



Currency Futures Monthly Statistics

For April 2009

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/04/2009	\$ / R On 15-March-10	Currency Future	8.9117	8.9525	0
30/04/2009	\$ / R On 12-June-09	Currency Future	8.5466	8.5906	308,228
30/04/2009	\$ / R On 14-June-10	Currency Future	9.0116	9.0505	0
30/04/2009	\$ / R On 14-September-09	Currency Future	8.6783	8.7230	11,315
30/04/2009	\$ / R On 14-December-09	Currency Future	8.7963	8.8390	1,050
30/04/2009	\$ / R On 15-March-10	Currency Future	773	0	0
30/04/2009	\$ / R On 15-March-10	Currency Future	811	0	0
30/04/2009	\$ / R On 12-June-09	Currency Future	248	266	0
30/04/2009	\$ / R On 12-June-09	Currency Future	302	276	0
30/04/2009	\$ / R On 14-June-10	Currency Future	887	908	0
30/04/2009	\$ / R On 14-June-10	Currency Future	925	907	0
30/04/2009	\$ / R On 14-September-09	Currency Future	486	508	0
30/04/2009	\$ / R On 14-September-09	Currency Future	508	485	0
30/04/2009	\$ / R On 14-December-09	Currency Future	635	654	0
30/04/2009	\$ / R On 14-December-09	Currency Future	688	665	0
30/04/2009	\$ / R On 15-March-10	Currency Future	705	722	16,483
30/04/2009	\$ / R On 15-March-10	Currency Future	943	919	0
30/04/2009	\$ / R On 12-June-09	Currency Future	198	213	0
30/04/2009	\$ / R On 12-June-09	Currency Future	401	372	0
30/04/2009	\$ / R On 14-June-10	Currency Future	835	855	0
30/04/2009	\$ / R On 14-June-10	Currency Future	1023	1004	0
30/04/2009	\$ / R On 14-September-09	Currency Future	416	435	0
30/04/2009	\$ / R On 14-September-09	Currency Future	638	612	0
30/04/2009	\$ / R On 14-December-09	Currency Future	583	601	0
30/04/2009	\$ / R On 14-December-09	Currency Future	787	762	0
30/04/2009	\$ / R On 15-March-10	Currency Future	658	674	0
30/04/2009	\$ / R On 15-March-10	Currency Future	1047	1022	0
30/04/2009	\$ / R On 12-June-09	Currency Future	158	171	0
30/04/2009	\$ / R On 12-June-09	Currency Future	511	480	0
30/04/2009	\$ / R On 14-June-10	Currency Future	771	790	0
30/04/2009	\$ / R On 14-June-10	Currency Future	1160	1140	0
30/04/2009	\$ / R On 14-September-09	Currency Future	371	389	0
30/04/2009	\$ / R On 14-September-09	Currency Future	743	716	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/04/2009	\$ / R On 14-December-09	Currency Future	537	553	0
30/04/2009	\$ / R On 14-December-09	Currency Future	890	864	0
30/04/2009	\$ / R On 15-March-10	Currency Future	630	645	0
30/04/2009	\$ / R On 15-March-10	Currency Future	1118	1092	0
30/04/2009	\$ / R On 12-June-09	Currency Future	127	138	0
30/04/2009	\$ / R On 12-June-09	Currency Future	630	597	0
30/04/2009	\$ / R On 14-June-10	Currency Future	742	760	0
30/04/2009	\$ / R On 14-June-10	Currency Future	1231	1210	0
30/04/2009	\$ / R On 14-September-09	Currency Future	332	348	0
30/04/2009	\$ / R On 14-September-09	Currency Future	854	825	0
30/04/2009	\$ / R On 14-December-09	Currency Future	494	509	0
30/04/2009	\$ / R On 14-December-09	Currency Future	998	970	0
30/04/2009	\$ / R On 15-March-10	Currency Future	590	604	0
30/04/2009	\$ / R On 15-March-10	Currency Future	1228	1201	0
30/04/2009	\$ / R On 12-June-09	Currency Future	110	120	0
30/04/2009	\$ / R On 12-June-09	Currency Future	713	679	0
30/04/2009	\$ / R On 14-June-10	Currency Future	701	718	0
30/04/2009	\$ / R On 14-June-10	Currency Future	1339	1318	0
30/04/2009	\$ / R On 14-September-09	Currency Future	309	324	0
30/04/2009	\$ / R On 14-September-09	Currency Future	931	901	0
30/04/2009	\$ / R On 14-December-09	Currency Future	469	483	0
30/04/2009	\$ / R On 14-December-09	Currency Future	1073	1044	0
30/04/2009	\$ / R On 12-June-09	Currency Future	102	112	0
30/04/2009	\$ / R On 12-June-09	Currency Future	756	721	0
30/04/2009	\$ / R On 14-December-09	Currency Future	457	470	0
30/04/2009	\$ / R On 14-December-09	Currency Future	1110	1081	0
30/04/2009	\$ / R On 15-March-10	Currency Future	616	631	0
30/04/2009	\$ / R On 15-March-10	Currency Future	1154	1128	0
30/04/2009	\$ / R On 14-June-10	Currency Future	728	746	0
30/04/2009	\$ / R On 14-June-10	Currency Future	1266	1246	0
30/04/2009	\$ / R On 14-December-09	Currency Future	494	509	0
30/04/2009	\$ / R On 14-December-09	Currency Future	998	970	0
30/04/2009	\$ / R On 12-June-09	Currency Future	95	104	2,000
30/04/2009	\$ / R On 12-June-09	Currency Future	799	764	0
30/04/2009	\$ / R On 15-March-10	Currency Future	565	578	0
30/04/2009	\$ / R On 15-March-10	Currency Future	1303	1276	0
30/04/2009	\$ / R On 12-June-09	Currency Future	89	98	0
30/04/2009	\$ / R On 12-June-09	Currency Future	842	807	0
30/04/2009	\$ / R On 14-June-10	Currency Future	675	692	0
30/04/2009	\$ / R On 14-June-10	Currency Future	1414	1392	0
30/04/2009	\$ / R On 14-September-09	Currency Future	288	302	0
30/04/2009	\$ / R On 14-September-09	Currency Future	1010	979	0
30/04/2009	\$ / R On 14-December-09	Currency Future	433	446	0
30/04/2009	\$ / R On 14-December-09	Currency Future	1187	1157	0
30/04/2009	\$ / R On 14-June-10	Currency Future	714	732	0
30/04/2009	\$ / R On 14-June-10	Currency Future	1303	1282	0
30/04/2009	\$ / R On 14-December-09	Currency Future	522	538	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/04/2009	\$ / R On 14-December-09	Currency Future	926	899	0
30/04/2009	\$ / R On 15-March-10	Currency Future	565	578	0
30/04/2009	\$ / R On 15-March-10	Currency Future	1303	1276	0
30/04/2009	\$ / R On 15-March-10	Currency Future	326	335	16,483
30/04/2009	\$ / R On 15-March-10	Currency Future	2464	2432	0
30/04/2009	\$ / R On 15-March-10	Currency Future	275	282	0
30/04/2009	\$ / R On 15-March-10	Currency Future	2863	2830	0
30/04/2009	\$ / R On 12-June-09	Currency Future	136	148	0
30/04/2009	\$ / R On 12-June-09	Currency Future	590	557	5
30/04/2009	\$ / R On 12-June-09	Currency Future	102	112	0
30/04/2009	\$ / R On 12-June-09	Currency Future	756	721	0
30/04/2009	\$ / R On 14-June-10	Currency Future	328	339	21,978
30/04/2009	\$ / R On 14-June-10	Currency Future	3216	3189	0
30/04/2009	\$ / R On 14-June-10	Currency Future	852	872	21,978
30/04/2009	\$ / R On 14-June-10	Currency Future	990	972	0
30/04/2009	\$ / R On 14-September-09	Currency Future	299	313	0
30/04/2009	\$ / R On 14-September-09	Currency Future	970	940	0
30/04/2009	\$ / R On 14-December-09	Currency Future	457	470	0
30/04/2009	\$ / R On 14-December-09	Currency Future	1110	1081	0
30/04/2009	\$ / R On 15-March-10	Currency Future	577	591	0
30/04/2009	\$ / R On 15-March-10	Currency Future	1265	1238	0
30/04/2009	\$ / R On 12-June-09	Currency Future	26	31	100
30/04/2009	\$ / R On 12-June-09	Currency Future	1680	1640	0
30/04/2009	\$ / R On 14-June-10	Currency Future	688	705	0
30/04/2009	\$ / R On 14-June-10	Currency Future	1376	1355	0
30/04/2009	\$ / R On 14-December-09	Currency Future	445	458	0
30/04/2009	\$ / R On 14-December-09	Currency Future	1149	1119	0
30/04/2009	\$ / R On 15-March-10	Currency Future	509	521	0
30/04/2009	\$ / R On 15-March-10	Currency Future	1497	1468	0
30/04/2009	\$ / R On 12-June-09	Currency Future	64	71	0
30/04/2009	\$ / R On 12-June-09	Currency Future	1067	1030	0
30/04/2009	\$ / R On 14-June-10	Currency Future	616	632	0
30/04/2009	\$ / R On 14-June-10	Currency Future	1605	1581	0
30/04/2009	\$ / R On 14-September-09	Currency Future	244	256	0
30/04/2009	\$ / R On 14-September-09	Currency Future	1215	1183	0
30/04/2009	\$ / R On 14-December-09	Currency Future	382	393	0
30/04/2009	\$ / R On 14-December-09	Currency Future	1386	1354	0
30/04/2009	\$ / R On 15-March-10	Currency Future	478	490	0
30/04/2009	\$ / R On 15-March-10	Currency Future	1616	1587	0
30/04/2009	\$ / R On 12-June-09	Currency Future	55	62	0
30/04/2009	\$ / R On 12-June-09	Currency Future	1159	1122	0
30/04/2009	\$ / R On 14-June-10	Currency Future	584	599	0
30/04/2009	\$ / R On 14-June-10	Currency Future	1723	1699	0
30/04/2009	\$ / R On 14-September-09	Currency Future	148	157	1,000
30/04/2009	\$ / R On 14-September-09	Currency Future	1870	1834	0
30/04/2009	\$ / R On 14-September-09	Currency Future	219	231	0
30/04/2009	\$ / R On 14-September-09	Currency Future	1341	1308	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/04/2009	\$ / R On 14-December-09	Currency Future	363	374	10,115
30/04/2009	\$ / R On 14-December-09	Currency Future	1467	1435	0
30/04/2009	\$ / R On 15-March-10	Currency Future	432	443	0
30/04/2009	\$ / R On 15-March-10	Currency Future	1821	1790	0
30/04/2009	\$ / R On 12-June-09	Currency Future	39	45	0
30/04/2009	\$ / R On 12-June-09	Currency Future	1393	1354	0
30/04/2009	\$ / R On 14-June-10	Currency Future	536	550	0
30/04/2009	\$ / R On 14-June-10	Currency Future	1924	1899	0
30/04/2009	\$ / R On 14-September-09	Currency Future	186	196	0
30/04/2009	\$ / R On 14-September-09	Currency Future	1557	1523	0
30/04/2009	\$ / R On 14-December-09	Currency Future	320	330	0
30/04/2009	\$ / R On 14-December-09	Currency Future	1674	1641	0
30/04/2009	\$ / R On 15-March-10	Currency Future	468	480	0
30/04/2009	\$ / R On 15-March-10	Currency Future	1657	1627	0
30/04/2009	\$ / R On 12-June-09	Currency Future	48	54	0
30/04/2009	\$ / R On 12-June-09	Currency Future	1251	1214	0
30/04/2009	\$ / R On 14-June-10	Currency Future	574	589	0
30/04/2009	\$ / R On 14-June-10	Currency Future	1762	1738	0
30/04/2009	\$ / R On 14-September-09	Currency Future	212	224	0
30/04/2009	\$ / R On 14-September-09	Currency Future	1384	1351	0
30/04/2009	\$ / R On 14-December-09	Currency Future	345	355	0
30/04/2009	\$ / R On 14-December-09	Currency Future	1549	1516	0
30/04/2009	\$ / R On 15-March-10	Currency Future	498	510	0
30/04/2009	\$ / R On 15-March-10	Currency Future	1537	1508	0
30/04/2009	\$ / R On 12-June-09	Currency Future	21	24	200
30/04/2009	\$ / R On 12-June-09	Currency Future	1874	1834	0
30/04/2009	\$ / R On 12-June-09	Currency Future	64	71	0
30/04/2009	\$ / R On 12-June-09	Currency Future	1067	1030	0
30/04/2009	\$ / R On 14-June-10	Currency Future	605	621	0
30/04/2009	\$ / R On 14-June-10	Currency Future	1644	1620	0
30/04/2009	\$ / R On 14-September-09	Currency Future	235	247	0
30/04/2009	\$ / R On 14-September-09	Currency Future	1257	1224	0
30/04/2009	\$ / R On 14-December-09	Currency Future	372	383	0
30/04/2009	\$ / R On 14-December-09	Currency Future	1426	1394	0
30/04/2009	\$ / R On 12-June-09	Currency Future	59	67	0
30/04/2009	\$ / R On 12-June-09	Currency Future	1113	1076	0
30/04/2009	\$ / R On 12-June-09	Currency Future	55	62	1
30/04/2009	\$ / R On 12-June-09	Currency Future	1159	1122	0
30/04/2009	\$ / R On 12-June-09	Currency Future	42	48	1
30/04/2009	\$ / R On 12-June-09	Currency Future	1345	1307	0
30/04/2009	\$ / R On 14-June-10	Currency Future	303	314	26,596
30/04/2009	\$ / R On 14-June-10	Currency Future	3441	3413	0
30/04/2009	\$ / R On 14-June-10	Currency Future	771	790	26,596
30/04/2009	\$ / R On 14-June-10	Currency Future	1160	1140	0
30/04/2009	\$ / R On 15-March-10	Currency Future	498	510	0
30/04/2009	\$ / R On 15-March-10	Currency Future	1537	1508	0
30/04/2009	\$ / R On 12-June-09	Currency Future	59	67	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/04/2009	\$ / R On 12-June-09	Currency Future	1113	1076	0
30/04/2009	\$ / R On 14-September-09	Currency Future	227	239	0
30/04/2009	\$ / R On 14-September-09	Currency Future	1299	1266	0
30/04/2009	\$ / R On 14-December-09	Currency Future	372	383	0
30/04/2009	\$ / R On 14-December-09	Currency Future	1426	1394	0
30/04/2009	\$ / R On 15-March-10	Currency Future	459	470	0
30/04/2009	\$ / R On 15-March-10	Currency Future	1697	1668	0
30/04/2009	\$ / R On 15-March-10	Currency Future	206	213	27,539
30/04/2009	\$ / R On 15-March-10	Currency Future	3595	3560	0
30/04/2009	\$ / R On 15-March-10	Currency Future	520	532	27,539
30/04/2009	\$ / R On 15-March-10	Currency Future	1458	1429	0
30/04/2009	\$ / R On 12-June-09	Currency Future	45	51	0
30/04/2009	\$ / R On 12-June-09	Currency Future	1298	1260	0
30/04/2009	\$ / R On 14-September-09	Currency Future	205	216	0
30/04/2009	\$ / R On 14-September-09	Currency Future	1427	1393	0
30/04/2009	\$ / R On 14-December-09	Currency Future	337	347	0
30/04/2009	\$ / R On 14-December-09	Currency Future	1590	1558	0
30/04/2009	\$ / R On 14-December-09	Currency Future	123	130	114
30/04/2009	\$ / R On 14-December-09	Currency Future	3627	3591	0
30/04/2009	\$ / R On 15-March-10	Currency Future	459	470	0
30/04/2009	\$ / R On 15-March-10	Currency Future	1697	1668	0
30/04/2009	\$ / R On 14-September-09	Currency Future	205	216	0
30/04/2009	\$ / R On 14-September-09	Currency Future	1427	1393	0
30/04/2009	\$ / R On 15-March-10	Currency Future	400	410	0
30/04/2009	\$ / R On 15-March-10	Currency Future	1989	1958	0
30/04/2009	\$ / R On 12-June-09	Currency Future	30	35	2,000
30/04/2009	\$ / R On 12-June-09	Currency Future	1583	1544	0
30/04/2009	\$ / R On 14-September-09	Currency Future	163	173	0
30/04/2009	\$ / R On 14-September-09	Currency Future	1735	1700	0
30/04/2009	\$ / R On 14-December-09	Currency Future	291	300	0
