$ / R On 14-June-10	Currency Future	2112	2063	0
29/05/2009	\$ / R On 14-June-10	Currency Future	387	402	0
29/05/2009	\$ / R On 14-June-10	Currency Future	2197	2147	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/05/2009	\$ / R On 14-June-10	Currency Future	187	191	0
29/05/2009	\$ / R On 14-June-10	Currency Future	4097	4037	0
29/05/2009	\$ / R On 14-September-09	Currency Future	162	180	0
29/05/2009	\$ / R On 14-September-09	Currency Future	1241	1190	0
29/05/2009	\$ / R On 14-June-10	Currency Future	945	984	0
29/05/2009	\$ / R On 14-June-10	Currency Future	605	579	0
29/05/2009	\$ / R On 14-June-10	Currency Future	459	477	0
29/05/2009	\$ / R On 14-June-10	Currency Future	1819	1772	0
29/05/2009	\$ / R On 14-June-10	Currency Future	394	409	0
29/05/2009	\$ / R On 14-June-10	Currency Future	2155	2105	0
29/05/2009	\$ / R On 14-June-10	Currency Future	366	379	0
29/05/2009	\$ / R On 14-June-10	Currency Future	2326	2275	0
29/05/2009	\$ / R On 14-June-10	Currency Future	178	182	0
29/05/2009	\$ / R On 14-June-10	Currency Future	4238	4178	0
29/05/2009	\$ / R On 14-December-09	Currency Future	966	1018	0
29/05/2009	\$ / R On 14-December-09	Currency Future	221	206	0
29/05/2009	\$ / R On 14-December-09	Currency Future	374	401	0
29/05/2009	\$ / R On 14-December-09	Currency Future	1029	989	0
29/05/2009	\$ / R On 14-December-09	Currency Future	134	142	0
29/05/2009	\$ / R On 14-December-09	Currency Future	2689	2630	0
29/05/2009	\$ / R On 14-December-09	Currency Future	97	102	0
29/05/2009	\$ / R On 14-December-09	Currency Future	3352	3290	0
29/05/2009	\$ / R On 14-December-09	Currency Future	43	44	0
29/05/2009	\$ / R On 14-December-09	Currency Future	5098	5032	0
29/05/2009	\$ / R On 14-September-09	Currency Future	137	153	0
29/05/2009	\$ / R On 14-September-09	Currency Future	1416	1362	0
29/05/2009	\$ / R On 14-September-09	Currency Future	100	112	0
29/05/2009	\$ / R On 14-September-09	Currency Future	1779	1721	0
29/05/2009	\$ / R On 14-September-09	Currency Future	93	104	0
29/05/2009	\$ / R On 14-September-09	Currency Future	1872	1813	0
29/05/2009	\$ / R On 15-March-10	Currency Future	744	783	0
29/05/2009	\$ / R On 15-March-10	Currency Future	627	600	0
29/05/2009	\$ / R On 15-March-10	Currency Future	310	329	0
29/05/2009	\$ / R On 15-March-10	Currency Future	1993	1946	0
29/05/2009	\$ / R On 15-March-10	Currency Future	296	314	0
29/05/2009	\$ / R On 15-March-10	Currency Future	2079	2031	0
29/05/2009	\$ / R On 15-March-10	Currency Future	111	117	0
29/05/2009	\$ / R On 15-March-10	Currency Future	4394	4334	0
29/05/2009	\$ / R On 14-June-10	Currency Future	881	918	0
29/05/2009	\$ / R On 14-June-10	Currency Future	692	664	0
29/05/2009	\$ / R On 14-June-10	Currency Future	435	451	0
29/05/2009	\$ / R On 14-June-10	Currency Future	1945	1897	0
29/05/2009	\$ / R On 14-June-10	Currency Future	387	402	0
29/05/2009	\$ / R On 14-June-10	Currency Future	2197	2147	0
29/05/2009	\$ / R On 14-June-10	Currency Future	373	387	0
29/05/2009	\$ / R On 14-June-10	Currency Future	2283	2232	0
29/05/2009	\$ / R On 14-June-10	Currency Future	359	372	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/05/2009	\$ / R On 14-June-10	Currency Future	2369	2318	0
29/05/2009	\$ / R On 14-June-10	Currency Future	346	359	0
29/05/2009	\$ / R On 14-June-10	Currency Future	2457	2404	0
29/05/2009	\$ / R On 14-June-10	Currency Future	170	173	0
29/05/2009	\$ / R On 14-June-10	Currency Future	4380	4319	0
29/05/2009	\$ / R On 14-December-09	Currency Future	1139	1197	0
29/05/2009	\$ / R On 14-December-09	Currency Future	144	135	0
29/05/2009	\$ / R On 14-September-09	Currency Future	169	187	0
29/05/2009	\$ / R On 14-September-09	Currency Future	1198	1147	0
29/05/2009	\$ / R On 14-September-09	Currency Future	121	135	0
29/05/2009	\$ / R On 14-September-09	Currency Future	1550	1495	0
29/05/2009	\$ / R On 15-March-10	Currency Future	856	898	0
29/05/2009	\$ / R On 15-March-10	Currency Future	489	465	0
29/05/2009	\$ / R On 15-March-10	Currency Future	348	367	0
29/05/2009	\$ / R On 15-March-10	Currency Future	1780	1734	0
29/05/2009	\$ / R On 15-March-10	Currency Future	121	128	0
29/05/2009	\$ / R On 15-March-10	Currency Future	4154	4095	0
29/05/2009	\$ / R On 14-June-10	Currency Future	968	1007	0
29/05/2009	\$ / R On 14-June-10	Currency Future	578	552	0
29/05/2009	\$ / R On 14-June-10	Currency Future	468	486	0
29/05/2009	\$ / R On 14-June-10	Currency Future	1778	1732	0
29/05/2009	\$ / R On 14-June-10	Currency Future	181	185	0
29/05/2009	\$ / R On 14-June-10	Currency Future	4191	4130	0
29/05/2009	\$ / R On 15-March-10	Currency Future	931	975	0
29/05/2009	\$ / R On 15-March-10	Currency Future	414	393	0
29/05/2009	\$ / R On 15-March-10	Currency Future	371	391	0
29/05/2009	\$ / R On 15-March-10	Currency Future	1654	1609	0
29/05/2009	\$ / R On 14-December-09	Currency Future	1468	1529	0
29/05/2009	\$ / R On 14-December-09	Currency Future	73	67	0
29/05/2009	\$ / R On 14-December-09	Currency Future	872	922	0
29/05/2009	\$ / R On 14-December-09	Currency Future	277	260	0
29/05/2009	\$ / R On 15-March-10	Currency Future	1071	1118	0
29/05/2009	\$ / R On 15-March-10	Currency Future	304	286	0
29/05/2009	\$ / R On 15-March-10	Currency Future	415	438	0
29/05/2009	\$ / R On 15-March-10	Currency Future	1448	1405	0
29/05/2009	\$ / R On 15-March-10	Currency Future	126	133	0
29/05/2009	\$ / R On 15-March-10	Currency Future	4059	4000	0
29/05/2009	\$ / R On 14-June-10	Currency Future	1169	1214	0
29/05/2009	\$ / R On 14-June-10	Currency Future	380	360	0
29/05/2009	\$ / R On 14-June-10	Currency Future	546	569	0
29/05/2009	\$ / R On 14-June-10	Currency Future	1456	1414	0
29/05/2009	\$ / R On 14-June-10	Currency Future	451	468	0
29/05/2009	\$ / R On 14-June-10	Currency Future	1861	1814	0
29/05/2009	\$ / R On 14-September-09	Currency Future	190	211	0
29/05/2009	\$ / R On 14-September-09	Currency Future	1069	1021	0
29/05/2009	\$ / R On 15-March-10	Currency Future	1102	1149	0
29/05/2009	\$ / R On 15-March-10	Currency Future	284	267	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/05/2009	\$ / R On 14-June-10	Currency Future	1198	1243	0
29/05/2009	\$ / R On 14-June-10	Currency Future	358	339	0
29/05/2009	\$ / R On 14-June-10	Currency Future	477	495	0
29/05/2009	\$ / R On 14-June-10	Currency Future	1737	1691	0
29/05/2009	\$ / R On 14-June-10	Currency Future	203	208	0
29/05/2009	\$ / R On 14-June-10	Currency Future	3863	3803	0
29/05/2009	\$ / R On 14-December-09	Currency Future	1511	1573	0
29/05/2009	\$ / R On 14-December-09	Currency Future	66	61	0
29/05/2009	\$ / R On 14-December-09	Currency Future	191	204	0
29/05/2009	\$ / R On 14-December-09	Currency Future	2046	1992	0
29/05/2009	\$ / R On 15-March-10	Currency Future	1133	1181	0
29/05/2009	\$ / R On 15-March-10	Currency Future	265	248	0
29/05/2009	\$ / R On 15-March-10	Currency Future	435	459	0
29/05/2009	\$ / R On 15-March-10	Currency Future	1368	1326	0
29/05/2009	\$ / R On 15-March-10	Currency Future	130	138	0
29/05/2009	\$ / R On 15-March-10	Currency Future	3963	3905	0
29/05/2009	\$ / R On 14-June-10	Currency Future	1227	1273	0
29/05/2009	\$ / R On 14-June-10	Currency Future	337	318	0
29/05/2009	\$ / R On 14-June-10	Currency Future	569	592	0
29/05/2009	\$ / R On 14-June-10	Currency Future	1379	1338	0
29/05/2009	\$ / R On 14-June-10	Currency Future	546	569	0
29/05/2009	\$ / R On 14-June-10	Currency Future	1456	1414	0
29/05/2009	\$ / R On 14-June-10	Currency Future	199	204	0
29/05/2009	\$ / R On 14-June-10	Currency Future	3909	3850	0
29/05/2009	\$ / R On 14-December-09	Currency Future	1425	1486	0
29/05/2009	\$ / R On 14-December-09	Currency Future	80	74	0
29/05/2009	\$ / R On 14-December-09	Currency Future	842	891	0
29/05/2009	\$ / R On 14-December-09	Currency Future	297	279	0
29/05/2009	\$ / R On 14-December-09	Currency Future	181	193	0
29/05/2009	\$ / R On 14-December-09	Currency Future	2136	2081	0
29/05/2009	\$ / R On 14-December-09	Currency Future	67	70	0
29/05/2009	\$ / R On 14-December-09	Currency Future	4122	4058	0
29/05/2009	\$ / R On 14-December-09	Currency Future	1425	1486	0
29/05/2009	\$ / R On 14-December-09	Currency Future	80	74	0
29/05/2009	\$ / R On 14-December-09	Currency Future	1555	1617	0
29/05/2009	\$ / R On 14-December-09	Currency Future	60	55	0
29/05/2009	\$ / R On 14-September-09	Currency Future	198	220	0
29/05/2009	\$ / R On 14-September-09	Currency Future	1027	980	0
29/05/2009	\$ / R On 14-September-09	Currency Future	183	203	0
29/05/2009	\$ / R On 14-September-09	Currency Future	1112	1062	0
29/05/2009	\$ / R On 15-March-10	Currency Future	1164	1213	0
29/05/2009	\$ / R On 15-March-10	Currency Future	247	231	0
29/05/2009	\$ / R On 14-June-10	Currency Future	1256	1303	0
29/05/2009	\$ / R On 14-June-10	Currency Future	316	299	0
29/05/2009	\$ / R On 14-June-10	Currency Future	581	605	0
29/05/2009	\$ / R On 14-June-10	Currency Future	1341	1300	0
29/05/2009	\$ / R On 12-June-09	Currency Future	4733	4804	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/05/2009	\$ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	\$ / R On 12-June-09	Currency Future	3233	3304	0
29/05/2009	\$ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	\$ / R On 12-June-09	Currency Future	1733	1804	0
29/05/2009	\$ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	\$ / R On 12-June-09	Currency Future	306	368	0
29/05/2009	\$ / R On 12-June-09	Currency Future	73	64	0
29/05/2009	\$ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	\$ / R On 12-June-09	Currency Future	4267	4196	0
29/05/2009	\$ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	\$ / R On 12-June-09	Currency Future	5767	5696	0
29/05/2009	\$ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	\$ / R On 12-June-09	Currency Future	7267	7196	0
29/05/2009	\$ / R On 14-December-09	Currency Future	4745	4812	0
29/05/2009	\$ / R On 14-December-09	Currency Future	0	0	0
29/05/2009	\$ / R On 14-December-09	Currency Future	3250	3317	0
29/05/2009	\$ / R On 14-December-09	Currency Future	5	4	0
29/05/2009	\$ / R On 14-December-09	Currency Future	1781	1845	0
29/05/2009	\$ / R On 14-December-09	Currency Future	36	33	0
29/05/2009	\$ / R On 14-December-09	Currency Future	16	16	0
29/05/2009	\$ / R On 14-December-09	Currency Future	7271	7204	0
29/05/2009	\$ / R On 14-September-09	Currency Future	4771	4840	0
29/05/2009	\$ / R On 14-September-09	Currency Future	0	0	0
29/05/2009	\$ / R On 14-September-09	Currency Future	3271	3340	0
29/05/2009	\$ / R On 14-September-09	Currency Future	0	0	0
29/05/2009	\$ / R On 14-September-09	Currency Future	1784	1852	0
29/05/2009	\$ / R On 14-September-09	Currency Future	13	12	0
29/05/2009	\$ / R On 14-September-09	Currency Future	545	591	0
29/05/2009	\$ / R On 14-September-09	Currency Future	274	251	0
29/05/2009	\$ / R On 14-September-09	Currency Future	15	17	0
29/05/2009	\$ / R On 14-September-09	Currency Future	4244	4177	0
29/05/2009	\$ / R On 14-September-09	Currency Future	3	3	0
29/05/2009	\$ / R On 14-September-09	Currency Future	5732	5663	0
29/05/2009	\$ / R On 14-September-09	Currency Future	1	1	0
29/05/2009	\$ / R On 14-September-09	Currency Future	7230	7160	0
29/05/2009	\$ / R On 15-March-10	Currency Future	4768	4833	0
29/05/2009	\$ / R On 15-March-10	Currency Future	0	0	0
29/05/2009	\$ / R On 15-March-10	Currency Future	3278	3344	0
29/05/2009	\$ / R On 15-March-10	Currency Future	11	11	0
29/05/2009	\$ / R On 15-March-10	Currency Future	1840	1901	0
29/05/2009	\$ / R On 15-March-10	Currency Future	73	68	0
29/05/2009	\$ / R On 15-March-10	Currency Future	113	119	0
29/05/2009	\$ / R On 15-March-10	Currency Future	4346	4286	0
29/05/2009	\$ / R On 15-March-10	Currency Future	23	25	0
29/05/2009	\$ / R On 15-March-10	Currency Future	7256	7192	0
29/05/2009	\$ / R On 14-June-10	Currency Future	4791	4855	0
29/05/2009	\$ / R On 14-June-10	Currency Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/05/2009	\$ / R On 14-June-10	Currency Future	3307	3370	0
29/05/2009	\$ / R On 14-June-10	Currency Future	17	16	0
29/05/2009	\$ / R On 14-June-10	Currency Future	1907	1963	0
29/05/2009	\$ / R On 14-June-10	Currency Future	117	108	0
29/05/2009	\$ / R On 14-June-10	Currency Future	923	961	0
29/05/2009	\$ / R On 14-June-10	Currency Future	633	607	0
29/05/2009	\$ / R On 14-June-10	Currency Future	280	289	0
29/05/2009	\$ / R On 14-June-10	Currency Future	2990	2935	0
29/05/2009	\$ / R On 14-June-10	Currency Future	89	91	0
29/05/2009	\$ / R On 14-June-10	Currency Future	5799	5737	0
29/05/2009	\$ / R On 14-June-10	Currency Future	44	45	0
29/05/2009	\$ / R On 14-June-10	Currency Future	7254	7191	0
29/05/2009	\$ / R On 12-June-09	Currency Future	4983	5054	0
29/05/2009	\$ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	\$ / R On 12-June-09	Currency Future	3483	3554	0
29/05/2009	\$ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	\$ / R On 12-June-09	Currency Future	1983	2054	0
29/05/2009	\$ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	\$ / R On 12-June-09	Currency Future	513	580	0
29/05/2009	\$ / R On 12-June-09	Currency Future	30	26	0
29/05/2009	\$ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	\$ / R On 12-June-09	Currency Future	5517	5446	0
29/05/2009	\$ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	\$ / R On 12-June-09	Currency Future	7017	6946	0
29/05/2009	\$ / R On 14-December-09	Currency Future	4995	5062	0
29/05/2009	\$ / R On 14-December-09	Currency Future	0	0	0
29/05/2009	\$ / R On 14-December-09	Currency Future	3498	3565	0
29/05/2009	\$ / R On 14-December-09	Currency Future	3	3	0
29/05/2009	\$ / R On 14-December-09	Currency Future	2015	2082	0
29/05/2009	\$ / R On 14-December-09	Currency Future	21	19	0
29/05/2009	\$ / R On 14-December-09	Currency Future	813	862	0
29/05/2009	\$ / R On 14-December-09	Currency Future	319	299	0
29/05/2009	\$ / R On 14-December-09	Currency Future	19	19	0
29/05/2009	\$ / R On 14-December-09	Currency Future	7024	6957	0
29/05/2009	\$ / R On 14-September-09	Currency Future	4971	5040	0
29/05/2009	\$ / R On 14-September-09	Currency Future	0	0	0
29/05/2009	\$ / R On 14-September-09	Currency Future	3471	3540	0
29/05/2009	\$ / R On 14-September-09	Currency Future	0	0	0
29/05/2009	\$ / R On 14-September-09	Currency Future	1981	2049	0
29/05/2009	\$ / R On 14-September-09	Currency Future	10	8	0
29/05/2009	\$ / R On 14-September-09	Currency Future	659	713	0
29/05/2009	\$ / R On 14-September-09	Currency Future	188	173	0
29/05/2009	\$ / R On 14-September-09	Currency Future	18	20	0
29/05/2009	\$ / R On 14-September-09	Currency Future	4047	3980	0
29/05/2009	\$ / R On 14-September-09	Currency Future	4	4	0
29/05/2009	\$ / R On 14-September-09	Currency Future	5533	5464	0
29/05/2009	\$ / R On 14-September-09	Currency Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/05/2009	\$ / R On 14-September-09	Currency Future	7030	6960	0
29/05/2009	\$ / R On 15-March-10	Currency Future	5017	5083	0
29/05/2009	\$ / R On 15-March-10	Currency Future	0	0	0
29/05/2009	\$ / R On 15-March-10	Currency Future	3526	3591	0
29/05/2009	\$ / R On 15-March-10	Currency Future	9	8	0
29/05/2009	\$ / R On 15-March-10	Currency Future	2064	2130	0
29/05/2009	\$ / R On 15-March-10	Currency Future	47	47	0
29/05/2009	\$ / R On 15-March-10	Currency Future	26	29	0
29/05/2009	\$ / R On 15-March-10	Currency Future	7009	6946	0
29/05/2009	\$ / R On 14-June-10	Currency Future	5040	5105	0
29/05/2009	\$ / R On 14-June-10	Currency Future	0	0	0
29/05/2009	\$ / R On 14-June-10	Currency Future	3554	3617	0
29/05/2009	\$ / R On 14-June-10	Currency Future	14	13	0
29/05/2009	\$ / R On 14-June-10	Currency Future	2124	2182	0
29/05/2009	\$ / R On 14-June-10	Currency Future	84	77	0
29/05/2009	\$ / R On 14-June-10	Currency Future	306	316	0
29/05/2009	\$ / R On 14-June-10	Currency Future	2767	2712	0
29/05/2009	\$ / R On 14-June-10	Currency Future	184	188	0
29/05/2009	\$ / R On 14-June-10	Currency Future	4144	4084	0
29/05/2009	\$ / R On 14-June-10	Currency Future	100	102	0
29/05/2009	\$ / R On 14-June-10	Currency Future	5560	5498	0
29/05/2009	\$ / R On 14-June-10	Currency Future	49	51	0
29/05/2009	\$ / R On 14-June-10	Currency Future	7010	6946	0
29/05/2009	\$ / R On 14-September-09	Currency Future	5021	5090	0
29/05/2009	\$ / R On 14-September-09	Currency Future	0	0	0
29/05/2009	\$ / R On 14-September-09	Currency Future	3521	3590	0
29/05/2009	\$ / R On 14-September-09	Currency Future	0	0	0
29/05/2009	\$ / R On 14-September-09	Currency Future	2030	2097	0
29/05/2009	\$ / R On 14-September-09	Currency Future	9	7	0
29/05/2009	\$ / R On 14-September-09	Currency Future	693	748	0
29/05/2009	\$ / R On 14-September-09	Currency Future	172	158	0
29/05/2009	\$ / R On 14-September-09	Currency Future	19	21	0
29/05/2009	\$ / R On 14-September-09	Currency Future	3998	3931	0
29/05/2009	\$ / R On 14-September-09	Currency Future	4	5	0
29/05/2009	\$ / R On 14-September-09	Currency Future	5483	5414	0
29/05/2009	\$ / R On 14-September-09	Currency Future	1	1	0
29/05/2009	\$ / R On 14-September-09	Currency Future	6980	6910	0
29/05/2009	\$ / R On 14-December-09	Currency Future	1103	1158	0
29/05/2009	\$ / R On 14-December-09	Currency Future	158	146	0
29/05/2009	\$ / R On 14-December-09	Currency Future	732	778	0
29/05/2009	\$ / R On 14-December-09	Currency Future	387	366	0
29/05/2009	\$ / R On 14-December-09	Currency Future	58	61	0
29/05/2009	\$ / R On 14-December-09	Currency Future	4413	4349	0
29/05/2009	\$ / R On 14-September-09	Currency Future	225	249	0
29/05/2009	\$ / R On 14-September-09	Currency Future	904	859	0
29/05/2009	\$ / R On 14-September-09	Currency Future	207	229	0
29/05/2009	\$ / R On 14-September-09	Currency Future	986	939	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/05/2009	\$ / R On 14-September-09	Currency Future	149	166	0
29/05/2009	\$ / R On 14-September-09	Currency Future	1328	1275	0
29/05/2009	\$ / R On 15-March-10	Currency Future	1305	1362	0
29/05/2009	\$ / R On 15-March-10	Currency Future	188	179	0
29/05/2009	\$ / R On 15-March-10	Currency Future	490	518	0
29/05/2009	\$ / R On 15-March-10	Currency Future	1173	1135	0
29/05/2009	\$ / R On 15-March-10	Currency Future	467	493	0
29/05/2009	\$ / R On 15-March-10	Currency Future	1250	1210	0
29/05/2009	\$ / R On 15-March-10	Currency Future	388	409	0
29/05/2009	\$ / R On 15-March-10	Currency Future	1570	1526	0
29/05/2009	\$ / R On 15-March-10	Currency Future	143	151	0
29/05/2009	\$ / R On 15-March-10	Currency Future	3726	3668	0
29/05/2009	\$ / R On 14-June-10	Currency Future	1430	1483	0
29/05/2009	\$ / R On 14-June-10	Currency Future	241	228	0
29/05/2009	\$ / R On 14-June-10	Currency Future	593	617	0
29/05/2009	\$ / R On 14-June-10	Currency Future	1303	1263	0
29/05/2009	\$ / R On 14-June-10	Currency Future	525	546	0
29/05/2009	\$ / R On 14-June-10	Currency Future	1535	1492	0
29/05/2009	\$ / R On 14-June-10	Currency Future	227	234	0
29/05/2009	\$ / R On 14-June-10	Currency Future	3537	3479	0
29/05/2009	\$ / R On 12-June-09	Currency Future	3283	3354	0
29/05/2009	\$ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	\$ / R On 12-June-09	Currency Future	2283	2354	0
29/05/2009	\$ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	\$ / R On 12-June-09	Currency Future	1284	1355	0
29/05/2009	\$ / R On 12-June-09	Currency Future	1	1	0
29/05/2009	\$ / R On 12-June-09	Currency Future	344	407	0
29/05/2009	\$ / R On 12-June-09	Currency Future	61	54	0
29/05/2009	\$ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	\$ / R On 12-June-09	Currency Future	4717	4646	0
29/05/2009	\$ / R On 14-December-09	Currency Future	3299	3366	0
29/05/2009	\$ / R On 14-December-09	Currency Future	5	4	0
29/05/2009	\$ / R On 14-December-09	Currency Future	2310	2376	0
29/05/2009	\$ / R On 14-December-09	Currency Future	15	14	0
29/05/2009	\$ / R On 14-December-09	Currency Future	1382	1443	0
29/05/2009	\$ / R On 14-December-09	Currency Future	87	81	0
29/05/2009	\$ / R On 14-September-09	Currency Future	1304	1368	0
29/05/2009	\$ / R On 14-September-09	Currency Future	33	27	0
29/05/2009	\$ / R On 14-September-09	Currency Future	877	936	0
29/05/2009	\$ / R On 14-September-09	Currency Future	106	95	0
29/05/2009	\$ / R On 14-September-09	Currency Future	336	370	0
29/05/2009	\$ / R On 14-September-09	Currency Future	565	530	0
29/05/2009	\$ / R On 15-March-10	Currency Future	3328	3393	0
29/05/2009	\$ / R On 15-March-10	Currency Future	11	10	0
29/05/2009	\$ / R On 15-March-10	Currency Future	2351	2415	0
29/05/2009	\$ / R On 15-March-10	Currency Future	33	33	0
29/05/2009	\$ / R On 15-March-10	Currency Future	1461	1520	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/05/2009	\$ / R On 15-March-10	Currency Future	143	137	0
29/05/2009	\$ / R On 15-March-10	Currency Future	138	145	0
29/05/2009	\$ / R On 15-March-10	Currency Future	3821	3763	0
29/05/2009	\$ / R On 15-March-10	Currency Future	93	100	0
29/05/2009	\$ / R On 15-March-10	Currency Future	4776	4718	0
29/05/2009	\$ / R On 14-June-10	Currency Future	3356	3420	0
29/05/2009	\$ / R On 14-June-10	Currency Future	16	15	0
29/05/2009	\$ / R On 14-June-10	Currency Future	2396	2456	0
29/05/2009	\$ / R On 14-June-10	Currency Future	56	51	0
29/05/2009	\$ / R On 14-June-10	Currency Future	1543	1597	0
29/05/2009	\$ / R On 14-June-10	Currency Future	204	192	0
29/05/2009	\$ / R On 14-June-10	Currency Future	285	294	0
29/05/2009	\$ / R On 14-June-10	Currency Future	2945	2890	0
29/05/2009	\$ / R On 14-June-10	Currency Future	145	149	0
29/05/2009	\$ / R On 14-June-10	Currency Future	4805	4744	0
29/05/2009	\$ / R On 12-June-09	Currency Future	3433	3504	0
29/05/2009	\$ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	\$ / R On 12-June-09	Currency Future	2433	2504	0
29/05/2009	\$ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	\$ / R On 12-June-09	Currency Future	1434	1504	0
29/05/2009	\$ / R On 12-June-09	Currency Future	1	1	0
29/05/2009	\$ / R On 12-June-09	Currency Future	469	535	0
29/05/2009	\$ / R On 12-June-09	Currency Future	36	31	0
29/05/2009	\$ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	\$ / R On 12-June-09	Currency Future	4567	4496	0
29/05/2009	\$ / R On 14-December-09	Currency Future	2507	2573	0
29/05/2009	\$ / R On 14-December-09	Currency Future	12	11	0
29/05/2009	\$ / R On 14-September-09	Currency Future	1490	1557	0
29/05/2009	\$ / R On 14-September-09	Currency Future	19	16	0
29/05/2009	\$ / R On 14-September-09	Currency Future	1039	1101	0
29/05/2009	\$ / R On 14-September-09	Currency Future	68	60	0
29/05/2009	\$ / R On 14-September-09	Currency Future	405	445	0
29/05/2009	\$ / R On 14-September-09	Currency Future	434	405	0
29/05/2009	\$ / R On 15-March-10	Currency Future	3476	3542	0
29/05/2009	\$ / R On 15-March-10	Currency Future	9	9	0
29/05/2009	\$ / R On 15-March-10	Currency Future	2495	2560	0
29/05/2009	\$ / R On 15-March-10	Currency Future	28	27	0
29/05/2009	\$ / R On 15-March-10	Currency Future	1583	1643	0
29/05/2009	\$ / R On 15-March-10	Currency Future	116	110	0
29/05/2009	\$ / R On 14-June-10	Currency Future	2582	2643	0
29/05/2009	\$ / R On 14-June-10	Currency Future	42	38	0
29/05/2009	\$ / R On 14-June-10	Currency Future	1701	1755	0
29/05/2009	\$ / R On 14-June-10	Currency Future	161	151	0
29/05/2009	\$ / R On 14-June-10	Currency Future	216	222	0
29/05/2009	\$ / R On 14-June-10	Currency Future	3677	3618	0
29/05/2009	\$ / R On 14-June-10	Currency Future	158	160	0
29/05/2009	\$ / R On 14-June-10	Currency Future	4618	4556	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/05/2009	\$ / R On 12-June-09	Currency Future	2483	2554	0
29/05/2009	\$ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	\$ / R On 12-June-09	Currency Future	1484	1554	0
29/05/2009	\$ / R On 12-June-09	Currency Future	1	1	0
29/05/2009	\$ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	\$ / R On 12-June-09	Currency Future	4517	4446	0
29/05/2009	\$ / R On 14-December-09	Currency Future	27	27	0
29/05/2009	\$ / R On 14-December-09	Currency Future	6332	6265	0
29/05/2009	\$ / R On 14-September-09	Currency Future	1538	1606	0
29/05/2009	\$ / R On 14-September-09	Currency Future	18	15	0
29/05/2009	\$ / R On 14-September-09	Currency Future	1082	1144	0
29/05/2009	\$ / R On 14-September-09	Currency Future	61	53	0
29/05/2009	\$ / R On 14-September-09	Currency Future	426	467	0
29/05/2009	\$ / R On 14-September-09	Currency Future	405	377	0
29/05/2009	\$ / R On 15-March-10	Currency Future	2544	2608	0
29/05/2009	\$ / R On 15-March-10	Currency Future	26	25	0
29/05/2009	\$ / R On 15-March-10	Currency Future	1625	1685	0
29/05/2009	\$ / R On 15-March-10	Currency Future	107	102	0
29/05/2009	\$ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	\$ / R On 12-June-09	Currency Future	3867	3796	0
29/05/2009	\$ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	\$ / R On 12-June-09	Currency Future	4867	4796	0
29/05/2009	\$ / R On 14-December-09	Currency Future	21	21	0
29/05/2009	\$ / R On 14-December-09	Currency Future	6876	6809	0
29/05/2009	\$ / R On 14-June-10	Currency Future	270	279	0
29/05/2009	\$ / R On 14-June-10	Currency Future	3080	3024	0
29/05/2009	\$ / R On 14-June-10	Currency Future	193	197	0
29/05/2009	\$ / R On 14-June-10	Currency Future	4003	3943	0
29/05/2009	\$ / R On 14-June-10	Currency Future	135	139	0
29/05/2009	\$ / R On 14-June-10	Currency Future	4945	4884	0
29/05/2009	\$ / R On 12-June-09	Currency Future	3583	3654	0
29/05/2009	\$ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	\$ / R On 12-June-09	Currency Future	2583	2654	0
29/05/2009	\$ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	\$ / R On 12-June-09	Currency Future	1583	1654	0
29/05/2009	\$ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	\$ / R On 12-June-09	Currency Future	603	671	0
29/05/2009	\$ / R On 12-June-09	Currency Future	20	18	0
29/05/2009	\$ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	\$ / R On 12-June-09	Currency Future	4917	4846	0
29/05/2009	\$ / R On 14-December-09	Currency Future	3548	3615	0