30/04/2009	\$ / R On 14-December-09	Currency Future	1845	1811	0
30/04/2009	\$ / R On 15-March-10	Currency Future	393	402	0
30/04/2009	\$ / R On 15-March-10	Currency Future	2031	2000	0
30/04/2009	\$ / R On 12-June-09	Currency Future	28	33	0
30/04/2009	\$ / R On 12-June-09	Currency Future	1632	1592	0
30/04/2009	\$ / R On 12-June-09	Currency Future	11	13	220
30/04/2009	\$ / R On 12-June-09	Currency Future	2264	2223	0
30/04/2009	\$ / R On 14-September-09	Currency Future	158	168	0
30/04/2009	\$ / R On 14-September-09	Currency Future	1779	1745	0
30/04/2009	\$ / R On 14-December-09	Currency Future	278	287	0
30/04/2009	\$ / R On 14-December-09	Currency Future	1932	1898	0
30/04/2009	\$ / R On 15-March-10	Currency Future	408	418	0
30/04/2009	\$ / R On 15-March-10	Currency Future	1946	1915	0
30/04/2009	\$ / R On 12-June-09	Currency Future	30	35	0
30/04/2009	\$ / R On 12-June-09	Currency Future	1583	1544	0
30/04/2009	\$ / R On 14-September-09	Currency Future	153	162	0
30/04/2009	\$ / R On 14-September-09	Currency Future	1824	1789	0

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30/04/2009	\$ / R On 15-March-10	Currency Future	385	395	0
30/04/2009	\$ / R On 15-March-10	Currency Future	2074	2042	0
30/04/2009	\$ / R On 12-June-09	Currency Future	26	31	0
30/04/2009	\$ / R On 12-June-09	Currency Future	1680	1640	0
30/04/2009	\$ / R On 12-June-09	Currency Future	18	22	2,500
30/04/2009	\$ / R On 12-June-09	Currency Future	1972	1931	0
30/04/2009	\$ / R On 14-September-09	Currency Future	153	162	0
30/04/2009	\$ / R On 14-September-09	Currency Future	1824	1789	0
30/04/2009	\$ / R On 14-December-09	Currency Future	272	280	0
30/04/2009	\$ / R On 14-December-09	Currency Future	1975	1941	0
30/04/2009	\$ / R On 15-March-10	Currency Future	365	374	0
30/04/2009	\$ / R On 15-March-10	Currency Future	2203	2171	0
30/04/2009	\$ / R On 12-June-09	Currency Future	22	26	0
30/04/2009	\$ / R On 12-June-09	Currency Future	1825	1785	0
30/04/2009	\$ / R On 14-September-09	Currency Future	139	148	0
30/04/2009	\$ / R On 14-September-09	Currency Future	1961	1925	0
30/04/2009	\$ / R On 14-December-09	Currency Future	259	268	0
30/04/2009	\$ / R On 14-December-09	Currency Future	2063	2029	0
30/04/2009	\$ / R On 15-March-10	Currency Future	332	341	0
30/04/2009	\$ / R On 15-March-10	Currency Future	2421	2389	0
30/04/2009	\$ / R On 12-June-09	Currency Future	17	21	0
30/04/2009	\$ / R On 12-June-09	Currency Future	2021	1980	0
30/04/2009	\$ / R On 14-September-09	Currency Future	121	131	0
30/04/2009	\$ / R On 14-September-09	Currency Future	2143	2108	0
30/04/2009	\$ / R On 14-December-09	Currency Future	238	246	0
30/04/2009	\$ / R On 14-December-09	Currency Future	2241	2207	0
30/04/2009	\$ / R On 15-March-10	Currency Future	302	310	0
30/04/2009	\$ / R On 15-March-10	Currency Future	2640	2607	0
30/04/2009	\$ / R On 14-September-09	Currency Future	95	104	0
30/04/2009	\$ / R On 14-September-09	Currency Future	2367	2331	0
30/04/2009	\$ / R On 14-December-09	Currency Future	212	219	0
30/04/2009	\$ / R On 14-December-09	Currency Future	2465	2430	0
30/04/2009	\$ / R On 15-March-10	Currency Future	307	316	0
30/04/2009	\$ / R On 15-March-10	Currency Future	2596	2563	0
30/04/2009	\$ / R On 12-June-09	Currency Future	2	2	0
30/04/2009	\$ / R On 12-June-09	Currency Future	3455	3411	0
30/04/2009	\$ / R On 12-June-09	Currency Future	1	1	0
30/04/2009	\$ / R On 12-June-09	Currency Future	4254	4210	0
30/04/2009	\$ / R On 14-September-09	Currency Future	11	13	0
30/04/2009	\$ / R On 14-September-09	Currency Future	4333	4290	0
30/04/2009	\$ / R On 12-June-09	Currency Future	13	16	0
30/04/2009	\$ / R On 12-June-09	Currency Future	2167	2126	0
30/04/2009	\$ / R On 14-September-09	Currency Future	105	114	0
30/04/2009	\$ / R On 14-September-09	Currency Future	2277	2241	0
30/04/2009	\$ / R On 14-December-09	Currency Future	216	224	0
30/04/2009	\$ / R On 14-December-09	Currency Future	2420	2385	0
30/04/2009	\$ / R On 15-March-10	Currency Future	319	328	0

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30/04/2009	\$ / R On 15-March-10	Currency Future	2508	2476	0
30/04/2009	\$ / R On 12-June-09	Currency Future	14	18	0
30/04/2009	\$ / R On 12-June-09	Currency Future	2118	2077	0
30/04/2009	\$ / R On 14-September-09	Currency Future	110	120	0
30/04/2009	\$ / R On 14-September-09	Currency Future	2232	2197	0
30/04/2009	\$ / R On 14-December-09	Currency Future	227	235	0
30/04/2009	\$ / R On 14-December-09	Currency Future	2330	2296	0
30/04/2009	\$ / R On 15-March-10	Currency Future	313	322	0
30/04/2009	\$ / R On 15-March-10	Currency Future	2552	2520	0
30/04/2009	\$ / R On 12-June-09	Currency Future	16	20	0
30/04/2009	\$ / R On 12-June-09	Currency Future	2069	2029	0
30/04/2009	\$ / R On 14-September-09	Currency Future	115	125	0
30/04/2009	\$ / R On 14-September-09	Currency Future	2187	2152	0
30/04/2009	\$ / R On 15-March-10	Currency Future	352	361	0
30/04/2009	\$ / R On 15-March-10	Currency Future	2290	2258	0
30/04/2009	\$ / R On 12-June-09	Currency Future	23	27	0
30/04/2009	\$ / R On 12-June-09	Currency Future	1777	1737	0
30/04/2009	\$ / R On 14-September-09	Currency Future	143	153	0
30/04/2009	\$ / R On 14-September-09	Currency Future	1915	1880	0
30/04/2009	\$ / R On 12-June-09	Currency Future	32	37	0
30/04/2009	\$ / R On 12-June-09	Currency Future	1535	1496	0
30/04/2009	\$ / R On 14-September-09	Currency Future	168	179	0
30/04/2009	\$ / R On 14-September-09	Currency Future	1690	1656	0
30/04/2009	\$ / R On 14-December-09	Currency Future	298	307	0
30/04/2009	\$ / R On 14-December-09	Currency Future	1802	1768	0
30/04/2009	\$ / R On 14-December-09	Currency Future	284	293	0
30/04/2009	\$ / R On 14-December-09	Currency Future	1888	1854	0
30/04/2009	\$ / R On 15-March-10	Currency Future	358	367	0
30/04/2009	\$ / R On 15-March-10	Currency Future	2246	2215	0
30/04/2009	\$ / R On 14-December-09	Currency Future	254	262	0
30/04/2009	\$ / R On 14-December-09	Currency Future	2107	2073	0
30/04/2009	\$ / R On 12-June-09	Currency Future	19	23	0
30/04/2009	\$ / R On 12-June-09	Currency Future	1923	1882	0
30/04/2009	\$ / R On 14-September-09	Currency Future	131	139	0
30/04/2009	\$ / R On 14-September-09	Currency Future	2052	2016	0
30/04/2009	\$ / R On 14-December-09	Currency Future	243	251	0
30/04/2009	\$ / R On 14-December-09	Currency Future	2197	2162	0
30/04/2009	\$ / R On 14-September-09	Currency Future	127	135	0
30/04/2009	\$ / R On 14-September-09	Currency Future	2098	2062	0
30/04/2009	\$ / R On 14-December-09	Currency Future	238	246	0
30/04/2009	\$ / R On 14-December-09	Currency Future	2241	2207	0
30/04/2009	\$ / R On 15-March-10	Currency Future	339	348	0
30/04/2009	\$ / R On 15-March-10	Currency Future	2377	2346	0
30/04/2009	\$ / R On 12-June-09	Currency Future	25	29	0
30/04/2009	\$ / R On 12-June-09	Currency Future	1728	1688	0
30/04/2009	\$ / R On 15-March-10	Currency Future	326	335	0
30/04/2009	\$ / R On 15-March-10	Currency Future	2464	2432	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/04/2009	\$ / R On 15-March-10	Currency Future	346	354	0
30/04/2009	\$ / R On 15-March-10	Currency Future	2334	2302	0
30/04/2009	\$ / R On 15-March-10	Currency Future	371	381	0
30/04/2009	\$ / R On 15-March-10	Currency Future	2160	2128	0
30/04/2009	\$ / R On 12-June-09	Currency Future	37	42	0
30/04/2009	\$ / R On 12-June-09	Currency Future	1440	1401	0
30/04/2009	\$ / R On 14-September-09	Currency Future	180	190	0
30/04/2009	\$ / R On 14-September-09	Currency Future	1601	1567	0
30/04/2009	\$ / R On 14-December-09	Currency Future	313	322	0
30/04/2009	\$ / R On 14-December-09	Currency Future	1716	1683	0
30/04/2009	\$ / R On 15-March-10	Currency Future	385	395	0
30/04/2009	\$ / R On 15-March-10	Currency Future	2074	2042	0
30/04/2009	\$ / R On 14-September-09	Currency Future	198	209	0
30/04/2009	\$ / R On 14-September-09	Currency Future	1470	1436	0
30/04/2009	\$ / R On 14-December-09	Currency Future	328	338	0
30/04/2009	\$ / R On 14-December-09	Currency Future	1632	1599	0
30/04/2009	\$ / R On 15-March-10	Currency Future	358	367	0
30/04/2009	\$ / R On 15-March-10	Currency Future	2246	2215	0
30/04/2009	\$ / R On 12-June-09	Currency Future	34	39	0
30/04/2009	\$ / R On 12-June-09	Currency Future	1488	1449	0
30/04/2009	\$ / R On 14-September-09	Currency Future	174	184	0
30/04/2009	\$ / R On 14-September-09	Currency Future	1646	1611	0
30/04/2009	\$ / R On 12-June-09	Currency Future	23	27	0
30/04/2009	\$ / R On 12-June-09	Currency Future	1777	1737	0
30/04/2009	\$ / R On 15-March-10	Currency Future	296	304	0
30/04/2009	\$ / R On 15-March-10	Currency Future	2684	2652	0
30/04/2009	\$ / R On 15-March-10	Currency Future	281	289	0
30/04/2009	\$ / R On 15-March-10	Currency Future	2809	2776	0
30/04/2009	\$ / R On 15-March-10	Currency Future	290	298	0
30/04/2009	\$ / R On 15-March-10	Currency Future	2729	2696	0
30/04/2009	\$ / R On 14-December-09	Currency Future	265	274	9,530
30/04/2009	\$ / R On 14-December-09	Currency Future	2019	1985	0
30/04/2009	\$ / R On 15-March-10	Currency Future	290	298	0
30/04/2009	\$ / R On 15-March-10	Currency Future	2729	2696	0
30/04/2009	\$ / R On 12-June-09	Currency Future	22	26	0
30/04/2009	\$ / R On 12-June-09	Currency Future	1825	1785	0
30/04/2009	\$ / R On 14-September-09	Currency Future	135	143	0
30/04/2009	\$ / R On 14-September-09	Currency Future	2006	1970	0
30/04/2009	\$ / R On 14-December-09	Currency Future	248	257	0
30/04/2009	\$ / R On 14-December-09	Currency Future	2152	2118	0
30/04/2009	\$ / R On 15-March-10	Currency Future	285	293	0
30/04/2009	\$ / R On 15-March-10	Currency Future	2773	2740	0
30/04/2009	\$ / R On 12-June-09	Currency Future	21	24	0
30/04/2009	\$ / R On 12-June-09	Currency Future	1874	1834	0
30/04/2009	\$ / R On 14-September-09	Currency Future	131	139	0
30/04/2009	\$ / R On 14-September-09	Currency Future	2052	2016	0
30/04/2009	\$ / R On 15-March-10	Currency Future	260	267	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/04/2009	\$ / R On 15-March-10	Currency Future	2998	2965	0
30/04/2009	\$ / R On 12-June-09	Currency Future	14	18	0
30/04/2009	\$ / R On 12-June-09	Currency Future	2118	2077	0
30/04/2009	\$ / R On 15-March-10	Currency Future	280	288	0
30/04/2009	\$ / R On 15-March-10	Currency Future	2818	2785	0
30/04/2009	\$ / R On 15-March-10	Currency Future	251	258	0
30/04/2009	\$ / R On 15-March-10	Currency Future	3089	3055	0
30/04/2009	\$ / R On 14-September-09	Currency Future	105	114	0
30/04/2009	\$ / R On 14-September-09	Currency Future	2277	2241	0
30/04/2009	\$ / R On 15-March-10	Currency Future	270	277	0
30/04/2009	\$ / R On 15-March-10	Currency Future	2908	2875	0
30/04/2009	\$ / R On 15-March-10	Currency Future	265	272	0
30/04/2009	\$ / R On 15-March-10	Currency Future	2953	2920	0
30/04/2009	\$ / R On 14-September-09	Currency Future	135	143	0
30/04/2009	\$ / R On 14-September-09	Currency Future	2006	1970	0
30/04/2009	\$ / R On 14-September-09	Currency Future	158	168	0
30/04/2009	\$ / R On 14-September-09	Currency Future	1779	1745	0
30/04/2009	\$ / R On 14-September-09	Currency Future	168	179	0
30/04/2009	\$ / R On 14-September-09	Currency Future	1690	1656	0
30/04/2009	\$ / R On 12-June-09	Currency Future	52	58	0
30/04/2009	\$ / R On 12-June-09	Currency Future	1205	1168	0
30/04/2009	\$ / R On 14-September-09	Currency Future	192	203	0
30/04/2009	\$ / R On 14-September-09	Currency Future	1514	1480	0
30/04/2009	\$ / R On 14-December-09	Currency Future	328	338	0
30/04/2009	\$ / R On 14-December-09	Currency Future	1632	1599	0
30/04/2009	\$ / R On 12-June-09	Currency Future	32	37	0
30/04/2009	\$ / R On 12-June-09	Currency Future	1535	1496	0
30/04/2009	\$ / R On 14-September-09	Currency Future	68	74	0
30/04/2009	\$ / R On 14-September-09	Currency Future	2689	2651	0
30/04/2009	\$ / R On 14-December-09	Currency Future	92	96	9,530
30/04/2009	\$ / R On 14-December-09	Currency Future	4296	4257	0
30/04/2009	\$ / R On 12-June-09	Currency Future	16	20	0
30/04/2009	\$ / R On 12-June-09	Currency Future	2069	2029	0
30/04/2009	\$ / R On 12-June-09	Currency Future	17	21	0
30/04/2009	\$ / R On 12-June-09	Currency Future	2021	1980	0
30/04/2009	\$ / R On 14-December-09	Currency Future	202	209	0
30/04/2009	\$ / R On 14-December-09	Currency Future	2556	2520	0
30/04/2009	\$ / R On 14-December-09	Currency Future	207	214	0
30/04/2009	\$ / R On 14-December-09	Currency Future	2511	2475	0
30/04/2009	\$ / R On 12-June-09	Currency Future	9	11	0
30/04/2009	\$ / R On 12-June-09	Currency Future	2362	2320	0
30/04/2009	\$ / R On 14-December-09	Currency Future	189	196	0
30/04/2009	\$ / R On 14-December-09	Currency Future	2693	2657	0
30/04/2009	\$ / R On 14-December-09	Currency Future	198	205	0
30/04/2009	\$ / R On 14-December-09	Currency Future	2602	2566	0
30/04/2009	\$ / R On 14-December-09	Currency Future	123	130	10,100
30/04/2009	\$ / R On 14-December-09	Currency Future	3627	3591	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/04/2009	\$ / R On 12-June-09	Currency Future	7	8	0
30/04/2009	\$ / R On 12-June-09	Currency Future	2510	2468	0
30/04/2009	\$ / R On 14-December-09	Currency Future	167	173	0
30/04/2009	\$ / R On 14-December-09	Currency Future	2970	2934	0
30/04/2009	\$ / R On 12-June-09	Currency Future	6	7	0
30/04/2009	\$ / R On 12-June-09	Currency Future	2609	2566	0
30/04/2009	\$ / R On 14-December-09	Currency Future	174	180	0
30/04/2009	\$ / R On 14-December-09	Currency Future	2877	2841	0
30/04/2009	\$ / R On 12-June-09	Currency Future	10	12	0
30/04/2009	\$ / R On 12-June-09	Currency Future	2313	2272	0
30/04/2009	\$ / R On 12-June-09	Currency Future	11	13	0
30/04/2009	\$ / R On 12-June-09	Currency Future	2264	2223	0
30/04/2009	\$ / R On 12-June-09	Currency Future	8	10	0
30/04/2009	\$ / R On 12-June-09	Currency Future	2412	2369	0
30/04/2009	\$ / R On 12-June-09	Currency Future	4	4	0
30/04/2009	\$ / R On 12-June-09	Currency Future	2807	2764	0
30/04/2009	\$ / R On 12-June-09	Currency Future	2	2	0
30/04/2009	\$ / R On 12-June-09	Currency Future	3106	3062	0
30/04/2009	\$ / R On 12-June-09	Currency Future	2	2	0
30/04/2009	\$ / R On 12-June-09	Currency Future	3156	3112	0
30/04/2009	\$ / R On 12-June-09	Currency Future	2	2	0
30/04/2009	\$ / R On 12-June-09	Currency Future	3305	3261	0
30/04/2009	\$ / R On 12-June-09	Currency Future	5	6	0
30/04/2009	\$ / R On 12-June-09	Currency Future	2659	2615	0
30/04/2009	\$ / R On 12-June-09	Currency Future	10	12	0
30/04/2009	\$ / R On 12-June-09	Currency Future	2313	2272	0
30/04/2009	\$ / R On 12-June-09	Currency Future	68	75	0
30/04/2009	\$ / R On 12-June-09	Currency Future	1021	985	0
30/04/2009	\$ / R On 12-June-09	Currency Future	39	45	0
30/04/2009	\$ / R On 12-June-09	Currency Future	1393	1354	0
30/04/2009	\$ / R On 12-June-09	Currency Future	45	51	0
30/04/2009	\$ / R On 12-June-09	Currency Future	1298	1260	0
30/04/2009	\$ / R On 12-June-09	Currency Future	78	86	0
30/04/2009	\$ / R On 12-June-09	Currency Future	931	895	0
30/04/2009	\$ / R On 12-June-09	Currency Future	147	159	0
30/04/2009	\$ / R On 12-June-09	Currency Future	550	518	0
30/04/2009	\$ / R On 12-June-09	Currency Future	147	159	0
30/04/2009	\$ / R On 12-June-09	Currency Future	550	518	0
30/04/2009	\$ / R On 12-June-09	Currency Future	183	198	0
30/04/2009	\$ / R On 12-June-09	Currency Future	437	407	0
30/04/2009	\$ / R On 12-June-09	Currency Future	213	229	0
30/04/2009	\$ / R On 12-June-09	Currency Future	367	339	0
30/04/2009	\$ / R On 12-June-09	Currency Future	230	247	0
30/04/2009	\$ / R On 12-June-09	Currency Future	333	307	0
30/04/2009	\$ / R On 12-June-09	Currency Future	318	344	0
30/04/2009	\$ / R On 12-June-09	Currency Future	221	203	0
30/04/2009	\$ / R On 12-June-09	Currency Future	230	247	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/04/2009	\$ / R On 12-June-09	Currency Future	333	307	0
30/04/2009	\$ / R On 12-June-09	Currency Future	170	184	0
30/04/2009	\$ / R On 12-June-09	Currency Future	474	443	0
30/04/2009	\$ / R On 12-June-09	Currency Future	436	468	0
30/04/2009	\$ / R On 12-June-09	Currency Future	140	128	0
30/04/2009	\$ / R On 12-June-09	Currency Future	374	403	0
30/04/2009	\$ / R On 12-June-09	Currency Future	178	163	0
30/04/2009	\$ / R On 12-June-09	Currency Future	268	291	0
30/04/2009	\$ / R On 12-June-09	Currency Future	271	250	0
30/04/2009	\$ / R On 12-June-09	Currency Future	405	435	0
30/04/2009	\$ / R On 12-June-09	Currency Future	158	144	0
30/04/2009	\$ / R On 12-June-09	Currency Future	345	373	0
30/04/2009	\$ / R On 12-June-09	Currency Future	199	182	0
30/04/2009	\$ / R On 12-June-09	Currency Future	292	317	0
30/04/2009	\$ / R On 12-June-09	Currency Future	245	226	0
30/04/2009	\$ / R On 12-June-09	Currency Future	158	171	0
30/04/2009	\$ / R On 12-June-09	Currency Future	511	480	0
30/04/2009	\$ / R On 12-June-09	Currency Future	118	128	0
30/04/2009	\$ / R On 12-June-09	Currency Future	671	638	0
30/04/2009	\$ / R On 12-June-09	Currency Future	578	615	0
30/04/2009	\$ / R On 12-June-09	Currency Future	81	74	0
30/04/2009	\$ / R On 12-June-09	Currency Future	504	539	0
30/04/2009	\$ / R On 12-June-09	Currency Future	108	98	0
30/04/2009	\$ / R On 12-June-09	Currency Future	268	291	0
30/04/2009	\$ / R On 12-June-09	Currency Future	271	250	0
30/04/2009	\$ / R On 12-June-09	Currency Future	318	344	0
30/04/2009	\$ / R On 12-June-09	Currency Future	221	203	0
30/04/2009	\$ / R On 12-June-09	Currency Future	470	503	0
30/04/2009	\$ / R On 12-June-09	Currency Future	123	112	0
30/04/2009	\$ / R On 12-June-09	Currency Future	345	373	0
30/04/2009	\$ / R On 12-June-09	Currency Future	199	182	0
30/04/2009	\$ / R On 12-June-09	Currency Future	248	266	0
30/04/2009	\$ / R On 12-June-09	Currency Future	302	276	0
30/04/2009	\$ / R On 12-June-09	Currency Future	213	229	0
30/04/2009	\$ / R On 12-June-09	Currency Future	367	339	0
30/04/2009	\$ / R On 12-June-09	Currency Future	183	198	0
30/04/2009	\$ / R On 12-June-09	Currency Future	437	407	0
30/04/2009	\$ / R On 12-June-09	Currency Future	118	128	0
30/04/2009	\$ / R On 12-June-09	Currency Future	671	638	0
30/04/2009	\$ / R On 12-June-09	Currency Future	89	98	0
30/04/2009	\$ / R On 12-June-09	Currency Future	842	807	0
30/04/2009	\$ / R On 12-June-09	Currency Future	52	58	0
30/04/2009	\$ / R On 12-June-09	Currency Future	1205	1168	0
30/04/2009	\$ / R On 12-June-09	Currency Future	78	86	0
30/04/2009	\$ / R On 12-June-09	Currency Future	931	895	0
30/04/2009	\$ / R On 12-June-09	Currency Future	28	33	0
30/04/2009	\$ / R On 12-June-09	Currency Future	1632	1592	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/04/2009	\$ / R On 12-June-09	Currency Future	12	15	0
30/04/2009	\$ / R On 12-June-09	Currency Future	2215	2174	0
30/04/2009	\$ / R On 12-June-09	Currency Future	6	7	0
30/04/2009	\$ / R On 12-June-09	Currency Future	2609	2566	0
30/04/2009	\$ / R On 12-June-09	Currency Future	5	5	0
30/04/2009	\$ / R On 12-June-09	Currency Future	2708	2665	0
30/04/2009	\$ / R On 12-June-09	Currency Future	8	9	0
30/04/2009	\$ / R On 12-June-09	Currency Future	2461	2418	0
30/04/2009	\$ / R On 12-June-09	Currency Future	6	7	0
30/04/2009	\$ / R On 12-June-09	Currency Future	2560	2517	0
30/04/2009	\$ / R On 12-June-09	Currency Future	9	11	0
30/04/2009	\$ / R On 12-June-09	Currency Future	2362	2320	0
30/04/2009	\$ / R On 12-June-09	Currency Future	6	7	0
30/04/2009	\$ / R On 12-June-09	Currency Future	2560	2517	0
30/04/2009	\$ / R On 12-June-09	Currency Future	4	5	0
30/04/2009	\$ / R On 12-June-09	Currency Future	2758	2714	0
30/04/2009	\$ / R On 12-June-09	Currency Future	3	4	0
30/04/2009	\$ / R On 12-June-09	Currency Future	2857	2813	0
30/04/2009	\$ / R On 12-June-09	Currency Future	3	3	0
30/04/2009	\$ / R On 12-June-09	Currency Future	2956	2913	0
30/04/2009	\$ / R On 12-June-09	Currency Future	2	3	0
30/04/2009	\$ / R On 12-June-09	Currency Future	3056	3012	0
30/04/2009	\$ / R On 12-June-09	Currency Future	3	4	0
30/04/2009	\$ / R On 12-June-09	Currency Future	2907	2863	0
30/04/2009	\$ / R On 12-June-09	Currency Future	3	3	0
30/04/2009	\$ / R On 12-June-09	Currency Future	3006	2962	0
30/04/2009	\$ / R On 12-June-09	Currency Future	2	2	0
30/04/2009	\$ / R On 12-June-09	Currency Future	3205	3162	0
30/04/2009	\$ / R On 12-June-09	Currency Future	2	2	0
30/04/2009	\$ / R On 12-June-09	Currency Future	3405	3361	0
30/04/2009	\$ / R On 12-June-09	Currency Future	2	2	0
30/04/2009	\$ / R On 12-June-09	Currency Future	3505	3461	0
30/04/2009	\$ / R On 12-June-09	Currency Future	1	1	0
30/04/2009	\$ / R On 12-June-09	Currency Future	3605	3561	0
30/04/2009	\$ / R On 12-June-09	Currency Future	1	1	0
30/04/2009	\$ / R On 12-June-09	Currency Future	3705	3661	0
30/04/2009	\$ / R On 12-June-09	Currency Future	2	2	0
30/04/2009	\$ / R On 12-June-09	Currency Future	3255	3212	0
30/04/2009	\$ / R On 12-June-09	Currency Future	2	2	0
30/04/2009	\$ / R On 12-June-09	Currency Future	3355	3311	0
30/04/2009	\$ / R On 12-June-09	Currency Future	1	2	0
30/04/2009	\$ / R On 12-June-09	Currency Future	3555	3511	0
30/04/2009	\$ / R On 12-June-09	Currency Future	3	3	0
30/04/2009	\$ / R On 12-June-09	Currency Future	3006	2962	0
30/04/2009	\$ / R On 12-June-09	Currency Future	2	2	0
30/04/2009	\$ / R On 12-June-09	Currency Future	3505	3461	0
30/04/2009	\$ / R On 12-June-09	Currency Future	4	5	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/04/2009	\$ / R On 12-June-09	Currency Future	2758	2714	0
30/04/2009	\$ / R On 12-June-09	Currency Future	3	4	0
30/04/2009	\$ / R On 12-June-09	Currency Future	2857	2813	0
30/04/2009	\$ / R On 12-June-09	Currency Future	7	8	0
30/04/2009	\$ / R On 12-June-09	Currency Future	2510	2468	0
30/04/2009	\$ / R On 12-June-09	Currency Future	4	4	0
30/04/2009	\$ / R On 12-June-09	Currency Future	2807	2764	0
30/04/2009	\$ / R On 14-December-09	Currency Future	140	146	0
30/04/2009	\$ / R On 14-December-09	Currency Future	3344	3307	0
30/04/2009	\$ / R On 14-December-09	Currency Future	118	125	0
30/04/2009	\$ / R On 14-December-09	Currency Future	3722	3686	0
30/04/2009	\$ / R On 14-December-09	Currency Future	100	108	0
30/04/2009	\$ / R On 14-December-09	Currency Future	4104	4069	0
30/04/2009	\$ / R On 14-December-09	Currency Future	85	85	0
30/04/2009	\$ / R On 14-December-09	Currency Future	4489	4446	0
30/04/2009	\$ / R On 14-December-09	Currency Future	147	153	0
30/04/2009	\$ / R On 14-December-09	Currency Future	3251	3214	0
30/04/2009	\$ / R On 14-December-09	Currency Future	104	112	0
30/04/2009	\$ / R On 14-December-09	Currency Future	4008	3973	0
30/04/2009	\$ / R On 14-December-09	Currency Future	89	90	0
30/04/2009	\$ / R On 14-December-09	Currency Future	4392	4351	0
30/04/2009	\$ / R On 14-December-09	Currency Future	782	807	0
30/04/2009	\$ / R On 14-December-09	Currency Future	486	468	0
30/04/2009	\$ / R On 14-December-09	Currency Future	552	568	0
30/04/2009	\$ / R On 14-December-09	Currency Future	855	829	0
30/04/2009	\$ / R On 14-December-09	Currency Future	402	413	0
30/04/2009	\$ / R On 14-December-09	Currency Future	1305	1274	0
30/04/2009	\$ / R On 14-December-09	Currency Future	134	141	0
30/04/2009	\$ / R On 14-December-09	Currency Future	3438	3402	0
30/04/2009	\$ / R On 14-December-09	Currency Future	82	80	0
30/04/2009	\$ / R On 14-December-09	Currency Future	4586	4541	0
30/04/2009	\$ / R On 14-December-09	Currency Future	831	857	0
30/04/2009	\$ / R On 14-December-09	Currency Future	434	418	0
30/04/2009	\$ / R On 14-December-09	Currency Future	422	435	0
30/04/2009	\$ / R On 14-December-09	Currency Future	1226	1196	0
30/04/2009	\$ / R On 14-December-09	Currency Future	313	322	0
30/04/2009	\$ / R On 14-December-09	Currency Future	1716	1683	0
30/04/2009	\$ / R On 14-December-09	Currency Future	181	188	0
30/04/2009	\$ / R On 14-December-09	Currency Future	2785	2749	0
30/04/2009	\$ / R On 14-December-09	Currency Future	108	116	0
30/04/2009	\$ / R On 14-December-09	Currency Future	3912	3877	0
30/04/2009	\$ / R On 14-December-09	Currency Future	653	673	0
30/04/2009	\$ / R On 14-December-09	Currency Future	657	634	0
30/04/2009	\$ / R On 14-December-09	Currency Future	154	159	0
30/04/2009	\$ / R On 14-December-09	Currency Future	3157	3120	0
30/04/2009	\$ / R On 14-December-09	Currency Future	74	66	0
30/04/2009	\$ / R On 14-December-09	Currency Future	4877	4827	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/04/2009	\$ / R On 14-December-09	Currency Future	617	636	0
30/04/2009	\$ / R On 14-December-09	Currency Future	721	697	0
30/04/2009	\$ / R On 14-December-09	Currency Future	113	120	0
30/04/2009	\$ / R On 14-December-09	Currency Future	3817	3781	0
30/04/2009	\$ / R On 14-December-09	Currency Future	89	90	0
30/04/2009	\$ / R On 14-December-09	Currency Future	4392	4351	0
30/04/2009	\$ / R On 14-December-09	Currency Future	71	62	0
30/04/2009	\$ / R On 14-December-09	Currency Future	4975	4923	0
30/04/2009	\$ / R On 14-December-09	Currency Future	693	715	0
30/04/2009	\$ / R On 14-December-09	Currency Future	597	576	0
30/04/2009	\$ / R On 14-December-09	Currency Future	160	166	0
30/04/2009	\$ / R On 14-December-09	Currency Future	3064	3027	0
30/04/2009	\$ / R On 14-December-09	Currency Future	96	101	0
30/04/2009	\$ / R On 14-December-09	Currency Future	4200	4162	0
30/04/2009	\$ / R On 14-December-09	Currency Future	76	70	0
30/04/2009	\$ / R On 14-December-09	Currency Future	4780	4731	0
30/04/2009	\$ / R On 14-December-09	Currency Future	736	759	0
30/04/2009	\$ / R On 14-December-09	Currency Future	540	520	0
30/04/2009	\$ / R On 14-December-09	Currency Future	128	135	0
30/04/2009	\$ / R On 14-December-09	Currency Future	3532	3496	0
30/04/2009	\$ / R On 14-December-09	Currency Future	100	108	0
30/04/2009	\$ / R On 14-December-09	Currency Future	4104	4069	0
30/04/2009	\$ / R On 14-December-09	Currency Future	79	75	0
30/04/2009	\$ / R On 14-December-09	Currency Future	4683	4636	0