29/05/2009	\$ / R On 14-December-09	Currency Future	3	3	0
29/05/2009	\$ / R On 14-December-09	Currency Future	2556	2623	0
29/05/2009	\$ / R On 14-December-09	Currency Future	11	11	0
29/05/2009	\$ / R On 14-December-09	Currency Future	1599	1662	0
29/05/2009	\$ / R On 14-December-09	Currency Future	55	50	0
29/05/2009	\$ / R On 14-December-09	Currency Future	19	20	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/05/2009	\$ / R On 14-December-09	Currency Future	6975	6908	0
29/05/2009	\$ / R On 14-September-09	Currency Future	1587	1655	0
29/05/2009	\$ / R On 14-September-09	Currency Future	17	15	0
29/05/2009	\$ / R On 14-September-09	Currency Future	1125	1187	0
29/05/2009	\$ / R On 14-September-09	Currency Future	54	47	0
29/05/2009	\$ / R On 14-September-09	Currency Future	448	490	0
29/05/2009	\$ / R On 14-September-09	Currency Future	377	349	0
29/05/2009	\$ / R On 15-March-10	Currency Future	3575	3641	0
29/05/2009	\$ / R On 15-March-10	Currency Future	8	8	0
29/05/2009	\$ / R On 15-March-10	Currency Future	2592	2657	0
29/05/2009	\$ / R On 15-March-10	Currency Future	25	24	0
29/05/2009	\$ / R On 15-March-10	Currency Future	1667	1727	0
29/05/2009	\$ / R On 15-March-10	Currency Future	100	94	0
29/05/2009	\$ / R On 15-March-10	Currency Future	958	1002	0
29/05/2009	\$ / R On 15-March-10	Currency Future	391	370	0
29/05/2009	\$ / R On 14-June-10	Currency Future	3603	3667	0
29/05/2009	\$ / R On 14-June-10	Currency Future	13	13	0
29/05/2009	\$ / R On 14-June-10	Currency Future	2629	2690	0
29/05/2009	\$ / R On 14-June-10	Currency Future	39	36	0
29/05/2009	\$ / R On 14-June-10	Currency Future	1741	1796	0
29/05/2009	\$ / R On 14-June-10	Currency Future	151	141	0
29/05/2009	\$ / R On 14-June-10	Currency Future	1063	1105	0
29/05/2009	\$ / R On 14-June-10	Currency Future	473	451	0
29/05/2009	\$ / R On 14-June-10	Currency Future	261	269	0
29/05/2009	\$ / R On 14-June-10	Currency Future	3171	3114	0
29/05/2009	\$ / R On 14-June-10	Currency Future	129	132	0
29/05/2009	\$ / R On 14-June-10	Currency Future	5039	4978	0
29/05/2009	\$ / R On 14-September-09	Currency Future	29	32	0
29/05/2009	\$ / R On 14-September-09	Currency Future	3458	3392	0
29/05/2009	\$ / R On 14-September-09	Currency Future	12	14	0
29/05/2009	\$ / R On 14-September-09	Currency Future	4441	4373	0
29/05/2009	\$ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	\$ / R On 12-June-09	Currency Future	5017	4946	0
29/05/2009	\$ / R On 14-December-09	Currency Future	3448	3515	0
29/05/2009	\$ / R On 14-December-09	Currency Future	4	3	0
29/05/2009	\$ / R On 14-December-09	Currency Future	2457	2524	0
29/05/2009	\$ / R On 14-December-09	Currency Future	13	12	0
29/05/2009	\$ / R On 14-December-09	Currency Future	18	19	0
29/05/2009	\$ / R On 14-December-09	Currency Future	7074	7006	0
29/05/2009	\$ / R On 14-September-09	Currency Future	256	284	0
29/05/2009	\$ / R On 14-September-09	Currency Future	786	743	0
29/05/2009	\$ / R On 14-September-09	Currency Future	26	30	0
29/05/2009	\$ / R On 14-September-09	Currency Future	3556	3489	0
29/05/2009	\$ / R On 14-September-09	Currency Future	11	12	0
29/05/2009	\$ / R On 14-September-09	Currency Future	4540	4472	0
29/05/2009	\$ / R On 14-June-10	Currency Future	3455	3519	0
29/05/2009	\$ / R On 14-June-10	Currency Future	15	14	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/05/2009	\$ / R On 14-June-10	Currency Future	2489	2549	0
29/05/2009	\$ / R On 14-June-10	Currency Future	49	45	0
29/05/2009	\$ / R On 14-June-10	Currency Future	1621	1675	0
29/05/2009	\$ / R On 14-June-10	Currency Future	181	171	0
29/05/2009	\$ / R On 14-June-10	Currency Future	991	1030	0
29/05/2009	\$ / R On 14-June-10	Currency Future	551	526	0
29/05/2009	\$ / R On 14-June-10	Currency Future	353	365	0
29/05/2009	\$ / R On 14-June-10	Currency Future	2413	2361	0
29/05/2009	\$ / R On 14-June-10	Currency Future	247	255	0
29/05/2009	\$ / R On 14-June-10	Currency Future	3308	3250	0
29/05/2009	\$ / R On 14-June-10	Currency Future	120	123	0
29/05/2009	\$ / R On 14-June-10	Currency Future	5180	5119	0
29/05/2009	\$ / R On 12-June-09	Currency Future	3383	3454	0
29/05/2009	\$ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	\$ / R On 12-June-09	Currency Future	2383	2454	0
29/05/2009	\$ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	\$ / R On 12-June-09	Currency Future	1384	1455	0
29/05/2009	\$ / R On 12-June-09	Currency Future	1	1	0
29/05/2009	\$ / R On 12-June-09	Currency Future	426	491	0
29/05/2009	\$ / R On 12-June-09	Currency Future	43	38	0
29/05/2009	\$ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	\$ / R On 12-June-09	Currency Future	5117	5046	0
29/05/2009	\$ / R On 14-December-09	Currency Future	3399	3466	0
29/05/2009	\$ / R On 14-December-09	Currency Future	4	4	0
29/05/2009	\$ / R On 14-December-09	Currency Future	2408	2475	0
29/05/2009	\$ / R On 14-December-09	Currency Future	13	12	0
29/05/2009	\$ / R On 14-December-09	Currency Future	18	18	0
29/05/2009	\$ / R On 14-December-09	Currency Future	7123	7056	0
29/05/2009	\$ / R On 14-September-09	Currency Future	1443	1508	0
29/05/2009	\$ / R On 14-September-09	Currency Future	22	17	0
29/05/2009	\$ / R On 14-September-09	Currency Future	629	679	0
29/05/2009	\$ / R On 14-September-09	Currency Future	208	189	0
29/05/2009	\$ / R On 14-September-09	Currency Future	25	28	0
29/05/2009	\$ / R On 14-September-09	Currency Future	3605	3538	0
29/05/2009	\$ / R On 14-September-09	Currency Future	10	12	0
29/05/2009	\$ / R On 14-September-09	Currency Future	4589	4521	0
29/05/2009	\$ / R On 15-March-10	Currency Future	3377	3443	0
29/05/2009	\$ / R On 15-March-10	Currency Future	10	10	0
29/05/2009	\$ / R On 15-March-10	Currency Future	2399	2463	0
29/05/2009	\$ / R On 15-March-10	Currency Future	32	31	0
29/05/2009	\$ / R On 15-March-10	Currency Future	1501	1560	0
29/05/2009	\$ / R On 15-March-10	Currency Future	134	127	0
29/05/2009	\$ / R On 14-June-10	Currency Future	3406	3469	0
29/05/2009	\$ / R On 14-June-10	Currency Future	16	15	0
29/05/2009	\$ / R On 14-June-10	Currency Future	2442	2502	0
29/05/2009	\$ / R On 14-June-10	Currency Future	52	48	0
29/05/2009	\$ / R On 14-June-10	Currency Future	1582	1636	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/05/2009	\$ / R On 14-June-10	Currency Future	192	181	0
29/05/2009	\$ / R On 14-June-10	Currency Future	243	250	0
29/05/2009	\$ / R On 14-June-10	Currency Future	3353	3296	0
29/05/2009	\$ / R On 14-June-10	Currency Future	175	179	0
29/05/2009	\$ / R On 14-June-10	Currency Future	4285	4225	0
29/05/2009	\$ / R On 14-June-10	Currency Future	118	121	0
29/05/2009	\$ / R On 14-June-10	Currency Future	5228	5166	0
29/05/2009	\$ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	\$ / R On 12-June-09	Currency Future	5067	4996	0
29/05/2009	\$ / R On 14-September-09	Currency Future	1396	1461	0
29/05/2009	\$ / R On 14-September-09	Currency Future	25	20	0
29/05/2009	\$ / R On 14-September-09	Currency Future	956	1017	0
29/05/2009	\$ / R On 14-September-09	Currency Future	86	76	0
29/05/2009	\$ / R On 14-September-09	Currency Future	600	649	0
29/05/2009	\$ / R On 14-September-09	Currency Future	229	208	0
29/05/2009	\$ / R On 14-September-09	Currency Future	25	27	0
29/05/2009	\$ / R On 14-September-09	Currency Future	3654	3587	0
29/05/2009	\$ / R On 14-September-09	Currency Future	10	11	0
29/05/2009	\$ / R On 14-September-09	Currency Future	4639	4571	0
29/05/2009	\$ / R On 14-June-10	Currency Future	340	352	0
29/05/2009	\$ / R On 14-June-10	Currency Future	2500	2448	0
29/05/2009	\$ / R On 14-June-10	Currency Future	239	246	0
29/05/2009	\$ / R On 14-June-10	Currency Future	3399	3342	0
29/05/2009	\$ / R On 14-June-10	Currency Future	173	176	0
29/05/2009	\$ / R On 14-June-10	Currency Future	4333	4272	0
29/05/2009	\$ / R On 14-June-10	Currency Future	115	118	0
29/05/2009	\$ / R On 14-June-10	Currency Future	5275	5213	0
29/05/2009	\$ / R On 12-June-09	Currency Future	3533	3604	0
29/05/2009	\$ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	\$ / R On 12-June-09	Currency Future	2533	2604	0
29/05/2009	\$ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	\$ / R On 12-June-09	Currency Future	1534	1604	0
29/05/2009	\$ / R On 12-June-09	Currency Future	0	1	0
29/05/2009	\$ / R On 12-June-09	Currency Future	558	625	0
29/05/2009	\$ / R On 12-June-09	Currency Future	25	21	0
29/05/2009	\$ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	\$ / R On 12-June-09	Currency Future	4967	4896	0
29/05/2009	\$ / R On 14-September-09	Currency Future	27	31	0
29/05/2009	\$ / R On 14-September-09	Currency Future	3507	3440	0
29/05/2009	\$ / R On 14-September-09	Currency Future	11	13	0
29/05/2009	\$ / R On 14-September-09	Currency Future	4491	4423	0
29/05/2009	\$ / R On 14-June-10	Currency Future	256	264	0
29/05/2009	\$ / R On 14-June-10	Currency Future	3216	3160	0
29/05/2009	\$ / R On 14-June-10	Currency Future	126	129	0
29/05/2009	\$ / R On 14-June-10	Currency Future	5086	5025	0
29/05/2009	\$ / R On 12-June-09	Currency Future	3683	3754	0
29/05/2009	\$ / R On 12-June-09	Currency Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/05/2009	\$ / R On 12-June-09	Currency Future	2683	2754	0
29/05/2009	\$ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	\$ / R On 12-June-09	Currency Future	1683	1754	0
29/05/2009	\$ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	\$ / R On 12-June-09	Currency Future	697	765	0
29/05/2009	\$ / R On 12-June-09	Currency Future	14	12	0
29/05/2009	\$ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	\$ / R On 12-June-09	Currency Future	4817	4746	0
29/05/2009	\$ / R On 14-December-09	Currency Future	3647	3715	0
29/05/2009	\$ / R On 14-December-09	Currency Future	3	3	0
29/05/2009	\$ / R On 14-December-09	Currency Future	2655	2722	0
29/05/2009	\$ / R On 14-December-09	Currency Future	10	9	0
29/05/2009	\$ / R On 14-December-09	Currency Future	1689	1753	0
29/05/2009	\$ / R On 14-December-09	Currency Future	45	41	0
29/05/2009	\$ / R On 14-September-09	Currency Future	1686	1753	0
29/05/2009	\$ / R On 14-September-09	Currency Future	15	13	0
29/05/2009	\$ / R On 14-September-09	Currency Future	1213	1277	0
29/05/2009	\$ / R On 14-September-09	Currency Future	42	36	0
29/05/2009	\$ / R On 14-September-09	Currency Future	801	858	0
29/05/2009	\$ / R On 14-September-09	Currency Future	130	118	0
29/05/2009	\$ / R On 14-September-09	Currency Future	31	34	0
29/05/2009	\$ / R On 14-September-09	Currency Future	3360	3294	0
29/05/2009	\$ / R On 14-September-09	Currency Future	13	15	0
29/05/2009	\$ / R On 14-September-09	Currency Future	4343	4275	0
29/05/2009	\$ / R On 15-March-10	Currency Future	3675	3740	0
29/05/2009	\$ / R On 15-March-10	Currency Future	7	7	0
29/05/2009	\$ / R On 15-March-10	Currency Future	2689	2754	0
29/05/2009	\$ / R On 15-March-10	Currency Future	22	21	0
29/05/2009	\$ / R On 15-March-10	Currency Future	1752	1813	0
29/05/2009	\$ / R On 15-March-10	Currency Future	85	81	0
29/05/2009	\$ / R On 15-March-10	Currency Future	1013	1059	0
29/05/2009	\$ / R On 15-March-10	Currency Future	346	326	0
29/05/2009	\$ / R On 14-June-10	Currency Future	3653	3716	0
29/05/2009	\$ / R On 14-June-10	Currency Future	13	12	0
29/05/2009	\$ / R On 14-June-10	Currency Future	2676	2737	0
29/05/2009	\$ / R On 14-June-10	Currency Future	36	33	0
29/05/2009	\$ / R On 14-June-10	Currency Future	1782	1837	0
29/05/2009	\$ / R On 14-June-10	Currency Future	142	133	0
29/05/2009	\$ / R On 14-June-10	Currency Future	1089	1131	0
29/05/2009	\$ / R On 14-June-10	Currency Future	449	427	0
29/05/2009	\$ / R On 14-June-10	Currency Future	380	394	0
29/05/2009	\$ / R On 14-June-10	Currency Future	2240	2190	0
29/05/2009	\$ / R On 14-June-10	Currency Future	265	274	0
29/05/2009	\$ / R On 14-June-10	Currency Future	3125	3069	0
29/05/2009	\$ / R On 14-June-10	Currency Future	132	135	0
29/05/2009	\$ / R On 14-June-10	Currency Future	4992	4931	0
29/05/2009	\$ / R On 14-December-09	Currency Future	3697	3764	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/05/2009	\$ / R On 14-December-09	Currency Future	3	2	0
29/05/2009	\$ / R On 14-December-09	Currency Future	2704	2771	0
29/05/2009	\$ / R On 14-December-09	Currency Future	10	9	0
29/05/2009	\$ / R On 14-December-09	Currency Future	1735	1799	0
29/05/2009	\$ / R On 14-December-09	Currency Future	40	36	0
29/05/2009	\$ / R On 14-December-09	Currency Future	21	22	0
29/05/2009	\$ / R On 14-December-09	Currency Future	6826	6760	0
29/05/2009	\$ / R On 14-September-09	Currency Future	1735	1803	0
29/05/2009	\$ / R On 14-September-09	Currency Future	14	12	0
29/05/2009	\$ / R On 14-September-09	Currency Future	1258	1322	0
29/05/2009	\$ / R On 14-September-09	Currency Future	37	31	0
29/05/2009	\$ / R On 14-September-09	Currency Future	838	897	0
29/05/2009	\$ / R On 14-September-09	Currency Future	117	106	0
29/05/2009	\$ / R On 14-September-09	Currency Future	519	564	0
29/05/2009	\$ / R On 14-September-09	Currency Future	298	274	0
29/05/2009	\$ / R On 14-September-09	Currency Future	321	354	0
29/05/2009	\$ / R On 14-September-09	Currency Future	600	564	0
29/05/2009	\$ / R On 14-September-09	Currency Future	32	36	0
29/05/2009	\$ / R On 14-September-09	Currency Future	3311	3245	0
29/05/2009	\$ / R On 14-September-09	Currency Future	14	16	0
29/05/2009	\$ / R On 14-September-09	Currency Future	4293	4226	0
29/05/2009	\$ / R On 15-March-10	Currency Future	3724	3790	0
29/05/2009	\$ / R On 15-March-10	Currency Future	7	7	0
29/05/2009	\$ / R On 15-March-10	Currency Future	2738	2802	0
29/05/2009	\$ / R On 15-March-10	Currency Future	21	19	0
29/05/2009	\$ / R On 15-March-10	Currency Future	1796	1857	0
29/05/2009	\$ / R On 15-March-10	Currency Future	79	74	0
29/05/2009	\$ / R On 15-March-10	Currency Future	1042	1088	0
29/05/2009	\$ / R On 15-March-10	Currency Future	325	306	0
29/05/2009	\$ / R On 15-March-10	Currency Future	133	140	0
29/05/2009	\$ / R On 15-March-10	Currency Future	3916	3857	0
29/05/2009	\$ / R On 14-June-10	Currency Future	3702	3766	0
29/05/2009	\$ / R On 14-June-10	Currency Future	12	12	0
29/05/2009	\$ / R On 14-June-10	Currency Future	2724	2785	0
29/05/2009	\$ / R On 14-June-10	Currency Future	34	31	0
29/05/2009	\$ / R On 14-June-10	Currency Future	1823	1879	0
29/05/2009	\$ / R On 14-June-10	Currency Future	133	124	0
29/05/2009	\$ / R On 14-June-10	Currency Future	1115	1158	0
29/05/2009	\$ / R On 14-June-10	Currency Future	425	404	0
29/05/2009	\$ / R On 12-June-09	Currency Future	3733	3804	0
29/05/2009	\$ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	\$ / R On 12-June-09	Currency Future	2733	2804	0
29/05/2009	\$ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	\$ / R On 12-June-09	Currency Future	744	813	0
29/05/2009	\$ / R On 12-June-09	Currency Future	11	10	0
29/05/2009	\$ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	\$ / R On 12-June-09	Currency Future	3767	3696	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/05/2009	\$ / R On 14-June-10	Currency Future	3752	3815	0
29/05/2009	\$ / R On 14-June-10	Currency Future	12	11	0
29/05/2009	\$ / R On 14-June-10	Currency Future	2771	2833	0
29/05/2009	\$ / R On 14-June-10	Currency Future	31	28	0
29/05/2009	\$ / R On 14-June-10	Currency Future	1865	1920	0
29/05/2009	\$ / R On 14-June-10	Currency Future	125	116	0
29/05/2009	\$ / R On 14-June-10	Currency Future	1142	1186	0
29/05/2009	\$ / R On 14-June-10	Currency Future	402	381	0
29/05/2009	\$ / R On 14-June-10	Currency Future	275	284	0
29/05/2009	\$ / R On 14-June-10	Currency Future	3035	2979	0
29/05/2009	\$ / R On 14-June-10	Currency Future	196	201	0
29/05/2009	\$ / R On 14-June-10	Currency Future	3956	3896	0
29/05/2009	\$ / R On 14-June-10	Currency Future	138	142	0
29/05/2009	\$ / R On 14-June-10	Currency Future	4898	4838	0
29/05/2009	\$ / R On 12-June-09	Currency Future	3833	3904	0
29/05/2009	\$ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	\$ / R On 12-June-09	Currency Future	2833	2904	0
29/05/2009	\$ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	\$ / R On 12-June-09	Currency Future	1833	1904	0
29/05/2009	\$ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	\$ / R On 12-June-09	Currency Future	841	910	0
29/05/2009	\$ / R On 12-June-09	Currency Future	8	6	0
29/05/2009	\$ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	\$ / R On 12-June-09	Currency Future	4667	4596	0
29/05/2009	\$ / R On 14-December-09	Currency Future	3847	3914	0
29/05/2009	\$ / R On 14-December-09	Currency Future	2	2	0
29/05/2009	\$ / R On 14-December-09	Currency Future	2853	2920	0
29/05/2009	\$ / R On 14-December-09	Currency Future	8	7	0
29/05/2009	\$ / R On 14-December-09	Currency Future	1874	1938	0
29/05/2009	\$ / R On 14-December-09	Currency Future	29	26	0
29/05/2009	\$ / R On 14-December-09	Currency Future	1033	1086	0
29/05/2009	\$ / R On 14-December-09	Currency Future	188	174	0
29/05/2009	\$ / R On 14-December-09	Currency Future	213	227	0
29/05/2009	\$ / R On 14-December-09	Currency Future	1868	1815	0
29/05/2009	\$ / R On 14-December-09	Currency Future	23	24	0
29/05/2009	\$ / R On 14-December-09	Currency Future	6678	6612	0
29/05/2009	\$ / R On 14-September-09	Currency Future	1882	1951	0
29/05/2009	\$ / R On 14-September-09	Currency Future	11	10	0
29/05/2009	\$ / R On 14-September-09	Currency Future	17	19	0
29/05/2009	\$ / R On 14-September-09	Currency Future	4146	4078	0
29/05/2009	\$ / R On 15-March-10	Currency Future	3873	3939	0
29/05/2009	\$ / R On 15-March-10	Currency Future	6	6	0
29/05/2009	\$ / R On 15-March-10	Currency Future	2885	2949	0
29/05/2009	\$ / R On 15-March-10	Currency Future	17	16	0
29/05/2009	\$ / R On 15-March-10	Currency Future	1929	1991	0
29/05/2009	\$ / R On 15-March-10	Currency Future	61	58	0
29/05/2009	\$ / R On 15-March-10	Currency Future	96	103	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/05/2009	\$ / R On 15-March-10	Currency Future	4729	4670	0
29/05/2009	\$ / R On 14-June-10	Currency Future	3900	3964	0
29/05/2009	\$ / R On 14-June-10	Currency Future	11	10	0
29/05/2009	\$ / R On 14-June-10	Currency Future	2915	2977	0
29/05/2009	\$ / R On 14-June-10	Currency Future	25	22	0
29/05/2009	\$ / R On 14-June-10	Currency Future	1992	2049	0
29/05/2009	\$ / R On 14-June-10	Currency Future	102	94	0
29/05/2009	\$ / R On 14-June-10	Currency Future	290	300	0
29/05/2009	\$ / R On 14-June-10	Currency Future	2901	2846	0
29/05/2009	\$ / R On 14-June-10	Currency Future	148	152	0
29/05/2009	\$ / R On 14-June-10	Currency Future	4758	4698	0
29/05/2009	\$ / R On 12-June-09	Currency Future	3933	0	0
29/05/2009	\$ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	\$ / R On 12-June-09	Currency Future	2933	0	0
29/05/2009	\$ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	\$ / R On 12-June-09	Currency Future	1933	0	0
29/05/2009	\$ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	\$ / R On 12-June-09	Currency Future	938	0	0
29/05/2009	\$ / R On 12-June-09	Currency Future	5	0	0
29/05/2009	\$ / R On 14-December-09	Currency Future	3946	0	0
29/05/2009	\$ / R On 14-December-09	Currency Future	2	0	0
29/05/2009	\$ / R On 14-December-09	Currency Future	2952	0	0
29/05/2009	\$ / R On 14-December-09	Currency Future	7	0	0
29/05/2009	\$ / R On 14-December-09	Currency Future	1968	0	0
29/05/2009	\$ / R On 14-December-09	Currency Future	23	0	0
29/05/2009	\$ / R On 14-December-09	Currency Future	25	0	0
29/05/2009	\$ / R On 14-December-09	Currency Future	6580	0	0
29/05/2009	\$ / R On 14-September-09	Currency Future	1932	0	0
29/05/2009	\$ / R On 14-September-09	Currency Future	11	0	0
29/05/2009	\$ / R On 14-September-09	Currency Future	17	0	0
29/05/2009	\$ / R On 14-September-09	Currency Future	4097	0	0
29/05/2009	\$ / R On 15-March-10	Currency Future	3923	0	0
29/05/2009	\$ / R On 15-March-10	Currency Future	6	0	0
29/05/2009	\$ / R On 15-March-10	Currency Future	2933	0	0
29/05/2009	\$ / R On 15-March-10	Currency Future	16	0	0
29/05/2009	\$ / R On 15-March-10	Currency Future	1973	0	0
29/05/2009	\$ / R On 15-March-10	Currency Future	56	0	0
29/05/2009	\$ / R On 14-June-10	Currency Future	3950	0	0
29/05/2009	\$ / R On 14-June-10	Currency Future	10	0	0
29/05/2009	\$ / R On 14-June-10	Currency Future	2963	0	0
29/05/2009	\$ / R On 14-June-10	Currency Future	23	0	0
29/05/2009	\$ / R On 14-June-10	Currency Future	2035	0	0
29/05/2009	\$ / R On 14-June-10	Currency Future	96	0	0
29/05/2009	\$ / R On 14-June-10	Currency Future	296	0	0
29/05/2009	\$ / R On 14-June-10	Currency Future	2856	0	0
29/05/2009	\$ / R On 14-June-10	Currency Future	209	0	0
29/05/2009	\$ / R On 14-June-10	Currency Future	3769	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/05/2009	\$ / R On 14-June-10	Currency Future	152	0	0
29/05/2009	\$ / R On 14-June-10	Currency Future	4712	0	0
29/05/2009	£ / R On 15-March-10	Currency Future	13.5387	13.5279	0
29/05/2009	£ / R On 12-June-09	Currency Future	12.9319	12.9339	36,365
29/05/2009	£ / R On 14-June-10	Currency Future	13.7334	13.7194	0
29/05/2009	£ / R On 14-September-09	Currency Future	13.1487	13.1465	4,243
29/05/2009	£ / R On 14-December-09	Currency Future	13.3436	13.3380	1,526
29/05/2009	£ / R On 15-March-10	Currency Future	1060	1023	0
29/05/2009	£ / R On 15-March-10	Currency Future	1022	995	0
29/05/2009	£ / R On 12-June-09	Currency Future	210	225	0
29/05/2009	£ / R On 12-June-09	Currency Future	228	242	0
29/05/2009	£ / R On 14-June-10	Currency Future	1222	0	0
29/05/2009	£ / R On 14-June-10	Currency Future	1189	0	0
29/05/2009	£ / R On 14-September-09	Currency Future	615	613	0
29/05/2009	£ / R On 14-September-09	Currency Future	616	616	0
29/05/2009	£ / R On 14-December-09	Currency Future	847	838	0
29/05/2009	£ / R On 14-December-09	Currency Future	853	850	0
29/05/2009	£ / R On 15-March-10	Currency Future	986	950	0
29/05/2009	£ / R On 15-March-10	Currency Future	1148	1122	0
29/05/2009	£ / R On 12-June-09	Currency Future	155	171	0
29/05/2009	£ / R On 12-June-09	Currency Future	323	337	0
29/05/2009	£ / R On 14-June-10	Currency Future	1167	1160	0
29/05/2009	£ / R On 14-June-10	Currency Future	1284	1291	0
29/05/2009	£ / R On 14-September-09	Currency Future	557	556	0
29/05/2009	£ / R On 14-September-09	Currency Future	708	709	0
29/05/2009	£ / R On 14-December-09	Currency Future	790	782	0
29/05/2009	£ / R On 14-December-09	Currency Future	947	944	0
29/05/2009	£ / R On 15-March-10	Currency Future	935	899	0
29/05/2009	£ / R On 15-March-10	Currency Future	1246	1221	0
29/05/2009	£ / R On 12-June-09	Currency Future	115	129	0
29/05/2009	£ / R On 12-June-09	Currency Future	433	445	0
29/05/2009	£ / R On 14-June-10	Currency Future	1099	1092	0
29/05/2009	£ / R On 14-June-10	Currency Future	1415	1422	0
29/05/2009	£ / R On 14-September-09	Currency Future	505	504	0
29/05/2009	£ / R On 14-September-09	Currency Future	807	808	0
29/05/2009	£ / R On 14-December-09	Currency Future	739	731	0
29/05/2009	£ / R On 14-December-09	Currency Future	1045	1043	0
29/05/2009	£ / R On 12-June-09	Currency Future	127	142	0
29/05/2009	£ / R On 12-June-09	Currency Future	395	408	0
29/05/2009	£ / R On 15-March-10	Currency Future	902	866	0
29/05/2009	£ / R On 15-March-10	Currency Future	1313	1288	0
29/05/2009	£ / R On 12-June-09	Currency Future	104	117	0
29/05/2009	£ / R On 12-June-09	Currency Future	472	483	0
29/05/2009	£ / R On 14-June-10	Currency Future	1066	1059	0
29/05/2009	£ / R On 14-June-10	Currency Future	1483	1490	0
29/05/2009	£ / R On 14-September-09	Currency Future	474	474	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/05/2009	£ / R On 14-September-09	Currency Future	876	877	0
29/05/2009	£ / R On 14-December-09	Currency Future	706	699	0
29/05/2009	£ / R On 14-December-09	Currency Future	1113	1111	0
29/05/2009	£ / R On 12-June-09	Currency Future	155	171	0
29/05/2009	£ / R On 12-June-09	Currency Future	323	337	0
29/05/2009	£ / R On 14-June-10	Currency Future	1150	1143	0
29/05/2009	£ / R On 14-June-10	Currency Future	1316	1323	0
29/05/2009	£ / R On 15-March-10	Currency Future	951	915	0
29/05/2009	£ / R On 15-March-10	Currency Future	1213	1187	0
29/05/2009	£ / R On 12-June-09	Currency Future	140	155	0
29/05/2009	£ / R On 12-June-09	Currency Future	359	371	0
29/05/2009	£ / R On 14-June-10	Currency Future	1115	1108	0
29/05/2009	£ / R On 14-June-10	Currency Future	1382	1389	0
29/05/2009	£ / R On 14-September-09	Currency Future	522	521	0
29/05/2009	£ / R On 14-September-09	Currency Future	773	774	0
29/05/2009	£ / R On 14-December-09	Currency Future	755	747	0
29/05/2009	£ / R On 14-December-09	Currency Future	1012	1009	0
29/05/2009	£ / R On 15-March-10	Currency Future	1023	985	0
29/05/2009	£ / R On 15-March-10	Currency Future	1084	1058	0
29/05/2009	£ / R On 14-June-10	Currency Future	1204	1197	0
29/05/2009	£ / R On 14-June-10	Currency Future	1220	1227	0
29/05/2009	£ / R On 14-September-09	Currency Future	595	593	0
29/05/2009	£ / R On 14-September-09	Currency Future	646	646	0
29/05/2009	£ / R On 14-December-09	Currency Future	828	819	0
29/05/2009	£ / R On 14-December-09	Currency Future	884	881	0
29/05/2009	£ / R On 14-September-09	Currency Future	615	613	0
29/05/2009	£ / R On 14-September-09	Currency Future	616	616	0
29/05/2009	£ / R On 12-June-09	Currency Future	281	297	0
29/05/2009	£ / R On 12-June-09	Currency Future	149	163	0
29/05/2009	£ / R On 14-June-10	Currency Future	1298	1292	0
29/05/2009	£ / R On 14-June-10	Currency Future	1065	1072	0
29/05/2009	£ / R On 14-September-09	Currency Future	677	676	0
29/05/2009	£ / R On 14-September-09	Currency Future	528	530	0
29/05/2009	£ / R On 14-December-09	Currency Future	907	899	0
29/05/2009	£ / R On 14-December-09	Currency Future	763	761	0
29/05/2009	£ / R On 12-June-09	Currency Future	309	325	0
29/05/2009	£ / R On 12-June-09	Currency Future	127	141	0
29/05/2009	£ / R On 14-September-09	Currency Future	699	698	0
29/05/2009	£ / R On 14-September-09	Currency Future	500	502	0
29/05/2009	£ / R On 14-December-09	Currency Future	927	920	0
29/05/2009	£ / R On 14-December-09	Currency Future	733	732	0