30/04/2009	\$ / R On 14-December-09	Currency Future	673	694	0
30/04/2009	\$ / R On 14-December-09	Currency Future	627	605	0
30/04/2009	\$ / R On 14-December-09	Currency Future	481	496	0
30/04/2009	\$ / R On 14-December-09	Currency Future	1035	1007	0
30/04/2009	\$ / R On 14-December-09	Currency Future	354	364	0
30/04/2009	\$ / R On 14-December-09	Currency Future	1508	1475	0
30/04/2009	\$ / R On 14-December-09	Currency Future	157	162	0
30/04/2009	\$ / R On 14-December-09	Currency Future	3110	3073	0
30/04/2009	\$ / R On 14-December-09	Currency Future	120	127	0
30/04/2009	\$ / R On 14-December-09	Currency Future	3674	3638	0
30/04/2009	\$ / R On 14-December-09	Currency Future	94	98	0
30/04/2009	\$ / R On 14-December-09	Currency Future	4248	4209	0
30/04/2009	\$ / R On 14-December-09	Currency Future	75	68	0
30/04/2009	\$ / R On 14-December-09	Currency Future	4829	4779	0
30/04/2009	\$ / R On 14-December-09	Currency Future	937	966	0
30/04/2009	\$ / R On 14-December-09	Currency Future	340	327	0
30/04/2009	\$ / R On 14-December-09	Currency Future	653	673	0
30/04/2009	\$ / R On 14-December-09	Currency Future	657	634	0
30/04/2009	\$ / R On 14-December-09	Currency Future	154	159	0
30/04/2009	\$ / R On 14-December-09	Currency Future	3157	3120	0
30/04/2009	\$ / R On 14-December-09	Currency Future	994	1025	0
30/04/2009	\$ / R On 14-December-09	Currency Future	298	286	0
30/04/2009	\$ / R On 12-June-09	Currency Future	37	42	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/04/2009	\$ / R On 12-June-09	Currency Future	1440	1401	0
30/04/2009	\$ / R On 14-December-09	Currency Future	1024	1055	0
30/04/2009	\$ / R On 14-December-09	Currency Future	278	266	0
30/04/2009	\$ / R On 14-December-09	Currency Future	715	737	0
30/04/2009	\$ / R On 14-December-09	Currency Future	568	548	0
30/04/2009	\$ / R On 14-December-09	Currency Future	508	523	0
30/04/2009	\$ / R On 14-December-09	Currency Future	962	934	0
30/04/2009	\$ / R On 14-December-09	Currency Future	212	219	0
30/04/2009	\$ / R On 14-December-09	Currency Future	2465	2430	0
30/04/2009	\$ / R On 14-December-09	Currency Future	163	169	0
30/04/2009	\$ / R On 14-December-09	Currency Future	3017	2980	0
30/04/2009	\$ / R On 14-December-09	Currency Future	126	132	0
30/04/2009	\$ / R On 14-December-09	Currency Future	3579	3543	0
30/04/2009	\$ / R On 14-December-09	Currency Future	98	105	0
30/04/2009	\$ / R On 14-December-09	Currency Future	4152	4116	0
30/04/2009	\$ / R On 12-June-09	Currency Future	42	48	0
30/04/2009	\$ / R On 12-June-09	Currency Future	1345	1307	0
30/04/2009	\$ / R On 14-December-09	Currency Future	1119	1152	0
30/04/2009	\$ / R On 14-December-09	Currency Future	222	213	0
30/04/2009	\$ / R On 14-December-09	Currency Future	552	568	0
30/04/2009	\$ / R On 14-December-09	Currency Future	855	829	0
30/04/2009	\$ / R On 14-December-09	Currency Future	134	141	0
30/04/2009	\$ / R On 14-December-09	Currency Future	3438	3402	0
30/04/2009	\$ / R On 15-March-10	Currency Future	542	554	0
30/04/2009	\$ / R On 15-March-10	Currency Future	1380	1352	0
30/04/2009	\$ / R On 15-March-10	Currency Future	478	490	0
30/04/2009	\$ / R On 15-March-10	Currency Future	1616	1587	0
30/04/2009	\$ / R On 15-March-10	Currency Future	441	452	0
30/04/2009	\$ / R On 15-March-10	Currency Future	1779	1749	0
30/04/2009	\$ / R On 15-March-10	Currency Future	424	434	0
30/04/2009	\$ / R On 15-March-10	Currency Future	1862	1832	0
30/04/2009	\$ / R On 15-March-10	Currency Future	190	195	0
30/04/2009	\$ / R On 15-March-10	Currency Future	3828	3793	0
30/04/2009	\$ / R On 14-December-09	Currency Future	1086	1119	0
30/04/2009	\$ / R On 14-December-09	Currency Future	240	230	0
30/04/2009	\$ / R On 14-December-09	Currency Future	759	783	0
30/04/2009	\$ / R On 14-December-09	Currency Future	513	494	0
30/04/2009	\$ / R On 14-December-09	Currency Future	392	403	0
30/04/2009	\$ / R On 14-December-09	Currency Future	1345	1314	0
30/04/2009	\$ / R On 14-December-09	Currency Future	222	229	0
30/04/2009	\$ / R On 14-December-09	Currency Future	2375	2340	0
30/04/2009	\$ / R On 14-December-09	Currency Future	170	176	0
30/04/2009	\$ / R On 14-December-09	Currency Future	2924	2887	0
30/04/2009	\$ / R On 14-December-09	Currency Future	131	138	0
30/04/2009	\$ / R On 14-December-09	Currency Future	3485	3449	0
30/04/2009	\$ / R On 14-December-09	Currency Future	84	82	0
30/04/2009	\$ / R On 14-December-09	Currency Future	4538	4493	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/04/2009	\$ / R On 15-March-10	Currency Future	603	617	0
30/04/2009	\$ / R On 15-March-10	Currency Future	1191	1165	0
30/04/2009	\$ / R On 15-March-10	Currency Future	265	272	0
30/04/2009	\$ / R On 15-March-10	Currency Future	2953	2920	0
30/04/2009	\$ / R On 15-March-10	Currency Future	114	118	0
30/04/2009	\$ / R On 15-March-10	Currency Future	4902	4866	0
30/04/2009	\$ / R On 14-December-09	Currency Future	1261	1296	0
30/04/2009	\$ / R On 14-December-09	Currency Future	164	157	0
30/04/2009	\$ / R On 14-December-09	Currency Future	882	910	0
30/04/2009	\$ / R On 14-December-09	Currency Future	386	371	0
30/04/2009	\$ / R On 14-December-09	Currency Future	189	196	0
30/04/2009	\$ / R On 14-December-09	Currency Future	2693	2657	0
30/04/2009	\$ / R On 14-September-09	Currency Future	252	264	0
30/04/2009	\$ / R On 14-September-09	Currency Future	1173	1141	0
30/04/2009	\$ / R On 14-September-09	Currency Future	235	247	0
30/04/2009	\$ / R On 14-September-09	Currency Future	1257	1224	0
30/04/2009	\$ / R On 14-September-09	Currency Future	219	231	0
30/04/2009	\$ / R On 14-September-09	Currency Future	1341	1308	0
30/04/2009	\$ / R On 14-September-09	Currency Future	148	157	0
30/04/2009	\$ / R On 14-September-09	Currency Future	1870	1834	0
30/04/2009	\$ / R On 15-March-10	Currency Future	644	659	0
30/04/2009	\$ / R On 15-March-10	Currency Future	1082	1057	0
30/04/2009	\$ / R On 15-March-10	Currency Future	352	361	0
30/04/2009	\$ / R On 15-March-10	Currency Future	2290	2258	0
30/04/2009	\$ / R On 15-March-10	Currency Future	122	127	0
30/04/2009	\$ / R On 15-March-10	Currency Future	4761	4725	0
30/04/2009	\$ / R On 14-September-09	Currency Future	260	273	0
30/04/2009	\$ / R On 14-September-09	Currency Future	1132	1100	0
30/04/2009	\$ / R On 14-September-09	Currency Future	244	256	0
30/04/2009	\$ / R On 14-September-09	Currency Future	1215	1183	0
30/04/2009	\$ / R On 15-March-10	Currency Future	673	690	0
30/04/2009	\$ / R On 15-March-10	Currency Future	1012	987	0
30/04/2009	\$ / R On 15-March-10	Currency Future	129	134	0
30/04/2009	\$ / R On 15-March-10	Currency Future	4667	4631	0
30/04/2009	\$ / R On 12-June-09	Currency Future	83	91	0
30/04/2009	\$ / R On 12-June-09	Currency Future	886	851	0
30/04/2009	\$ / R On 12-June-09	Currency Future	73	80	0
30/04/2009	\$ / R On 12-June-09	Currency Future	976	940	0
30/04/2009	\$ / R On 14-December-09	Currency Future	1299	1334	0
30/04/2009	\$ / R On 14-December-09	Currency Future	153	145	0
30/04/2009	\$ / R On 14-December-09	Currency Future	909	937	0
30/04/2009	\$ / R On 14-December-09	Currency Future	363	348	0
30/04/2009	\$ / R On 14-December-09	Currency Future	635	654	0
30/04/2009	\$ / R On 14-December-09	Currency Future	688	665	0
30/04/2009	\$ / R On 14-December-09	Currency Future	193	200	0
30/04/2009	\$ / R On 14-December-09	Currency Future	2647	2611	0
30/04/2009	\$ / R On 14-December-09	Currency Future	150	156	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/04/2009	\$ / R On 14-December-09	Currency Future	3204	3167	0
30/04/2009	\$ / R On 14-September-09	Currency Future	269	282	0
30/04/2009	\$ / R On 14-September-09	Currency Future	1091	1059	0
30/04/2009	\$ / R On 15-March-10	Currency Future	689	706	0
30/04/2009	\$ / R On 15-March-10	Currency Future	977	953	0
30/04/2009	\$ / R On 15-March-10	Currency Future	319	328	0
30/04/2009	\$ / R On 15-March-10	Currency Future	2508	2476	0
30/04/2009	\$ / R On 15-March-10	Currency Future	132	137	0
30/04/2009	\$ / R On 15-March-10	Currency Future	4620	4585	0
30/04/2009	\$ / R On 14-December-09	Currency Future	1338	1374	0
30/04/2009	\$ / R On 14-December-09	Currency Future	141	135	0
30/04/2009	\$ / R On 15-March-10	Currency Future	721	739	0
30/04/2009	\$ / R On 15-March-10	Currency Future	909	886	0
30/04/2009	\$ / R On 15-March-10	Currency Future	139	144	0
30/04/2009	\$ / R On 15-March-10	Currency Future	4527	4492	0
30/04/2009	\$ / R On 14-December-09	Currency Future	1055	1087	0
30/04/2009	\$ / R On 14-December-09	Currency Future	258	248	0
30/04/2009	\$ / R On 14-December-09	Currency Future	522	538	0
30/04/2009	\$ / R On 14-December-09	Currency Future	926	899	0
30/04/2009	\$ / R On 14-September-09	Currency Future	180	190	0
30/04/2009	\$ / R On 14-September-09	Currency Future	1601	1567	0
30/04/2009	\$ / R On 14-December-09	Currency Future	856	883	0
30/04/2009	\$ / R On 14-December-09	Currency Future	410	394	0
30/04/2009	\$ / R On 14-December-09	Currency Future	600	618	0
30/04/2009	\$ / R On 14-December-09	Currency Future	753	729	0
30/04/2009	\$ / R On 14-December-09	Currency Future	185	192	0
30/04/2009	\$ / R On 14-December-09	Currency Future	2739	2703	0
30/04/2009	\$ / R On 14-December-09	Currency Future	144	150	0
30/04/2009	\$ / R On 14-December-09	Currency Future	3297	3261	0
30/04/2009	\$ / R On 14-December-09	Currency Future	111	118	0
30/04/2009	\$ / R On 14-December-09	Currency Future	3864	3829	0
30/04/2009	\$ / R On 14-December-09	Currency Future	70	60	0
30/04/2009	\$ / R On 14-December-09	Currency Future	5024	4971	0
30/04/2009	\$ / R On 14-September-09	Currency Future	100	109	0
30/04/2009	\$ / R On 14-September-09	Currency Future	2322	2286	0
30/04/2009	\$ / R On 14-September-09	Currency Future	91	99	0
30/04/2009	\$ / R On 14-September-09	Currency Future	2412	2376	0
30/04/2009	\$ / R On 15-March-10	Currency Future	242	249	0
30/04/2009	\$ / R On 15-March-10	Currency Future	3180	3147	0
30/04/2009	\$ / R On 15-March-10	Currency Future	100	104	0
30/04/2009	\$ / R On 15-March-10	Currency Future	5138	5102	0
30/04/2009	\$ / R On 14-December-09	Currency Future	617	636	0
30/04/2009	\$ / R On 14-December-09	Currency Future	721	697	0
30/04/2009	\$ / R On 14-December-09	Currency Future	147	153	0
30/04/2009	\$ / R On 14-December-09	Currency Future	3251	3214	0
30/04/2009	\$ / R On 14-September-09	Currency Future	174	184	0
30/04/2009	\$ / R On 14-September-09	Currency Future	1646	1611	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/04/2009	\$ / R On 15-March-10	Currency Future	553	566	0
30/04/2009	\$ / R On 15-March-10	Currency Future	1341	1314	0
30/04/2009	\$ / R On 15-March-10	Currency Future	255	263	0
30/04/2009	\$ / R On 15-March-10	Currency Future	3044	3010	0
30/04/2009	\$ / R On 15-March-10	Currency Future	246	253	0
30/04/2009	\$ / R On 15-March-10	Currency Future	3135	3101	0
30/04/2009	\$ / R On 15-March-10	Currency Future	103	107	0
30/04/2009	\$ / R On 15-March-10	Currency Future	5091	5054	0
30/04/2009	\$ / R On 14-December-09	Currency Future	66	55	0
30/04/2009	\$ / R On 14-December-09	Currency Future	5170	5116	0
30/04/2009	\$ / R On 14-September-09	Currency Future	86	95	0
30/04/2009	\$ / R On 14-September-09	Currency Future	2458	2422	0
30/04/2009	\$ / R On 14-September-09	Currency Future	78	86	0
30/04/2009	\$ / R On 14-September-09	Currency Future	2550	2513	0
30/04/2009	\$ / R On 15-March-10	Currency Future	242	249	0
30/04/2009	\$ / R On 15-March-10	Currency Future	3180	3147	0
30/04/2009	\$ / R On 15-March-10	Currency Future	234	241	0
30/04/2009	\$ / R On 15-March-10	Currency Future	3272	3238	0
30/04/2009	\$ / R On 15-March-10	Currency Future	225	232	0
30/04/2009	\$ / R On 15-March-10	Currency Future	3364	3330	0
30/04/2009	\$ / R On 15-March-10	Currency Future	90	94	0
30/04/2009	\$ / R On 15-March-10	Currency Future	5329	5292	0
30/04/2009	\$ / R On 14-December-09	Currency Future	69	59	0
30/04/2009	\$ / R On 14-December-09	Currency Future	5072	5020	0
30/04/2009	\$ / R On 15-March-10	Currency Future	530	543	0
30/04/2009	\$ / R On 15-March-10	Currency Future	1419	1390	0
30/04/2009	\$ / R On 15-March-10	Currency Future	296	304	0
30/04/2009	\$ / R On 15-March-10	Currency Future	2684	2652	0
30/04/2009	\$ / R On 15-March-10	Currency Future	246	253	0
30/04/2009	\$ / R On 15-March-10	Currency Future	3135	3101	0
30/04/2009	\$ / R On 15-March-10	Currency Future	238	245	0
30/04/2009	\$ / R On 15-March-10	Currency Future	3226	3192	0
30/04/2009	\$ / R On 15-March-10	Currency Future	98	102	0
30/04/2009	\$ / R On 15-March-10	Currency Future	5186	5149	0
30/04/2009	\$ / R On 14-December-09	Currency Future	150	156	0
30/04/2009	\$ / R On 14-December-09	Currency Future	3204	3167	0
30/04/2009	\$ / R On 14-December-09	Currency Future	115	123	0
30/04/2009	\$ / R On 14-December-09	Currency Future	3769	3734	0
30/04/2009	\$ / R On 14-December-09	Currency Future	72	64	0