29/05/2009	£ / R On 12-June-09	Currency Future	343	355	0
29/05/2009	£ / R On 12-June-09	Currency Future	111	121	0
29/05/2009	£ / R On 14-June-10	Currency Future	1318	1312	0
29/05/2009	£ / R On 14-June-10	Currency Future	1035	1043	0
29/05/2009	£ / R On 14-September-09	Currency Future	722	721	0
29/05/2009	£ / R On 14-September-09	Currency Future	474	475	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/05/2009	£ / R On 14-December-09	Currency Future	947	940	0
29/05/2009	£ / R On 14-December-09	Currency Future	704	702	0
29/05/2009	£ / R On 12-June-09	Currency Future	468	465	0
29/05/2009	£ / R On 12-June-09	Currency Future	86	81	0
29/05/2009	£ / R On 14-June-10	Currency Future	1402	1396	0
29/05/2009	£ / R On 14-June-10	Currency Future	918	927	0
29/05/2009	£ / R On 14-September-09	Currency Future	798	796	0
29/05/2009	£ / R On 14-September-09	Currency Future	399	400	0
29/05/2009	£ / R On 14-December-09	Currency Future	1013	1006	0
29/05/2009	£ / R On 14-December-09	Currency Future	619	618	0
29/05/2009	£ / R On 12-June-09	Currency Future	378	387	0
29/05/2009	£ / R On 12-June-09	Currency Future	96	103	0
29/05/2009	£ / R On 14-June-10	Currency Future	1359	1353	0
29/05/2009	£ / R On 14-June-10	Currency Future	976	984	0
29/05/2009	£ / R On 14-September-09	Currency Future	746	745	0
29/05/2009	£ / R On 14-September-09	Currency Future	448	449	0
29/05/2009	£ / R On 14-December-09	Currency Future	990	983	0
29/05/2009	£ / R On 14-December-09	Currency Future	647	645	0
29/05/2009	£ / R On 12-June-09	Currency Future	255	271	0
29/05/2009	£ / R On 12-June-09	Currency Future	173	187	0
29/05/2009	£ / R On 14-September-09	Currency Future	656	655	0
29/05/2009	£ / R On 14-September-09	Currency Future	557	558	0
29/05/2009	£ / R On 14-June-10	Currency Future	1186	1178	0
29/05/2009	£ / R On 14-June-10	Currency Future	1252	1259	0
29/05/2009	£ / R On 14-June-10	Currency Future	1150	1143	0
29/05/2009	£ / R On 14-June-10	Currency Future	1316	1323	0
29/05/2009	£ / R On 14-September-09	Currency Future	522	521	0
29/05/2009	£ / R On 14-September-09	Currency Future	773	774	0
29/05/2009	£ / R On 14-December-09	Currency Future	755	747	0
29/05/2009	£ / R On 14-December-09	Currency Future	1012	1009	0
29/05/2009	£ / R On 12-June-09	Currency Future	86	96	0
29/05/2009	£ / R On 12-June-09	Currency Future	554	562	0
29/05/2009	£ / R On 14-June-10	Currency Future	1082	1075	0
29/05/2009	£ / R On 14-June-10	Currency Future	1449	1456	0
29/05/2009	£ / R On 14-September-09	Currency Future	460	459	0
29/05/2009	£ / R On 14-September-09	Currency Future	911	913	0
29/05/2009	£ / R On 14-December-09	Currency Future	687	680	0
29/05/2009	£ / R On 14-December-09	Currency Future	1143	1142	0
29/05/2009	£ / R On 12-June-09	Currency Future	95	106	0
29/05/2009	£ / R On 12-June-09	Currency Future	513	522	0
29/05/2009	£ / R On 14-December-09	Currency Future	722	715	0
29/05/2009	£ / R On 14-December-09	Currency Future	1079	1077	0
29/05/2009	£ / R On 12-June-09	Currency Future	78	88	0
29/05/2009	£ / R On 12-June-09	Currency Future	596	604	0
29/05/2009	£ / R On 14-September-09	Currency Future	445	445	0
29/05/2009	£ / R On 14-September-09	Currency Future	947	949	0
29/05/2009	£ / R On 14-December-09	Currency Future	668	660	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/05/2009	£ / R On 14-December-09	Currency Future	1174	1172	0
29/05/2009	£ / R On 12-June-09	Currency Future	27	29	0
29/05/2009	£ / R On 12-June-09	Currency Future	995	995	0
29/05/2009	£ / R On 14-June-10	Currency Future	934	927	0
29/05/2009	£ / R On 14-June-10	Currency Future	1800	1807	0
29/05/2009	£ / R On 14-September-09	Currency Future	320	320	0
29/05/2009	£ / R On 14-September-09	Currency Future	1271	1274	0
29/05/2009	£ / R On 14-December-09	Currency Future	513	507	0
29/05/2009	£ / R On 14-December-09	Currency Future	1470	1469	0
29/05/2009	£ / R On 12-June-09	Currency Future	59	66	0
29/05/2009	£ / R On 12-June-09	Currency Future	728	732	0
29/05/2009	£ / R On 14-June-10	Currency Future	1004	997	0
29/05/2009	£ / R On 14-June-10	Currency Future	1621	1628	0
29/05/2009	£ / R On 14-September-09	Currency Future	406	406	0
29/05/2009	£ / R On 14-September-09	Currency Future	1057	1060	0
29/05/2009	£ / R On 14-December-09	Currency Future	613	606	0
29/05/2009	£ / R On 14-December-09	Currency Future	1269	1268	0
29/05/2009	£ / R On 12-June-09	Currency Future	54	58	0
29/05/2009	£ / R On 12-June-09	Currency Future	772	774	0
29/05/2009	£ / R On 14-June-10	Currency Future	1339	1332	11,194
29/05/2009	£ / R On 14-June-10	Currency Future	1005	1013	0
29/05/2009	£ / R On 14-June-10	Currency Future	438	431	11,194
29/05/2009	£ / R On 14-June-10	Currency Future	4204	4211	0
29/05/2009	£ / R On 14-September-09	Currency Future	377	378	0
29/05/2009	£ / R On 14-September-09	Currency Future	1129	1132	0
29/05/2009	£ / R On 14-December-09	Currency Future	595	588	0
29/05/2009	£ / R On 14-December-09	Currency Future	1301	1300	0
29/05/2009	£ / R On 12-June-09	Currency Future	48	51	0
29/05/2009	£ / R On 12-June-09	Currency Future	816	817	0
29/05/2009	£ / R On 14-September-09	Currency Future	393	394	0
29/05/2009	£ / R On 14-September-09	Currency Future	1094	1097	0
29/05/2009	£ / R On 14-December-09	Currency Future	595	588	0
29/05/2009	£ / R On 14-December-09	Currency Future	1301	1300	0
29/05/2009	£ / R On 14-September-09	Currency Future	377	378	0
29/05/2009	£ / R On 14-September-09	Currency Future	1129	1132	0
29/05/2009	£ / R On 14-December-09	Currency Future	578	571	0
29/05/2009	£ / R On 14-December-09	Currency Future	1334	1333	0
29/05/2009	£ / R On 12-June-09	Currency Future	31	34	0
29/05/2009	£ / R On 12-June-09	Currency Future	949	950	0
29/05/2009	£ / R On 14-September-09	Currency Future	333	334	0
29/05/2009	£ / R On 14-September-09	Currency Future	1235	1238	0
29/05/2009	£ / R On 14-December-09	Currency Future	529	522	0
29/05/2009	£ / R On 14-December-09	Currency Future	1435	1434	0
29/05/2009	£ / R On 12-June-09	Currency Future	17	19	0
29/05/2009	£ / R On 12-June-09	Currency Future	1135	1135	0
29/05/2009	£ / R On 14-September-09	Currency Future	281	282	0
29/05/2009	£ / R On 14-September-09	Currency Future	1382	1385	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/05/2009	£ / R On 14-December-09	Currency Future	469	462	0
29/05/2009	£ / R On 14-December-09	Currency Future	1575	1574	0
29/05/2009	£ / R On 12-June-09	Currency Future	23	25	0
29/05/2009	£ / R On 12-June-09	Currency Future	1041	1041	0
29/05/2009	£ / R On 14-September-09	Currency Future	293	294	0
29/05/2009	£ / R On 14-September-09	Currency Future	1345	1348	0
29/05/2009	£ / R On 14-December-09	Currency Future	498	491	0
29/05/2009	£ / R On 14-December-09	Currency Future	1504	1503	0
29/05/2009	£ / R On 12-June-09	Currency Future	27	29	0
29/05/2009	£ / R On 12-June-09	Currency Future	995	995	0
29/05/2009	£ / R On 14-September-09	Currency Future	320	320	0
29/05/2009	£ / R On 14-September-09	Currency Future	1271	1274	0
29/05/2009	£ / R On 12-June-09	Currency Future	20	22	0
29/05/2009	£ / R On 12-June-09	Currency Future	1088	1088	0
29/05/2009	£ / R On 14-December-09	Currency Future	483	477	0
29/05/2009	£ / R On 14-December-09	Currency Future	1540	1539	0
29/05/2009	£ / R On 12-June-09	Currency Future	12	14	0
29/05/2009	£ / R On 12-June-09	Currency Future	1230	1230	0
29/05/2009	£ / R On 14-September-09	Currency Future	257	258	0
29/05/2009	£ / R On 14-September-09	Currency Future	1459	1462	0
29/05/2009	£ / R On 12-June-09	Currency Future	10	12	0
29/05/2009	£ / R On 12-June-09	Currency Future	1279	1278	0
29/05/2009	£ / R On 14-September-09	Currency Future	235	236	0
29/05/2009	£ / R On 14-September-09	Currency Future	1537	1540	0
29/05/2009	£ / R On 12-June-09	Currency Future	9	10	0
29/05/2009	£ / R On 12-June-09	Currency Future	1327	1326	0
29/05/2009	£ / R On 14-September-09	Currency Future	225	226	0
29/05/2009	£ / R On 14-September-09	Currency Future	1576	1579	0
29/05/2009	£ / R On 14-December-09	Currency Future	454	448	0
29/05/2009	£ / R On 14-December-09	Currency Future	1611	1610	0
29/05/2009	£ / R On 12-June-09	Currency Future	7	8	0
29/05/2009	£ / R On 12-June-09	Currency Future	1376	1374	0
29/05/2009	£ / R On 12-June-09	Currency Future	14	16	0
29/05/2009	£ / R On 12-June-09	Currency Future	1183	1182	0
29/05/2009	£ / R On 14-September-09	Currency Future	269	270	0
29/05/2009	£ / R On 14-September-09	Currency Future	1420	1423	0
29/05/2009	£ / R On 12-June-09	Currency Future	2	2	0
29/05/2009	£ / R On 12-June-09	Currency Future	1720	1719	0
29/05/2009	£ / R On 14-September-09	Currency Future	163	163	0
29/05/2009	£ / R On 14-September-09	Currency Future	1864	1867	0
29/05/2009	£ / R On 14-December-09	Currency Future	353	348	0
29/05/2009	£ / R On 14-December-09	Currency Future	1910	1910	0
29/05/2009	£ / R On 12-June-09	Currency Future	1	1	0
29/05/2009	£ / R On 12-June-09	Currency Future	1969	1967	0
29/05/2009	£ / R On 14-September-09	Currency Future	128	128	0
29/05/2009	£ / R On 14-September-09	Currency Future	2079	2082	0
29/05/2009	£ / R On 14-December-09	Currency Future	365	359	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/05/2009	£ / R On 14-December-09	Currency Future	1871	1871	0
29/05/2009	£ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	£ / R On 12-June-09	Currency Future	2468	2466	0
29/05/2009	£ / R On 14-September-09	Currency Future	77	77	0
29/05/2009	£ / R On 14-September-09	Currency Future	2528	2531	0
29/05/2009	£ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	£ / R On 12-June-09	Currency Future	2168	2166	0
29/05/2009	£ / R On 14-September-09	Currency Future	99	100	0
29/05/2009	£ / R On 14-September-09	Currency Future	2301	2303	0
29/05/2009	£ / R On 12-June-09	Currency Future	0	1	0
29/05/2009	£ / R On 12-June-09	Currency Future	2069	2067	0
29/05/2009	£ / R On 14-September-09	Currency Future	110	111	0
29/05/2009	£ / R On 14-September-09	Currency Future	2211	2214	0
29/05/2009	£ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	£ / R On 12-June-09	Currency Future	2118	2117	0
29/05/2009	£ / R On 12-June-09	Currency Future	1	1	0
29/05/2009	£ / R On 12-June-09	Currency Future	1969	1967	0
29/05/2009	£ / R On 14-September-09	Currency Future	122	122	0
29/05/2009	£ / R On 14-September-09	Currency Future	2123	2126	0
29/05/2009	£ / R On 14-September-09	Currency Future	163	163	0
29/05/2009	£ / R On 14-September-09	Currency Future	1864	1867	0
29/05/2009	£ / R On 12-June-09	Currency Future	5	6	0
29/05/2009	£ / R On 12-June-09	Currency Future	1473	1472	0
29/05/2009	£ / R On 14-September-09	Currency Future	206	206	0
29/05/2009	£ / R On 14-September-09	Currency Future	1657	1660	0
29/05/2009	£ / R On 12-June-09	Currency Future	3	3	0
29/05/2009	£ / R On 12-June-09	Currency Future	1621	1620	0
29/05/2009	£ / R On 14-September-09	Currency Future	179	179	0
29/05/2009	£ / R On 14-September-09	Currency Future	1780	1783	0
29/05/2009	£ / R On 12-June-09	Currency Future	2	2	0
29/05/2009	£ / R On 12-June-09	Currency Future	1770	1768	0
29/05/2009	£ / R On 14-September-09	Currency Future	128	128	0
29/05/2009	£ / R On 14-September-09	Currency Future	2079	2082	0
29/05/2009	£ / R On 12-June-09	Currency Future	1	1	0
29/05/2009	£ / R On 12-June-09	Currency Future	1869	1867	0
29/05/2009	£ / R On 14-September-09	Currency Future	141	141	0
29/05/2009	£ / R On 14-September-09	Currency Future	1992	1995	0
29/05/2009	£ / R On 14-September-09	Currency Future	155	156	0
29/05/2009	£ / R On 14-September-09	Currency Future	1906	1909	0
29/05/2009	£ / R On 12-June-09	Currency Future	1	1	0
29/05/2009	£ / R On 12-June-09	Currency Future	1919	1917	0
29/05/2009	£ / R On 14-September-09	Currency Future	134	135	0
29/05/2009	£ / R On 14-September-09	Currency Future	2035	2038	0
29/05/2009	£ / R On 12-June-09	Currency Future	1	1	0
29/05/2009	£ / R On 12-June-09	Currency Future	2019	2017	0
29/05/2009	£ / R On 12-June-09	Currency Future	2	2	0
29/05/2009	£ / R On 12-June-09	Currency Future	1720	1719	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/05/2009	£ / R On 12-June-09	Currency Future	1	2	0
29/05/2009	£ / R On 12-June-09	Currency Future	1819	1818	0
29/05/2009	£ / R On 14-September-09	Currency Future	148	148	0
29/05/2009	£ / R On 14-September-09	Currency Future	1949	1952	0
29/05/2009	£ / R On 12-June-09	Currency Future	2	3	0
29/05/2009	£ / R On 12-June-09	Currency Future	1671	1669	0
29/05/2009	£ / R On 14-September-09	Currency Future	171	171	0
29/05/2009	£ / R On 14-September-09	Currency Future	1822	1825	0
29/05/2009	£ / R On 14-September-09	Currency Future	155	156	0
29/05/2009	£ / R On 14-September-09	Currency Future	1906	1909	0
29/05/2009	£ / R On 14-September-09	Currency Future	105	105	0
29/05/2009	£ / R On 14-September-09	Currency Future	2256	2259	0
29/05/2009	£ / R On 14-September-09	Currency Future	116	116	0
29/05/2009	£ / R On 14-September-09	Currency Future	2167	2170	0
29/05/2009	£ / R On 12-June-09	Currency Future	2	3	0
29/05/2009	£ / R On 12-June-09	Currency Future	1671	1669	0
29/05/2009	£ / R On 12-June-09	Currency Future	4	4	0
29/05/2009	£ / R On 12-June-09	Currency Future	1572	1570	0
29/05/2009	£ / R On 14-September-09	Currency Future	187	188	0
29/05/2009	£ / R On 14-September-09	Currency Future	1739	1742	0
29/05/2009	£ / R On 12-June-09	Currency Future	6	7	0
29/05/2009	£ / R On 12-June-09	Currency Future	1424	1423	0
29/05/2009	£ / R On 12-June-09	Currency Future	4	5	0
29/05/2009	£ / R On 12-June-09	Currency Future	1522	1521	0
29/05/2009	£ / R On 14-September-09	Currency Future	99	100	0
29/05/2009	£ / R On 14-September-09	Currency Future	2301	2303	0
29/05/2009	£ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	£ / R On 12-June-09	Currency Future	2418	2416	0
29/05/2009	£ / R On 14-September-09	Currency Future	77	77	0
29/05/2009	£ / R On 14-September-09	Currency Future	2528	2531	0
29/05/2009	£ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	£ / R On 12-June-09	Currency Future	2218	2216	0
29/05/2009	£ / R On 14-September-09	Currency Future	90	90	0
29/05/2009	£ / R On 14-September-09	Currency Future	2391	2394	0
29/05/2009	£ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	£ / R On 12-June-09	Currency Future	2418	2416	0
29/05/2009	£ / R On 14-September-09	Currency Future	73	73	0
29/05/2009	£ / R On 14-September-09	Currency Future	2574	2577	0
29/05/2009	£ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	£ / R On 12-June-09	Currency Future	2118	2117	0
29/05/2009	£ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	£ / R On 12-June-09	Currency Future	2518	2516	0
29/05/2009	£ / R On 14-September-09	Currency Future	69	70	0
29/05/2009	£ / R On 14-September-09	Currency Future	2620	2623	0
29/05/2009	£ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	£ / R On 12-June-09	Currency Future	2318	2316	0
29/05/2009	£ / R On 14-September-09	Currency Future	85	86	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/05/2009	£ / R On 14-September-09	Currency Future	2437	2439	0
29/05/2009	£ / R On 12-June-09	Currency Future	12	14	0
29/05/2009	£ / R On 12-June-09	Currency Future	1230	1230	0
29/05/2009	£ / R On 14-September-09	Currency Future	246	247	0
29/05/2009	£ / R On 14-September-09	Currency Future	1498	1500	0
29/05/2009	£ / R On 12-June-09	Currency Future	1	1	0
29/05/2009	£ / R On 12-June-09	Currency Future	1919	1917	0
29/05/2009	£ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	£ / R On 12-June-09	Currency Future	2268	2266	0
29/05/2009	£ / R On 14-September-09	Currency Future	62	63	0
29/05/2009	£ / R On 14-September-09	Currency Future	2713	2716	0
29/05/2009	£ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	£ / R On 12-June-09	Currency Future	2618	2616	0
29/05/2009	£ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	£ / R On 12-June-09	Currency Future	2968	2966	0
29/05/2009	£ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	£ / R On 12-June-09	Currency Future	3218	3216	0
29/05/2009	£ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	£ / R On 12-June-09	Currency Future	2918	2916	0
29/05/2009	£ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	£ / R On 12-June-09	Currency Future	2718	2716	0
29/05/2009	£ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	£ / R On 12-June-09	Currency Future	2768	2766	0
29/05/2009	£ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	£ / R On 12-June-09	Currency Future	2668	2666	0
29/05/2009	£ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	£ / R On 12-June-09	Currency Future	2818	2816	0
29/05/2009	£ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	£ / R On 12-June-09	Currency Future	2668	2666	0
29/05/2009	£ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	£ / R On 12-June-09	Currency Future	3418	3416	0
29/05/2009	£ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	£ / R On 12-June-09	Currency Future	3068	3066	0
29/05/2009	£ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	£ / R On 12-June-09	Currency Future	3168	3166	0
29/05/2009	£ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	£ / R On 12-June-09	Currency Future	3568	3566	0
29/05/2009	£ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	£ / R On 12-June-09	Currency Future	3268	3266	0
29/05/2009	£ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	£ / R On 12-June-09	Currency Future	3468	3466	0
29/05/2009	£ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	£ / R On 12-June-09	Currency Future	3668	3666	0
29/05/2009	£ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	£ / R On 12-June-09	Currency Future	3768	3766	0
29/05/2009	£ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	£ / R On 12-June-09	Currency Future	3818	3816	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/05/2009	£ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	£ / R On 12-June-09	Currency Future	3518	3516	0
29/05/2009	£ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	£ / R On 12-June-09	Currency Future	3318	3316	0
29/05/2009	£ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	£ / R On 12-June-09	Currency Future	3868	3866	0
29/05/2009	£ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	£ / R On 12-June-09	Currency Future	4218	4216	0
29/05/2009	£ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	£ / R On 12-June-09	Currency Future	4118	4116	0
29/05/2009	£ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	£ / R On 12-June-09	Currency Future	4568	4566	0
29/05/2009	£ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	£ / R On 12-June-09	Currency Future	4868	4866	0
29/05/2009	£ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	£ / R On 12-June-09	Currency Future	5468	5466	0
29/05/2009	£ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	£ / R On 12-June-09	Currency Future	6068	6066	0
29/05/2009	£ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	£ / R On 12-June-09	Currency Future	6218	6216	0
29/05/2009	£ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	£ / R On 12-June-09	Currency Future	5868	5866	0
29/05/2009	£ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	£ / R On 12-June-09	Currency Future	5418	5416	0
29/05/2009	£ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	£ / R On 12-June-09	Currency Future	5318	5316	0
29/05/2009	£ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	£ / R On 12-June-09	Currency Future	5818	5816	0
29/05/2009	£ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	£ / R On 12-June-09	Currency Future	4318	4316	0
29/05/2009	£ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	£ / R On 12-June-09	Currency Future	3368	3366	0
29/05/2009	£ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	£ / R On 12-June-09	Currency Future	2868	2866	0
29/05/2009	£ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	£ / R On 12-June-09	Currency Future	2168	2166	0
29/05/2009	£ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	£ / R On 12-June-09	Currency Future	2368	2366	0
29/05/2009	£ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	£ / R On 12-June-09	Currency Future	2468	2466	0
29/05/2009	£ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	£ / R On 12-June-09	Currency Future	2568	2566	0
29/05/2009	£ / R On 12-June-09	Currency Future	1	1	0
29/05/2009	£ / R On 12-June-09	Currency Future	1869	1867	0
29/05/2009	£ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	£ / R On 12-June-09	Currency Future	2368	2366	0
29/05/2009	£ / R On 12-June-09	Currency Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/05/2009	£ / R On 12-June-09	Currency Future	2218	2216	0
29/05/2009	£ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	£ / R On 12-June-09	Currency Future	2618	2616	0
29/05/2009	£ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	£ / R On 12-June-09	Currency Future	2868	2866	0
29/05/2009	£ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	£ / R On 12-June-09	Currency Future	2968	2966	0
29/05/2009	£ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	£ / R On 12-June-09	Currency Future	2718	2716	0
29/05/2009	£ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	£ / R On 12-June-09	Currency Future	3268	3266	0
29/05/2009	£ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	£ / R On 12-June-09	Currency Future	2968	2966	0
29/05/2009	£ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	£ / R On 12-June-09	Currency Future	3168	3166	0
29/05/2009	£ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	£ / R On 12-June-09	Currency Future	3018	3016	0
29/05/2009	£ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	£ / R On 12-June-09	Currency Future	3118	3116	0
29/05/2009	£ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	£ / R On 12-June-09	Currency Future	3468	3466	0
29/05/2009	£ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	£ / R On 12-June-09	Currency Future	3068	3066	0
29/05/2009	£ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	£ / R On 12-June-09	Currency Future	3368	3366	0
29/05/2009	£ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	£ / R On 12-June-09	Currency Future	3668	3666	0
29/05/2009	£ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	£ / R On 12-June-09	Currency Future	3868	3866	0
29/05/2009	£ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	£ / R On 12-June-09	Currency Future	3768	3766	0
29/05/2009	£ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	£ / R On 12-June-09	Currency Future	3968	3966	0
29/05/2009	£ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	£ / R On 12-June-09	Currency Future	4068	4066	0
29/05/2009	£ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	£ / R On 12-June-09	Currency Future	3968	3966	0
29/05/2009	£ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	£ / R On 12-June-09	Currency Future	4168	4166	0
29/05/2009	£ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	£ / R On 12-June-09	Currency Future	3618	3616	0
29/05/2009	£ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	£ / R On 12-June-09	Currency Future	3718	3716	0
29/05/2009	£ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	£ / R On 12-June-09	Currency Future	3918	3916	0
29/05/2009	£ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	£ / R On 12-June-09	Currency Future	4018	4016	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/05/2009	£ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	£ / R On 12-June-09	Currency Future	3218	3216	0
29/05/2009	£ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	£ / R On 12-June-09	Currency Future	3418	3416	0
29/05/2009	£ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	£ / R On 12-June-09	Currency Future	3918	3916	0
29/05/2009	£ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	£ / R On 12-June-09	Currency Future	4418	4416	0
29/05/2009	£ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	£ / R On 12-June-09	Currency Future	4518	4516	0
29/05/2009	£ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	£ / R On 12-June-09	Currency Future	4618	4616	0
29/05/2009	£ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	£ / R On 12-June-09	Currency Future	4718	4716	0
29/05/2009	£ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	£ / R On 12-June-09	Currency Future	5518	5516	0
29/05/2009	£ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	£ / R On 12-June-09	Currency Future	5618	5616	0
29/05/2009	£ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	£ / R On 12-June-09	Currency Future	5718	5716	0
29/05/2009	£ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	£ / R On 12-June-09	Currency Future	5918	5916	0
29/05/2009	£ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	£ / R On 12-June-09	Currency Future	6018	6016	0
29/05/2009	£ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	£ / R On 12-June-09	Currency Future	6118	6116	0
29/05/2009	£ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	£ / R On 12-June-09	Currency Future	4918	4916	0
29/05/2009	£ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	£ / R On 12-June-09	Currency Future	5018	5016	0
29/05/2009	£ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	£ / R On 12-June-09	Currency Future	5118	5116	0
29/05/2009	£ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	£ / R On 12-June-09	Currency Future	5218	5216	0
29/05/2009	£ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	£ / R On 12-June-09	Currency Future	5018	5016	0
29/05/2009	£ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	£ / R On 12-June-09	Currency Future	5218	5216	0
29/05/2009	£ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	£ / R On 12-June-09	Currency Future	5518	5516	0
29/05/2009	£ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	£ / R On 12-June-09	Currency Future	5718	5716	0
29/05/2009	£ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	£ / R On 12-June-09	Currency Future	5568	5566	0
29/05/2009	£ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	£ / R On 12-June-09	Currency Future	5668	5666	0
29/05/2009	£ / R On 12-June-09	Currency Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/05/2009	£ / R On 12-June-09	Currency Future	5768	5766	0