30/04/2009	\$ / R On 14-December-09	Currency Future	4926	4875	0
30/04/2009	\$ / R On 14-September-09	Currency Future	110	120	0
30/04/2009	\$ / R On 14-September-09	Currency Future	2232	2197	0
30/04/2009	\$ / R On 15-March-10	Currency Future	108	112	0
30/04/2009	\$ / R On 15-March-10	Currency Future	4996	4960	0
30/04/2009	\$ / R On 14-December-09	Currency Future	64	52	0
30/04/2009	\$ / R On 14-December-09	Currency Future	5268	5213	0
30/04/2009	\$ / R On 14-September-09	Currency Future	86	95	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/04/2009	\$ / R On 14-September-09	Currency Future	2458	2422	0
30/04/2009	\$ / R On 14-September-09	Currency Future	71	78	0
30/04/2009	\$ / R On 14-September-09	Currency Future	2643	2605	0
30/04/2009	\$ / R On 14-December-09	Currency Future	965	995	0
30/04/2009	\$ / R On 14-December-09	Currency Future	319	306	0
30/04/2009	\$ / R On 14-December-09	Currency Future	882	910	0
30/04/2009	\$ / R On 14-December-09	Currency Future	386	371	0
30/04/2009	\$ / R On 14-December-09	Currency Future	937	966	0
30/04/2009	\$ / R On 14-December-09	Currency Future	340	327	0
30/04/2009	\$ / R On 14-September-09	Currency Future	100	109	0
30/04/2009	\$ / R On 14-September-09	Currency Future	2322	2286	0
30/04/2009	\$ / R On 14-September-09	Currency Future	82	90	0
30/04/2009	\$ / R On 14-September-09	Currency Future	2504	2467	0
30/04/2009	\$ / R On 15-March-10	Currency Future	658	674	0
30/04/2009	\$ / R On 15-March-10	Currency Future	1047	1022	0
30/04/2009	\$ / R On 15-March-10	Currency Future	126	131	0
30/04/2009	\$ / R On 15-March-10	Currency Future	4714	4678	0
30/04/2009	\$ / R On 14-December-09	Currency Future	1261	1296	0
30/04/2009	\$ / R On 14-December-09	Currency Future	164	157	0
30/04/2009	\$ / R On 15-March-10	Currency Future	829	849	0
30/04/2009	\$ / R On 15-March-10	Currency Future	717	697	0
30/04/2009	\$ / R On 15-March-10	Currency Future	146	152	0
30/04/2009	\$ / R On 15-March-10	Currency Future	4434	4399	0
30/04/2009	\$ / R On 14-September-09	Currency Future	186	196	0
30/04/2009	\$ / R On 14-September-09	Currency Future	1557	1523	0
30/04/2009	\$ / R On 15-March-10	Currency Future	773	792	0
30/04/2009	\$ / R On 15-March-10	Currency Future	811	789	0
30/04/2009	\$ / R On 15-March-10	Currency Future	378	388	0
30/04/2009	\$ / R On 15-March-10	Currency Future	2117	2085	0
30/04/2009	\$ / R On 15-March-10	Currency Future	313	322	0
30/04/2009	\$ / R On 15-March-10	Currency Future	2552	2520	0
30/04/2009	\$ / R On 15-March-10	Currency Future	135	141	0
30/04/2009	\$ / R On 15-March-10	Currency Future	4574	4538	0
30/04/2009	\$ / R On 15-March-10	Currency Future	346	354	0
30/04/2009	\$ / R On 15-March-10	Currency Future	2334	2302	0
30/04/2009	\$ / R On 15-March-10	Currency Future	285	293	0
30/04/2009	\$ / R On 15-March-10	Currency Future	2773	2740	0
30/04/2009	\$ / R On 15-March-10	Currency Future	119	124	0
30/04/2009	\$ / R On 15-March-10	Currency Future	4808	4772	0
30/04/2009	\$ / R On 15-March-10	Currency Future	810	830	0
30/04/2009	\$ / R On 15-March-10	Currency Future	748	727	0
30/04/2009	\$ / R On 15-March-10	Currency Future	393	402	0
30/04/2009	\$ / R On 15-March-10	Currency Future	2031	2000	0
30/04/2009	\$ / R On 15-March-10	Currency Future	378	388	0
30/04/2009	\$ / R On 15-March-10	Currency Future	2117	2085	0
30/04/2009	\$ / R On 15-March-10	Currency Future	142	148	0
30/04/2009	\$ / R On 15-March-10	Currency Future	4481	4445	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/04/2009	\$ / R On 14-December-09	Currency Future	1024	1055	0
30/04/2009	\$ / R On 14-December-09	Currency Future	278	266	0
30/04/2009	\$ / R On 15-March-10	Currency Future	755	774	0
30/04/2009	\$ / R On 15-March-10	Currency Future	843	821	0
30/04/2009	\$ / R On 14-September-09	Currency Future	82	90	0
30/04/2009	\$ / R On 14-September-09	Currency Future	2504	2467	0
30/04/2009	\$ / R On 14-September-09	Currency Future	75	82	0
30/04/2009	\$ / R On 14-September-09	Currency Future	2596	2559	0
30/04/2009	\$ / R On 15-March-10	Currency Future	116	121	0
30/04/2009	\$ / R On 15-March-10	Currency Future	4855	4819	0
30/04/2009	\$ / R On 14-December-09	Currency Future	806	831	0
30/04/2009	\$ / R On 14-December-09	Currency Future	460	442	0
30/04/2009	\$ / R On 14-December-09	Currency Future	163	169	0
30/04/2009	\$ / R On 14-December-09	Currency Future	3017	2980	0
30/04/2009	\$ / R On 14-December-09	Currency Future	98	105	0
30/04/2009	\$ / R On 14-December-09	Currency Future	4152	4116	0
30/04/2009	\$ / R On 14-December-09	Currency Future	63	50	0
30/04/2009	\$ / R On 14-December-09	Currency Future	5317	5261	0
30/04/2009	\$ / R On 14-September-09	Currency Future	127	135	0
30/04/2009	\$ / R On 14-September-09	Currency Future	2098	2062	0
30/04/2009	\$ / R On 14-September-09	Currency Future	78	86	0
30/04/2009	\$ / R On 14-September-09	Currency Future	2550	2513	0
30/04/2009	\$ / R On 14-September-09	Currency Future	64	71	0
30/04/2009	\$ / R On 14-September-09	Currency Future	2736	2698	0
30/04/2009	\$ / R On 15-March-10	Currency Future	849	869	0
30/04/2009	\$ / R On 15-March-10	Currency Future	687	667	0
30/04/2009	\$ / R On 15-March-10	Currency Future	150	155	0
30/04/2009	\$ / R On 15-March-10	Currency Future	4388	4353	0
30/04/2009	\$ / R On 15-March-10	Currency Future	912	934	0
30/04/2009	\$ / R On 15-March-10	Currency Future	600	581	0
30/04/2009	\$ / R On 15-March-10	Currency Future	416	426	0
30/04/2009	\$ / R On 15-March-10	Currency Future	1904	1874	0
30/04/2009	\$ / R On 15-March-10	Currency Future	161	167	0
30/04/2009	\$ / R On 15-March-10	Currency Future	4249	4215	0
30/04/2009	\$ / R On 14-December-09	Currency Future	1152	1186	0
30/04/2009	\$ / R On 14-December-09	Currency Future	205	197	0
30/04/2009	\$ / R On 14-December-09	Currency Future	78	73	0
30/04/2009	\$ / R On 14-December-09	Currency Future	4732	4684	0
30/04/2009	\$ / R On 15-March-10	Currency Future	934	956	0
30/04/2009	\$ / R On 15-March-10	Currency Future	572	554	0
30/04/2009	\$ / R On 15-March-10	Currency Future	424	434	0
30/04/2009	\$ / R On 15-March-10	Currency Future	1862	1832	0
30/04/2009	\$ / R On 15-March-10	Currency Future	165	172	0
30/04/2009	\$ / R On 15-March-10	Currency Future	4203	4169	0
30/04/2009	\$ / R On 14-December-09	Currency Future	1223	1258	0
30/04/2009	\$ / R On 14-December-09	Currency Future	177	169	0
30/04/2009	\$ / R On 14-December-09	Currency Future	81	77	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/04/2009	\$ / R On 14-December-09	Currency Future	4634	4588	0
30/04/2009	\$ / R On 15-March-10	Currency Future	980	1004	0
30/04/2009	\$ / R On 15-March-10	Currency Future	519	501	0
30/04/2009	\$ / R On 15-March-10	Currency Future	172	177	0
30/04/2009	\$ / R On 15-March-10	Currency Future	4110	4075	0
30/04/2009	\$ / R On 15-March-10	Currency Future	957	980	0
30/04/2009	\$ / R On 15-March-10	Currency Future	545	527	0
30/04/2009	\$ / R On 15-March-10	Currency Future	450	461	0
30/04/2009	\$ / R On 15-March-10	Currency Future	1738	1708	0
30/04/2009	\$ / R On 15-March-10	Currency Future	432	443	0
30/04/2009	\$ / R On 15-March-10	Currency Future	1821	1790	0
30/04/2009	\$ / R On 15-March-10	Currency Future	169	174	0
30/04/2009	\$ / R On 15-March-10	Currency Future	4158	4122	0
30/04/2009	\$ / R On 14-December-09	Currency Future	1499	1536	0
30/04/2009	\$ / R On 14-December-09	Currency Future	103	97	0
30/04/2009	\$ / R On 15-March-10	Currency Future	1163	1190	0
30/04/2009	\$ / R On 15-March-10	Currency Future	351	337	0
30/04/2009	\$ / R On 15-March-10	Currency Future	488	500	0
30/04/2009	\$ / R On 15-March-10	Currency Future	1576	1547	0
30/04/2009	\$ / R On 15-March-10	Currency Future	193	199	0
30/04/2009	\$ / R On 15-March-10	Currency Future	3781	3746	0
30/04/2009	\$ / R On 15-March-10	Currency Future	1135	1161	0
30/04/2009	\$ / R On 15-March-10	Currency Future	373	358	0
30/04/2009	\$ / R On 12-June-09	Currency Future	73	80	0
30/04/2009	\$ / R On 12-June-09	Currency Future	976	940	0
30/04/2009	\$ / R On 14-December-09	Currency Future	1626	1664	0
30/04/2009	\$ / R On 14-December-09	Currency Future	79	75	0
30/04/2009	\$ / R On 14-December-09	Currency Future	715	737	0
30/04/2009	\$ / R On 14-December-09	Currency Future	568	548	0
30/04/2009	\$ / R On 14-December-09	Currency Future	265	274	0
30/04/2009	\$ / R On 14-December-09	Currency Future	2019	1985	0
30/04/2009	\$ / R On 14-December-09	Currency Future	106	114	0
30/04/2009	\$ / R On 14-December-09	Currency Future	3960	3925	0
30/04/2009	\$ / R On 14-December-09	Currency Future	91	93	0
30/04/2009	\$ / R On 14-December-09	Currency Future	4344	4304	0
30/04/2009	\$ / R On 14-September-09	Currency Future	345	361	0
30/04/2009	\$ / R On 14-September-09	Currency Future	816	788	0
30/04/2009	\$ / R On 14-September-09	Currency Future	279	292	0
30/04/2009	\$ / R On 14-September-09	Currency Future	1050	1019	0
30/04/2009	\$ / R On 14-September-09	Currency Future	260	273	0
30/04/2009	\$ / R On 14-September-09	Currency Future	1132	1100	0
30/04/2009	\$ / R On 15-March-10	Currency Future	1221	1249	0
30/04/2009	\$ / R On 15-March-10	Currency Future	309	297	0
30/04/2009	\$ / R On 15-March-10	Currency Future	530	543	0
30/04/2009	\$ / R On 15-March-10	Currency Future	1419	1390	0
30/04/2009	\$ / R On 15-March-10	Currency Future	200	205	0
30/04/2009	\$ / R On 15-March-10	Currency Future	3688	3653	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/04/2009	\$ / R On 14-December-09	Currency Future	1669	1707	0
30/04/2009	\$ / R On 14-December-09	Currency Future	73	68	0
30/04/2009	\$ / R On 14-December-09	Currency Future	736	759	0
30/04/2009	\$ / R On 14-December-09	Currency Future	540	520	0
30/04/2009	\$ / R On 14-September-09	Currency Future	358	375	0
30/04/2009	\$ / R On 14-September-09	Currency Future	779	752	0
30/04/2009	\$ / R On 14-September-09	Currency Future	288	302	0
30/04/2009	\$ / R On 14-September-09	Currency Future	1010	979	0
30/04/2009	\$ / R On 15-March-10	Currency Future	1251	1280	0
30/04/2009	\$ / R On 15-March-10	Currency Future	290	277	0
30/04/2009	\$ / R On 15-March-10	Currency Future	203	209	0
30/04/2009	\$ / R On 15-March-10	Currency Future	3641	3606	0
30/04/2009	\$ / R On 14-June-10	Currency Future	1367	1395	0
30/04/2009	\$ / R On 14-June-10	Currency Future	355	344	0
30/04/2009	\$ / R On 14-June-10	Currency Future	663	679	0
30/04/2009	\$ / R On 14-June-10	Currency Future	1451	1429	0
30/04/2009	\$ / R On 14-June-10	Currency Future	639	655	0
30/04/2009	\$ / R On 14-June-10	Currency Future	1527	1505	0
30/04/2009	\$ / R On 14-June-10	Currency Future	595	610	0
30/04/2009	\$ / R On 14-June-10	Currency Future	1683	1659	0
30/04/2009	\$ / R On 14-June-10	Currency Future	555	569	0
30/04/2009	\$ / R On 14-June-10	Currency Future	1843	1818	0
30/04/2009	\$ / R On 14-June-10	Currency Future	280	290	0
30/04/2009	\$ / R On 14-June-10	Currency Future	3668	3640	0
30/04/2009	\$ / R On 12-June-09	Currency Future	83	91	0
30/04/2009	\$ / R On 12-June-09	Currency Future	886	851	0
30/04/2009	\$ / R On 14-June-10	Currency Future	1338	1366	0
30/04/2009	\$ / R On 14-June-10	Currency Future	376	365	0
30/04/2009	\$ / R On 14-June-10	Currency Future	651	667	0
30/04/2009	\$ / R On 14-June-10	Currency Future	1489	1467	0
30/04/2009	\$ / R On 14-June-10	Currency Future	627	643	0
30/04/2009	\$ / R On 14-June-10	Currency Future	1566	1543	0
30/04/2009	\$ / R On 14-June-10	Currency Future	564	579	0
30/04/2009	\$ / R On 14-June-10	Currency Future	1803	1778	0
30/04/2009	\$ / R On 14-June-10	Currency Future	545	559	0
30/04/2009	\$ / R On 14-June-10	Currency Future	1884	1859	0
30/04/2009	\$ / R On 14-June-10	Currency Future	275	286	0
30/04/2009	\$ / R On 14-June-10	Currency Future	3714	3685	0
30/04/2009	\$ / R On 14-September-09	Currency Future	321	336	0
30/04/2009	\$ / R On 14-September-09	Currency Future	892	863	0
30/04/2009	\$ / R On 14-June-10	Currency Future	1256	1282	0
30/04/2009	\$ / R On 14-June-10	Currency Future	444	432	0
30/04/2009	\$ / R On 14-June-10	Currency Future	639	655	0
30/04/2009	\$ / R On 14-June-10	Currency Future	1527	1505	0
30/04/2009	\$ / R On 14-June-10	Currency Future	555	569	0
30/04/2009	\$ / R On 14-June-10	Currency Future	1843	1818	0
30/04/2009	\$ / R On 14-June-10	Currency Future	518	532	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/04/2009	\$ / R On 14-June-10	Currency Future	2007	1981	0
30/04/2009	\$ / R On 14-June-10	Currency Future	263	273	0
30/04/2009	\$ / R On 14-June-10	Currency Future	3852	3823	0
30/04/2009	\$ / R On 14-December-09	Currency Future	1377	1413	0
30/04/2009	\$ / R On 14-December-09	Currency Future	131	124	0
30/04/2009	\$ / R On 14-December-09	Currency Future	600	618	0
30/04/2009	\$ / R On 14-December-09	Currency Future	753	729	0
30/04/2009	\$ / R On 14-December-09	Currency Future	232	240	0
30/04/2009	\$ / R On 14-December-09	Currency Future	2286	2251	0
30/04/2009	\$ / R On 14-December-09	Currency Future	170	176	0
30/04/2009	\$ / R On 14-December-09	Currency Future	2924	2887	0
30/04/2009	\$ / R On 14-December-09	Currency Future	81	77	0
30/04/2009	\$ / R On 14-December-09	Currency Future	4634	4588	0
30/04/2009	\$ / R On 14-September-09	Currency Future	279	292	0
30/04/2009	\$ / R On 14-September-09	Currency Future	1050	1019	0
30/04/2009	\$ / R On 14-September-09	Currency Future	212	224	0
30/04/2009	\$ / R On 14-September-09	Currency Future	1384	1351	0
30/04/2009	\$ / R On 14-September-09	Currency Future	198	209	0
30/04/2009	\$ / R On 14-September-09	Currency Future	1470	1436	0
30/04/2009	\$ / R On 15-March-10	Currency Future	1054	1079	0
30/04/2009	\$ / R On 15-March-10	Currency Future	443	427	0
30/04/2009	\$ / R On 15-March-10	Currency Future	468	480	0
30/04/2009	\$ / R On 15-March-10	Currency Future	1657	1627	0
30/04/2009	\$ / R On 15-March-10	Currency Future	450	461	0
30/04/2009	\$ / R On 15-March-10	Currency Future	1738	1708	0
30/04/2009	\$ / R On 15-March-10	Currency Future	181	186	0
30/04/2009	\$ / R On 15-March-10	Currency Future	3969	3933	0
30/04/2009	\$ / R On 14-June-10	Currency Future	1179	1204	0
30/04/2009	\$ / R On 14-June-10	Currency Future	517	504	0
30/04/2009	\$ / R On 14-June-10	Currency Future	605	621	0
30/04/2009	\$ / R On 14-June-10	Currency Future	1644	1620	0
30/04/2009	\$ / R On 14-June-10	Currency Future	545	559	0
30/04/2009	\$ / R On 14-June-10	Currency Future	1884	1859	0
30/04/2009	\$ / R On 14-June-10	Currency Future	527	541	0
30/04/2009	\$ / R On 14-June-10	Currency Future	1965	1940	0
30/04/2009	\$ / R On 14-June-10	Currency Future	510	523	0
30/04/2009	\$ / R On 14-June-10	Currency Future	2048	2023	0
30/04/2009	\$ / R On 14-June-10	Currency Future	493	506	0
30/04/2009	\$ / R On 14-June-10	Currency Future	2132	2106	0
30/04/2009	\$ / R On 14-June-10	Currency Future	252	261	0
30/04/2009	\$ / R On 14-June-10	Currency Future	3990	3961	0
30/04/2009	\$ / R On 14-December-09	Currency Future	1583	1621	0
30/04/2009	\$ / R On 14-December-09	Currency Future	87	82	0
30/04/2009	\$ / R On 14-December-09	Currency Future	693	715	0
30/04/2009	\$ / R On 14-December-09	Currency Future	597	576	0
30/04/2009	\$ / R On 14-September-09	Currency Future	332	348	0
30/04/2009	\$ / R On 14-September-09	Currency Future	854	825	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/04/2009	\$ / R On 14-September-09	Currency Future	252	264	0
30/04/2009	\$ / R On 14-September-09	Currency Future	1173	1141	0
30/04/2009	\$ / R On 15-March-10	Currency Future	1192	1219	0
30/04/2009	\$ / R On 15-March-10	Currency Future	330	317	0
30/04/2009	\$ / R On 15-March-10	Currency Future	520	532	0
30/04/2009	\$ / R On 15-March-10	Currency Future	1458	1429	0
30/04/2009	\$ / R On 15-March-10	Currency Future	196	202	0
30/04/2009	\$ / R On 15-March-10	Currency Future	3734	3699	0
30/04/2009	\$ / R On 14-June-10	Currency Future	1282	1309	0
30/04/2009	\$ / R On 14-June-10	Currency Future	421	409	0
30/04/2009	\$ / R On 14-June-10	Currency Future	651	667	0
30/04/2009	\$ / R On 14-June-10	Currency Future	1489	1467	0
30/04/2009	\$ / R On 14-June-10	Currency Future	267	277	0
30/04/2009	\$ / R On 14-June-10	Currency Future	3806	3777	0
30/04/2009	\$ / R On 15-March-10	Currency Future	1282	1315	0
30/04/2009	\$ / R On 15-March-10	Currency Future	271	262	0
30/04/2009	\$ / R On 15-March-10	Currency Future	553	566	0
30/04/2009	\$ / R On 15-March-10	Currency Future	1341	1314	0
30/04/2009	\$ / R On 14-December-09	Currency Future	1937	1976	0
30/04/2009	\$ / R On 14-December-09	Currency Future	40	37	0
30/04/2009	\$ / R On 14-December-09	Currency Future	1261	1296	0
30/04/2009	\$ / R On 14-December-09	Currency Future	164	157	0
30/04/2009	\$ / R On 14-September-09	Currency Future	450	470	0
30/04/2009	\$ / R On 14-September-09	Currency Future	571	547	0
30/04/2009	\$ / R On 15-March-10	Currency Future	1464	1498	0
30/04/2009	\$ / R On 15-March-10	Currency Future	202	196	0
30/04/2009	\$ / R On 15-March-10	Currency Future	616	631	0
30/04/2009	\$ / R On 15-March-10	Currency Future	1154	1128	0
30/04/2009	\$ / R On 15-March-10	Currency Future	203	209	0
30/04/2009	\$ / R On 15-March-10	Currency Future	3641	3606	0
30/04/2009	\$ / R On 14-June-10	Currency Future	1539	1569	0
30/04/2009	\$ / R On 14-June-10	Currency Future	277	269	0
30/04/2009	\$ / R On 14-June-10	Currency Future	757	775	0
30/04/2009	\$ / R On 14-June-10	Currency Future	1195	1175	0
30/04/2009	\$ / R On 14-June-10	Currency Future	627	643	0
30/04/2009	\$ / R On 14-June-10	Currency Future	1566	1543	0
30/04/2009	\$ / R On 14-September-09	Currency Future	468	488	0
30/04/2009	\$ / R On 14-September-09	Currency Future	539	515	0
30/04/2009	\$ / R On 14-September-09	Currency Future	371	389	0
30/04/2009	\$ / R On 14-September-09	Currency Future	743	716	0
30/04/2009	\$ / R On 15-March-10	Currency Future	1502	1537	0
30/04/2009	\$ / R On 15-March-10	Currency Future	190	184	0
30/04/2009	\$ / R On 14-June-10	Currency Future	1575	1606	0
30/04/2009	\$ / R On 14-June-10	Currency Future	263	255	0
30/04/2009	\$ / R On 14-June-10	Currency Future	663	679	0
30/04/2009	\$ / R On 14-June-10	Currency Future	1451	1429	0
30/04/2009	\$ / R On 14-June-10	Currency Future	298	309	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/04/2009	\$ / R On 14-June-10	Currency Future	3486	3458	0
30/04/2009	\$ / R On 14-December-09	Currency Future	1983	2022	0
30/04/2009	\$ / R On 14-December-09	Currency Future	36	33	0
30/04/2009	\$ / R On 14-December-09	Currency Future	320	330	0
30/04/2009	\$ / R On 14-December-09	Currency Future	1674	1641	0
30/04/2009	\$ / R On 15-March-10	Currency Future	1540	1576	0
30/04/2009	\$ / R On 15-March-10	Currency Future	179	173	0
30/04/2009	\$ / R On 15-March-10	Currency Future	644	659	0
30/04/2009	\$ / R On 15-March-10	Currency Future	1082	1057	0
30/04/2009	\$ / R On 15-March-10	Currency Future	210	216	0
30/04/2009	\$ / R On 15-March-10	Currency Future	3548	3514	0
30/04/2009	\$ / R On 14-June-10	Currency Future	1611	1643	0
30/04/2009	\$ / R On 14-June-10	Currency Future	250	242	0
30/04/2009	\$ / R On 14-June-10	Currency Future	787	806	0
30/04/2009	\$ / R On 14-June-10	Currency Future	1125	1105	0
30/04/2009	\$ / R On 14-June-10	Currency Future	757	775	0
30/04/2009	\$ / R On 14-June-10	Currency Future	1195	1175	0
30/04/2009	\$ / R On 14-June-10	Currency Future	293	304	0
30/04/2009	\$ / R On 14-June-10	Currency Future	3532	3503	0
30/04/2009	\$ / R On 14-December-09	Currency Future	1891	1930	0
30/04/2009	\$ / R On 14-December-09	Currency Future	45	41	0
30/04/2009	\$ / R On 14-December-09	Currency Future	1223	1258	0
30/04/2009	\$ / R On 14-December-09	Currency Future	177	169	0
30/04/2009	\$ / R On 14-December-09	Currency Future	856	883	0
30/04/2009	\$ / R On 14-December-09	Currency Future	410	394	0
30/04/2009	\$ / R On 14-December-09	Currency Future	305	315	0
30/04/2009	\$ / R On 14-December-09	Currency Future	1759	1726	0
30/04/2009	\$ / R On 14-December-09	Currency Future	120	127	0
30/04/2009	\$ / R On 14-December-09	Currency Future	3674	3638	0
30/04/2009	\$ / R On 14-December-09	Currency Future	1891	1930	0
30/04/2009	\$ / R On 14-December-09	Currency Future	45	41	0
30/04/2009	\$ / R On 14-December-09	Currency Future	2029	2069	0
30/04/2009	\$ / R On 14-December-09	Currency Future	33	30	0
30/04/2009	\$ / R On 14-September-09	Currency Future	386	404	0
30/04/2009	\$ / R On 14-September-09	Currency Future	707	681	0
30/04/2009	\$ / R On 14-September-09	Currency Future	358	375	0
30/04/2009	\$ / R On 14-September-09	Currency Future	779	752	0
30/04/2009	\$ / R On 15-March-10	Currency Future	1579	1615	0
30/04/2009	\$ / R On 15-March-10	Currency Future	168	162	0
30/04/2009	\$ / R On 14-June-10	Currency Future	1648	1680	0
30/04/2009	\$ / R On 14-June-10	Currency Future	236	229	0
30/04/2009	\$ / R On 14-June-10	Currency Future	802	822	0
30/04/2009	\$ / R On 14-June-10	Currency Future	1091	1071	0
30/04/2009	\$ / R On 12-June-09	Currency Future	5247	5291	0
30/04/2009	\$ / R On 12-June-09	Currency Future	0	0	0
30/04/2009	\$ / R On 12-June-09	Currency Future	3747	3791	0
30/04/2009	\$ / R On 12-June-09	Currency Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/04/2009	\$ / R On 12-June-09	Currency Future	2248	2292	0
30/04/2009	\$ / R On 12-June-09	Currency Future	1	1	0
30/04/2009	\$ / R On 12-June-09	Currency Future	783	823	0
30/04/2009	\$ / R On 12-June-09	Currency Future	36	33	0
30/04/2009	\$ / R On 12-June-09	Currency Future	1	1	0
30/04/2009	\$ / R On 12-June-09	Currency Future	3755	3711	0
30/04/2009	\$ / R On 12-June-09	Currency Future	0	0	0
30/04/2009	\$ / R On 12-June-09	Currency Future	5253	5209	0
30/04/2009	\$ / R On 12-June-09	Currency Future	0	0	0
30/04/2009	\$ / R On 12-June-09	Currency Future	6753	6709	0
30/04/2009	\$ / R On 14-December-09	Currency Future	5246	5289	0
30/04/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/04/2009	\$ / R On 14-December-09	Currency Future	3752	3795	0
30/04/2009	\$ / R On 14-December-09	Currency Future	6	6	0
30/04/2009	\$ / R On 14-December-09	Currency Future	2272	2313	0
30/04/2009	\$ / R On 14-December-09	Currency Future	26	24	0
30/04/2009	\$ / R On 14-December-09	Currency Future	31	20	0
30/04/2009	\$ / R On 14-December-09	Currency Future	6785	6731	0
30/04/2009	\$ / R On 14-September-09	Currency Future	5278	5323	0
30/04/2009	\$ / R On 14-September-09	Currency Future	0	0	0
30/04/2009	\$ / R On 14-September-09	Currency Future	3778	3823	0
30/04/2009	\$ / R On 14-September-09	Currency Future	0	0	0
30/04/2009	\$ / R On 14-September-09	Currency Future	2286	2330	0
30/04/2009	\$ / R On 14-September-09	Currency Future	7	7	0
30/04/2009	\$ / R On 14-September-09	Currency Future	928	963	0
30/04/2009	\$ / R On 14-September-09	Currency Future	150	140	0
30/04/2009	\$ / R On 14-September-09	Currency Future	22	24	0
30/04/2009	\$ / R On 14-September-09	Currency Future	3743	3701	0
30/04/2009	\$ / R On 14-September-09	Currency Future	4	5	0
30/04/2009	\$ / R On 14-September-09	Currency Future	5226	5182	0
30/04/2009	\$ / R On 14-September-09	Currency Future	1	1	0
30/04/2009	\$ / R On 14-September-09	Currency Future	6722	6678	0
30/04/2009	\$ / R On 15-March-10	Currency Future	5262	5303	0
30/04/2009	\$ / R On 15-March-10	Currency Future	0	0	0
30/04/2009	\$ / R On 15-March-10	Currency Future	3774	3816	0
30/04/2009	\$ / R On 15-March-10	Currency Future	13	13	0
30/04/2009	\$ / R On 15-March-10	Currency Future	2316	2356	0
30/04/2009	\$ / R On 15-March-10	Currency Future	54	54	0
30/04/2009	\$ / R On 15-March-10	Currency Future	184	189	0
30/04/2009	\$ / R On 15-March-10	Currency Future	3922	3886	0
30/04/2009	\$ / R On 15-March-10	Currency Future	42	44	0
30/04/2009	\$ / R On 15-March-10	Currency Future	6780	6742	0
30/04/2009	\$ / R On 14-June-10	Currency Future	5262	5301	0
30/04/2009	\$ / R On 14-June-10	Currency Future	1	1	0
30/04/2009	\$ / R On 14-June-10	Currency Future	3781	3820	0
30/04/2009	\$ / R On 14-June-10	Currency Future	19	20	0
30/04/2009	\$ / R On 14-June-10	Currency Future	2347	2384	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/04/2009	\$ / R On 14-June-10	Currency Future	85	84	0
30/04/2009	\$ / R On 14-June-10	Currency Future	1229	1255	0
30/04/2009	\$ / R On 14-June-10	Currency Future	468	455	0
30/04/2009	\$ / R On 14-June-10	Currency Future	406	417	0
30/04/2009	\$ / R On 14-June-10	Currency Future	2644	2617	0
30/04/2009	\$ / R On 14-June-10	Currency Future	136	142	0
30/04/2009	\$ / R On 14-June-10	Currency Future	5375	5342	0
30/04/2009	\$ / R On 14-June-10	Currency Future	71	74	0
30/04/2009	\$ / R On 14-June-10	Currency Future	6809	6774	0
30/04/2009	\$ / R On 12-June-09	Currency Future	5497	5541	0
30/04/2009	\$ / R On 12-June-09	Currency Future	0	0	0
30/04/2009	\$ / R On 12-June-09	Currency Future	3997	4041	0
30/04/2009	\$ / R On 12-June-09	Currency Future	0	0	0
30/04/2009	\$ / R On 12-June-09	Currency Future	2497	2541	0
30/04/2009	\$ / R On 12-June-09	Currency Future	1	1	0
30/04/2009	\$ / R On 12-June-09	Currency Future	1010	1054	0
30/04/2009	\$ / R On 12-June-09	Currency Future	13	14	0
30/04/2009	\$ / R On 12-June-09	Currency Future	0	0	0
30/04/2009	\$ / R On 12-June-09	Currency Future	5004	4960	0
30/04/2009	\$ / R On 12-June-09	Currency Future	0	0	0
30/04/2009	\$ / R On 12-June-09	Currency Future	6503	6459	0
30/04/2009	\$ / R On 14-December-09	Currency Future	5496	5539	0
30/04/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/04/2009	\$ / R On 14-December-09	Currency Future	4000	4043	0
30/04/2009	\$ / R On 14-December-09	Currency Future	4	4	0
30/04/2009	\$ / R On 14-December-09	Currency Future	2517	2559	0
30/04/2009	\$ / R On 14-December-09	Currency Future	20	20	0
30/04/2009	\$ / R On 14-December-09	Currency Future	1186	1220	0
30/04/2009	\$ / R On 14-December-09	Currency Future	189	181	0
30/04/2009	\$ / R On 14-December-09	Currency Future	36	23	0
30/04/2009	\$ / R On 14-December-09	Currency Future	6540	6484	0