29/05/2009	£ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	£ / R On 12-June-09	Currency Future	5968	5966	0
29/05/2009	£ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	£ / R On 12-June-09	Currency Future	6168	6166	0
29/05/2009	£ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	£ / R On 12-June-09	Currency Future	6268	6266	0
29/05/2009	£ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	£ / R On 12-June-09	Currency Future	5918	5916	0
29/05/2009	£ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	£ / R On 12-June-09	Currency Future	6118	6116	0
29/05/2009	£ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	£ / R On 12-June-09	Currency Future	6318	6316	0
29/05/2009	£ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	£ / R On 12-June-09	Currency Future	6418	6416	0
29/05/2009	£ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	£ / R On 12-June-09	Currency Future	6518	6516	0
29/05/2009	£ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	£ / R On 12-June-09	Currency Future	6618	6616	0
29/05/2009	£ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	£ / R On 12-June-09	Currency Future	5968	5966	0
29/05/2009	£ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	£ / R On 12-June-09	Currency Future	6368	6366	0
29/05/2009	£ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	£ / R On 12-June-09	Currency Future	6468	6466	0
29/05/2009	£ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	£ / R On 12-June-09	Currency Future	4468	4466	0
29/05/2009	£ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	£ / R On 12-June-09	Currency Future	4668	4666	0
29/05/2009	£ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	£ / R On 12-June-09	Currency Future	4768	4766	0
29/05/2009	£ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	£ / R On 12-June-09	Currency Future	4968	4966	0
29/05/2009	£ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	£ / R On 12-June-09	Currency Future	5068	5066	0
29/05/2009	£ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	£ / R On 12-June-09	Currency Future	5168	5166	0
29/05/2009	£ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	£ / R On 12-June-09	Currency Future	5268	5266	0
29/05/2009	£ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	£ / R On 12-June-09	Currency Future	4168	4166	0
29/05/2009	£ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	£ / R On 12-June-09	Currency Future	4268	4266	0
29/05/2009	£ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	£ / R On 12-June-09	Currency Future	4368	4366	0
29/05/2009	£ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	£ / R On 12-June-09	Currency Future	4468	4466	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/05/2009	£ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	£ / R On 12-June-09	Currency Future	4968	4966	0
29/05/2009	£ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	£ / R On 12-June-09	Currency Future	3718	3716	0
29/05/2009	£ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	£ / R On 12-June-09	Currency Future	4218	4216	0
29/05/2009	£ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	£ / R On 12-June-09	Currency Future	4118	4116	0
29/05/2009	£ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	£ / R On 12-June-09	Currency Future	4418	4416	0
29/05/2009	£ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	£ / R On 12-June-09	Currency Future	4618	4616	0
29/05/2009	£ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	£ / R On 12-June-09	Currency Future	3518	3516	0
29/05/2009	£ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	£ / R On 12-June-09	Currency Future	2918	2916	0
29/05/2009	£ / R On 14-September-09	Currency Future	196	197	0
29/05/2009	£ / R On 14-September-09	Currency Future	1698	1700	0
29/05/2009	£ / R On 12-June-09	Currency Future	3	3	0
29/05/2009	£ / R On 12-June-09	Currency Future	1621	1620	0
29/05/2009	£ / R On 14-September-09	Currency Future	171	171	0
29/05/2009	£ / R On 14-September-09	Currency Future	1822	1825	0
29/05/2009	£ / R On 14-September-09	Currency Future	94	95	0
29/05/2009	£ / R On 14-September-09	Currency Future	2346	2349	0
29/05/2009	£ / R On 14-September-09	Currency Future	269	270	0
29/05/2009	£ / R On 14-September-09	Currency Future	1420	1423	0
29/05/2009	£ / R On 12-June-09	Currency Future	41	44	0
29/05/2009	£ / R On 12-June-09	Currency Future	860	860	0
29/05/2009	£ / R On 12-June-09	Currency Future	17	19	0
29/05/2009	£ / R On 12-June-09	Currency Future	1135	1135	0
29/05/2009	£ / R On 14-September-09	Currency Future	348	348	0
29/05/2009	£ / R On 14-September-09	Currency Future	1199	1202	0
29/05/2009	£ / R On 12-June-09	Currency Future	36	39	0
29/05/2009	£ / R On 12-June-09	Currency Future	904	905	0
29/05/2009	£ / R On 14-September-09	Currency Future	362	363	0
29/05/2009	£ / R On 14-September-09	Currency Future	1164	1166	0
29/05/2009	£ / R On 14-September-09	Currency Future	306	307	0
29/05/2009	£ / R On 14-September-09	Currency Future	1308	1310	0
29/05/2009	£ / R On 14-September-09	Currency Future	215	216	0
29/05/2009	£ / R On 14-September-09	Currency Future	1616	1619	0
29/05/2009	£ / R On 12-June-09	Currency Future	5	6	0
29/05/2009	£ / R On 12-June-09	Currency Future	1473	1472	0
29/05/2009	£ / R On 14-September-09	Currency Future	105	105	0
29/05/2009	£ / R On 14-September-09	Currency Future	2256	2259	0
29/05/2009	£ / R On 14-September-09	Currency Future	56	56	0
29/05/2009	£ / R On 14-September-09	Currency Future	2807	2810	0
29/05/2009	£ / R On 14-September-09	Currency Future	94	95	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/05/2009	£ / R On 14-September-09	Currency Future	2346	2349	0
29/05/2009	£ / R On 14-September-09	Currency Future	62	63	0
29/05/2009	£ / R On 14-September-09	Currency Future	2713	2716	0
29/05/2009	£ / R On 14-September-09	Currency Future	56	56	0
29/05/2009	£ / R On 14-September-09	Currency Future	2807	2810	0
29/05/2009	£ / R On 14-September-09	Currency Future	50	50	0
29/05/2009	£ / R On 14-September-09	Currency Future	2901	2904	0
29/05/2009	£ / R On 14-September-09	Currency Future	45	45	0
29/05/2009	£ / R On 14-September-09	Currency Future	2996	2999	0
29/05/2009	£ / R On 14-September-09	Currency Future	134	135	0
29/05/2009	£ / R On 14-September-09	Currency Future	2035	2038	0
29/05/2009	£ / R On 14-September-09	Currency Future	81	81	0
29/05/2009	£ / R On 14-September-09	Currency Future	2482	2485	0
29/05/2009	£ / R On 14-September-09	Currency Future	66	66	0
29/05/2009	£ / R On 14-September-09	Currency Future	2667	2669	0
29/05/2009	£ / R On 14-September-09	Currency Future	81	81	0
29/05/2009	£ / R On 14-September-09	Currency Future	2482	2485	0
29/05/2009	£ / R On 14-September-09	Currency Future	59	59	0
29/05/2009	£ / R On 14-September-09	Currency Future	2760	2763	0
29/05/2009	£ / R On 14-September-09	Currency Future	53	53	0
29/05/2009	£ / R On 14-September-09	Currency Future	2854	2857	0
29/05/2009	£ / R On 14-September-09	Currency Future	47	48	0
29/05/2009	£ / R On 14-September-09	Currency Future	2949	2951	0
29/05/2009	£ / R On 14-September-09	Currency Future	246	247	0
29/05/2009	£ / R On 14-September-09	Currency Future	1498	1500	0
29/05/2009	£ / R On 14-September-09	Currency Future	36	36	0
29/05/2009	£ / R On 14-September-09	Currency Future	3187	3190	0
29/05/2009	£ / R On 14-December-09	Currency Future	427	421	0
29/05/2009	£ / R On 14-December-09	Currency Future	1684	1683	0
29/05/2009	£ / R On 14-December-09	Currency Future	401	395	0
29/05/2009	£ / R On 14-December-09	Currency Future	1758	1757	0
29/05/2009	£ / R On 14-December-09	Currency Future	377	371	0
29/05/2009	£ / R On 14-December-09	Currency Future	1833	1833	0
29/05/2009	£ / R On 14-December-09	Currency Future	331	326	0
29/05/2009	£ / R On 14-December-09	Currency Future	1988	1988	0
29/05/2009	£ / R On 14-December-09	Currency Future	310	305	0
29/05/2009	£ / R On 14-December-09	Currency Future	2067	2067	0
29/05/2009	£ / R On 14-December-09	Currency Future	291	285	0
29/05/2009	£ / R On 14-December-09	Currency Future	2147	2147	0
29/05/2009	£ / R On 14-December-09	Currency Future	222	217	0
29/05/2009	£ / R On 14-December-09	Currency Future	2478	2479	0
29/05/2009	£ / R On 14-September-09	Currency Future	306	307	0
29/05/2009	£ / R On 14-September-09	Currency Future	1308	1310	0
29/05/2009	£ / R On 14-September-09	Currency Future	196	197	0
29/05/2009	£ / R On 14-September-09	Currency Future	1698	1700	0
29/05/2009	£ / R On 14-September-09	Currency Future	122	122	0
29/05/2009	£ / R On 14-September-09	Currency Future	2123	2126	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/05/2009	£ / R On 14-December-09	Currency Future	578	571	0
29/05/2009	£ / R On 14-December-09	Currency Future	1334	1333	0
29/05/2009	£ / R On 14-December-09	Currency Future	545	538	0
29/05/2009	£ / R On 14-December-09	Currency Future	1401	1400	0
29/05/2009	£ / R On 14-September-09	Currency Future	206	206	0
29/05/2009	£ / R On 14-September-09	Currency Future	1657	1660	0
29/05/2009	£ / R On 14-December-09	Currency Future	649	642	0
29/05/2009	£ / R On 14-December-09	Currency Future	1205	1204	0
29/05/2009	£ / R On 14-December-09	Currency Future	427	421	0
29/05/2009	£ / R On 14-December-09	Currency Future	1684	1683	0
29/05/2009	£ / R On 14-December-09	Currency Future	561	554	0
29/05/2009	£ / R On 14-December-09	Currency Future	1368	1366	0
29/05/2009	£ / R On 14-December-09	Currency Future	441	434	0
29/05/2009	£ / R On 14-December-09	Currency Future	1647	1646	0
29/05/2009	£ / R On 14-December-09	Currency Future	414	408	0
29/05/2009	£ / R On 14-December-09	Currency Future	1720	1720	0
29/05/2009	£ / R On 14-December-09	Currency Future	389	383	0
29/05/2009	£ / R On 14-December-09	Currency Future	1795	1795	0
29/05/2009	£ / R On 14-December-09	Currency Future	300	295	0
29/05/2009	£ / R On 14-December-09	Currency Future	2107	2107	0
29/05/2009	£ / R On 12-June-09	Currency Future	71	79	0
29/05/2009	£ / R On 12-June-09	Currency Future	639	646	0
29/05/2009	£ / R On 12-June-09	Currency Future	36	39	0
29/05/2009	£ / R On 12-June-09	Currency Future	904	905	0
29/05/2009	£ / R On 14-September-09	Currency Future	418	419	0
29/05/2009	£ / R On 14-September-09	Currency Future	1020	1022	0
29/05/2009	£ / R On 14-September-09	Currency Future	393	394	0
29/05/2009	£ / R On 14-September-09	Currency Future	1094	1097	0
29/05/2009	£ / R On 14-September-09	Currency Future	333	334	0
29/05/2009	£ / R On 14-September-09	Currency Future	1235	1238	0
29/05/2009	£ / R On 12-June-09	Currency Future	31	34	0
29/05/2009	£ / R On 12-June-09	Currency Future	949	950	0
29/05/2009	£ / R On 12-June-09	Currency Future	6	7	0
29/05/2009	£ / R On 12-June-09	Currency Future	1424	1423	0
29/05/2009	£ / R On 14-September-09	Currency Future	215	216	0
29/05/2009	£ / R On 14-September-09	Currency Future	1616	1619	0
29/05/2009	£ / R On 12-June-09	Currency Future	7	8	0
29/05/2009	£ / R On 12-June-09	Currency Future	1376	1374	0
29/05/2009	£ / R On 14-September-09	Currency Future	406	406	0
29/05/2009	£ / R On 14-September-09	Currency Future	1057	1060	0
29/05/2009	£ / R On 14-September-09	Currency Future	432	432	0
29/05/2009	£ / R On 14-September-09	Currency Future	983	985	0
29/05/2009	£ / R On 14-December-09	Currency Future	668	660	0
29/05/2009	£ / R On 14-December-09	Currency Future	1174	1172	0
29/05/2009	£ / R On 14-December-09	Currency Future	631	623	0
29/05/2009	£ / R On 14-December-09	Currency Future	1237	1235	0
29/05/2009	£ / R On 14-December-09	Currency Future	561	554	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/05/2009	£ / R On 14-December-09	Currency Future	1368	1366	0
29/05/2009	£ / R On 14-December-09	Currency Future	441	434	0
29/05/2009	£ / R On 14-December-09	Currency Future	1647	1646	0
29/05/2009	£ / R On 14-December-09	Currency Future	342	337	0
29/05/2009	£ / R On 14-December-09	Currency Future	1949	1949	0
29/05/2009	£ / R On 12-June-09	Currency Future	65	72	0
29/05/2009	£ / R On 12-June-09	Currency Future	683	688	0
29/05/2009	£ / R On 12-June-09	Currency Future	54	58	0
29/05/2009	£ / R On 12-June-09	Currency Future	772	774	0
29/05/2009	£ / R On 14-December-09	Currency Future	414	408	0
29/05/2009	£ / R On 14-December-09	Currency Future	1720	1720	0
29/05/2009	£ / R On 14-December-09	Currency Future	321	315	0
29/05/2009	£ / R On 14-December-09	Currency Future	2027	2027	0
29/05/2009	£ / R On 12-June-09	Currency Future	65	72	0
29/05/2009	£ / R On 12-June-09	Currency Future	683	688	0
29/05/2009	£ / R On 14-September-09	Currency Future	257	258	0
29/05/2009	£ / R On 14-September-09	Currency Future	1459	1462	0
29/05/2009	£ / R On 14-December-09	Currency Future	649	642	0
29/05/2009	£ / R On 14-December-09	Currency Future	1205	1204	0
29/05/2009	£ / R On 14-December-09	Currency Future	483	477	0
29/05/2009	£ / R On 14-December-09	Currency Future	1540	1539	0
29/05/2009	£ / R On 14-December-09	Currency Future	353	348	0
29/05/2009	£ / R On 14-December-09	Currency Future	1910	1910	0
29/05/2009	£ / R On 12-June-09	Currency Future	86	96	0
29/05/2009	£ / R On 12-June-09	Currency Future	554	562	0
29/05/2009	£ / R On 14-September-09	Currency Future	490	489	0
29/05/2009	£ / R On 14-September-09	Currency Future	841	842	0
29/05/2009	£ / R On 14-September-09	Currency Future	460	459	0
29/05/2009	£ / R On 14-September-09	Currency Future	911	913	0
29/05/2009	£ / R On 14-December-09	Currency Future	498	491	0
29/05/2009	£ / R On 14-December-09	Currency Future	1504	1503	0
29/05/2009	£ / R On 14-June-10	Currency Future	1132	1125	0
29/05/2009	£ / R On 14-June-10	Currency Future	1349	1356	0
29/05/2009	£ / R On 14-June-10	Currency Future	1884	1876	0
29/05/2009	£ / R On 14-June-10	Currency Future	501	506	0
29/05/2009	£ / R On 14-June-10	Currency Future	1589	1583	0
29/05/2009	£ / R On 14-June-10	Currency Future	705	714	0
29/05/2009	£ / R On 14-June-10	Currency Future	757	751	0
29/05/2009	£ / R On 14-June-10	Currency Future	2374	2381	0
29/05/2009	£ / R On 14-June-10	Currency Future	587	580	0
29/05/2009	£ / R On 14-June-10	Currency Future	3203	3210	0
29/05/2009	£ / R On 14-June-10	Currency Future	455	448	0
29/05/2009	£ / R On 14-June-10	Currency Future	4072	4078	0
29/05/2009	£ / R On 14-June-10	Currency Future	352	343	0
29/05/2009	£ / R On 14-June-10	Currency Future	4968	4974	0
29/05/2009	£ / R On 14-June-10	Currency Future	1916	1908	0
29/05/2009	£ / R On 14-June-10	Currency Future	483	488	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/05/2009	£ / R On 14-June-10	Currency Future	1614	1608	0
29/05/2009	£ / R On 14-June-10	Currency Future	680	689	0
29/05/2009	£ / R On 14-June-10	Currency Future	1380	1374	0
29/05/2009	£ / R On 14-June-10	Currency Future	947	955	0
29/05/2009	£ / R On 14-June-10	Currency Future	1019	1012	0
29/05/2009	£ / R On 14-June-10	Currency Future	1586	1593	0
29/05/2009	£ / R On 14-June-10	Currency Future	767	761	0
29/05/2009	£ / R On 14-June-10	Currency Future	2334	2341	0
29/05/2009	£ / R On 14-June-10	Currency Future	594	587	0
29/05/2009	£ / R On 14-June-10	Currency Future	3161	3168	0
29/05/2009	£ / R On 14-June-10	Currency Future	461	453	0
29/05/2009	£ / R On 14-June-10	Currency Future	4027	4034	0
29/05/2009	£ / R On 14-June-10	Currency Future	358	349	0
29/05/2009	£ / R On 14-June-10	Currency Future	4924	4930	0
29/05/2009	£ / R On 12-June-09	Currency Future	5032	5034	0
29/05/2009	£ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	£ / R On 12-June-09	Currency Future	3532	3534	0
29/05/2009	£ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	£ / R On 12-June-09	Currency Future	2032	2034	0
29/05/2009	£ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	£ / R On 12-June-09	Currency Future	585	589	0
29/05/2009	£ / R On 12-June-09	Currency Future	53	55	0
29/05/2009	£ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	£ / R On 12-June-09	Currency Future	5468	5466	0
29/05/2009	£ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	£ / R On 12-June-09	Currency Future	6968	6966	0
29/05/2009	£ / R On 14-September-09	Currency Future	5049	5047	0
29/05/2009	£ / R On 14-September-09	Currency Future	0	0	0
29/05/2009	£ / R On 14-September-09	Currency Future	3550	3547	0
29/05/2009	£ / R On 14-September-09	Currency Future	1	1	0
29/05/2009	£ / R On 14-September-09	Currency Future	2087	2085	0
29/05/2009	£ / R On 14-September-09	Currency Future	38	38	0
29/05/2009	£ / R On 14-September-09	Currency Future	889	887	0
29/05/2009	£ / R On 14-September-09	Currency Future	340	341	0
29/05/2009	£ / R On 14-September-09	Currency Future	14	14	0
29/05/2009	£ / R On 14-September-09	Currency Future	3965	3968	0
29/05/2009	£ / R On 14-September-09	Currency Future	2	2	0
29/05/2009	£ / R On 14-September-09	Currency Future	5453	5456	0
29/05/2009	£ / R On 14-September-09	Currency Future	0	0	0
29/05/2009	£ / R On 14-September-09	Currency Future	6952	6954	0
29/05/2009	£ / R On 14-December-09	Currency Future	5044	5038	0
29/05/2009	£ / R On 14-December-09	Currency Future	0	0	0
29/05/2009	£ / R On 14-December-09	Currency Future	3558	3552	0
29/05/2009	£ / R On 14-December-09	Currency Future	14	14	0
29/05/2009	£ / R On 14-December-09	Currency Future	2175	2168	0
29/05/2009	£ / R On 14-December-09	Currency Future	132	130	0
29/05/2009	£ / R On 14-December-09	Currency Future	1097	1090	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/05/2009	£ / R On 14-December-09	Currency Future	554	552	0
29/05/2009	£ / R On 14-December-09	Currency Future	193	189	0
29/05/2009	£ / R On 14-December-09	Currency Future	2649	2651	0
29/05/2009	£ / R On 14-December-09	Currency Future	63	61	0
29/05/2009	£ / R On 14-December-09	Currency Future	4020	4023	0
29/05/2009	£ / R On 14-December-09	Currency Future	19	18	0
29/05/2009	£ / R On 14-December-09	Currency Future	5475	5480	0
29/05/2009	£ / R On 14-December-09	Currency Future	5	5	0
29/05/2009	£ / R On 14-December-09	Currency Future	6961	6967	0
29/05/2009	£ / R On 14-June-10	Currency Future	5149	5135	0
29/05/2009	£ / R On 14-June-10	Currency Future	15	15	0
29/05/2009	£ / R On 14-June-10	Currency Future	3721	3707	0
29/05/2009	£ / R On 14-June-10	Currency Future	88	88	0
29/05/2009	£ / R On 14-June-10	Currency Future	2414	2404	0
29/05/2009	£ / R On 14-June-10	Currency Future	281	284	0
29/05/2009	£ / R On 14-June-10	Currency Future	1469	1463	0
29/05/2009	£ / R On 14-June-10	Currency Future	835	844	0
29/05/2009	£ / R On 14-June-10	Currency Future	625	618	0
29/05/2009	£ / R On 14-June-10	Currency Future	2991	2999	0
29/05/2009	£ / R On 14-June-10	Currency Future	427	420	0
29/05/2009	£ / R On 14-June-10	Currency Future	4294	4300	0
29/05/2009	£ / R On 14-June-10	Currency Future	271	264	0
29/05/2009	£ / R On 14-June-10	Currency Future	5638	5644	0
29/05/2009	£ / R On 14-June-10	Currency Future	159	154	0
29/05/2009	£ / R On 14-June-10	Currency Future	7026	7035	0
29/05/2009	£ / R On 12-June-09	Currency Future	5482	5484	0
29/05/2009	£ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	£ / R On 12-June-09	Currency Future	3982	3984	0
29/05/2009	£ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	£ / R On 12-June-09	Currency Future	2482	2484	0
29/05/2009	£ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	£ / R On 12-June-09	Currency Future	991	993	0
29/05/2009	£ / R On 12-June-09	Currency Future	9	10	0
29/05/2009	£ / R On 14-September-09	Currency Future	5499	5497	0
29/05/2009	£ / R On 14-September-09	Currency Future	0	0	0
29/05/2009	£ / R On 14-September-09	Currency Future	3999	3997	0
29/05/2009	£ / R On 14-September-09	Currency Future	0	0	0
29/05/2009	£ / R On 14-September-09	Currency Future	2514	2512	0
29/05/2009	£ / R On 14-September-09	Currency Future	15	15	0
29/05/2009	£ / R On 14-September-09	Currency Future	1198	1196	0
29/05/2009	£ / R On 14-September-09	Currency Future	199	199	0
29/05/2009	£ / R On 14-September-09	Currency Future	24	24	0
29/05/2009	£ / R On 14-September-09	Currency Future	3525	3528	0
29/05/2009	£ / R On 14-September-09	Currency Future	4	4	0
29/05/2009	£ / R On 14-September-09	Currency Future	5005	5007	0
29/05/2009	£ / R On 14-September-09	Currency Future	0	0	0
29/05/2009	£ / R On 14-September-09	Currency Future	6502	6504	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/05/2009	£ / R On 14-December-09	Currency Future	5494	5488	0
29/05/2009	£ / R On 14-December-09	Currency Future	0	0	0
29/05/2009	£ / R On 14-December-09	Currency Future	3999	3994	0
29/05/2009	£ / R On 14-December-09	Currency Future	6	6	0
29/05/2009	£ / R On 14-December-09	Currency Future	2568	2562	0
29/05/2009	£ / R On 14-December-09	Currency Future	75	74	0
29/05/2009	£ / R On 14-December-09	Currency Future	1377	1370	0
29/05/2009	£ / R On 14-December-09	Currency Future	384	382	0
29/05/2009	£ / R On 14-December-09	Currency Future	263	258	0
29/05/2009	£ / R On 14-December-09	Currency Future	2269	2270	0
29/05/2009	£ / R On 14-December-09	Currency Future	90	87	0
29/05/2009	£ / R On 14-December-09	Currency Future	3596	3599	0
29/05/2009	£ / R On 14-December-09	Currency Future	27	26	0
29/05/2009	£ / R On 14-December-09	Currency Future	5033	5038	0
29/05/2009	£ / R On 14-December-09	Currency Future	7	7	0
29/05/2009	£ / R On 14-December-09	Currency Future	6514	6519	0
29/05/2009	£ / R On 14-June-10	Currency Future	5591	5577	0
29/05/2009	£ / R On 14-June-10	Currency Future	7	7	0
29/05/2009	£ / R On 14-June-10	Currency Future	4144	4130	0
29/05/2009	£ / R On 14-June-10	Currency Future	61	61	0
29/05/2009	£ / R On 14-June-10	Currency Future	2779	2769	0
29/05/2009	£ / R On 14-June-10	Currency Future	196	199	0
29/05/2009	£ / R On 14-June-10	Currency Future	1698	1690	0
29/05/2009	£ / R On 14-June-10	Currency Future	615	620	0
29/05/2009	£ / R On 14-June-10	Currency Future	700	693	0
29/05/2009	£ / R On 14-June-10	Currency Future	2616	2624	0
29/05/2009	£ / R On 14-June-10	Currency Future	478	471	0
29/05/2009	£ / R On 14-June-10	Currency Future	3895	3902	0
29/05/2009	£ / R On 14-June-10	Currency Future	317	309	0
29/05/2009	£ / R On 14-June-10	Currency Future	5234	5240	0
29/05/2009	£ / R On 14-June-10	Currency Future	187	181	0
29/05/2009	£ / R On 14-June-10	Currency Future	6603	6612	0
29/05/2009	£ / R On 12-June-09	Currency Future	5732	5734	0
29/05/2009	£ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	£ / R On 12-June-09	Currency Future	4232	4234	0
29/05/2009	£ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	£ / R On 12-June-09	Currency Future	2732	2734	0
29/05/2009	£ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	£ / R On 12-June-09	Currency Future	1234	1237	0
29/05/2009	£ / R On 12-June-09	Currency Future	2	3	0
29/05/2009	£ / R On 14-September-09	Currency Future	5749	5747	0
29/05/2009	£ / R On 14-September-09	Currency Future	0	0	0
29/05/2009	£ / R On 14-September-09	Currency Future	4249	4247	0
29/05/2009	£ / R On 14-September-09	Currency Future	0	0	0
29/05/2009	£ / R On 14-September-09	Currency Future	2757	2755	0
29/05/2009	£ / R On 14-September-09	Currency Future	8	8	0
29/05/2009	£ / R On 14-September-09	Currency Future	1390	1389	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/05/2009	£ / R On 14-September-09	Currency Future	142	142	0
29/05/2009	£ / R On 14-September-09	Currency Future	32	32	0
29/05/2009	£ / R On 14-September-09	Currency Future	3283	3286	0
29/05/2009	£ / R On 14-September-09	Currency Future	5	5	0
29/05/2009	£ / R On 14-September-09	Currency Future	4756	4759	0
29/05/2009	£ / R On 14-September-09	Currency Future	1	1	0
29/05/2009	£ / R On 14-September-09	Currency Future	6252	6254	0
29/05/2009	£ / R On 14-December-09	Currency Future	5744	5738	0
29/05/2009	£ / R On 14-December-09	Currency Future	0	0	0
29/05/2009	£ / R On 14-December-09	Currency Future	4247	4241	0
29/05/2009	£ / R On 14-December-09	Currency Future	3	3	0
29/05/2009	£ / R On 14-December-09	Currency Future	2796	2790	0
29/05/2009	£ / R On 14-December-09	Currency Future	52	52	0
29/05/2009	£ / R On 14-December-09	Currency Future	1550	1543	0
29/05/2009	£ / R On 14-December-09	Currency Future	306	305	0
29/05/2009	£ / R On 14-December-09	Currency Future	108	105	0
29/05/2009	£ / R On 14-December-09	Currency Future	3364	3367	0
29/05/2009	£ / R On 14-December-09	Currency Future	33	32	0
29/05/2009	£ / R On 14-December-09	Currency Future	4790	4794	0
29/05/2009	£ / R On 14-December-09	Currency Future	9	9	0
29/05/2009	£ / R On 14-December-09	Currency Future	6266	6271	0
29/05/2009	£ / R On 14-June-10	Currency Future	5838	5824	0
29/05/2009	£ / R On 14-June-10	Currency Future	5	5	0
29/05/2009	£ / R On 14-June-10	Currency Future	4379	4365	0
29/05/2009	£ / R On 14-June-10	Currency Future	45	45	0
29/05/2009	£ / R On 14-June-10	Currency Future	2991	2981	0
29/05/2009	£ / R On 14-June-10	Currency Future	158	161	0
29/05/2009	£ / R On 14-June-10	Currency Future	1852	1844	0
29/05/2009	£ / R On 14-June-10	Currency Future	519	524	0
29/05/2009	£ / R On 14-June-10	Currency Future	747	741	0
29/05/2009	£ / R On 14-June-10	Currency Future	2414	2421	0
29/05/2009	£ / R On 14-June-10	Currency Future	509	502	0
29/05/2009	£ / R On 14-June-10	Currency Future	3676	3683	0
29/05/2009	£ / R On 14-June-10	Currency Future	346	337	0
29/05/2009	£ / R On 14-June-10	Currency Future	5012	5018	0
29/05/2009	£ / R On 14-June-10	Currency Future	204	198	0
29/05/2009	£ / R On 14-June-10	Currency Future	6371	6379	0
29/05/2009	£ / R On 12-June-09	Currency Future	231	247	0
29/05/2009	£ / R On 12-June-09	Currency Future	200	213	0
29/05/2009	£ / R On 12-June-09	Currency Future	190	205	0
29/05/2009	£ / R On 12-June-09	Currency Future	258	271	0
29/05/2009	£ / R On 14-September-09	Currency Future	635	633	0
29/05/2009	£ / R On 14-September-09	Currency Future	586	587	0
29/05/2009	£ / R On 14-December-09	Currency Future	867	858	0
29/05/2009	£ / R On 14-December-09	Currency Future	823	820	0
29/05/2009	£ / R On 14-December-09	Currency Future	828	819	0
29/05/2009	£ / R On 14-December-09	Currency Future	884	881	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/05/2009	£ / R On 12-June-09	Currency Future	545	549	0