30/04/2009	\$ / R On 14-September-09	Currency Future	5478	5523	0
30/04/2009	\$ / R On 14-September-09	Currency Future	0	0	0
30/04/2009	\$ / R On 14-September-09	Currency Future	3978	4023	0
30/04/2009	\$ / R On 14-September-09	Currency Future	0	0	0
30/04/2009	\$ / R On 14-September-09	Currency Future	2482	2527	0
30/04/2009	\$ / R On 14-September-09	Currency Future	4	4	0
30/04/2009	\$ / R On 14-September-09	Currency Future	1081	1119	0
30/04/2009	\$ / R On 14-September-09	Currency Future	103	96	0
30/04/2009	\$ / R On 14-September-09	Currency Future	27	30	0
30/04/2009	\$ / R On 14-September-09	Currency Future	3549	3507	0
30/04/2009	\$ / R On 14-September-09	Currency Future	5	6	0
30/04/2009	\$ / R On 14-September-09	Currency Future	5027	4983	0
30/04/2009	\$ / R On 14-September-09	Currency Future	1	1	0
30/04/2009	\$ / R On 14-September-09	Currency Future	6523	6478	0
30/04/2009	\$ / R On 15-March-10	Currency Future	5512	5553	0
30/04/2009	\$ / R On 15-March-10	Currency Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/04/2009	\$ / R On 15-March-10	Currency Future	4022	4062	0
30/04/2009	\$ / R On 15-March-10	Currency Future	10	10	0
30/04/2009	\$ / R On 15-March-10	Currency Future	2553	2593	0
30/04/2009	\$ / R On 15-March-10	Currency Future	41	41	0
30/04/2009	\$ / R On 15-March-10	Currency Future	48	50	0
30/04/2009	\$ / R On 15-March-10	Currency Future	6536	6498	0
30/04/2009	\$ / R On 14-June-10	Currency Future	5512	5551	0
30/04/2009	\$ / R On 14-June-10	Currency Future	0	0	0
30/04/2009	\$ / R On 14-June-10	Currency Future	4028	4067	0
30/04/2009	\$ / R On 14-June-10	Currency Future	16	17	0
30/04/2009	\$ / R On 14-June-10	Currency Future	2574	2613	0
30/04/2009	\$ / R On 14-June-10	Currency Future	62	62	0
30/04/2009	\$ / R On 14-June-10	Currency Future	442	454	0
30/04/2009	\$ / R On 14-June-10	Currency Future	2431	2404	0
30/04/2009	\$ / R On 14-June-10	Currency Future	271	281	0
30/04/2009	\$ / R On 14-June-10	Currency Future	3760	3731	0
30/04/2009	\$ / R On 14-June-10	Currency Future	152	158	0
30/04/2009	\$ / R On 14-June-10	Currency Future	5140	5108	0
30/04/2009	\$ / R On 14-June-10	Currency Future	79	83	0
30/04/2009	\$ / R On 14-June-10	Currency Future	6567	6532	0
30/04/2009	\$ / R On 14-September-09	Currency Future	5528	5573	0
30/04/2009	\$ / R On 14-September-09	Currency Future	0	0	0
30/04/2009	\$ / R On 14-September-09	Currency Future	4028	4073	0
30/04/2009	\$ / R On 14-September-09	Currency Future	0	0	0
30/04/2009	\$ / R On 14-September-09	Currency Future	2532	2576	0
30/04/2009	\$ / R On 14-September-09	Currency Future	3	3	0
30/04/2009	\$ / R On 14-September-09	Currency Future	1121	1159	0
30/04/2009	\$ / R On 14-September-09	Currency Future	93	86	0
30/04/2009	\$ / R On 14-September-09	Currency Future	28	32	0
30/04/2009	\$ / R On 14-September-09	Currency Future	3500	3459	0
30/04/2009	\$ / R On 14-September-09	Currency Future	5	6	0
30/04/2009	\$ / R On 14-September-09	Currency Future	4977	4933	0
30/04/2009	\$ / R On 14-September-09	Currency Future	1	1	0
30/04/2009	\$ / R On 14-September-09	Currency Future	6473	6428	0
30/04/2009	\$ / R On 12-June-09	Currency Future	405	435	0
30/04/2009	\$ / R On 12-June-09	Currency Future	158	144	0
30/04/2009	\$ / R On 14-December-09	Currency Future	1541	1578	0
30/04/2009	\$ / R On 14-December-09	Currency Future	95	89	0
30/04/2009	\$ / R On 14-December-09	Currency Future	1086	1119	0
30/04/2009	\$ / R On 14-December-09	Currency Future	240	230	0
30/04/2009	\$ / R On 14-December-09	Currency Future	759	783	0
30/04/2009	\$ / R On 14-December-09	Currency Future	513	494	0
30/04/2009	\$ / R On 14-December-09	Currency Future	106	114	0
30/04/2009	\$ / R On 14-December-09	Currency Future	3960	3925	0
30/04/2009	\$ / R On 14-September-09	Currency Future	594	620	0
30/04/2009	\$ / R On 14-September-09	Currency Future	366	347	0
30/04/2009	\$ / R On 14-September-09	Currency Future	433	452	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/04/2009	\$ / R On 14-September-09	Currency Future	604	579	0
30/04/2009	\$ / R On 14-September-09	Currency Future	401	419	0
30/04/2009	\$ / R On 14-September-09	Currency Future	672	646	0
30/04/2009	\$ / R On 14-September-09	Currency Future	299	313	0
30/04/2009	\$ / R On 14-September-09	Currency Future	970	940	0
30/04/2009	\$ / R On 15-March-10	Currency Future	1740	1777	0
30/04/2009	\$ / R On 15-March-10	Currency Future	128	124	0
30/04/2009	\$ / R On 15-March-10	Currency Future	721	739	0
30/04/2009	\$ / R On 15-March-10	Currency Future	909	886	0
30/04/2009	\$ / R On 15-March-10	Currency Future	689	706	0
30/04/2009	\$ / R On 15-March-10	Currency Future	977	953	0
30/04/2009	\$ / R On 15-March-10	Currency Future	577	591	0
30/04/2009	\$ / R On 15-March-10	Currency Future	1265	1238	0
30/04/2009	\$ / R On 15-March-10	Currency Future	230	236	0
30/04/2009	\$ / R On 15-March-10	Currency Future	3318	3284	0
30/04/2009	\$ / R On 14-June-10	Currency Future	1839	1873	0
30/04/2009	\$ / R On 14-June-10	Currency Future	178	173	0
30/04/2009	\$ / R On 14-June-10	Currency Future	818	838	0
30/04/2009	\$ / R On 14-June-10	Currency Future	1057	1038	0
30/04/2009	\$ / R On 14-June-10	Currency Future	728	746	0
30/04/2009	\$ / R On 14-June-10	Currency Future	1266	1246	0
30/04/2009	\$ / R On 14-June-10	Currency Future	333	344	0
30/04/2009	\$ / R On 14-June-10	Currency Future	3171	3144	0
30/04/2009	\$ / R On 12-June-09	Currency Future	3797	3841	0
30/04/2009	\$ / R On 12-June-09	Currency Future	0	0	0
30/04/2009	\$ / R On 12-June-09	Currency Future	2797	2841	0
30/04/2009	\$ / R On 12-June-09	Currency Future	0	0	0
30/04/2009	\$ / R On 12-June-09	Currency Future	1799	1844	0
30/04/2009	\$ / R On 12-June-09	Currency Future	3	3	0
30/04/2009	\$ / R On 12-June-09	Currency Future	827	868	0
30/04/2009	\$ / R On 12-June-09	Currency Future	30	27	0
30/04/2009	\$ / R On 12-June-09	Currency Future	1	1	0
30/04/2009	\$ / R On 12-June-09	Currency Future	4204	4160	0
30/04/2009	\$ / R On 14-December-09	Currency Future	3802	3844	0
30/04/2009	\$ / R On 14-December-09	Currency Future	5	5	0
30/04/2009	\$ / R On 14-December-09	Currency Future	2812	2854	0
30/04/2009	\$ / R On 14-December-09	Currency Future	15	15	0
30/04/2009	\$ / R On 14-December-09	Currency Future	1846	1885	0
30/04/2009	\$ / R On 14-December-09	Currency Future	50	46	0
30/04/2009	\$ / R On 14-September-09	Currency Future	1800	1843	0
30/04/2009	\$ / R On 14-September-09	Currency Future	21	20	0
30/04/2009	\$ / R On 14-September-09	Currency Future	1333	1373	0
30/04/2009	\$ / R On 14-September-09	Currency Future	55	50	0
30/04/2009	\$ / R On 14-September-09	Currency Future	619	645	0
30/04/2009	\$ / R On 14-September-09	Currency Future	340	322	0
30/04/2009	\$ / R On 15-March-10	Currency Future	3824	3865	0
30/04/2009	\$ / R On 15-March-10	Currency Future	12	12	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/04/2009	\$ / R On 15-March-10	Currency Future	2841	2882	0
30/04/2009	\$ / R On 15-March-10	Currency Future	29	29	0
30/04/2009	\$ / R On 15-March-10	Currency Future	1908	1945	0
30/04/2009	\$ / R On 15-March-10	Currency Future	96	93	0
30/04/2009	\$ / R On 15-March-10	Currency Future	221	228	0
30/04/2009	\$ / R On 15-March-10	Currency Future	3410	3375	0
30/04/2009	\$ / R On 15-March-10	Currency Future	153	159	0
30/04/2009	\$ / R On 15-March-10	Currency Future	4342	4307	0
30/04/2009	\$ / R On 14-June-10	Currency Future	3830	3870	0
30/04/2009	\$ / R On 14-June-10	Currency Future	19	19	0
30/04/2009	\$ / R On 14-June-10	Currency Future	2854	2893	0
30/04/2009	\$ / R On 14-June-10	Currency Future	42	43	0
30/04/2009	\$ / R On 14-June-10	Currency Future	1960	1994	0
30/04/2009	\$ / R On 14-June-10	Currency Future	148	144	0
30/04/2009	\$ / R On 14-June-10	Currency Future	413	424	0
30/04/2009	\$ / R On 14-June-10	Currency Future	2601	2574	0
30/04/2009	\$ / R On 14-June-10	Currency Future	215	223	0
30/04/2009	\$ / R On 14-June-10	Currency Future	4403	4373	0
30/04/2009	\$ / R On 12-June-09	Currency Future	3947	0	0
30/04/2009	\$ / R On 12-June-09	Currency Future	0	0	0
30/04/2009	\$ / R On 12-June-09	Currency Future	2947	0	0
30/04/2009	\$ / R On 12-June-09	Currency Future	0	0	0
30/04/2009	\$ / R On 12-June-09	Currency Future	1949	0	0
30/04/2009	\$ / R On 12-June-09	Currency Future	2	0	0
30/04/2009	\$ / R On 12-June-09	Currency Future	963	0	0
30/04/2009	\$ / R On 12-June-09	Currency Future	17	0	0
30/04/2009	\$ / R On 12-June-09	Currency Future	1	0	0
30/04/2009	\$ / R On 12-June-09	Currency Future	4054	0	0
30/04/2009	\$ / R On 14-December-09	Currency Future	3009	0	0
30/04/2009	\$ / R On 14-December-09	Currency Future	13	0	0
30/04/2009	\$ / R On 14-September-09	Currency Future	1995	0	0
30/04/2009	\$ / R On 14-September-09	Currency Future	16	0	0
30/04/2009	\$ / R On 14-September-09	Currency Future	1512	0	0
30/04/2009	\$ / R On 14-September-09	Currency Future	34	0	0
30/04/2009	\$ / R On 14-September-09	Currency Future	726	0	0
30/04/2009	\$ / R On 14-September-09	Currency Future	248	0	0
30/04/2009	\$ / R On 15-March-10	Currency Future	3972	0	0
30/04/2009	\$ / R On 15-March-10	Currency Future	11	0	0
30/04/2009	\$ / R On 15-March-10	Currency Future	2986	0	0
30/04/2009	\$ / R On 15-March-10	Currency Future	24	0	0
30/04/2009	\$ / R On 15-March-10	Currency Future	2038	0	0
30/04/2009	\$ / R On 15-March-10	Currency Future	76	0	0
30/04/2009	\$ / R On 14-June-10	Currency Future	3043	0	0
30/04/2009	\$ / R On 14-June-10	Currency Future	32	0	0
30/04/2009	\$ / R On 14-June-10	Currency Future	2126	0	0
30/04/2009	\$ / R On 14-June-10	Currency Future	114	0	0
30/04/2009	\$ / R On 14-June-10	Currency Future	905	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/04/2009	\$ / R On 14-June-10	Currency Future	893	0	0
30/04/2009	\$ / R On 14-June-10	Currency Future	318	0	0
30/04/2009	\$ / R On 14-June-10	Currency Future	3306	0	0
30/04/2009	\$ / R On 14-June-10	Currency Future	234	0	0
30/04/2009	\$ / R On 14-June-10	Currency Future	4222	0	0
30/04/2009	£ / R On 12-June-09	Currency Future	12.6552	12.6889	18,395
30/04/2009	£ / R On 14-June-10	Currency Future	13.3405	13.3678	0
30/04/2009	£ / R On 14-September-09	Currency Future	12.8521	12.8863	3,517
30/04/2009	£ / R On 14-December-09	Currency Future	13.0270	13.0598	1,441
30/04/2009	£ / R On 12-June-09	Currency Future	321	356	0
30/04/2009	£ / R On 12-June-09	Currency Future	366	367	0
30/04/2009	£ / R On 14-June-10	Currency Future	1241	1261	0
30/04/2009	£ / R On 14-June-10	Currency Future	1251	1244	0
30/04/2009	£ / R On 14-September-09	Currency Future	628	668	0
30/04/2009	£ / R On 14-September-09	Currency Future	676	682	0
30/04/2009	£ / R On 14-December-09	Currency Future	852	878	0
30/04/2009	£ / R On 14-December-09	Currency Future	925	918	0
30/04/2009	£ / R On 12-June-09	Currency Future	269	300	0
30/04/2009	£ / R On 12-June-09	Currency Future	464	462	0
30/04/2009	£ / R On 14-June-10	Currency Future	1188	1209	0
30/04/2009	£ / R On 14-June-10	Currency Future	1348	1341	0
30/04/2009	£ / R On 14-September-09	Currency Future	575	613	0
30/04/2009	£ / R On 14-September-09	Currency Future	773	776	0
30/04/2009	£ / R On 14-December-09	Currency Future	817	841	0
30/04/2009	£ / R On 14-December-09	Currency Future	990	982	0
30/04/2009	£ / R On 12-June-09	Currency Future	204	230	0
30/04/2009	£ / R On 12-June-09	Currency Future	649	641	0
30/04/2009	£ / R On 14-June-10	Currency Future	1090	1110	0
30/04/2009	£ / R On 14-June-10	Currency Future	1550	1542	0
30/04/2009	£ / R On 14-September-09	Currency Future	499	533	0
30/04/2009	£ / R On 14-September-09	Currency Future	947	946	0
30/04/2009	£ / R On 14-December-09	Currency Future	712	734	0
30/04/2009	£ / R On 14-December-09	Currency Future	1185	1175	0
30/04/2009	£ / R On 12-June-09	Currency Future	184	207	0
30/04/2009	£ / R On 12-June-09	Currency Future	729	718	0
30/04/2009	£ / R On 14-June-10	Currency Future	1060	1079	0
30/04/2009	£ / R On 14-June-10	Currency Future	1620	1611	0
30/04/2009	£ / R On 14-September-09	Currency Future	472	504	0
30/04/2009	£ / R On 14-September-09	Currency Future	1020	1018	0
30/04/2009	£ / R On 14-December-09	Currency Future	674	696	0
30/04/2009	£ / R On 14-December-09	Currency Future	1247	1236	0
30/04/2009	£ / R On 12-June-09	Currency Future	146	169	0
30/04/2009	£ / R On 12-June-09	Currency Future	891	880	0
30/04/2009	£ / R On 14-June-10	Currency Future	1003	1021	0
30/04/2009	£ / R On 14-June-10	Currency Future	1762	1753	0
30/04/2009	£ / R On 14-September-09	Currency Future	419	453	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/04/2009	£ / R On 14-September-09	Currency Future	1167	1167	0
30/04/2009	£ / R On 14-December-09	Currency Future	603	624	0
30/04/2009	£ / R On 14-December-09	Currency Future	1376	1364	0
30/04/2009	£ / R On 12-June-09	Currency Future	158	178	0
30/04/2009	£ / R On 12-June-09	Currency Future	852	839	0