29/05/2009	£ / R On 12-June-09	Currency Future	63	65	0
29/05/2009	£ / R On 12-June-09	Currency Future	172	187	0
29/05/2009	£ / R On 12-June-09	Currency Future	290	303	0
29/05/2009	£ / R On 14-September-09	Currency Future	858	856	0
29/05/2009	£ / R On 14-September-09	Currency Future	359	360	0
29/05/2009	£ / R On 14-September-09	Currency Future	575	574	0
29/05/2009	£ / R On 14-September-09	Currency Future	677	677	0
29/05/2009	£ / R On 14-September-09	Currency Future	539	538	0
29/05/2009	£ / R On 14-September-09	Currency Future	740	741	0
29/05/2009	£ / R On 14-December-09	Currency Future	1041	1033	0
29/05/2009	£ / R On 14-December-09	Currency Future	597	595	0
29/05/2009	£ / R On 14-June-10	Currency Future	4284	4271	0
29/05/2009	£ / R On 14-June-10	Currency Future	51	51	0
29/05/2009	£ / R On 14-June-10	Currency Future	3350	3337	0
29/05/2009	£ / R On 14-June-10	Currency Future	117	117	0
29/05/2009	£ / R On 14-June-10	Currency Future	2493	2483	0
29/05/2009	£ / R On 14-June-10	Currency Future	260	263	0
29/05/2009	£ / R On 14-June-10	Currency Future	1789	1781	0
29/05/2009	£ / R On 14-June-10	Currency Future	556	562	0
29/05/2009	£ / R On 14-June-10	Currency Future	961	954	0
29/05/2009	£ / R On 14-June-10	Currency Future	1728	1735	0
29/05/2009	£ / R On 14-June-10	Currency Future	728	721	0
29/05/2009	£ / R On 14-June-10	Currency Future	2494	2502	0
29/05/2009	£ / R On 14-June-10	Currency Future	564	557	0
29/05/2009	£ / R On 14-June-10	Currency Future	3331	3337	0
29/05/2009	£ / R On 12-June-09	Currency Future	669	673	0
29/05/2009	£ / R On 12-June-09	Currency Future	37	39	0
29/05/2009	£ / R On 12-June-09	Currency Future	585	589	0
29/05/2009	£ / R On 12-June-09	Currency Future	53	55	0
29/05/2009	£ / R On 12-June-09	Currency Future	506	510	0
29/05/2009	£ / R On 12-June-09	Currency Future	74	76	0
29/05/2009	£ / R On 12-June-09	Currency Future	423	421	0
29/05/2009	£ / R On 12-June-09	Currency Future	91	87	0
29/05/2009	£ / R On 12-June-09	Currency Future	231	247	0
29/05/2009	£ / R On 12-June-09	Currency Future	200	213	0
29/05/2009	£ / R On 14-September-09	Currency Future	953	951	0
29/05/2009	£ / R On 14-September-09	Currency Future	304	305	0
29/05/2009	£ / R On 14-September-09	Currency Future	827	826	0
29/05/2009	£ / R On 14-September-09	Currency Future	379	380	0
29/05/2009	£ / R On 14-September-09	Currency Future	772	770	0
29/05/2009	£ / R On 14-September-09	Currency Future	423	424	0
29/05/2009	£ / R On 14-September-09	Currency Future	635	633	0
29/05/2009	£ / R On 14-September-09	Currency Future	586	587	0
29/05/2009	£ / R On 14-December-09	Currency Future	1217	1210	0
29/05/2009	£ / R On 14-December-09	Currency Future	473	472	0
29/05/2009	£ / R On 14-December-09	Currency Future	1156	1149	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/05/2009	£ / R On 14-December-09	Currency Future	513	511	0
29/05/2009	£ / R On 14-December-09	Currency Future	1041	1033	0
29/05/2009	£ / R On 14-December-09	Currency Future	597	595	0
29/05/2009	£ / R On 14-June-10	Currency Future	3442	3429	0
29/05/2009	£ / R On 14-June-10	Currency Future	109	109	0
29/05/2009	£ / R On 14-June-10	Currency Future	2574	2563	0
29/05/2009	£ / R On 14-June-10	Currency Future	240	244	0
29/05/2009	£ / R On 14-June-10	Currency Future	990	983	0
29/05/2009	£ / R On 14-June-10	Currency Future	1656	1663	0
29/05/2009	£ / R On 14-June-10	Currency Future	579	572	0
29/05/2009	£ / R On 14-June-10	Currency Future	3246	3252	0
29/05/2009	£ / R On 14-June-10	Currency Future	449	442	0
29/05/2009	£ / R On 14-June-10	Currency Future	4116	4122	0
29/05/2009	£ / R On 12-June-09	Currency Future	713	717	0
29/05/2009	£ / R On 12-June-09	Currency Future	31	33	0
29/05/2009	£ / R On 12-June-09	Currency Future	627	631	0
29/05/2009	£ / R On 12-June-09	Currency Future	45	47	0
29/05/2009	£ / R On 14-September-09	Currency Future	986	984	0
29/05/2009	£ / R On 14-September-09	Currency Future	287	288	0
29/05/2009	£ / R On 14-September-09	Currency Future	920	919	0
29/05/2009	£ / R On 14-September-09	Currency Future	322	323	0
29/05/2009	£ / R On 14-September-09	Currency Future	746	745	0
29/05/2009	£ / R On 14-September-09	Currency Future	448	449	0
29/05/2009	£ / R On 14-June-10	Currency Future	4426	4412	0
29/05/2009	£ / R On 14-June-10	Currency Future	43	43	0
29/05/2009	£ / R On 14-June-10	Currency Future	3488	3475	0
29/05/2009	£ / R On 14-June-10	Currency Future	105	105	0
29/05/2009	£ / R On 14-June-10	Currency Future	2614	2604	0
29/05/2009	£ / R On 14-June-10	Currency Future	231	234	0
29/05/2009	£ / R On 14-June-10	Currency Future	432	425	0
29/05/2009	£ / R On 14-June-10	Currency Future	4249	4256	0
29/05/2009	£ / R On 14-June-10	Currency Future	894	887	0
29/05/2009	£ / R On 14-June-10	Currency Future	1911	1918	0
29/05/2009	£ / R On 14-June-10	Currency Future	682	676	0
29/05/2009	£ / R On 14-June-10	Currency Future	2699	2706	0
29/05/2009	£ / R On 14-June-10	Currency Future	529	522	0
29/05/2009	£ / R On 14-June-10	Currency Future	3545	3552	0
29/05/2009	£ / R On 14-June-10	Currency Future	411	404	0
29/05/2009	£ / R On 14-June-10	Currency Future	4428	4435	0
29/05/2009	£ / R On 12-June-09	Currency Future	423	421	0
29/05/2009	£ / R On 12-June-09	Currency Future	91	87	0
29/05/2009	£ / R On 14-December-09	Currency Future	1127	1119	0
29/05/2009	£ / R On 14-December-09	Currency Future	533	531	0
29/05/2009	£ / R On 14-December-09	Currency Future	1069	1062	0
29/05/2009	£ / R On 14-December-09	Currency Future	575	574	0
29/05/2009	£ / R On 14-December-09	Currency Future	968	961	0
29/05/2009	£ / R On 14-December-09	Currency Future	675	673	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/05/2009	£ / R On 14-December-09	Currency Future	887	878	0
29/05/2009	£ / R On 14-December-09	Currency Future	793	790	0
29/05/2009	£ / R On 14-December-09	Currency Future	809	800	0
29/05/2009	£ / R On 14-December-09	Currency Future	915	912	0
29/05/2009	£ / R On 14-December-09	Currency Future	773	765	0
29/05/2009	£ / R On 14-December-09	Currency Future	979	977	0
29/05/2009	£ / R On 14-June-10	Currency Future	833	827	0
29/05/2009	£ / R On 14-June-10	Currency Future	2100	2107	0
29/05/2009	£ / R On 14-June-10	Currency Future	640	634	0
29/05/2009	£ / R On 14-June-10	Currency Future	2907	2915	0
29/05/2009	£ / R On 14-June-10	Currency Future	496	489	0
29/05/2009	£ / R On 14-June-10	Currency Future	3763	3770	0
29/05/2009	£ / R On 14-June-10	Currency Future	387	380	0
29/05/2009	£ / R On 14-June-10	Currency Future	4653	4660	0
29/05/2009	£ / R On 12-June-09	Currency Future	378	387	0
29/05/2009	£ / R On 12-June-09	Currency Future	96	103	0
29/05/2009	£ / R On 12-June-09	Currency Future	140	155	0
29/05/2009	£ / R On 12-June-09	Currency Future	359	371	0
29/05/2009	£ / R On 14-September-09	Currency Future	722	721	0
29/05/2009	£ / R On 14-September-09	Currency Future	474	475	0
29/05/2009	£ / R On 14-June-10	Currency Future	4052	4037	0
29/05/2009	£ / R On 14-June-10	Currency Future	68	67	0
29/05/2009	£ / R On 14-June-10	Currency Future	3122	3111	0
29/05/2009	£ / R On 14-June-10	Currency Future	138	141	0
29/05/2009	£ / R On 14-June-10	Currency Future	2297	2289	0
29/05/2009	£ / R On 14-June-10	Currency Future	314	319	0
29/05/2009	£ / R On 14-June-10	Currency Future	1639	1634	0
29/05/2009	£ / R On 14-June-10	Currency Future	656	665	0
29/05/2009	£ / R On 14-June-10	Currency Future	778	771	0
29/05/2009	£ / R On 14-June-10	Currency Future	2295	2302	0
29/05/2009	£ / R On 14-June-10	Currency Future	602	595	0
29/05/2009	£ / R On 14-June-10	Currency Future	3119	3126	0
29/05/2009	£ / R On 14-June-10	Currency Future	467	459	0
29/05/2009	£ / R On 14-June-10	Currency Future	3983	3990	0
29/05/2009	£ / R On 14-June-10	Currency Future	364	356	0
29/05/2009	£ / R On 14-June-10	Currency Future	4881	4886	0
29/05/2009	£ / R On 14-June-10	Currency Future	3910	3895	0
29/05/2009	£ / R On 14-June-10	Currency Future	76	75	0
29/05/2009	£ / R On 14-June-10	Currency Future	2189	2180	0
29/05/2009	£ / R On 14-June-10	Currency Future	355	361	0
29/05/2009	£ / R On 14-June-10	Currency Future	1564	1558	0
29/05/2009	£ / R On 14-June-10	Currency Future	730	739	0
29/05/2009	£ / R On 15-March-10	Currency Future	4088	4075	0
29/05/2009	£ / R On 15-March-10	Currency Future	49	47	0
29/05/2009	£ / R On 15-March-10	Currency Future	3113	3099	0
29/05/2009	£ / R On 15-March-10	Currency Future	74	71	0
29/05/2009	£ / R On 15-March-10	Currency Future	2242	2223	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/05/2009	£ / R On 15-March-10	Currency Future	203	195	0
29/05/2009	£ / R On 15-March-10	Currency Future	1533	1500	0
29/05/2009	£ / R On 15-March-10	Currency Future	494	472	0
29/05/2009	£ / R On 15-March-10	Currency Future	745	713	0
29/05/2009	£ / R On 15-March-10	Currency Future	1706	1685	0
29/05/2009	£ / R On 15-March-10	Currency Future	541	517	0
29/05/2009	£ / R On 15-March-10	Currency Future	2502	2489	0
29/05/2009	£ / R On 15-March-10	Currency Future	398	378	0
29/05/2009	£ / R On 15-March-10	Currency Future	3359	3351	0
29/05/2009	£ / R On 15-March-10	Currency Future	295	281	0
29/05/2009	£ / R On 15-March-10	Currency Future	4256	4253	0
29/05/2009	£ / R On 14-December-09	Currency Future	613	606	0
29/05/2009	£ / R On 14-December-09	Currency Future	1269	1268	0
29/05/2009	£ / R On 14-June-10	Currency Future	3862	3848	0
29/05/2009	£ / R On 14-June-10	Currency Future	79	78	0
29/05/2009	£ / R On 14-June-10	Currency Future	2949	2938	0
29/05/2009	£ / R On 14-June-10	Currency Future	165	168	0
29/05/2009	£ / R On 14-June-10	Currency Future	2153	2145	0
29/05/2009	£ / R On 14-June-10	Currency Future	370	376	0
29/05/2009	£ / R On 14-June-10	Currency Future	1539	1534	0
29/05/2009	£ / R On 14-June-10	Currency Future	756	764	0
29/05/2009	£ / R On 14-June-10	Currency Future	737	731	0
29/05/2009	£ / R On 14-June-10	Currency Future	2454	2461	0
29/05/2009	£ / R On 14-June-10	Currency Future	571	564	0
29/05/2009	£ / R On 14-June-10	Currency Future	3288	3295	0
29/05/2009	£ / R On 14-June-10	Currency Future	444	436	0
29/05/2009	£ / R On 14-June-10	Currency Future	4160	4167	0
29/05/2009	£ / R On 14-June-10	Currency Future	340	332	0
29/05/2009	£ / R On 14-June-10	Currency Future	5056	5062	0
29/05/2009	£ / R On 15-March-10	Currency Future	3992	3977	0
29/05/2009	£ / R On 15-March-10	Currency Future	53	49	0
29/05/2009	£ / R On 15-March-10	Currency Future	3019	3007	0
29/05/2009	£ / R On 15-March-10	Currency Future	80	79	0
29/05/2009	£ / R On 15-March-10	Currency Future	2162	2144	0
29/05/2009	£ / R On 15-March-10	Currency Future	224	216	0
29/05/2009	£ / R On 15-March-10	Currency Future	1475	1443	0
29/05/2009	£ / R On 15-March-10	Currency Future	536	515	0
29/05/2009	£ / R On 15-March-10	Currency Future	720	689	0
29/05/2009	£ / R On 15-March-10	Currency Future	1781	1761	0
29/05/2009	£ / R On 15-March-10	Currency Future	524	500	0
29/05/2009	£ / R On 15-March-10	Currency Future	2585	2572	0
29/05/2009	£ / R On 15-March-10	Currency Future	386	367	0
29/05/2009	£ / R On 15-March-10	Currency Future	3447	3439	0
29/05/2009	£ / R On 15-March-10	Currency Future	285	269	0
29/05/2009	£ / R On 15-March-10	Currency Future	4346	4341	0
29/05/2009	£ / R On 14-September-09	Currency Future	539	538	0
29/05/2009	£ / R On 14-September-09	Currency Future	740	741	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/05/2009	£ / R On 14-September-09	Currency Future	445	445	0
29/05/2009	£ / R On 14-September-09	Currency Future	947	949	0
29/05/2009	£ / R On 14-June-10	Currency Future	3768	3754	0
29/05/2009	£ / R On 14-June-10	Currency Future	85	84	0
29/05/2009	£ / R On 14-June-10	Currency Future	2863	2853	0
29/05/2009	£ / R On 14-June-10	Currency Future	180	183	0
29/05/2009	£ / R On 14-June-10	Currency Future	2084	2075	0
29/05/2009	£ / R On 14-June-10	Currency Future	400	406	0
29/05/2009	£ / R On 14-June-10	Currency Future	1492	1486	0
29/05/2009	£ / R On 14-June-10	Currency Future	808	817	0
29/05/2009	£ / R On 14-June-10	Currency Future	718	712	0
29/05/2009	£ / R On 14-June-10	Currency Future	2535	2542	0
29/05/2009	£ / R On 14-June-10	Currency Future	557	550	0
29/05/2009	£ / R On 14-June-10	Currency Future	3373	3380	0
29/05/2009	£ / R On 14-June-10	Currency Future	328	320	0
29/05/2009	£ / R On 14-June-10	Currency Future	5145	5151	0
29/05/2009	£ / R On 15-March-10	Currency Future	3894	3879	0
29/05/2009	£ / R On 15-March-10	Currency Future	55	51	0
29/05/2009	£ / R On 15-March-10	Currency Future	2928	2916	0
29/05/2009	£ / R On 15-March-10	Currency Future	90	88	0
29/05/2009	£ / R On 15-March-10	Currency Future	2086	2066	0
29/05/2009	£ / R On 15-March-10	Currency Future	247	238	0
29/05/2009	£ / R On 15-March-10	Currency Future	1421	1389	0
29/05/2009	£ / R On 15-March-10	Currency Future	582	561	0
29/05/2009	£ / R On 15-March-10	Currency Future	696	666	0
29/05/2009	£ / R On 15-March-10	Currency Future	1858	1838	0
29/05/2009	£ / R On 15-March-10	Currency Future	508	484	0
29/05/2009	£ / R On 15-March-10	Currency Future	2669	2656	0
29/05/2009	£ / R On 15-March-10	Currency Future	374	356	0
29/05/2009	£ / R On 15-March-10	Currency Future	3535	3528	0
29/05/2009	£ / R On 15-March-10	Currency Future	273	258	0
29/05/2009	£ / R On 15-March-10	Currency Future	4435	4430	0
29/05/2009	£ / R On 14-December-09	Currency Future	847	838	0
29/05/2009	£ / R On 14-December-09	Currency Future	853	850	0
29/05/2009	£ / R On 15-March-10	Currency Future	3796	3781	0
29/05/2009	£ / R On 15-March-10	Currency Future	57	53	0
29/05/2009	£ / R On 15-March-10	Currency Future	2839	2826	0
29/05/2009	£ / R On 15-March-10	Currency Future	100	98	0
29/05/2009	£ / R On 15-March-10	Currency Future	2011	1989	0
29/05/2009	£ / R On 15-March-10	Currency Future	272	261	0
29/05/2009	£ / R On 15-March-10	Currency Future	1369	1336	0
29/05/2009	£ / R On 15-March-10	Currency Future	631	608	0
29/05/2009	£ / R On 15-March-10	Currency Future	674	644	0
29/05/2009	£ / R On 15-March-10	Currency Future	1935	1917	0
29/05/2009	£ / R On 15-March-10	Currency Future	492	469	0
29/05/2009	£ / R On 15-March-10	Currency Future	2753	2741	0
29/05/2009	£ / R On 15-March-10	Currency Future	363	345	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/05/2009	£ / R On 15-March-10	Currency Future	3624	3617	0
29/05/2009	£ / R On 15-March-10	Currency Future	262	247	0
29/05/2009	£ / R On 15-March-10	Currency Future	4523	4519	0
29/05/2009	£ / R On 12-June-09	Currency Future	59	66	0
29/05/2009	£ / R On 12-June-09	Currency Future	728	732	0
29/05/2009	£ / R On 14-June-10	Currency Future	3675	3660	0
29/05/2009	£ / R On 14-June-10	Currency Future	91	91	0
29/05/2009	£ / R On 14-June-10	Currency Future	2016	2007	0
29/05/2009	£ / R On 14-June-10	Currency Future	432	438	0
29/05/2009	£ / R On 14-June-10	Currency Future	1446	1440	0
29/05/2009	£ / R On 14-June-10	Currency Future	863	871	0
29/05/2009	£ / R On 14-June-10	Currency Future	542	535	0
29/05/2009	£ / R On 14-June-10	Currency Future	3459	3466	0
29/05/2009	£ / R On 14-June-10	Currency Future	422	414	0
29/05/2009	£ / R On 14-June-10	Currency Future	4338	4345	0
29/05/2009	£ / R On 15-March-10	Currency Future	3649	3635	0
29/05/2009	£ / R On 15-March-10	Currency Future	60	57	0
29/05/2009	£ / R On 15-March-10	Currency Future	2706	2693	0
29/05/2009	£ / R On 15-March-10	Currency Future	118	115	0
29/05/2009	£ / R On 15-March-10	Currency Future	1901	1877	0
29/05/2009	£ / R On 15-March-10	Currency Future	313	300	0
29/05/2009	£ / R On 15-March-10	Currency Future	1296	1261	0
29/05/2009	£ / R On 15-March-10	Currency Future	707	684	0
29/05/2009	£ / R On 15-March-10	Currency Future	642	614	0
29/05/2009	£ / R On 15-March-10	Currency Future	2053	2036	0
29/05/2009	£ / R On 15-March-10	Currency Future	469	447	0
29/05/2009	£ / R On 15-March-10	Currency Future	2881	2869	0
29/05/2009	£ / R On 15-March-10	Currency Future	347	330	0
29/05/2009	£ / R On 15-March-10	Currency Future	3758	3752	0
29/05/2009	£ / R On 15-March-10	Currency Future	246	231	0
29/05/2009	£ / R On 15-March-10	Currency Future	4657	4654	0
29/05/2009	£ / R On 15-March-10	Currency Future	3747	3732	0
29/05/2009	£ / R On 15-March-10	Currency Future	58	55	0
29/05/2009	£ / R On 15-March-10	Currency Future	2794	2782	0
29/05/2009	£ / R On 15-March-10	Currency Future	106	104	0
29/05/2009	£ / R On 15-March-10	Currency Future	1974	1952	0
29/05/2009	£ / R On 15-March-10	Currency Future	285	274	0
29/05/2009	£ / R On 15-March-10	Currency Future	1344	1311	0
29/05/2009	£ / R On 15-March-10	Currency Future	656	633	0
29/05/2009	£ / R On 15-March-10	Currency Future	663	634	0
29/05/2009	£ / R On 15-March-10	Currency Future	1974	1956	0
29/05/2009	£ / R On 15-March-10	Currency Future	484	462	0
29/05/2009	£ / R On 15-March-10	Currency Future	2795	2784	0
29/05/2009	£ / R On 15-March-10	Currency Future	357	340	0
29/05/2009	£ / R On 15-March-10	Currency Future	3669	3662	0
29/05/2009	£ / R On 15-March-10	Currency Future	257	242	0
29/05/2009	£ / R On 15-March-10	Currency Future	4568	4564	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/05/2009	£ / R On 14-June-10	Currency Future	3957	3942	0
29/05/2009	£ / R On 14-June-10	Currency Future	73	73	0
29/05/2009	£ / R On 14-June-10	Currency Future	3035	3024	0
29/05/2009	£ / R On 14-June-10	Currency Future	151	155	0
29/05/2009	£ / R On 14-June-10	Currency Future	2225	2216	0
29/05/2009	£ / R On 14-June-10	Currency Future	341	347	0
29/05/2009	£ / R On 14-December-09	Currency Future	706	0	0
29/05/2009	£ / R On 14-December-09	Currency Future	1113	0	0
29/05/2009	£ / R On 14-June-10	Currency Future	4098	0	0
29/05/2009	£ / R On 14-June-10	Currency Future	64	0	0
29/05/2009	£ / R On 14-June-10	Currency Future	3167	0	0
29/05/2009	£ / R On 14-June-10	Currency Future	134	0	0
29/05/2009	£ / R On 14-June-10	Currency Future	2336	0	0
29/05/2009	£ / R On 14-June-10	Currency Future	302	0	0
29/05/2009	£ / R On 14-June-10	Currency Future	1669	0	0
29/05/2009	£ / R On 14-June-10	Currency Future	635	0	0
29/05/2009	£ / R On 14-June-10	Currency Future	789	0	0
29/05/2009	£ / R On 14-June-10	Currency Future	2255	0	0
29/05/2009	£ / R On 14-June-10	Currency Future	610	0	0
29/05/2009	£ / R On 14-June-10	Currency Future	3076	0	0
29/05/2009	£ / R On 14-June-10	Currency Future	473	0	0
29/05/2009	£ / R On 14-June-10	Currency Future	3939	0	0
29/05/2009	£ / R On 14-June-10	Currency Future	368	0	0
29/05/2009	£ / R On 14-June-10	Currency Future	4835	0	0
29/05/2009	€ / R On 15-March-10	Currency Future	11.8941	11.8026	33
29/05/2009	€ / R On 12-June-09	Currency Future	11.3692	11.2937	38,275
29/05/2009	€ / R On 14-September-09	Currency Future	11.5553	11.4746	8,026
29/05/2009	€ / R On 14-December-09	Currency Future	11.7236	11.6374	2,319
29/05/2009	€ / R On 15-March-10	Currency Future	922	0	0
29/05/2009	€ / R On 15-March-10	Currency Future	828	0	0
29/05/2009	€ / R On 12-June-09	Currency Future	227	188	0
29/05/2009	€ / R On 12-June-09	Currency Future	157	195	0
29/05/2009	€ / R On 14-September-09	Currency Future	571	531	0
29/05/2009	€ / R On 14-September-09	Currency Future	466	507	0
29/05/2009	€ / R On 14-December-09	Currency Future	755	712	0
29/05/2009	€ / R On 14-December-09	Currency Future	681	725	0
29/05/2009	€ / R On 15-March-10	Currency Future	884	836	0
29/05/2009	€ / R On 15-March-10	Currency Future	889	934	0
29/05/2009	€ / R On 12-June-09	Currency Future	181	150	0
29/05/2009	€ / R On 12-June-09	Currency Future	212	256	0
29/05/2009	€ / R On 14-September-09	Currency Future	530	492	0
29/05/2009	€ / R On 14-September-09	Currency Future	525	568	0
29/05/2009	€ / R On 14-December-09	Currency Future	716	676	0
29/05/2009	€ / R On 14-December-09	Currency Future	742	788	0
29/05/2009	€ / R On 15-March-10	Currency Future	797	753	0
29/05/2009	€ / R On 15-March-10	Currency Future	1052	1100	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/05/2009	€ / R On 12-June-09	Currency Future	102	82	0
29/05/2009	€ / R On 12-June-09	Currency Future	383	438	0
29/05/2009	€ / R On 14-September-09	Currency Future	441	410	0
29/05/2009	€ / R On 14-September-09	Currency Future	685	735	0
29/05/2009	€ / R On 14-December-09	Currency Future	629	593	0
29/05/2009	€ / R On 14-December-09	Currency Future	906	956	0
29/05/2009	€ / R On 15-March-10	Currency Future	780	738	0
29/05/2009	€ / R On 15-March-10	Currency Future	1086	1135	0
29/05/2009	€ / R On 12-June-09	Currency Future	102	82	0
29/05/2009	€ / R On 12-June-09	Currency Future	383	438	0
29/05/2009	€ / R On 14-September-09	Currency Future	425	395	0
29/05/2009	€ / R On 14-September-09	Currency Future	720	771	0
29/05/2009	€ / R On 15-March-10	Currency Future	830	785	0
29/05/2009	€ / R On 15-March-10	Currency Future	986	1032	0
29/05/2009	€ / R On 12-June-09	Currency Future	144	119	0
29/05/2009	€ / R On 12-June-09	Currency Future	275	325	0
29/05/2009	€ / R On 14-September-09	Currency Future	474	441	0
29/05/2009	€ / R On 14-September-09	Currency Future	619	666	0
29/05/2009	€ / R On 14-December-09	Currency Future	680	641	0
29/05/2009	€ / R On 14-December-09	Currency Future	806	854	0
29/05/2009	€ / R On 15-March-10	Currency Future	813	769	0
29/05/2009	€ / R On 15-March-10	Currency Future	1019	1066	0
29/05/2009	€ / R On 12-June-09	Currency Future	128	105	0
29/05/2009	€ / R On 12-June-09	Currency Future	309	362	0
29/05/2009	€ / R On 14-September-09	Currency Future	457	425	0
29/05/2009	€ / R On 14-September-09	Currency Future	652	700	0
29/05/2009	€ / R On 14-December-09	Currency Future	662	625	0
29/05/2009	€ / R On 14-December-09	Currency Future	839	887	0
29/05/2009	€ / R On 14-December-09	Currency Future	613	578	0
29/05/2009	€ / R On 14-December-09	Currency Future	940	991	0
29/05/2009	€ / R On 15-March-10	Currency Future	765	723	0
29/05/2009	€ / R On 15-March-10	Currency Future	1121	1170	0
29/05/2009	€ / R On 12-June-09	Currency Future	81	62	0
29/05/2009	€ / R On 12-June-09	Currency Future	462	518	0
29/05/2009	€ / R On 14-September-09	Currency Future	410	381	0
29/05/2009	€ / R On 14-September-09	Currency Future	755	807	0
29/05/2009	€ / R On 14-December-09	Currency Future	598	564	0
29/05/2009	€ / R On 14-December-09	Currency Future	974	1026	0
29/05/2009	€ / R On 12-June-09	Currency Future	115	93	0
29/05/2009	€ / R On 12-June-09	Currency Future	345	400	0
29/05/2009	€ / R On 14-December-09	Currency Future	645	609	0
29/05/2009	€ / R On 14-December-09	Currency Future	872	921	0
29/05/2009	€ / R On 12-June-09	Currency Future	202	168	0
29/05/2009	€ / R On 12-June-09	Currency Future	183	224	0
29/05/2009	€ / R On 14-September-09	Currency Future	550	511	0
29/05/2009	€ / R On 14-September-09	Currency Future	495	537	0
29/05/2009	€ / R On 14-December-09	Currency Future	735	694	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/05/2009	€ / R On 14-December-09	Currency Future	711	756	0
29/05/2009	€ / R On 12-June-09	Currency Future	282	236	0
29/05/2009	€ / R On 12-June-09	Currency Future	113	142	0
29/05/2009	€ / R On 14-September-09	Currency Future	614	572	0
29/05/2009	€ / R On 14-September-09	Currency Future	409	448	0
29/05/2009	€ / R On 14-December-09	Currency Future	797	753	0
29/05/2009	€ / R On 14-December-09	Currency Future	624	666	0
29/05/2009	€ / R On 12-June-09	Currency Future	161	133	0
29/05/2009	€ / R On 12-June-09	Currency Future	242	290	0
29/05/2009	€ / R On 14-September-09	Currency Future	492	457	0
29/05/2009	€ / R On 14-September-09	Currency Future	587	632	0
29/05/2009	€ / R On 14-December-09	Currency Future	697	658	0
29/05/2009	€ / R On 14-December-09	Currency Future	774	821	0
29/05/2009	€ / R On 12-June-09	Currency Future	70	52	0
29/05/2009	€ / R On 12-June-09	Currency Future	500	559	0
29/05/2009	€ / R On 14-September-09	Currency Future	378	347	0
29/05/2009	€ / R On 14-September-09	Currency Future	822	872	0
29/05/2009	€ / R On 14-December-09	Currency Future	583	550	0
29/05/2009	€ / R On 14-December-09	Currency Future	1010	1062	0
29/05/2009	€ / R On 14-September-09	Currency Future	396	364	0
29/05/2009	€ / R On 14-September-09	Currency Future	791	839	0
29/05/2009	€ / R On 12-June-09	Currency Future	60	44	0
29/05/2009	€ / R On 12-June-09	Currency Future	540	601	0
29/05/2009	€ / R On 14-September-09	Currency Future	360	330	0
29/05/2009	€ / R On 14-September-09	Currency Future	855	906	0
29/05/2009	€ / R On 14-December-09	Currency Future	569	536	12,295
29/05/2009	€ / R On 14-December-09	Currency Future	1045	1098	0
29/05/2009	€ / R On 12-June-09	Currency Future	60	44	0
29/05/2009	€ / R On 12-June-09	Currency Future	540	601	0
29/05/2009	€ / R On 12-June-09	Currency Future	43	31	0
29/05/2009	€ / R On 12-June-09	Currency Future	624	688	0
29/05/2009	€ / R On 14-September-09	Currency Future	343	314	0
29/05/2009	€ / R On 14-September-09	Currency Future	888	940	0
29/05/2009	€ / R On 14-December-09	Currency Future	555	523	0
29/05/2009	€ / R On 14-December-09	Currency Future	1081	1135	0
29/05/2009	€ / R On 12-June-09	Currency Future	15	10	0
29/05/2009	€ / R On 12-June-09	Currency Future	895	966	0
29/05/2009	€ / R On 14-September-09	Currency Future	255	232	0
29/05/2009	€ / R On 14-September-09	Currency Future	1100	1157	0
29/05/2009	€ / R On 14-December-09	Currency Future	480	451	0
29/05/2009	€ / R On 14-December-09	Currency Future	1306	1364	0
29/05/2009	€ / R On 12-June-09	Currency Future	26	18	0
29/05/2009	€ / R On 12-June-09	Currency Future	756	824	0
29/05/2009	€ / R On 14-September-09	Currency Future	282	257	0
29/05/2009	€ / R On 14-September-09	Currency Future	1027	1082	0
29/05/2009	€ / R On 14-December-09	Currency Future	503	474	0
29/05/2009	€ / R On 14-December-09	Currency Future	1230	1286	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/05/2009	€ / R On 12-June-09	Currency Future	26	18	0
29/05/2009	€ / R On 12-June-09	Currency Future	756	824	0
29/05/2009	€ / R On 14-September-09	Currency Future	297	270	0
29/05/2009	€ / R On 14-September-09	Currency Future	991	1046	0
29/05/2009	€ / R On 14-December-09	Currency Future	515	485	0
29/05/2009	€ / R On 14-December-09	Currency Future	1192	1248	0
29/05/2009	€ / R On 12-June-09	Currency Future	12	8	0
29/05/2009	€ / R On 12-June-09	Currency Future	943	1014	0
29/05/2009	€ / R On 14-September-09	Currency Future	242	220	0
29/05/2009	€ / R On 14-September-09	Currency Future	1137	1195	0
29/05/2009	€ / R On 14-December-09	Currency Future	457	430	0
29/05/2009	€ / R On 14-December-09	Currency Future	1384	1443	0
29/05/2009	€ / R On 14-September-09	Currency Future	230	208	0
29/05/2009	€ / R On 14-September-09	Currency Future	1174	1234	0
29/05/2009	€ / R On 12-June-09	Currency Future	18	12	0
29/05/2009	€ / R On 12-June-09	Currency Future	848	918	0
29/05/2009	€ / R On 12-June-09	Currency Future	10	6	0
29/05/2009	€ / R On 12-June-09	Currency Future	991	1063	0
29/05/2009	€ / R On 14-December-09	Currency Future	447	420	0
29/05/2009	€ / R On 14-December-09	Currency Future	1423	1482	0
29/05/2009	€ / R On 14-December-09	Currency Future	185	170	12,295
29/05/2009	€ / R On 14-December-09	Currency Future	3062	3132	0
29/05/2009	€ / R On 12-June-09	Currency Future	8	5	0
29/05/2009	€ / R On 12-June-09	Currency Future	1039	1111	0
29/05/2009	€ / R On 14-September-09	Currency Future	207	187	0
29/05/2009	€ / R On 14-September-09	Currency Future	1251	1312	0
29/05/2009	€ / R On 14-December-09	Currency Future	436	409	0
29/05/2009	€ / R On 14-December-09	Currency Future	1463	1522	0
29/05/2009	€ / R On 12-June-09	Currency Future	6	4	0
29/05/2009	€ / R On 12-June-09	Currency Future	1087	1160	0
29/05/2009	€ / R On 14-September-09	Currency Future	196	177	0
29/05/2009	€ / R On 14-September-09	Currency Future	1291	1352	0
29/05/2009	€ / R On 14-December-09	Currency Future	426	399	0
29/05/2009	€ / R On 14-December-09	Currency Future	1502	1562	0
29/05/2009	€ / R On 12-June-09	Currency Future	3	2	0
29/05/2009	€ / R On 12-June-09	Currency Future	1234	1308	0
29/05/2009	€ / R On 14-September-09	Currency Future	166	150	0
29/05/2009	€ / R On 14-September-09	Currency Future	1411	1475	0
29/05/2009	€ / R On 14-December-09	Currency Future	387	363	0
29/05/2009	€ / R On 14-December-09	Currency Future	1664	1725	0
29/05/2009	€ / R On 12-June-09	Currency Future	1	1	0
29/05/2009	€ / R On 12-June-09	Currency Future	1432	1507	0
29/05/2009	€ / R On 14-September-09	Currency Future	133	119	0
29/05/2009	€ / R On 14-September-09	Currency Future	1577	1644	0
29/05/2009	€ / R On 14-December-09	Currency Future	353	330	0
29/05/2009	€ / R On 14-December-09	Currency Future	1830	1893	0
29/05/2009	€ / R On 12-June-09	Currency Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/05/2009	€ / R On 12-June-09	Currency Future	1631	1707	0
29/05/2009	€ / R On 14-September-09	Currency Future	105	94	0
29/05/2009	€ / R On 14-September-09	Currency Future	1750	1819	0
29/05/2009	€ / R On 14-December-09	Currency Future	323	301	0
29/05/2009	€ / R On 14-December-09	Currency Future	1999	2064	0
29/05/2009	€ / R On 12-June-09	Currency Future	1	0	0
29/05/2009	€ / R On 12-June-09	Currency Future	1581	1657	0
29/05/2009	€ / R On 14-September-09	Currency Future	112	100	0
29/05/2009	€ / R On 14-September-09	Currency Future	1706	1775	0
29/05/2009	€ / R On 14-December-09	Currency Future	338	315	0
29/05/2009	€ / R On 14-December-09	Currency Future	1914	1978	0
29/05/2009	€ / R On 14-September-09	Currency Future	112	100	0
29/05/2009	€ / R On 14-September-09	Currency Future	1706	1775	0
29/05/2009	€ / R On 14-December-09	Currency Future	330	308	0
29/05/2009	€ / R On 14-December-09	Currency Future	1957	2021	0
29/05/2009	€ / R On 14-December-09	Currency Future	330	308	0
29/05/2009	€ / R On 14-December-09	Currency Future	1957	2021	0
29/05/2009	€ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	€ / R On 12-June-09	Currency Future	1931	2006	0
29/05/2009	€ / R On 14-September-09	Currency Future	73	65	0
29/05/2009	€ / R On 14-September-09	Currency Future	2018	2090	0
29/05/2009	€ / R On 14-December-09	Currency Future	290	270	0
29/05/2009	€ / R On 14-December-09	Currency Future	2216	2282	0
29/05/2009	€ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	€ / R On 12-June-09	Currency Future	1981	2056	0
29/05/2009	€ / R On 14-September-09	Currency Future	69	61	0
29/05/2009	€ / R On 14-September-09	Currency Future	2063	2136	0
29/05/2009	€ / R On 14-December-09	Currency Future	284	263	0
29/05/2009	€ / R On 14-December-09	Currency Future	2260	2325	0
29/05/2009	€ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	€ / R On 12-June-09	Currency Future	1881	1956	0
29/05/2009	€ / R On 14-September-09	Currency Future	78	69	0
29/05/2009	€ / R On 14-September-09	Currency Future	1972	2044	0
29/05/2009	€ / R On 14-December-09	Currency Future	296	275	0
29/05/2009	€ / R On 14-December-09	Currency Future	2173	2238	0
29/05/2009	€ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	€ / R On 12-June-09	Currency Future	1831	1906	0
29/05/2009	€ / R On 14-September-09	Currency Future	83	73	0
29/05/2009	€ / R On 14-September-09	Currency Future	1927	1999	0
29/05/2009	€ / R On 14-December-09	Currency Future	303	282	0
29/05/2009	€ / R On 14-December-09	Currency Future	2129	2194	0
29/05/2009	€ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	€ / R On 12-June-09	Currency Future	1781	1856	0
29/05/2009	€ / R On 14-September-09	Currency Future	88	78	0
29/05/2009	€ / R On 14-September-09	Currency Future	1883	1953	0
29/05/2009	€ / R On 14-December-09	Currency Future	309	288	0
29/05/2009	€ / R On 14-December-09	Currency Future	2086	2151	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/05/2009	€ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	€ / R On 12-June-09	Currency Future	1781	1856	0
29/05/2009	€ / R On 14-September-09	Currency Future	88	78	0
29/05/2009	€ / R On 14-September-09	Currency Future	1883	1953	0
29/05/2009	€ / R On 14-December-09	Currency Future	303	282	0
29/05/2009	€ / R On 14-December-09	Currency Future	2129	2194	0
29/05/2009	€ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	€ / R On 12-June-09	Currency Future	1681	1756	0
29/05/2009	€ / R On 14-September-09	Currency Future	99	88	0
29/05/2009	€ / R On 14-September-09	Currency Future	1794	1864	0
29/05/2009	€ / R On 14-December-09	Currency Future	316	294	0
29/05/2009	€ / R On 14-December-09	Currency Future	2042	2107	0
29/05/2009	€ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	€ / R On 12-June-09	Currency Future	2131	2206	0
29/05/2009	€ / R On 14-September-09	Currency Future	57	50	0
29/05/2009	€ / R On 14-September-09	Currency Future	2201	2275	0
29/05/2009	€ / R On 14-December-09	Currency Future	264	244	0
29/05/2009	€ / R On 14-December-09	Currency Future	2390	2456	0
29/05/2009	€ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	€ / R On 12-June-09	Currency Future	2281	2356	0
29/05/2009	€ / R On 14-September-09	Currency Future	47	41	0
29/05/2009	€ / R On 14-September-09	Currency Future	2341	2416	0
29/05/2009	€ / R On 14-December-09	Currency Future	345	322	0
29/05/2009	€ / R On 14-December-09	Currency Future	1872	1935	0
29/05/2009	€ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	€ / R On 12-June-09	Currency Future	2331	2406	0
29/05/2009	€ / R On 14-September-09	Currency Future	44	38	0
29/05/2009	€ / R On 14-September-09	Currency Future	2388	2464	0
29/05/2009	€ / R On 14-December-09	Currency Future	164	149	0
29/05/2009	€ / R On 14-December-09	Currency Future	3291	3362	0
29/05/2009	€ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	€ / R On 12-June-09	Currency Future	2031	2106	0
29/05/2009	€ / R On 14-September-09	Currency Future	64	57	0
29/05/2009	€ / R On 14-September-09	Currency Future	2109	2182	0
29/05/2009	€ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	€ / R On 12-June-09	Currency Future	1981	2056	0
29/05/2009	€ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	€ / R On 12-June-09	Currency Future	1681	1756	0
29/05/2009	€ / R On 12-June-09	Currency Future	1	1	0
29/05/2009	€ / R On 12-June-09	Currency Future	1482	1557	0
29/05/2009	€ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	€ / R On 12-June-09	Currency Future	1731	1806	0
29/05/2009	€ / R On 14-September-09	Currency Future	93	83	0
29/05/2009	€ / R On 14-September-09	Currency Future	1838	1908	0
29/05/2009	€ / R On 14-September-09	Currency Future	93	83	0
29/05/2009	€ / R On 14-September-09	Currency Future	1838	1908	0
29/05/2009	€ / R On 14-September-09	Currency Future	83	73	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/05/2009	€ / R On 14-September-09	Currency Future	1927	1999	0
29/05/2009	€ / R On 12-June-09	Currency Future	1	0	0
29/05/2009	€ / R On 12-June-09	Currency Future	1532	1607	0
29/05/2009	€ / R On 14-September-09	Currency Future	125	112	0
29/05/2009	€ / R On 14-September-09	Currency Future	1620	1688	0
29/05/2009	€ / R On 14-September-09	Currency Future	53	47	0
29/05/2009	€ / R On 14-September-09	Currency Future	2248	2322	0
29/05/2009	€ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	€ / R On 12-June-09	Currency Future	2081	2156	0
29/05/2009	€ / R On 14-September-09	Currency Future	61	53	0
29/05/2009	€ / R On 14-September-09	Currency Future	2155	2229	0
29/05/2009	€ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	€ / R On 12-June-09	Currency Future	2281	2356	0
29/05/2009	€ / R On 14-September-09	Currency Future	44	38	0
29/05/2009	€ / R On 14-September-09	Currency Future	2388	2464	0
29/05/2009	€ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	€ / R On 12-June-09	Currency Future	2331	2406	0
29/05/2009	€ / R On 14-September-09	Currency Future	41	36	0
29/05/2009	€ / R On 14-September-09	Currency Future	2436	2511	0
29/05/2009	€ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	€ / R On 12-June-09	Currency Future	2431	2506	0
29/05/2009	€ / R On 14-September-09	Currency Future	38	34	0
29/05/2009	€ / R On 14-September-09	Currency Future	2483	2559	0
29/05/2009	€ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	€ / R On 12-June-09	Currency Future	2531	2606	0
29/05/2009	€ / R On 14-September-09	Currency Future	34	29	0
29/05/2009	€ / R On 14-September-09	Currency Future	2578	2655	0
29/05/2009	€ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	€ / R On 12-June-09	Currency Future	2231	2306	0
29/05/2009	€ / R On 14-September-09	Currency Future	50	44	0
29/05/2009	€ / R On 14-September-09	Currency Future	2295	2369	0
29/05/2009	€ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	€ / R On 12-June-09	Currency Future	1931	2006	0
29/05/2009	€ / R On 14-September-09	Currency Future	118	106	0
29/05/2009	€ / R On 14-September-09	Currency Future	1663	1731	0
29/05/2009	€ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	€ / R On 12-June-09	Currency Future	2181	2256	0
29/05/2009	€ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	€ / R On 12-June-09	Currency Future	2581	2656	0
29/05/2009	€ / R On 14-September-09	Currency Future	29	25	0
29/05/2009	€ / R On 14-September-09	Currency Future	2674	2751	0
29/05/2009	€ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	€ / R On 12-June-09	Currency Future	2631	2706	0
29/05/2009	€ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	€ / R On 12-June-09	Currency Future	2731	2806	0
29/05/2009	€ / R On 14-September-09	Currency Future	12	10	0
29/05/2009	€ / R On 14-September-09	Currency Future	3306	3385	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/05/2009	€ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	€ / R On 12-June-09	Currency Future	3281	3356	0
29/05/2009	€ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	€ / R On 12-June-09	Currency Future	3331	3406	0
29/05/2009	€ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	€ / R On 12-June-09	Currency Future	2981	3056	0
29/05/2009	€ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	€ / R On 12-June-09	Currency Future	2781	2856	0
29/05/2009	€ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	€ / R On 12-June-09	Currency Future	2481	2556	0
29/05/2009	€ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	€ / R On 12-June-09	Currency Future	2231	2306	0
29/05/2009	€ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	€ / R On 12-June-09	Currency Future	2181	2256	0
29/05/2009	€ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	€ / R On 12-June-09	Currency Future	2431	2506	0
29/05/2009	€ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	€ / R On 12-June-09	Currency Future	2031	2106	0
29/05/2009	€ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	€ / R On 12-June-09	Currency Future	2731	2806	0
29/05/2009	€ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	€ / R On 12-June-09	Currency Future	3131	3206	0
29/05/2009	€ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	€ / R On 12-June-09	Currency Future	3531	3606	0
29/05/2009	€ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	€ / R On 12-June-09	Currency Future	3831	3906	0
29/05/2009	€ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	€ / R On 12-June-09	Currency Future	2931	3006	0
29/05/2009	€ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	€ / R On 12-June-09	Currency Future	2831	2906	0
29/05/2009	€ / R On 12-June-09	Currency Future	1	0	0
29/05/2009	€ / R On 12-June-09	Currency Future	1532	1607	0
29/05/2009	€ / R On 12-June-09	Currency Future	2	1	0
29/05/2009	€ / R On 12-June-09	Currency Future	1382	1457	0
29/05/2009	€ / R On 12-June-09	Currency Future	12	8	0
29/05/2009	€ / R On 12-June-09	Currency Future	943	1014	0
29/05/2009	€ / R On 12-June-09	Currency Future	10	6	0
29/05/2009	€ / R On 12-June-09	Currency Future	991	1063	0
29/05/2009	€ / R On 12-June-09	Currency Future	4	3	0
29/05/2009	€ / R On 12-June-09	Currency Future	1185	1259	0
29/05/2009	€ / R On 12-June-09	Currency Future	5	3	0
29/05/2009	€ / R On 12-June-09	Currency Future	1136	1210	0
29/05/2009	€ / R On 12-June-09	Currency Future	3	2	0
29/05/2009	€ / R On 12-June-09	Currency Future	1283	1358	0
29/05/2009	€ / R On 12-June-09	Currency Future	31	22	0
29/05/2009	€ / R On 12-June-09	Currency Future	711	778	0
29/05/2009	€ / R On 12-June-09	Currency Future	21	15	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/05/2009	€ / R On 12-June-09	Currency Future	802	871	0
29/05/2009	€ / R On 12-June-09	Currency Future	91	72	0
29/05/2009	€ / R On 12-June-09	Currency Future	422	478	0
29/05/2009	€ / R On 12-June-09	Currency Future	51	37	0
29/05/2009	€ / R On 12-June-09	Currency Future	582	644	0
29/05/2009	€ / R On 12-June-09	Currency Future	36	26	0
29/05/2009	€ / R On 12-June-09	Currency Future	667	733	0
29/05/2009	€ / R On 12-June-09	Currency Future	4	3	0
29/05/2009	€ / R On 12-June-09	Currency Future	1185	1259	0
29/05/2009	€ / R On 12-June-09	Currency Future	2	1	0
29/05/2009	€ / R On 12-June-09	Currency Future	1333	1408	0
29/05/2009	€ / R On 12-June-09	Currency Future	31	22	0
29/05/2009	€ / R On 12-June-09	Currency Future	711	778	0
29/05/2009	€ / R On 12-June-09	Currency Future	21	15	0
29/05/2009	€ / R On 12-June-09	Currency Future	802	871	0
29/05/2009	€ / R On 12-June-09	Currency Future	3	2	0
29/05/2009	€ / R On 12-June-09	Currency Future	1283	1358	0
29/05/2009	€ / R On 12-June-09	Currency Future	1	1	0
29/05/2009	€ / R On 12-June-09	Currency Future	1482	1557	0
29/05/2009	€ / R On 12-June-09	Currency Future	3	2	0
29/05/2009	€ / R On 12-June-09	Currency Future	1234	1308	0
29/05/2009	€ / R On 12-June-09	Currency Future	8	5	0
29/05/2009	€ / R On 12-June-09	Currency Future	1039	1111	0
29/05/2009	€ / R On 12-June-09	Currency Future	1	1	0
29/05/2009	€ / R On 12-June-09	Currency Future	1432	1507	0
29/05/2009	€ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	€ / R On 12-June-09	Currency Future	2381	2456	0
29/05/2009	€ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	€ / R On 12-June-09	Currency Future	2531	2606	0
29/05/2009	€ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	€ / R On 12-June-09	Currency Future	2881	2956	0
29/05/2009	€ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	€ / R On 12-June-09	Currency Future	3081	3156	0
29/05/2009	€ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	€ / R On 12-June-09	Currency Future	3181	3256	0
29/05/2009	€ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	€ / R On 12-June-09	Currency Future	3381	3456	0
29/05/2009	€ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	€ / R On 12-June-09	Currency Future	3481	3556	0
29/05/2009	€ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	€ / R On 12-June-09	Currency Future	3581	3656	0
29/05/2009	€ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	€ / R On 12-June-09	Currency Future	3681	3756	0
29/05/2009	€ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	€ / R On 12-June-09	Currency Future	3031	3106	0
29/05/2009	€ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	€ / R On 12-June-09	Currency Future	3231	3306	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/05/2009	€ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	€ / R On 12-June-09	Currency Future	2931	3006	0
29/05/2009	€ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	€ / R On 12-June-09	Currency Future	3031	3106	0
29/05/2009	€ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	€ / R On 12-June-09	Currency Future	3231	3306	0
29/05/2009	€ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	€ / R On 12-June-09	Currency Future	3431	3506	0
29/05/2009	€ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	€ / R On 12-June-09	Currency Future	3631	3706	0
29/05/2009	€ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	€ / R On 12-June-09	Currency Future	3731	3806	0
29/05/2009	€ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	€ / R On 12-June-09	Currency Future	3931	4006	0
29/05/2009	€ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	€ / R On 12-June-09	Currency Future	4031	4106	0
29/05/2009	€ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	€ / R On 12-June-09	Currency Future	4131	4206	0
29/05/2009	€ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	€ / R On 12-June-09	Currency Future	4231	4306	0
29/05/2009	€ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	€ / R On 12-June-09	Currency Future	3431	3506	0
29/05/2009	€ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	€ / R On 12-June-09	Currency Future	3531	3606	0
29/05/2009	€ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	€ / R On 12-June-09	Currency Future	3931	4006	0
29/05/2009	€ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	€ / R On 12-June-09	Currency Future	2681	2756	0
29/05/2009	€ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	€ / R On 12-June-09	Currency Future	1731	1806	0
29/05/2009	€ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	€ / R On 12-June-09	Currency Future	2681	2756	0
29/05/2009	€ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	€ / R On 12-June-09	Currency Future	2781	2856	0
29/05/2009	€ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	€ / R On 12-June-09	Currency Future	2831	2906	0
29/05/2009	€ / R On 14-September-09	Currency Future	50	44	0
29/05/2009	€ / R On 14-September-09	Currency Future	2295	2369	0
29/05/2009	€ / R On 14-September-09	Currency Future	34	29	0
29/05/2009	€ / R On 14-September-09	Currency Future	2578	2655	0
29/05/2009	€ / R On 14-September-09	Currency Future	26	22	0
29/05/2009	€ / R On 14-September-09	Currency Future	2770	2848	0
29/05/2009	€ / R On 14-September-09	Currency Future	22	19	0
29/05/2009	€ / R On 14-September-09	Currency Future	2867	2945	0
29/05/2009	€ / R On 14-September-09	Currency Future	19	17	0
29/05/2009	€ / R On 14-September-09	Currency Future	2964	3042	0
29/05/2009	€ / R On 14-September-09	Currency Future	17	14	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/05/2009	€ / R On 14-September-09	Currency Future	3061	3140	0
29/05/2009	€ / R On 14-September-09	Currency Future	64	57	0
29/05/2009	€ / R On 14-September-09	Currency Future	2109	2182	0
29/05/2009	€ / R On 14-September-09	Currency Future	26	22	0
29/05/2009	€ / R On 14-September-09	Currency Future	2770	2848	0
29/05/2009	€ / R On 14-September-09	Currency Future	22	19	0
29/05/2009	€ / R On 14-September-09	Currency Future	2867	2945	0
29/05/2009	€ / R On 14-September-09	Currency Future	186	167	0
29/05/2009	€ / R On 14-September-09	Currency Future	1330	1393	0
29/05/2009	€ / R On 14-September-09	Currency Future	166	150	0
29/05/2009	€ / R On 14-September-09	Currency Future	1411	1475	0
29/05/2009	€ / R On 14-September-09	Currency Future	149	134	0
29/05/2009	€ / R On 14-September-09	Currency Future	1493	1559	0
29/05/2009	€ / R On 14-September-09	Currency Future	69	61	0
29/05/2009	€ / R On 14-September-09	Currency Future	2063	2136	0
29/05/2009	€ / R On 14-September-09	Currency Future	36	31	0
29/05/2009	€ / R On 14-September-09	Currency Future	2531	2607	0
29/05/2009	€ / R On 14-September-09	Currency Future	31	27	0
29/05/2009	€ / R On 14-September-09	Currency Future	2626	2703	0
29/05/2009	€ / R On 14-September-09	Currency Future	27	24	0
29/05/2009	€ / R On 14-September-09	Currency Future	2722	2799	0
29/05/2009	€ / R On 14-September-09	Currency Future	118	106	0
29/05/2009	€ / R On 14-September-09	Currency Future	1663	1731	0
29/05/2009	€ / R On 14-September-09	Currency Future	149	134	0
29/05/2009	€ / R On 14-September-09	Currency Future	1493	1559	0
29/05/2009	€ / R On 14-September-09	Currency Future	157	141	0
29/05/2009	€ / R On 14-September-09	Currency Future	1452	1517	0
29/05/2009	€ / R On 14-September-09	Currency Future	141	126	0
29/05/2009	€ / R On 14-September-09	Currency Future	1535	1601	0
29/05/2009	€ / R On 14-September-09	Currency Future	47	41	0
29/05/2009	€ / R On 14-September-09	Currency Future	2341	2416	0
29/05/2009	€ / R On 14-December-09	Currency Future	277	256	0
29/05/2009	€ / R On 14-December-09	Currency Future	2303	2369	0
29/05/2009	€ / R On 14-December-09	Currency Future	251	232	0
29/05/2009	€ / R On 14-December-09	Currency Future	2478	2545	0
29/05/2009	€ / R On 14-December-09	Currency Future	240	221	0
29/05/2009	€ / R On 14-December-09	Currency Future	2566	2633	0
29/05/2009	€ / R On 14-December-09	Currency Future	228	210	0
29/05/2009	€ / R On 14-December-09	Currency Future	2655	2723	0
29/05/2009	€ / R On 14-December-09	Currency Future	218	200	0
29/05/2009	€ / R On 14-December-09	Currency Future	2744	2813	0
29/05/2009	€ / R On 14-December-09	Currency Future	338	315	0
29/05/2009	€ / R On 14-December-09	Currency Future	1914	1978	0
29/05/2009	€ / R On 14-December-09	Currency Future	323	301	0
29/05/2009	€ / R On 14-December-09	Currency Future	1999	2064	0
29/05/2009	€ / R On 14-December-09	Currency Future	270	250	0
29/05/2009	€ / R On 14-December-09	Currency Future	2347	2413	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/05/2009	€ / R On 14-December-09	Currency Future	257	238	0
29/05/2009	€ / R On 14-December-09	Currency Future	2434	2500	0
29/05/2009	€ / R On 14-December-09	Currency Future	245	226	0
29/05/2009	€ / R On 14-December-09	Currency Future	2522	2589	0
29/05/2009	€ / R On 14-December-09	Currency Future	378	354	0
29/05/2009	€ / R On 14-December-09	Currency Future	1705	1767	0
29/05/2009	€ / R On 14-December-09	Currency Future	361	338	0
29/05/2009	€ / R On 14-December-09	Currency Future	1788	1850	0
29/05/2009	€ / R On 14-December-09	Currency Future	290	270	0
29/05/2009	€ / R On 14-December-09	Currency Future	2216	2282	0
29/05/2009	€ / R On 14-September-09	Currency Future	125	112	0
29/05/2009	€ / R On 14-September-09	Currency Future	1620	1688	0
29/05/2009	€ / R On 14-December-09	Currency Future	361	338	0
29/05/2009	€ / R On 14-December-09	Currency Future	1788	1850	0
29/05/2009	€ / R On 14-December-09	Currency Future	264	244	0
29/05/2009	€ / R On 14-December-09	Currency Future	2390	2456	0
29/05/2009	€ / R On 14-December-09	Currency Future	370	346	0
29/05/2009	€ / R On 14-December-09	Currency Future	1746	1808	0
29/05/2009	€ / R On 14-December-09	Currency Future	270	250	0
29/05/2009	€ / R On 14-December-09	Currency Future	2347	2413	0
29/05/2009	€ / R On 14-September-09	Currency Future	61	53	0
29/05/2009	€ / R On 14-September-09	Currency Future	2155	2229	0
29/05/2009	€ / R On 14-December-09	Currency Future	257	238	0
29/05/2009	€ / R On 14-December-09	Currency Future	2434	2500	0
29/05/2009	€ / R On 14-December-09	Currency Future	234	215	0
29/05/2009	€ / R On 14-December-09	Currency Future	2610	2678	0
29/05/2009	€ / R On 14-December-09	Currency Future	240	221	0
29/05/2009	€ / R On 14-December-09	Currency Future	2566	2633	0
29/05/2009	€ / R On 14-December-09	Currency Future	397	371	0
29/05/2009	€ / R On 14-December-09	Currency Future	1623	1684	0
29/05/2009	€ / R On 14-September-09	Currency Future	176	158	0
29/05/2009	€ / R On 14-September-09	Currency Future	1370	1434	0
29/05/2009	€ / R On 14-December-09	Currency Future	406	381	0
29/05/2009	€ / R On 14-December-09	Currency Future	1582	1643	0
29/05/2009	€ / R On 14-December-09	Currency Future	370	346	0
29/05/2009	€ / R On 14-December-09	Currency Future	1746	1808	0
29/05/2009	€ / R On 14-December-09	Currency Future	296	275	0
29/05/2009	€ / R On 14-December-09	Currency Future	2173	2238	0
29/05/2009	€ / R On 14-December-09	Currency Future	406	381	0
29/05/2009	€ / R On 14-December-09	Currency Future	1582	1643	0
29/05/2009	€ / R On 14-September-09	Currency Future	207	187	0
29/05/2009	€ / R On 14-September-09	Currency Future	1251	1312	0
29/05/2009	€ / R On 14-December-09	Currency Future	416	390	0
29/05/2009	€ / R On 14-December-09	Currency Future	1542	1602	0
29/05/2009	€ / R On 14-December-09	Currency Future	378	354	0
29/05/2009	€ / R On 14-December-09	Currency Future	1705	1767	0
29/05/2009	€ / R On 14-September-09	Currency Future	268	244	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/05/2009	€ / R On 14-September-09	Currency Future	1063	1119	0
29/05/2009	€ / R On 14-September-09	Currency Future	218	197	0
29/05/2009	€ / R On 14-September-09	Currency Future	1213	1273	0
29/05/2009	€ / R On 14-December-09	Currency Future	491	462	0
29/05/2009	€ / R On 14-December-09	Currency Future	1268	1325	0
29/05/2009	€ / R On 14-December-09	Currency Future	468	441	0
29/05/2009	€ / R On 14-December-09	Currency Future	1345	1403	0
29/05/2009	€ / R On 14-September-09	Currency Future	327	299	0
29/05/2009	€ / R On 14-September-09	Currency Future	922	975	0
29/05/2009	€ / R On 14-September-09	Currency Future	268	244	0
29/05/2009	€ / R On 14-September-09	Currency Future	1063	1119	0
29/05/2009	€ / R On 14-September-09	Currency Future	157	141	0
29/05/2009	€ / R On 14-September-09	Currency Future	1452	1517	0
29/05/2009	€ / R On 14-December-09	Currency Future	528	497	0
29/05/2009	€ / R On 14-December-09	Currency Future	1155	1210	0
29/05/2009	€ / R On 14-December-09	Currency Future	457	430	0
29/05/2009	€ / R On 14-December-09	Currency Future	1384	1443	0
29/05/2009	€ / R On 14-September-09	Currency Future	343	314	0
29/05/2009	€ / R On 14-September-09	Currency Future	888	940	0
29/05/2009	€ / R On 14-September-09	Currency Future	312	285	0
29/05/2009	€ / R On 14-September-09	Currency Future	956	1010	0
29/05/2009	€ / R On 14-December-09	Currency Future	541	510	0
29/05/2009	€ / R On 14-December-09	Currency Future	1118	1172	0
29/05/2009	€ / R On 14-December-09	Currency Future	515	485	0
29/05/2009	€ / R On 14-December-09	Currency Future	1192	1248	0
29/05/2009	€ / R On 14-December-09	Currency Future	468	441	0
29/05/2009	€ / R On 14-December-09	Currency Future	1345	1403	0
29/05/2009	€ / R On 14-September-09	Currency Future	327	299	0
29/05/2009	€ / R On 14-September-09	Currency Future	922	975	0
29/05/2009	€ / R On 14-September-09	Currency Future	196	177	0
29/05/2009	€ / R On 14-September-09	Currency Future	1291	1352	0
29/05/2009	€ / R On 14-December-09	Currency Future	1297	1234	0
29/05/2009	€ / R On 14-December-09	Currency Future	224	246	0
29/05/2009	€ / R On 14-December-09	Currency Future	992	940	0
29/05/2009	€ / R On 14-December-09	Currency Future	418	452	0
29/05/2009	€ / R On 14-December-09	Currency Future	181	166	0
29/05/2009	€ / R On 14-December-09	Currency Future	3107	3178	0
29/05/2009	€ / R On 14-December-09	Currency Future	1444	1376	0
29/05/2009	€ / R On 14-December-09	Currency Future	171	189	0
29/05/2009	€ / R On 14-December-09	Currency Future	1105	1049	0
29/05/2009	€ / R On 14-December-09	Currency Future	331	362	0
29/05/2009	€ / R On 14-December-09	Currency Future	842	796	0
29/05/2009	€ / R On 14-December-09	Currency Future	568	609	0
29/05/2009	€ / R On 14-December-09	Currency Future	173	157	0
29/05/2009	€ / R On 14-December-09	Currency Future	3199	3270	0
29/05/2009	€ / R On 12-June-09	Currency Future	5119	5044	0
29/05/2009	€ / R On 12-June-09	Currency Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/05/2009	€ / R On 12-June-09	Currency Future	3619	3544	0
29/05/2009	€ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	€ / R On 12-June-09	Currency Future	2119	2044	0
29/05/2009	€ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	€ / R On 12-June-09	Currency Future	643	571	0
29/05/2009	€ / R On 12-June-09	Currency Future	24	27	0
29/05/2009	€ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	€ / R On 12-June-09	Currency Future	3881	3956	0
29/05/2009	€ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	€ / R On 12-June-09	Currency Future	5381	5456	0
29/05/2009	€ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	€ / R On 12-June-09	Currency Future	6881	6956	0
29/05/2009	€ / R On 14-September-09	Currency Future	5155	5075	0
29/05/2009	€ / R On 14-September-09	Currency Future	0	0	0
29/05/2009	€ / R On 14-September-09	Currency Future	3655	3575	0
29/05/2009	€ / R On 14-September-09	Currency Future	0	0	0
29/05/2009	€ / R On 14-September-09	Currency Future	2167	2088	0
29/05/2009	€ / R On 14-September-09	Currency Future	12	13	0
29/05/2009	€ / R On 14-September-09	Currency Future	877	818	0
29/05/2009	€ / R On 14-September-09	Currency Future	222	243	0
29/05/2009	€ / R On 14-September-09	Currency Future	5	4	0
29/05/2009	€ / R On 14-September-09	Currency Future	3850	3930	0
29/05/2009	€ / R On 14-September-09	Currency Future	0	0	0
29/05/2009	€ / R On 14-September-09	Currency Future	5345	5426	0
29/05/2009	€ / R On 14-September-09	Currency Future	0	0	0
29/05/2009	€ / R On 14-September-09	Currency Future	6845	6925	0
29/05/2009	€ / R On 14-December-09	Currency Future	2217	2133	0
29/05/2009	€ / R On 14-December-09	Currency Future	44	46	0
29/05/2009	€ / R On 14-December-09	Currency Future	1047	993	0
29/05/2009	€ / R On 14-December-09	Currency Future	373	406	0
29/05/2009	€ / R On 14-December-09	Currency Future	117	105	0
29/05/2009	€ / R On 14-December-09	Currency Future	3943	4018	0
29/05/2009	€ / R On 14-December-09	Currency Future	46	39	0
29/05/2009	€ / R On 14-December-09	Currency Future	5372	5452	0
29/05/2009	€ / R On 14-December-09	Currency Future	16	14	0
29/05/2009	€ / R On 14-December-09	Currency Future	6843	6926	0
29/05/2009	€ / R On 12-June-09	Currency Future	5469	5394	0
29/05/2009	€ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	€ / R On 12-June-09	Currency Future	3969	3894	0
29/05/2009	€ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	€ / R On 12-June-09	Currency Future	2469	2394	0
29/05/2009	€ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	€ / R On 12-June-09	Currency Future	973	898	0
29/05/2009	€ / R On 12-June-09	Currency Future	4	4	0
29/05/2009	€ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	€ / R On 12-June-09	Currency Future	5031	5106	0
29/05/2009	€ / R On 12-June-09	Currency Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/05/2009	€ / R On 12-June-09	Currency Future	6531	6606	0
29/05/2009	€ / R On 14-September-09	Currency Future	5455	5375	0
29/05/2009	€ / R On 14-September-09	Currency Future	0	0	0
29/05/2009	€ / R On 14-September-09	Currency Future	3955	3875	0
29/05/2009	€ / R On 14-September-09	Currency Future	0	0	0
29/05/2009	€ / R On 14-September-09	Currency Future	2460	2380	0
29/05/2009	€ / R On 14-September-09	Currency Future	5	6	0
29/05/2009	€ / R On 14-September-09	Currency Future	1097	1031	0
29/05/2009	€ / R On 14-September-09	Currency Future	142	157	0
29/05/2009	€ / R On 14-September-09	Currency Future	8	7	0
29/05/2009	€ / R On 14-September-09	Currency Future	3553	3632	0
29/05/2009	€ / R On 14-September-09	Currency Future	1	1	0
29/05/2009	€ / R On 14-September-09	Currency Future	5045	5126	0
29/05/2009	€ / R On 14-September-09	Currency Future	0	0	0
29/05/2009	€ / R On 14-September-09	Currency Future	6545	6625	0
29/05/2009	€ / R On 14-December-09	Currency Future	2510	2425	0
29/05/2009	€ / R On 14-December-09	Currency Future	36	37	0
29/05/2009	€ / R On 14-December-09	Currency Future	1229	1169	0
29/05/2009	€ / R On 14-December-09	Currency Future	256	282	0
29/05/2009	€ / R On 14-December-09	Currency Future	135	122	0
29/05/2009	€ / R On 14-December-09	Currency Future	3661	3734	0
29/05/2009	€ / R On 14-December-09	Currency Future	56	48	0
29/05/2009	€ / R On 14-December-09	Currency Future	5082	5161	0
29/05/2009	€ / R On 14-December-09	Currency Future	20	17	0
29/05/2009	€ / R On 14-December-09	Currency Future	6547	6630	0
29/05/2009	€ / R On 14-December-09	Currency Future	569	536	0
29/05/2009	€ / R On 14-December-09	Currency Future	1045	1098	0
29/05/2009	€ / R On 12-June-09	Currency Future	5569	5494	0
29/05/2009	€ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	€ / R On 12-June-09	Currency Future	4069	3994	0
29/05/2009	€ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	€ / R On 12-June-09	Currency Future	2569	2494	0
29/05/2009	€ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	€ / R On 12-June-09	Currency Future	1071	996	0
29/05/2009	€ / R On 12-June-09	Currency Future	2	2	0
29/05/2009	€ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	€ / R On 12-June-09	Currency Future	4931	5006	0
29/05/2009	€ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	€ / R On 12-June-09	Currency Future	6431	6506	0
29/05/2009	€ / R On 14-September-09	Currency Future	5605	5525	0
29/05/2009	€ / R On 14-September-09	Currency Future	0	0	0
29/05/2009	€ / R On 14-September-09	Currency Future	4105	4025	0
29/05/2009	€ / R On 14-September-09	Currency Future	0	0	0
29/05/2009	€ / R On 14-September-09	Currency Future	2608	2528	0
29/05/2009	€ / R On 14-September-09	Currency Future	3	4	0
29/05/2009	€ / R On 14-September-09	Currency Future	1216	1147	0
29/05/2009	€ / R On 14-September-09	Currency Future	111	123	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/05/2009	€ / R On 14-September-09	Currency Future	10	9	0
29/05/2009	€ / R On 14-September-09	Currency Future	3405	3484	0
29/05/2009	€ / R On 14-September-09	Currency Future	1	1	0
29/05/2009	€ / R On 14-September-09	Currency Future	4896	4976	0
29/05/2009	€ / R On 14-September-09	Currency Future	0	0	0
29/05/2009	€ / R On 14-September-09	Currency Future	6395	6475	0
29/05/2009	€ / R On 14-December-09	Currency Future	2656	2571	0
29/05/2009	€ / R On 14-December-09	Currency Future	33	34	0
29/05/2009	€ / R On 14-December-09	Currency Future	1333	1269	0
29/05/2009	€ / R On 14-December-09	Currency Future	210	231	0
29/05/2009	€ / R On 14-December-09	Currency Future	145	131	0
29/05/2009	€ / R On 14-December-09	Currency Future	3522	3594	0
29/05/2009	€ / R On 14-December-09	Currency Future	61	54	0
29/05/2009	€ / R On 14-December-09	Currency Future	4938	5016	0
29/05/2009	€ / R On 14-December-09	Currency Future	22	19	0
29/05/2009	€ / R On 14-December-09	Currency Future	6399	6482	0
29/05/2009	€ / R On 12-June-09	Currency Future	115	93	0
29/05/2009	€ / R On 12-June-09	Currency Future	345	400	0
29/05/2009	€ / R On 14-September-09	Currency Future	511	474	0
29/05/2009	€ / R On 14-September-09	Currency Future	555	600	0
29/05/2009	€ / R On 12-June-09	Currency Future	382	325	0
29/05/2009	€ / R On 12-June-09	Currency Future	63	81	0
29/05/2009	€ / R On 12-June-09	Currency Future	314	263	0
29/05/2009	€ / R On 12-June-09	Currency Future	94	119	0
29/05/2009	€ / R On 12-June-09	Currency Future	253	211	0
29/05/2009	€ / R On 12-June-09	Currency Future	134	167	0
29/05/2009	€ / R On 14-September-09	Currency Future	662	617	0
29/05/2009	€ / R On 14-September-09	Currency Future	357	392	0
29/05/2009	€ / R On 14-December-09	Currency Future	3933	3848	0
29/05/2009	€ / R On 14-December-09	Currency Future	10	10	0
29/05/2009	€ / R On 14-December-09	Currency Future	2951	2865	0
29/05/2009	€ / R On 14-December-09	Currency Future	27	28	0
29/05/2009	€ / R On 14-December-09	Currency Future	1982	1903	0
29/05/2009	€ / R On 14-December-09	Currency Future	59	66	0
29/05/2009	€ / R On 14-December-09	Currency Future	1197	1138	0
29/05/2009	€ / R On 14-December-09	Currency Future	273	301	0
29/05/2009	€ / R On 14-December-09	Currency Future	168	153	0
29/05/2009	€ / R On 14-December-09	Currency Future	3245	3316	0
29/05/2009	€ / R On 14-December-09	Currency Future	102	91	0
29/05/2009	€ / R On 14-December-09	Currency Future	4179	4253	0
29/05/2009	€ / R On 12-June-09	Currency Future	428	359	0
29/05/2009	€ / R On 12-June-09	Currency Future	58	65	0
29/05/2009	€ / R On 12-June-09	Currency Future	347	293	0
29/05/2009	€ / R On 12-June-09	Currency Future	78	99	0
29/05/2009	€ / R On 14-September-09	Currency Future	746	691	0
29/05/2009	€ / R On 14-September-09	Currency Future	291	317	0
29/05/2009	€ / R On 14-September-09	Currency Future	688	640	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/05/2009	€ / R On 14-September-09	Currency Future	333	366	0
29/05/2009	€ / R On 14-September-09	Currency Future	638	594	0
29/05/2009	€ / R On 14-September-09	Currency Future	383	419	0
29/05/2009	€ / R On 14-September-09	Currency Future	592	552	0
29/05/2009	€ / R On 14-September-09	Currency Future	437	477	0
29/05/2009	€ / R On 14-December-09	Currency Future	4032	3947	0
29/05/2009	€ / R On 14-December-09	Currency Future	9	9	0
29/05/2009	€ / R On 14-December-09	Currency Future	3049	2963	0
29/05/2009	€ / R On 14-December-09	Currency Future	25	26	0
29/05/2009	€ / R On 14-December-09	Currency Future	2072	1992	0
29/05/2009	€ / R On 14-December-09	Currency Future	48	54	0
29/05/2009	€ / R On 14-December-09	Currency Future	1262	1201	0
29/05/2009	€ / R On 14-December-09	Currency Future	239	264	0
29/05/2009	€ / R On 14-December-09	Currency Future	177	161	0
29/05/2009	€ / R On 14-December-09	Currency Future	3153	3224	0
29/05/2009	€ / R On 14-December-09	Currency Future	109	97	0
29/05/2009	€ / R On 14-December-09	Currency Future	4085	4159	0
29/05/2009	€ / R On 12-June-09	Currency Future	514	446	0
29/05/2009	€ / R On 12-June-09	Currency Future	45	52	0
29/05/2009	€ / R On 12-June-09	Currency Future	347	293	0
29/05/2009	€ / R On 12-June-09	Currency Future	78	99	0
29/05/2009	€ / R On 14-December-09	Currency Future	4081	3996	0
29/05/2009	€ / R On 14-December-09	Currency Future	8	9	0
29/05/2009	€ / R On 14-December-09	Currency Future	3098	3013	0
29/05/2009	€ / R On 14-December-09	Currency Future	24	25	0
29/05/2009	€ / R On 14-December-09	Currency Future	2120	2036	0
29/05/2009	€ / R On 14-December-09	Currency Future	47	49	0
29/05/2009	€ / R On 14-December-09	Currency Future	112	100	0
29/05/2009	€ / R On 14-December-09	Currency Future	4038	4113	0
29/05/2009	€ / R On 12-June-09	Currency Future	314	263	0
29/05/2009	€ / R On 12-June-09	Currency Future	94	119	0
29/05/2009	€ / R On 12-June-09	Currency Future	202	168	0
29/05/2009	€ / R On 12-June-09	Currency Future	183	224	0
29/05/2009	€ / R On 14-September-09	Currency Future	592	552	0
29/05/2009	€ / R On 14-September-09	Currency Future	437	477	0
29/05/2009	€ / R On 14-September-09	Currency Future	410	381	0
29/05/2009	€ / R On 14-September-09	Currency Future	755	807	0
29/05/2009	€ / R On 14-December-09	Currency Future	3834	3749	0
29/05/2009	€ / R On 14-December-09	Currency Future	11	11	0
29/05/2009	€ / R On 14-December-09	Currency Future	2852	2767	0
29/05/2009	€ / R On 14-December-09	Currency Future	29	30	0
29/05/2009	€ / R On 14-December-09	Currency Future	1894	1817	0
29/05/2009	€ / R On 14-December-09	Currency Future	71	79	0
29/05/2009	€ / R On 14-December-09	Currency Future	1135	1078	0
29/05/2009	€ / R On 14-December-09	Currency Future	311	341	0
29/05/2009	€ / R On 14-December-09	Currency Future	160	146	0
29/05/2009	€ / R On 14-December-09	Currency Future	3337	3408	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/05/2009	€ / R On 14-December-09	Currency Future	96	85	0
29/05/2009	€ / R On 14-December-09	Currency Future	4272	4348	0
29/05/2009	€ / R On 14-September-09	Currency Future	511	474	0
29/05/2009	€ / R On 14-September-09	Currency Future	555	600	0
29/05/2009	€ / R On 14-December-09	Currency Future	3736	3650	0
29/05/2009	€ / R On 14-December-09	Currency Future	12	13	0
29/05/2009	€ / R On 14-December-09	Currency Future	2754	2669	0
29/05/2009	€ / R On 14-December-09	Currency Future	31	32	0
29/05/2009	€ / R On 14-December-09	Currency Future	1808	1732	0
29/05/2009	€ / R On 14-December-09	Currency Future	84	94	0
29/05/2009	€ / R On 14-December-09	Currency Future	1075	1021	0
29/05/2009	€ / R On 14-December-09	Currency Future	352	383	0
29/05/2009	€ / R On 14-December-09	Currency Future	153	138	0
29/05/2009	€ / R On 14-December-09	Currency Future	3429	3501	0
29/05/2009	€ / R On 14-December-09	Currency Future	90	80	0
29/05/2009	€ / R On 14-December-09	Currency Future	4367	4442	0
29/05/2009	€ / R On 14-December-09	Currency Future	3637	3552	0
29/05/2009	€ / R On 14-December-09	Currency Future	13	14	0
29/05/2009	€ / R On 14-December-09	Currency Future	1724	1649	0
29/05/2009	€ / R On 14-December-09	Currency Future	100	111	0
29/05/2009	€ / R On 14-December-09	Currency Future	1019	966	0
29/05/2009	€ / R On 14-December-09	Currency Future	395	429	0
29/05/2009	€ / R On 14-December-09	Currency Future	85	75	0
29/05/2009	€ / R On 14-December-09	Currency Future	4461	4537	0
29/05/2009	€ / R On 15-March-10	Currency Future	3670	3577	0
29/05/2009	€ / R On 15-March-10	Currency Future	26	25	0
29/05/2009	€ / R On 15-March-10	Currency Future	2701	2609	0
29/05/2009	€ / R On 15-March-10	Currency Future	57	57	0
29/05/2009	€ / R On 15-March-10	Currency Future	1823	1740	0
29/05/2009	€ / R On 15-March-10	Currency Future	179	187	0
29/05/2009	€ / R On 15-March-10	Currency Future	1169	1109	0
29/05/2009	€ / R On 15-March-10	Currency Future	525	556	0
29/05/2009	€ / R On 15-March-10	Currency Future	522	491	0
29/05/2009	€ / R On 15-March-10	Currency Future	1878	1938	0
29/05/2009	€ / R On 15-March-10	Currency Future	368	342	0
29/05/2009	€ / R On 15-March-10	Currency Future	2723	2789	0
29/05/2009	€ / R On 15-March-10	Currency Future	258	238	0
29/05/2009	€ / R On 15-March-10	Currency Future	3614	3685	0
29/05/2009	€ / R On 15-March-10	Currency Future	174	157	0
29/05/2009	€ / R On 15-March-10	Currency Future	4530	4604	0
29/05/2009	€ / R On 14-December-09	Currency Future	3686	3601	0
29/05/2009	€ / R On 14-December-09	Currency Future	13	13	0
29/05/2009	€ / R On 14-December-09	Currency Future	2705	2620	0
29/05/2009	€ / R On 14-December-09	Currency Future	32	33	0
29/05/2009	€ / R On 14-December-09	Currency Future	1766	1690	0
29/05/2009	€ / R On 14-December-09	Currency Future	92	103	0
29/05/2009	€ / R On 14-December-09	Currency Future	149	135	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/05/2009	€ / R On 14-December-09	Currency Future	3475	3547	0
29/05/2009	€ / R On 14-December-09	Currency Future	87	77	0
29/05/2009	€ / R On 14-December-09	Currency Future	4414	4490	0
29/05/2009	€ / R On 15-March-10	Currency Future	3719	3627	0
29/05/2009	€ / R On 15-March-10	Currency Future	25	24	0
29/05/2009	€ / R On 15-March-10	Currency Future	2748	2656	0
29/05/2009	€ / R On 15-March-10	Currency Future	54	54	0
29/05/2009	€ / R On 15-March-10	Currency Future	1862	1778	0
29/05/2009	€ / R On 15-March-10	Currency Future	168	175	0
29/05/2009	€ / R On 15-March-10	Currency Future	1194	1133	0
29/05/2009	€ / R On 15-March-10	Currency Future	500	531	0
29/05/2009	€ / R On 15-March-10	Currency Future	531	500	0
29/05/2009	€ / R On 15-March-10	Currency Future	1837	1897	0
29/05/2009	€ / R On 15-March-10	Currency Future	374	348	0
29/05/2009	€ / R On 15-March-10	Currency Future	2680	2746	0
29/05/2009	€ / R On 15-March-10	Currency Future	262	242	0
29/05/2009	€ / R On 15-March-10	Currency Future	3568	3639	0
29/05/2009	€ / R On 15-March-10	Currency Future	179	161	0
29/05/2009	€ / R On 15-March-10	Currency Future	4485	4558	0
29/05/2009	€ / R On 15-March-10	Currency Future	3818	3725	0
29/05/2009	€ / R On 15-March-10	Currency Future	24	23	0
29/05/2009	€ / R On 15-March-10	Currency Future	2842	2751	0
29/05/2009	€ / R On 15-March-10	Currency Future	48	48	0
29/05/2009	€ / R On 15-March-10	Currency Future	1942	1856	0
29/05/2009	€ / R On 15-March-10	Currency Future	147	153	0
29/05/2009	€ / R On 15-March-10	Currency Future	1248	1185	0
29/05/2009	€ / R On 15-March-10	Currency Future	454	482	0
29/05/2009	€ / R On 15-March-10	Currency Future	551	519	0
29/05/2009	€ / R On 15-March-10	Currency Future	1757	1816	0
29/05/2009	€ / R On 15-March-10	Currency Future	388	362	0
29/05/2009	€ / R On 15-March-10	Currency Future	2594	2659	0
29/05/2009	€ / R On 15-March-10	Currency Future	272	251	0
29/05/2009	€ / R On 15-March-10	Currency Future	3478	3548	0
29/05/2009	€ / R On 15-March-10	Currency Future	187	169	0
29/05/2009	€ / R On 15-March-10	Currency Future	4393	4466	0
29/05/2009	€ / R On 14-December-09	Currency Future	3884	3798	0
29/05/2009	€ / R On 14-December-09	Currency Future	10	11	0
29/05/2009	€ / R On 14-December-09	Currency Future	2901	2816	0
29/05/2009	€ / R On 14-December-09	Currency Future	28	29	0
29/05/2009	€ / R On 14-December-09	Currency Future	1938	1860	0
29/05/2009	€ / R On 14-December-09	Currency Future	65	72	0
29/05/2009	€ / R On 14-December-09	Currency Future	1166	1108	0
29/05/2009	€ / R On 14-December-09	Currency Future	292	320	0
29/05/2009	€ / R On 14-December-09	Currency Future	99	88	0
29/05/2009	€ / R On 14-December-09	Currency Future	4226	4300	0
29/05/2009	€ / R On 15-March-10	Currency Future	3867	3775	0
29/05/2009	€ / R On 15-March-10	Currency Future	23	22	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/05/2009	€ / R On 15-March-10	Currency Future	2889	2798	0
29/05/2009	€ / R On 15-March-10	Currency Future	45	46	0
29/05/2009	€ / R On 15-March-10	Currency Future	1982	1896	0
29/05/2009	€ / R On 15-March-10	Currency Future	138	143	0
29/05/2009	€ / R On 15-March-10	Currency Future	1275	1211	0
29/05/2009	€ / R On 15-March-10	Currency Future	431	458	0
29/05/2009	€ / R On 15-March-10	Currency Future	561	528	0
29/05/2009	€ / R On 15-March-10	Currency Future	1717	1776	0
29/05/2009	€ / R On 15-March-10	Currency Future	396	369	0
29/05/2009	€ / R On 15-March-10	Currency Future	2551	2616	0
29/05/2009	€ / R On 15-March-10	Currency Future	277	256	0
29/05/2009	€ / R On 15-March-10	Currency Future	3433	3503	0
29/05/2009	€ / R On 15-March-10	Currency Future	192	173	0
29/05/2009	€ / R On 15-March-10	Currency Future	4348	4420	0
29/05/2009	€ / R On 15-March-10	Currency Future	3768	3676	0
29/05/2009	€ / R On 15-March-10	Currency Future	24	23	0
29/05/2009	€ / R On 15-March-10	Currency Future	2795	2704	0
29/05/2009	€ / R On 15-March-10	Currency Future	51	51	0
29/05/2009	€ / R On 15-March-10	Currency Future	1902	1817	0
29/05/2009	€ / R On 15-March-10	Currency Future	158	164	0
29/05/2009	€ / R On 15-March-10	Currency Future	1221	1159	0
29/05/2009	€ / R On 15-March-10	Currency Future	477	506	0
29/05/2009	€ / R On 15-March-10	Currency Future	541	509	0
29/05/2009	€ / R On 15-March-10	Currency Future	1797	1857	0
29/05/2009	€ / R On 15-March-10	Currency Future	381	355	0
29/05/2009	€ / R On 15-March-10	Currency Future	2637	2702	0
29/05/2009	€ / R On 15-March-10	Currency Future	267	246	0
29/05/2009	€ / R On 15-March-10	Currency Future	3523	3594	0
29/05/2009	€ / R On 15-March-10	Currency Future	183	165	0
29/05/2009	€ / R On 15-March-10	Currency Future	4439	4512	0
29/05/2009	€ / R On 14-September-09	Currency Future	715	665	0
29/05/2009	€ / R On 14-September-09	Currency Future	310	341	0
29/05/2009	€ / R On 14-September-09	Currency Future	614	572	0
29/05/2009	€ / R On 14-September-09	Currency Future	409	448	0
29/05/2009	€ / R On 14-September-09	Currency Future	425	395	0
29/05/2009	€ / R On 14-September-09	Currency Future	720	771	0
29/05/2009	€ / R On 15-March-10	Currency Future	4015	3923	0
29/05/2009	€ / R On 15-March-10	Currency Future	21	20	0
29/05/2009	€ / R On 15-March-10	Currency Future	3032	2942	0
29/05/2009	€ / R On 15-March-10	Currency Future	38	39	0
29/05/2009	€ / R On 15-March-10	Currency Future	2106	2018	0
29/05/2009	€ / R On 15-March-10	Currency Future	112	116	0
29/05/2009	€ / R On 15-March-10	Currency Future	1362	1294	0
29/05/2009	€ / R On 15-March-10	Currency Future	367	392	0
29/05/2009	€ / R On 15-March-10	Currency Future	593	559	0
29/05/2009	€ / R On 15-March-10	Currency Future	1599	1657	0
29/05/2009	€ / R On 15-March-10	Currency Future	418	390	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/05/2009	€ / R On 15-March-10	Currency Future	2424	2488	0
29/05/2009	€ / R On 15-March-10	Currency Future	292	270	0
29/05/2009	€ / R On 15-March-10	Currency Future	3298	3368	0
29/05/2009	€ / R On 15-March-10	Currency Future	206	186	0
29/05/2009	€ / R On 15-March-10	Currency Future	4212	4284	0
29/05/2009	€ / R On 15-March-10	Currency Future	4112	0	0
29/05/2009	€ / R On 15-March-10	Currency Future	18	0	0
29/05/2009	€ / R On 15-March-10	Currency Future	3130	0	0
29/05/2009	€ / R On 15-March-10	Currency Future	36	0	0
29/05/2009	€ / R On 15-March-10	Currency Future	2195	0	0
29/05/2009	€ / R On 15-March-10	Currency Future	101	0	0
29/05/2009	€ / R On 15-March-10	Currency Future	1427	0	0
29/05/2009	€ / R On 15-March-10	Currency Future	333	0	0
29/05/2009	€ / R On 15-March-10	Currency Future	616	0	0
29/05/2009	€ / R On 15-March-10	Currency Future	1522	0	0
29/05/2009	€ / R On 15-March-10	Currency Future	432	0	0
29/05/2009	€ / R On 15-March-10	Currency Future	2338	0	0
29/05/2009	€ / R On 15-March-10	Currency Future	303	0	0
29/05/2009	€ / R On 15-March-10	Currency Future	3208	0	0
29/05/2009	€ / R On 15-March-10	Currency Future	213	0	0
29/05/2009	€ / R On 15-March-10	Currency Future	4119	0	0
29/05/2009	ZAAD On 12-June-09	Currency Future	6.4197	6.3450	10,413
29/05/2009	ZAAD On 14-September-09	Currency Future	6.4857	6.4086	51,174
29/05/2009	ZAAD On 14-December-09	Currency Future	6.5447	6.4653	215
29/05/2009	ZAAD On 12-June-09	Currency Future	133	100	0
29/05/2009	ZAAD On 12-June-09	Currency Future	63	105	0
29/05/2009	ZAAD On 14-September-09	Currency Future	316	282	0
29/05/2009	ZAAD On 14-September-09	Currency Future	230	273	0
29/05/2009	ZAAD On 14-December-09	Currency Future	424	390	0
29/05/2009	ZAAD On 14-December-09	Currency Future	329	374	0
29/05/2009	ZAAD On 12-June-09	Currency Future	86	67	0
29/05/2009	ZAAD On 12-June-09	Currency Future	116	172	0
29/05/2009	ZAAD On 14-September-09	Currency Future	275	245	0
29/05/2009	ZAAD On 14-September-09	Currency Future	289	336	0
29/05/2009	ZAAD On 14-December-09	Currency Future	385	353	0
29/05/2009	ZAAD On 14-December-09	Currency Future	390	438	0
29/05/2009	ZAAD On 12-June-09	Currency Future	69	55	0
29/05/2009	ZAAD On 12-June-09	Currency Future	150	210	0
29/05/2009	ZAAD On 14-September-09	Currency Future	256	229	0
29/05/2009	ZAAD On 14-September-09	Currency Future	321	370	0
29/05/2009	ZAAD On 14-December-09	Currency Future	366	336	0
29/05/2009	ZAAD On 14-December-09	Currency Future	422	471	0
29/05/2009	ZAAD On 12-June-09	Currency Future	56	45	0
29/05/2009	ZAAD On 12-June-09	Currency Future	187	250	0
29/05/2009	ZAAD On 14-September-09	Currency Future	239	214	0
29/05/2009	ZAAD On 14-September-09	Currency Future	353	405	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/05/2009	ZAAD On 14-December-09	Currency Future	349	321	0
29/05/2009	ZAAD On 14-December-09	Currency Future	454	505	0
29/05/2009	ZAAD On 14-December-09	Currency Future	349	321	0
29/05/2009	ZAAD On 14-December-09	Currency Future	454	505	0
29/05/2009	ZAAD On 12-June-09	Currency Future	56	45	0
29/05/2009	ZAAD On 12-June-09	Currency Future	187	250	0
29/05/2009	ZAAD On 14-September-09	Currency Future	223	200	0
29/05/2009	ZAAD On 14-September-09	Currency Future	388	442	0
29/05/2009	ZAAD On 14-December-09	Currency Future	333	306	0
29/05/2009	ZAAD On 14-December-09	Currency Future	488	541	0
29/05/2009	ZAAD On 12-June-09	Currency Future	86	67	0
29/05/2009	ZAAD On 12-June-09	Currency Future	116	172	0
29/05/2009	ZAAD On 14-December-09	Currency Future	385	353	0
29/05/2009	ZAAD On 14-December-09	Currency Future	390	438	0
29/05/2009	ZAAD On 14-September-09	Currency Future	316	282	0
29/05/2009	ZAAD On 14-September-09	Currency Future	230	273	0
29/05/2009	ZAAD On 12-June-09	Currency Future	107	82	0
29/05/2009	ZAAD On 12-June-09	Currency Future	87	137	0
29/05/2009	ZAAD On 14-September-09	Currency Future	295	263	0
29/05/2009	ZAAD On 14-September-09	Currency Future	259	304	0
29/05/2009	ZAAD On 14-December-09	Currency Future	404	371	0
29/05/2009	ZAAD On 14-December-09	Currency Future	359	405	0
29/05/2009	ZAAD On 12-June-09	Currency Future	203	151	0
29/05/2009	ZAAD On 12-June-09	Currency Future	34	56	0
29/05/2009	ZAAD On 14-September-09	Currency Future	339	303	0
29/05/2009	ZAAD On 14-September-09	Currency Future	204	244	0
29/05/2009	ZAAD On 14-December-09	Currency Future	445	409	0
29/05/2009	ZAAD On 14-December-09	Currency Future	300	344	0
29/05/2009	ZAAD On 12-June-09	Currency Future	246	184	0
29/05/2009	ZAAD On 12-June-09	Currency Future	26	39	0
29/05/2009	ZAAD On 14-September-09	Currency Future	392	349	0
29/05/2009	ZAAD On 14-September-09	Currency Future	156	191	0
29/05/2009	ZAAD On 14-December-09	Currency Future	491	451	0
29/05/2009	ZAAD On 14-December-09	Currency Future	246	286	0
29/05/2009	ZAAD On 14-December-09	Currency Future	491	451	0
29/05/2009	ZAAD On 14-December-09	Currency Future	246	286	0
29/05/2009	ZAAD On 12-June-09	Currency Future	293	222	0
29/05/2009	ZAAD On 12-June-09	Currency Future	23	27	0
29/05/2009	ZAAD On 14-September-09	Currency Future	422	375	0
29/05/2009	ZAAD On 14-September-09	Currency Future	136	167	0
29/05/2009	ZAAD On 14-December-09	Currency Future	516	474	0
29/05/2009	ZAAD On 14-December-09	Currency Future	222	259	0
29/05/2009	ZAAD On 12-June-09	Currency Future	107	82	0
29/05/2009	ZAAD On 12-June-09	Currency Future	87	137	0
29/05/2009	ZAAD On 12-June-09	Currency Future	36	29	0
29/05/2009	ZAAD On 12-June-09	Currency Future	267	334	0
29/05/2009	ZAAD On 14-September-09	Currency Future	196	176	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/05/2009	ZAAD On 14-September-09	Currency Future	460	517	0
29/05/2009	ZAAD On 14-December-09	Currency Future	276	251	0
29/05/2009	ZAAD On 14-December-09	Currency Future	632	685	0
29/05/2009	ZAAD On 12-June-09	Currency Future	36	29	0
29/05/2009	ZAAD On 12-June-09	Currency Future	267	334	0
29/05/2009	ZAAD On 14-September-09	Currency Future	209	188	0
29/05/2009	ZAAD On 14-September-09	Currency Future	423	479	0
29/05/2009	ZAAD On 14-December-09	Currency Future	317	292	0
29/05/2009	ZAAD On 14-December-09	Currency Future	523	577	0
29/05/2009	ZAAD On 14-December-09	Currency Future	333	306	0
29/05/2009	ZAAD On 14-December-09	Currency Future	488	541	0
29/05/2009	ZAAD On 12-June-09	Currency Future	46	36	0
29/05/2009	ZAAD On 12-June-09	Currency Future	226	291	0
29/05/2009	ZAAD On 14-December-09	Currency Future	303	279	0
29/05/2009	ZAAD On 14-December-09	Currency Future	558	614	0
29/05/2009	ZAAD On 12-June-09	Currency Future	29	23	0
29/05/2009	ZAAD On 12-June-09	Currency Future	309	378	0
29/05/2009	ZAAD On 14-December-09	Currency Future	303	279	0
29/05/2009	ZAAD On 14-December-09	Currency Future	558	614	0
29/05/2009	ZAAD On 14-September-09	Currency Future	209	188	0
29/05/2009	ZAAD On 14-September-09	Currency Future	423	479	0
29/05/2009	ZAAD On 12-June-09	Currency Future	23	18	0
29/05/2009	ZAAD On 12-June-09	Currency Future	353	423	0
29/05/2009	ZAAD On 14-September-09	Currency Future	183	165	0
29/05/2009	ZAAD On 14-September-09	Currency Future	498	557	0
29/05/2009	ZAAD On 14-December-09	Currency Future	289	267	0
29/05/2009	ZAAD On 14-December-09	Currency Future	595	652	0
29/05/2009	ZAAD On 14-September-09	Currency Future	183	165	0
29/05/2009	ZAAD On 14-September-09	Currency Future	498	557	0
29/05/2009	ZAAD On 12-June-09	Currency Future	18	14	0
29/05/2009	ZAAD On 12-June-09	Currency Future	398	469	0
29/05/2009	ZAAD On 14-September-09	Currency Future	162	138	0
29/05/2009	ZAAD On 14-September-09	Currency Future	576	629	0
29/05/2009	ZAAD On 14-December-09	Currency Future	276	251	0
29/05/2009	ZAAD On 14-December-09	Currency Future	632	685	0
29/05/2009	ZAAD On 12-June-09	Currency Future	18	14	0
29/05/2009	ZAAD On 12-June-09	Currency Future	398	469	0
29/05/2009	ZAAD On 12-June-09	Currency Future	9	7	0
29/05/2009	ZAAD On 12-June-09	Currency Future	490	562	0
29/05/2009	ZAAD On 14-September-09	Currency Future	135	114	0
29/05/2009	ZAAD On 14-September-09	Currency Future	649	706	0
29/05/2009	ZAAD On 12-June-09	Currency Future	13	10	0
29/05/2009	ZAAD On 12-June-09	Currency Future	443	515	0
29/05/2009	ZAAD On 14-September-09	Currency Future	162	138	0
29/05/2009	ZAAD On 14-September-09	Currency Future	576	629	0
29/05/2009	ZAAD On 14-September-09	Currency Future	172	151	0
29/05/2009	ZAAD On 14-September-09	Currency Future	536	592	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/05/2009	ZAAD On 14-September-09	Currency Future	223	200	0
29/05/2009	ZAAD On 14-September-09	Currency Future	388	442	0
29/05/2009	ZAAD On 12-June-09	Currency Future	29	23	0
29/05/2009	ZAAD On 12-June-09	Currency Future	309	378	0
29/05/2009	ZAAD On 14-September-09	Currency Future	148	126	0
29/05/2009	ZAAD On 14-September-09	Currency Future	612	667	0
29/05/2009	ZAAD On 12-June-09	Currency Future	7	5	0
29/05/2009	ZAAD On 12-June-09	Currency Future	537	610	0
29/05/2009	ZAAD On 14-September-09	Currency Future	123	104	0
29/05/2009	ZAAD On 14-September-09	Currency Future	687	745	0
29/05/2009	ZAAD On 12-June-09	Currency Future	7	5	0
29/05/2009	ZAAD On 12-June-09	Currency Future	537	610	0
29/05/2009	ZAAD On 12-June-09	Currency Future	9	7	0
29/05/2009	ZAAD On 12-June-09	Currency Future	490	562	0
29/05/2009	ZAAD On 14-September-09	Currency Future	148	126	0
29/05/2009	ZAAD On 14-September-09	Currency Future	612	667	0
29/05/2009	ZAAD On 14-September-09	Currency Future	123	104	0
29/05/2009	ZAAD On 14-September-09	Currency Future	687	745	0
29/05/2009	ZAAD On 12-June-09	Currency Future	13	10	0
29/05/2009	ZAAD On 12-June-09	Currency Future	443	515	0
29/05/2009	ZAAD On 12-June-09	Currency Future	3	2	0
29/05/2009	ZAAD On 12-June-09	Currency Future	633	707	0
29/05/2009	ZAAD On 14-September-09	Currency Future	102	85	0
29/05/2009	ZAAD On 14-September-09	Currency Future	766	827	0
29/05/2009	ZAAD On 12-June-09	Currency Future	5	4	0
29/05/2009	ZAAD On 12-June-09	Currency Future	585	659	0
29/05/2009	ZAAD On 14-September-09	Currency Future	112	94	0
29/05/2009	ZAAD On 14-September-09	Currency Future	726	786	0
29/05/2009	ZAAD On 14-September-09	Currency Future	112	94	0
29/05/2009	ZAAD On 14-September-09	Currency Future	726	786	0
29/05/2009	ZAAD On 12-June-09	Currency Future	2	2	0
29/05/2009	ZAAD On 12-June-09	Currency Future	682	757	0
29/05/2009	ZAAD On 12-June-09	Currency Future	1	1	0
29/05/2009	ZAAD On 12-June-09	Currency Future	732	806	0
29/05/2009	ZAAD On 12-June-09	Currency Future	3	2	0
29/05/2009	ZAAD On 12-June-09	Currency Future	633	707	0
29/05/2009	ZAAD On 12-June-09	Currency Future	1	1	0
29/05/2009	ZAAD On 12-June-09	Currency Future	732	806	0
29/05/2009	ZAAD On 12-June-09	Currency Future	0	0	0
29/05/2009	ZAAD On 12-June-09	Currency Future	1380	1455	0
29/05/2009	ZAAD On 12-June-09	Currency Future	0	0	0
29/05/2009	ZAAD On 12-June-09	Currency Future	1480	1555	0
29/05/2009	ZAAD On 12-June-09	Currency Future	0	0	0
29/05/2009	ZAAD On 12-June-09	Currency Future	1180	1255	0
29/05/2009	ZAAD On 12-June-09	Currency Future	0	0	0
29/05/2009	ZAAD On 12-June-09	Currency Future	980	1055	0
29/05/2009	ZAAD On 12-June-09	Currency Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/05/2009	ZAAD On 12-June-09	Currency Future	831	906	0
29/05/2009	ZAAD On 12-June-09	Currency Future	1	1	0
29/05/2009	ZAAD On 12-June-09	Currency Future	781	856	0
29/05/2009	ZAAD On 12-June-09	Currency Future	163	123	0
29/05/2009	ZAAD On 12-June-09	Currency Future	43	78	0
29/05/2009	ZAAD On 12-June-09	Currency Future	1	1	0
29/05/2009	ZAAD On 12-June-09	Currency Future	781	856	0
29/05/2009	ZAAD On 12-June-09	Currency Future	0	0	0
29/05/2009	ZAAD On 12-June-09	Currency Future	881	955	0
29/05/2009	ZAAD On 12-June-09	Currency Future	0	0	0
29/05/2009	ZAAD On 12-June-09	Currency Future	980	1055	0
29/05/2009	ZAAD On 12-June-09	Currency Future	0	0	0
29/05/2009	ZAAD On 12-June-09	Currency Future	1080	1155	0
29/05/2009	ZAAD On 12-June-09	Currency Future	0	0	0
29/05/2009	ZAAD On 12-June-09	Currency Future	931	1005	0
29/05/2009	ZAAD On 12-June-09	Currency Future	0	0	0
29/05/2009	ZAAD On 12-June-09	Currency Future	1030	1105	0
29/05/2009	ZAAD On 12-June-09	Currency Future	433	363	0
29/05/2009	ZAAD On 12-June-09	Currency Future	14	18	0
29/05/2009	ZAAD On 12-June-09	Currency Future	341	269	0
29/05/2009	ZAAD On 12-June-09	Currency Future	21	24	0
29/05/2009	ZAAD On 12-June-09	Currency Future	246	184	0
29/05/2009	ZAAD On 12-June-09	Currency Future	26	39	0
29/05/2009	ZAAD On 12-June-09	Currency Future	163	123	0
29/05/2009	ZAAD On 12-June-09	Currency Future	43	78	0
29/05/2009	ZAAD On 12-June-09	Currency Future	387	316	0
29/05/2009	ZAAD On 12-June-09	Currency Future	17	21	0
29/05/2009	ZAAD On 12-June-09	Currency Future	293	222	0
29/05/2009	ZAAD On 12-June-09	Currency Future	23	27	0
29/05/2009	ZAAD On 12-June-09	Currency Future	0	0	0
29/05/2009	ZAAD On 12-June-09	Currency Future	1130	1205	0
29/05/2009	ZAAD On 12-June-09	Currency Future	0	0	0
29/05/2009	ZAAD On 12-June-09	Currency Future	1230	1305	0
29/05/2009	ZAAD On 12-June-09	Currency Future	0	0	0
29/05/2009	ZAAD On 12-June-09	Currency Future	881	955	0
29/05/2009	ZAAD On 12-June-09	Currency Future	0	0	0
29/05/2009	ZAAD On 12-June-09	Currency Future	1280	1355	0
29/05/2009	ZAAD On 12-June-09	Currency Future	0	0	0
29/05/2009	ZAAD On 12-June-09	Currency Future	1280	1355	0
29/05/2009	ZAAD On 12-June-09	Currency Future	0	0	0
29/05/2009	ZAAD On 12-June-09	Currency Future	1380	1455	0
29/05/2009	ZAAD On 12-June-09	Currency Future	0	0	0
29/05/2009	ZAAD On 12-June-09	Currency Future	1480	1555	0
29/05/2009	ZAAD On 12-June-09	Currency Future	0	0	0
29/05/2009	ZAAD On 12-June-09	Currency Future	1580	1655	0
29/05/2009	ZAAD On 12-June-09	Currency Future	0	0	0
29/05/2009	ZAAD On 12-June-09	Currency Future	1680	1755	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/05/2009	ZAAD On 12-June-09	Currency Future	0	0	0
29/05/2009	ZAAD On 12-June-09	Currency Future	1780	1855	0
29/05/2009	ZAAD On 12-June-09	Currency Future	0	0	0
29/05/2009	ZAAD On 12-June-09	Currency Future	1880	1955	0
29/05/2009	ZAAD On 12-June-09	Currency Future	0	0	0
29/05/2009	ZAAD On 12-June-09	Currency Future	1780	1855	0
29/05/2009	ZAAD On 12-June-09	Currency Future	0	0	0
29/05/2009	ZAAD On 12-June-09	Currency Future	1130	1205	0
29/05/2009	ZAAD On 14-September-09	Currency Future	92	77	0
29/05/2009	ZAAD On 14-September-09	Currency Future	807	868	0
29/05/2009	ZAAD On 14-September-09	Currency Future	76	63	0
29/05/2009	ZAAD On 14-September-09	Currency Future	890	954	0
29/05/2009	ZAAD On 14-September-09	Currency Future	295	263	0
29/05/2009	ZAAD On 14-September-09	Currency Future	259	304	0
29/05/2009	ZAAD On 14-September-09	Currency Future	256	229	0
29/05/2009	ZAAD On 14-September-09	Currency Future	321	370	0
29/05/2009	ZAAD On 14-September-09	Currency Future	102	85	0
29/05/2009	ZAAD On 14-September-09	Currency Future	766	827	0
29/05/2009	ZAAD On 14-September-09	Currency Future	84	70	0
29/05/2009	ZAAD On 14-September-09	Currency Future	848	911	0
29/05/2009	ZAAD On 14-September-09	Currency Future	76	63	0
29/05/2009	ZAAD On 14-September-09	Currency Future	890	954	0
29/05/2009	ZAAD On 14-September-09	Currency Future	62	51	0
29/05/2009	ZAAD On 14-September-09	Currency Future	976	1042	0
29/05/2009	ZAAD On 14-September-09	Currency Future	92	77	0
29/05/2009	ZAAD On 14-September-09	Currency Future	807	868	0
29/05/2009	ZAAD On 14-September-09	Currency Future	62	51	0
29/05/2009	ZAAD On 14-September-09	Currency Future	976	1042	0
29/05/2009	ZAAD On 14-September-09	Currency Future	50	41	0
29/05/2009	ZAAD On 14-September-09	Currency Future	1064	1132	0
29/05/2009	ZAAD On 14-September-09	Currency Future	68	56	0
29/05/2009	ZAAD On 14-September-09	Currency Future	933	998	0
29/05/2009	ZAAD On 14-September-09	Currency Future	55	45	0
29/05/2009	ZAAD On 14-September-09	Currency Future	1020	1087	0
29/05/2009	ZAAD On 14-September-09	Currency Future	45	36	0
29/05/2009	ZAAD On 14-September-09	Currency Future	1109	1178	0
29/05/2009	ZAAD On 14-September-09	Currency Future	364	325	0
29/05/2009	ZAAD On 14-September-09	Currency Future	179	216	0
29/05/2009	ZAAD On 14-December-09	Currency Future	249	221	0
29/05/2009	ZAAD On 14-December-09	Currency Future	704	755	0
29/05/2009	ZAAD On 14-December-09	Currency Future	219	194	0
29/05/2009	ZAAD On 14-December-09	Currency Future	774	828	0
29/05/2009	ZAAD On 14-December-09	Currency Future	192	169	0
29/05/2009	ZAAD On 14-December-09	Currency Future	848	904	0
29/05/2009	ZAAD On 14-December-09	Currency Future	168	148	0
29/05/2009	ZAAD On 14-December-09	Currency Future	924	982	0
29/05/2009	ZAAD On 14-December-09	Currency Future	445	409	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/05/2009	ZAAD On 14-December-09	Currency Future	300	344	0
29/05/2009	ZAAD On 14-December-09	Currency Future	467	430	0
29/05/2009	ZAAD On 14-December-09	Currency Future	272	315	0
29/05/2009	ZAAD On 14-December-09	Currency Future	264	235	0
29/05/2009	ZAAD On 14-December-09	Currency Future	670	720	0
29/05/2009	ZAAD On 14-December-09	Currency Future	233	207	0
29/05/2009	ZAAD On 14-December-09	Currency Future	739	791	0
29/05/2009	ZAAD On 14-December-09	Currency Future	205	181	0
29/05/2009	ZAAD On 14-December-09	Currency Future	811	866	0
29/05/2009	ZAAD On 14-December-09	Currency Future	424	390	0
29/05/2009	ZAAD On 14-December-09	Currency Future	329	374	0
29/05/2009	ZAAD On 14-December-09	Currency Future	264	235	0
29/05/2009	ZAAD On 14-December-09	Currency Future	670	720	0
29/05/2009	ZAAD On 14-December-09	Currency Future	205	181	0
29/05/2009	ZAAD On 14-December-09	Currency Future	811	866	0
29/05/2009	ZAAD On 14-December-09	Currency Future	180	158	0
29/05/2009	ZAAD On 14-December-09	Currency Future	885	943	0
29/05/2009	ZAAD On 14-September-09	Currency Future	422	375	0
29/05/2009	ZAAD On 14-September-09	Currency Future	136	167	0
29/05/2009	ZAAD On 14-December-09	Currency Future	233	207	0
29/05/2009	ZAAD On 14-December-09	Currency Future	739	791	0
29/05/2009	ZAAD On 12-June-09	Currency Future	5770	5695	0
29/05/2009	ZAAD On 12-June-09	Currency Future	0	0	0
29/05/2009	ZAAD On 12-June-09	Currency Future	4270	4195	0
29/05/2009	ZAAD On 12-June-09	Currency Future	0	0	0
29/05/2009	ZAAD On 12-June-09	Currency Future	2770	2695	0
29/05/2009	ZAAD On 12-June-09	Currency Future	0	0	0
29/05/2009	ZAAD On 12-June-09	Currency Future	1270	1195	0
29/05/2009	ZAAD On 12-June-09	Currency Future	0	0	0
29/05/2009	ZAAD On 12-June-09	Currency Future	0	0	0
29/05/2009	ZAAD On 12-June-09	Currency Future	1730	1805	0
29/05/2009	ZAAD On 12-June-09	Currency Future	0	0	0
29/05/2009	ZAAD On 12-June-09	Currency Future	3230	3305	0
29/05/2009	ZAAD On 12-June-09	Currency Future	0	0	0
29/05/2009	ZAAD On 12-June-09	Currency Future	4730	4805	0
29/05/2009	ZAAD On 12-June-09	Currency Future	0	0	0
29/05/2009	ZAAD On 12-June-09	Currency Future	6230	6305	0
29/05/2009	ZAAD On 14-September-09	Currency Future	5736	5659	0
29/05/2009	ZAAD On 14-September-09	Currency Future	0	0	0
29/05/2009	ZAAD On 14-September-09	Currency Future	4236	4159	0
29/05/2009	ZAAD On 14-September-09	Currency Future	0	0	0
29/05/2009	ZAAD On 14-September-09	Currency Future	2736	2659	0
29/05/2009	ZAAD On 14-September-09	Currency Future	0	0	0
29/05/2009	ZAAD On 14-September-09	Currency Future	1239	1164	0
29/05/2009	ZAAD On 14-September-09	Currency Future	3	5	0
29/05/2009	ZAAD On 14-September-09	Currency Future	9	7	0
29/05/2009	ZAAD On 14-September-09	Currency Future	1773	1848	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/05/2009	ZAAD On 14-September-09	Currency Future	0	0	0
29/05/2009	ZAAD On 14-September-09	Currency Future	3264	3341	0
29/05/2009	ZAAD On 14-September-09	Currency Future	0	0	0
29/05/2009	ZAAD On 14-September-09	Currency Future	4764	4841	0
29/05/2009	ZAAD On 14-September-09	Currency Future	0	0	0
29/05/2009	ZAAD On 14-September-09	Currency Future	6264	6341	0
29/05/2009	ZAAD On 14-December-09	Currency Future	5695	5615	0
29/05/2009	ZAAD On 14-December-09	Currency Future	0	0	0
29/05/2009	ZAAD On 14-December-09	Currency Future	4195	4115	0
29/05/2009	ZAAD On 14-December-09	Currency Future	0	0	0
29/05/2009	ZAAD On 14-December-09	Currency Future	2695	2615	0
29/05/2009	ZAAD On 14-December-09	Currency Future	0	0	0
29/05/2009	ZAAD On 14-December-09	Currency Future	1218	1145	0
29/05/2009	ZAAD On 14-December-09	Currency Future	23	30	0
29/05/2009	ZAAD On 14-December-09	Currency Future	35	30	0
29/05/2009	ZAAD On 14-December-09	Currency Future	1841	1914	0
29/05/2009	ZAAD On 14-December-09	Currency Future	3	2	0
29/05/2009	ZAAD On 14-December-09	Currency Future	3308	3387	0
29/05/2009	ZAAD On 14-December-09	Currency Future	0	0	0
29/05/2009	ZAAD On 14-December-09	Currency Future	4805	4885	0
29/05/2009	ZAAD On 14-December-09	Currency Future	0	0	0
29/05/2009	ZAAD On 14-December-09	Currency Future	6305	6385	0
29/05/2009	ZAAD On 12-June-09	Currency Future	5920	5845	0
29/05/2009	ZAAD On 12-June-09	Currency Future	0	0	0
29/05/2009	ZAAD On 12-June-09	Currency Future	4420	4345	0
29/05/2009	ZAAD On 12-June-09	Currency Future	0	0	0
29/05/2009	ZAAD On 12-June-09	Currency Future	2920	2845	0
29/05/2009	ZAAD On 12-June-09	Currency Future	0	0	0
29/05/2009	ZAAD On 12-June-09	Currency Future	1420	1345	0
29/05/2009	ZAAD On 12-June-09	Currency Future	0	0	0
29/05/2009	ZAAD On 12-June-09	Currency Future	0	0	0
29/05/2009	ZAAD On 12-June-09	Currency Future	3080	3155	0
29/05/2009	ZAAD On 12-June-09	Currency Future	0	0	0
29/05/2009	ZAAD On 12-June-09	Currency Future	4580	4655	0
29/05/2009	ZAAD On 12-June-09	Currency Future	0	0	0
29/05/2009	ZAAD On 12-June-09	Currency Future	6080	6155	0
29/05/2009	ZAAD On 14-September-09	Currency Future	5936	5859	0
29/05/2009	ZAAD On 14-September-09	Currency Future	0	0	0
29/05/2009	ZAAD On 14-September-09	Currency Future	4436	4359	0
29/05/2009	ZAAD On 14-September-09	Currency Future	0	0	0
29/05/2009	ZAAD On 14-September-09	Currency Future	2936	2859	0
29/05/2009	ZAAD On 14-September-09	Currency Future	0	0	0
29/05/2009	ZAAD On 14-September-09	Currency Future	1437	1360	0
29/05/2009	ZAAD On 14-September-09	Currency Future	1	2	0
29/05/2009	ZAAD On 14-September-09	Currency Future	14	11	0
29/05/2009	ZAAD On 14-September-09	Currency Future	1578	1652	0
29/05/2009	ZAAD On 14-September-09	Currency Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/05/2009	ZAAD On 14-September-09	Currency Future	3065	3142	0
29/05/2009	ZAAD On 14-September-09	Currency Future	0	0	0
29/05/2009	ZAAD On 14-September-09	Currency Future	4564	4641	0
29/05/2009	ZAAD On 14-September-09	Currency Future	0	0	0
29/05/2009	ZAAD On 14-September-09	Currency Future	6064	6141	0
29/05/2009	ZAAD On 14-December-09	Currency Future	5945	5865	0
29/05/2009	ZAAD On 14-December-09	Currency Future	0	0	0
29/05/2009	ZAAD On 14-December-09	Currency Future	4445	4365	0
29/05/2009	ZAAD On 14-December-09	Currency Future	0	0	0
29/05/2009	ZAAD On 14-December-09	Currency Future	2945	2865	0
29/05/2009	ZAAD On 14-December-09	Currency Future	0	0	0
29/05/2009	ZAAD On 14-December-09	Currency Future	1454	1378	0
29/05/2009	ZAAD On 14-December-09	Currency Future	10	13	0
29/05/2009	ZAAD On 14-December-09	Currency Future	53	45	0
29/05/2009	ZAAD On 14-December-09	Currency Future	1608	1679	0
29/05/2009	ZAAD On 14-December-09	Currency Future	4	3	0
29/05/2009	ZAAD On 14-December-09	Currency Future	3059	3138	0
29/05/2009	ZAAD On 14-December-09	Currency Future	0	0	0
29/05/2009	ZAAD On 14-December-09	Currency Future	4556	4635	0
29/05/2009	ZAAD On 14-December-09	Currency Future	0	0	0
29/05/2009	ZAAD On 14-December-09	Currency Future	6055	6135	0
29/05/2009	ZAAD On 12-June-09	Currency Future	6020	5945	0
29/05/2009	ZAAD On 12-June-09	Currency Future	0	0	0
29/05/2009	ZAAD On 12-June-09	Currency Future	4520	4445	0
29/05/2009	ZAAD On 12-June-09	Currency Future	0	0	0
29/05/2009	ZAAD On 12-June-09	Currency Future	3020	2945	0
29/05/2009	ZAAD On 12-June-09	Currency Future	0	0	0
29/05/2009	ZAAD On 12-June-09	Currency Future	1520	1445	0
29/05/2009	ZAAD On 12-June-09	Currency Future	0	0	0
29/05/2009	ZAAD On 12-June-09	Currency Future	0	0	0
29/05/2009	ZAAD On 12-June-09	Currency Future	2980	3055	0
29/05/2009	ZAAD On 12-June-09	Currency Future	0	0	0
29/05/2009	ZAAD On 12-June-09	Currency Future	4480	4555	0
29/05/2009	ZAAD On 12-June-09	Currency Future	0	0	0
29/05/2009	ZAAD On 12-June-09	Currency Future	5980	6055	0
29/05/2009	ZAAD On 14-September-09	Currency Future	5986	5909	0
29/05/2009	ZAAD On 14-September-09	Currency Future	0	0	0
29/05/2009	ZAAD On 14-September-09	Currency Future	4486	4409	0
29/05/2009	ZAAD On 14-September-09	Currency Future	0	0	0
29/05/2009	ZAAD On 14-September-09	Currency Future	2986	2909	0
29/05/2009	ZAAD On 14-September-09	Currency Future	0	0	0
29/05/2009	ZAAD On 14-September-09	Currency Future	1486	1410	0
29/05/2009	ZAAD On 14-September-09	Currency Future	1	1	0
29/05/2009	ZAAD On 14-September-09	Currency Future	16	13	0
29/05/2009	ZAAD On 14-September-09	Currency Future	1530	1604	0
29/05/2009	ZAAD On 14-September-09	Currency Future	0	0	0
29/05/2009	ZAAD On 14-September-09	Currency Future	3015	3092	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/05/2009	ZAAD On 14-September-09	Currency Future	0	0	0
29/05/2009	ZAAD On 14-September-09	Currency Future	4514	4591	0
29/05/2009	ZAAD On 14-September-09	Currency Future	0	0	0
29/05/2009	ZAAD On 14-September-09	Currency Future	6014	6091	0
29/05/2009	ZAAD On 14-December-09	Currency Future	5995	5915	0
29/05/2009	ZAAD On 14-December-09	Currency Future	0	0	0
29/05/2009	ZAAD On 14-December-09	Currency Future	4495	4415	0
29/05/2009	ZAAD On 14-December-09	Currency Future	0	0	0
29/05/2009	ZAAD On 14-December-09	Currency Future	2995	2915	0
29/05/2009	ZAAD On 14-December-09	Currency Future	0	0	0
29/05/2009	ZAAD On 14-December-09	Currency Future	1503	1426	0
29/05/2009	ZAAD On 14-December-09	Currency Future	8	11	0
29/05/2009	ZAAD On 14-December-09	Currency Future	57	48	0
29/05/2009	ZAAD On 14-December-09	Currency Future	1562	1633	0
29/05/2009	ZAAD On 14-December-09	Currency Future	4	4	0
29/05/2009	ZAAD On 14-December-09	Currency Future	3010	3088	0
29/05/2009	ZAAD On 14-December-09	Currency Future	0	0	0
29/05/2009	ZAAD On 14-December-09	Currency Future	4506	4585	0
29/05/2009	ZAAD On 14-December-09	Currency Future	0	0	0
29/05/2009	ZAAD On 14-December-09	Currency Future	6005	6085	0
29/05/2009	ZAAD On 14-September-09	Currency Future	524	470	0
29/05/2009	ZAAD On 14-September-09	Currency Future	89	111	0
29/05/2009	ZAAD On 14-September-09	Currency Future	454	405	0
29/05/2009	ZAAD On 14-September-09	Currency Future	118	146	0
29/05/2009	ZAAD On 14-December-09	Currency Future	607	555	0
29/05/2009	ZAAD On 14-December-09	Currency Future	162	190	0
29/05/2009	ZAAD On 14-December-09	Currency Future	544	500	0
29/05/2009	ZAAD On 14-December-09	Currency Future	200	234	0
29/05/2009	ZAAD On 12-June-09	Currency Future	671	598	0
29/05/2009	ZAAD On 12-June-09	Currency Future	2	3	0
29/05/2009	ZAAD On 12-June-09	Currency Future	574	502	0
29/05/2009	ZAAD On 12-June-09	Currency Future	4	7	0
29/05/2009	ZAAD On 12-June-09	Currency Future	479	411	0
29/05/2009	ZAAD On 12-June-09	Currency Future	9	16	0
29/05/2009	ZAAD On 12-June-09	Currency Future	387	316	0
29/05/2009	ZAAD On 12-June-09	Currency Future	17	21	0
29/05/2009	ZAAD On 14-September-09	Currency Future	725	661	0
29/05/2009	ZAAD On 14-September-09	Currency Future	40	52	0
29/05/2009	ZAAD On 14-September-09	Currency Future	641	580	0
29/05/2009	ZAAD On 14-September-09	Currency Future	56	72	0
29/05/2009	ZAAD On 14-September-09	Currency Future	562	505	0
29/05/2009	ZAAD On 14-September-09	Currency Future	76	96	0
29/05/2009	ZAAD On 14-September-09	Currency Future	488	436	0
29/05/2009	ZAAD On 14-September-09	Currency Future	102	127	0
29/05/2009	ZAAD On 14-December-09	Currency Future	750	690	0
29/05/2009	ZAAD On 14-December-09	Currency Future	106	125	0
29/05/2009	ZAAD On 14-December-09	Currency Future	676	620	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/05/2009	ZAAD On 14-December-09	Currency Future	132	154	0
29/05/2009	ZAAD On 12-June-09	Currency Future	622	550	0
29/05/2009	ZAAD On 12-June-09	Currency Future	3	5	0
29/05/2009	ZAAD On 12-June-09	Currency Future	526	456	0
29/05/2009	ZAAD On 12-June-09	Currency Future	6	11	0
29/05/2009	ZAAD On 14-September-09	Currency Future	683	620	0
29/05/2009	ZAAD On 14-September-09	Currency Future	47	61	0
29/05/2009	ZAAD On 14-September-09	Currency Future	601	542	0
29/05/2009	ZAAD On 14-September-09	Currency Future	66	83	0
29/05/2009	ZAAD On 14-December-09	Currency Future	573	526	0
29/05/2009	ZAAD On 14-December-09	Currency Future	179	211	0
29/05/2009	ZAAD On 14-December-09	Currency Future	544	500	0
29/05/2009	ZAAD On 14-December-09	Currency Future	200	234	0
29/05/2009	ZAAD On 12-June-09	Currency Future	479	0	0
29/05/2009	ZAAD On 12-June-09	Currency Future	9	0	0
29/05/2009	ZAAD On 14-September-09	Currency Future	364	0	0
29/05/2009	ZAAD On 14-September-09	Currency Future	179	0	0
29/05/2009	ZAAD On 14-December-09	Currency Future	641	0	0
29/05/2009	ZAAD On 14-December-09	Currency Future	146	0	0

Total

920,315