30/04/2009	£ / R On 14-June-10	Currency Future	1031	1050	0
30/04/2009	£ / R On 14-June-10	Currency Future	1690	1682	0
30/04/2009	£ / R On 14-September-09	Currency Future	435	465	0
30/04/2009	£ / R On 14-September-09	Currency Future	1133	1129	0
30/04/2009	£ / R On 14-December-09	Currency Future	638	659	0
30/04/2009	£ / R On 14-December-09	Currency Future	1311	1300	0
30/04/2009	£ / R On 12-June-09	Currency Future	135	157	0
30/04/2009	£ / R On 12-June-09	Currency Future	930	918	0
30/04/2009	£ / R On 14-June-10	Currency Future	989	1007	0
30/04/2009	£ / R On 14-June-10	Currency Future	1799	1789	0
30/04/2009	£ / R On 14-September-09	Currency Future	403	437	0
30/04/2009	£ / R On 14-September-09	Currency Future	1201	1201	0
30/04/2009	£ / R On 14-December-09	Currency Future	587	607	0
30/04/2009	£ / R On 14-December-09	Currency Future	1410	1397	0
30/04/2009	£ / R On 12-June-09	Currency Future	63	78	0
30/04/2009	£ / R On 12-June-09	Currency Future	1308	1289	0
30/04/2009	£ / R On 14-June-10	Currency Future	877	893	0
30/04/2009	£ / R On 14-June-10	Currency Future	2137	2126	0
30/04/2009	£ / R On 14-September-09	Currency Future	282	312	0
30/04/2009	£ / R On 14-September-09	Currency Future	1530	1525	0
30/04/2009	£ / R On 14-December-09	Currency Future	452	470	0
30/04/2009	£ / R On 14-December-09	Currency Future	1725	1710	0
30/04/2009	£ / R On 12-June-09	Currency Future	106	126	0
30/04/2009	£ / R On 12-June-09	Currency Future	1051	1037	0
30/04/2009	£ / R On 14-June-10	Currency Future	937	954	0
30/04/2009	£ / R On 14-June-10	Currency Future	1947	1936	0
30/04/2009	£ / R On 14-September-09	Currency Future	359	392	0
30/04/2009	£ / R On 14-September-09	Currency Future	1307	1305	0
30/04/2009	£ / R On 14-December-09	Currency Future	539	558	0
30/04/2009	£ / R On 14-December-09	Currency Future	1512	1498	0
30/04/2009	£ / R On 12-June-09	Currency Future	98	116	0
30/04/2009	£ / R On 12-June-09	Currency Future	1092	1078	0
30/04/2009	£ / R On 14-June-10	Currency Future	1223	1244	11,194
30/04/2009	£ / R On 14-June-10	Currency Future	1283	1277	0
30/04/2009	£ / R On 14-June-10	Currency Future	440	446	11,194
30/04/2009	£ / R On 14-June-10	Currency Future	4599	4578	0
30/04/2009	£ / R On 14-September-09	Currency Future	332	363	0
30/04/2009	£ / R On 14-September-09	Currency Future	1380	1377	0
30/04/2009	£ / R On 14-December-09	Currency Future	523	542	0
30/04/2009	£ / R On 14-December-09	Currency Future	1546	1533	0
30/04/2009	£ / R On 12-June-09	Currency Future	90	108	0
30/04/2009	£ / R On 12-June-09	Currency Future	1135	1119	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/04/2009	£ / R On 14-September-09	Currency Future	345	377	0
30/04/2009	£ / R On 14-September-09	Currency Future	1343	1341	0
30/04/2009	£ / R On 14-December-09	Currency Future	523	542	0
30/04/2009	£ / R On 14-December-09	Currency Future	1546	1533	0
30/04/2009	£ / R On 14-September-09	Currency Future	332	363	0
30/04/2009	£ / R On 14-September-09	Currency Future	1380	1377	0
30/04/2009	£ / R On 14-December-09	Currency Future	508	527	0
30/04/2009	£ / R On 14-December-09	Currency Future	1581	1567	0
30/04/2009	£ / R On 12-June-09	Currency Future	69	85	0
30/04/2009	£ / R On 12-June-09	Currency Future	1264	1246	0
30/04/2009	£ / R On 14-September-09	Currency Future	294	324	0
30/04/2009	£ / R On 14-September-09	Currency Future	1492	1488	0
30/04/2009	£ / R On 14-December-09	Currency Future	466	484	0
30/04/2009	£ / R On 14-December-09	Currency Future	1689	1674	0
30/04/2009	£ / R On 12-June-09	Currency Future	48	61	0
30/04/2009	£ / R On 12-June-09	Currency Future	1443	1422	0
30/04/2009	£ / R On 14-September-09	Currency Future	250	277	0
30/04/2009	£ / R On 14-September-09	Currency Future	1647	1641	0
30/04/2009	£ / R On 14-December-09	Currency Future	413	430	0
30/04/2009	£ / R On 14-December-09	Currency Future	1836	1820	0
30/04/2009	£ / R On 12-June-09	Currency Future	58	72	0
30/04/2009	£ / R On 12-June-09	Currency Future	1353	1333	0
30/04/2009	£ / R On 14-September-09	Currency Future	260	288	0
30/04/2009	£ / R On 14-September-09	Currency Future	1608	1602	0
30/04/2009	£ / R On 14-December-09	Currency Future	439	456	0
30/04/2009	£ / R On 14-December-09	Currency Future	1762	1746	0
30/04/2009	£ / R On 12-June-09	Currency Future	63	78	0
30/04/2009	£ / R On 12-June-09	Currency Future	1308	1289	0
30/04/2009	£ / R On 14-September-09	Currency Future	282	312	0
30/04/2009	£ / R On 14-September-09	Currency Future	1530	1525	0
30/04/2009	£ / R On 12-June-09	Currency Future	53	66	0
30/04/2009	£ / R On 12-June-09	Currency Future	1398	1377	0
30/04/2009	£ / R On 14-December-09	Currency Future	426	443	0
30/04/2009	£ / R On 14-December-09	Currency Future	1799	1783	0
30/04/2009	£ / R On 12-June-09	Currency Future	40	51	0
30/04/2009	£ / R On 12-June-09	Currency Future	1535	1512	0
30/04/2009	£ / R On 14-September-09	Currency Future	229	256	0
30/04/2009	£ / R On 14-September-09	Currency Future	1727	1719	0
30/04/2009	£ / R On 12-June-09	Currency Future	36	47	0
30/04/2009	£ / R On 12-June-09	Currency Future	1581	1558	0
30/04/2009	£ / R On 14-September-09	Currency Future	211	236	0
30/04/2009	£ / R On 14-September-09	Currency Future	1809	1800	0
30/04/2009	£ / R On 12-June-09	Currency Future	33	43	0
30/04/2009	£ / R On 12-June-09	Currency Future	1628	1604	0
30/04/2009	£ / R On 14-September-09	Currency Future	202	226	0
30/04/2009	£ / R On 14-September-09	Currency Future	1850	1840	0
30/04/2009	£ / R On 14-December-09	Currency Future	401	417	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/04/2009	£ / R On 14-December-09	Currency Future	1874	1858	0
30/04/2009	£ / R On 12-June-09	Currency Future	30	39	0
30/04/2009	£ / R On 12-June-09	Currency Future	1675	1650	0
30/04/2009	£ / R On 12-June-09	Currency Future	44	56	0
30/04/2009	£ / R On 12-June-09	Currency Future	1489	1467	0
30/04/2009	£ / R On 14-September-09	Currency Future	239	266	0
30/04/2009	£ / R On 14-September-09	Currency Future	1687	1680	0
30/04/2009	£ / R On 12-June-09	Currency Future	15	20	0
30/04/2009	£ / R On 12-June-09	Currency Future	2009	1981	0
30/04/2009	£ / R On 14-September-09	Currency Future	148	169	0
30/04/2009	£ / R On 14-September-09	Currency Future	2146	2133	0
30/04/2009	£ / R On 14-December-09	Currency Future	313	327	0
30/04/2009	£ / R On 14-December-09	Currency Future	2186	2168	0
30/04/2009	£ / R On 12-June-09	Currency Future	8	12	0
30/04/2009	£ / R On 12-June-09	Currency Future	2253	2223	0
30/04/2009	£ / R On 14-September-09	Currency Future	118	136	0
30/04/2009	£ / R On 14-September-09	Currency Future	2366	2350	0
30/04/2009	£ / R On 14-December-09	Currency Future	323	338	0
30/04/2009	£ / R On 14-December-09	Currency Future	2146	2128	0
30/04/2009	£ / R On 12-June-09	Currency Future	3	4	0
30/04/2009	£ / R On 12-June-09	Currency Future	2747	2715	0
30/04/2009	£ / R On 14-September-09	Currency Future	73	86	0
30/04/2009	£ / R On 14-September-09	Currency Future	2821	2800	0
30/04/2009	£ / R On 12-June-09	Currency Future	5	8	0
30/04/2009	£ / R On 12-June-09	Currency Future	2450	2419	0
30/04/2009	£ / R On 14-September-09	Currency Future	93	109	0
30/04/2009	£ / R On 14-September-09	Currency Future	2591	2572	0
30/04/2009	£ / R On 12-June-09	Currency Future	7	10	0
30/04/2009	£ / R On 12-June-09	Currency Future	2352	2321	0
30/04/2009	£ / R On 14-September-09	Currency Future	102	119	0
30/04/2009	£ / R On 14-September-09	Currency Future	2500	2483	0
30/04/2009	£ / R On 12-June-09	Currency Future	6	9	0
30/04/2009	£ / R On 12-June-09	Currency Future	2401	2370	0
30/04/2009	£ / R On 12-June-09	Currency Future	8	12	0
30/04/2009	£ / R On 12-June-09	Currency Future	2253	2223	0
30/04/2009	£ / R On 14-September-09	Currency Future	112	130	0
30/04/2009	£ / R On 14-September-09	Currency Future	2410	2394	0
30/04/2009	£ / R On 14-September-09	Currency Future	148	169	0
30/04/2009	£ / R On 14-September-09	Currency Future	2146	2133	0
30/04/2009	£ / R On 12-June-09	Currency Future	25	32	0
30/04/2009	£ / R On 12-June-09	Currency Future	1769	1743	0
30/04/2009	£ / R On 14-September-09	Currency Future	185	208	0
30/04/2009	£ / R On 14-September-09	Currency Future	1933	1922	0
30/04/2009	£ / R On 12-June-09	Currency Future	18	24	0
30/04/2009	£ / R On 12-June-09	Currency Future	1913	1885	0
30/04/2009	£ / R On 14-September-09	Currency Future	162	184	0
30/04/2009	£ / R On 14-September-09	Currency Future	2060	2048	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/04/2009	£ / R On 12-June-09	Currency Future	13	18	0
30/04/2009	£ / R On 12-June-09	Currency Future	2058	2029	0
30/04/2009	£ / R On 14-September-09	Currency Future	118	136	0
30/04/2009	£ / R On 14-September-09	Currency Future	2366	2350	0
30/04/2009	£ / R On 12-June-09	Currency Future	11	15	0
30/04/2009	£ / R On 12-June-09	Currency Future	2155	2126	0
30/04/2009	£ / R On 14-September-09	Currency Future	129	148	0
30/04/2009	£ / R On 14-September-09	Currency Future	2277	2262	0
30/04/2009	£ / R On 14-September-09	Currency Future	142	162	0
30/04/2009	£ / R On 14-September-09	Currency Future	2189	2175	0
30/04/2009	£ / R On 12-June-09	Currency Future	9	13	0
30/04/2009	£ / R On 12-June-09	Currency Future	2204	2175	0
30/04/2009	£ / R On 14-September-09	Currency Future	123	142	0
30/04/2009	£ / R On 14-September-09	Currency Future	2321	2306	0
30/04/2009	£ / R On 12-June-09	Currency Future	8	11	0
30/04/2009	£ / R On 12-June-09	Currency Future	2302	2272	0
30/04/2009	£ / R On 12-June-09	Currency Future	15	20	0
30/04/2009	£ / R On 12-June-09	Currency Future	2009	1981	0
30/04/2009	£ / R On 12-June-09	Currency Future	12	16	0
30/04/2009	£ / R On 12-June-09	Currency Future	2107	2078	0
30/04/2009	£ / R On 14-September-09	Currency Future	135	155	0
30/04/2009	£ / R On 14-September-09	Currency Future	2233	2219	0
30/04/2009	£ / R On 12-June-09	Currency Future	16	22	0
30/04/2009	£ / R On 12-June-09	Currency Future	1961	1933	0
30/04/2009	£ / R On 14-September-09	Currency Future	155	176	0
30/04/2009	£ / R On 14-September-09	Currency Future	2103	2090	0
30/04/2009	£ / R On 14-September-09	Currency Future	142	162	0
30/04/2009	£ / R On 14-September-09	Currency Future	2189	2175	0
30/04/2009	£ / R On 14-September-09	Currency Future	98	114	0
30/04/2009	£ / R On 14-September-09	Currency Future	2546	2527	0
30/04/2009	£ / R On 14-September-09	Currency Future	107	124	0
30/04/2009	£ / R On 14-September-09	Currency Future	2455	2438	0
30/04/2009	£ / R On 12-June-09	Currency Future	16	22	0
30/04/2009	£ / R On 12-June-09	Currency Future	1961	1933	0
30/04/2009	£ / R On 12-June-09	Currency Future	20	27	0
30/04/2009	£ / R On 12-June-09	Currency Future	1865	1838	0
30/04/2009	£ / R On 14-September-09	Currency Future	169	192	0
30/04/2009	£ / R On 14-September-09	Currency Future	2017	2005	0
30/04/2009	£ / R On 12-June-09	Currency Future	27	35	0
30/04/2009	£ / R On 12-June-09	Currency Future	1722	1697	0
30/04/2009	£ / R On 12-June-09	Currency Future	22	29	0
30/04/2009	£ / R On 12-June-09	Currency Future	1817	1791	0
30/04/2009	£ / R On 14-September-09	Currency Future	93	109	0
30/04/2009	£ / R On 14-September-09	Currency Future	2591	2572	0
30/04/2009	£ / R On 12-June-09	Currency Future	3	5	0
30/04/2009	£ / R On 12-June-09	Currency Future	2698	2666	0
30/04/2009	£ / R On 14-September-09	Currency Future	73	86	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/04/2009	£ / R On 14-September-09	Currency Future	2821	2800	0
30/04/2009	£ / R On 12-June-09	Currency Future	5	7	0
30/04/2009	£ / R On 12-June-09	Currency Future	2500	2468	0
30/04/2009	£ / R On 14-September-09	Currency Future	85	99	0
30/04/2009	£ / R On 14-September-09	Currency Future	2682	2663	0
30/04/2009	£ / R On 12-June-09	Currency Future	3	5	0
30/04/2009	£ / R On 12-June-09	Currency Future	2698	2666	0
30/04/2009	£ / R On 14-September-09	Currency Future	70	82	0
30/04/2009	£ / R On 14-September-09	Currency Future	2867	2846	0
30/04/2009	£ / R On 12-June-09	Currency Future	6	9	0
30/04/2009	£ / R On 12-June-09	Currency Future	2401	2370	0
30/04/2009	£ / R On 12-June-09	Currency Future	2	4	0
30/04/2009	£ / R On 12-June-09	Currency Future	2797	2765	0
30/04/2009	£ / R On 14-September-09	Currency Future	66	79	0
30/04/2009	£ / R On 14-September-09	Currency Future	2914	2892	0
30/04/2009	£ / R On 12-June-09	Currency Future	4	6	0
30/04/2009	£ / R On 12-June-09	Currency Future	2599	2567	0
30/04/2009	£ / R On 14-September-09	Currency Future	81	95	0
30/04/2009	£ / R On 14-September-09	Currency Future	2728	2708	0
30/04/2009	£ / R On 12-June-09	Currency Future	40	51	0
30/04/2009	£ / R On 12-June-09	Currency Future	1535	1512	0
30/04/2009	£ / R On 14-September-09	Currency Future	220	246	0
30/04/2009	£ / R On 14-September-09	Currency Future	1768	1759	0
30/04/2009	£ / R On 12-June-09	Currency Future	9	13	0
30/04/2009	£ / R On 12-June-09	Currency Future	2204	2175	0
30/04/2009	£ / R On 12-June-09	Currency Future	4	6	0
30/04/2009	£ / R On 12-June-09	Currency Future	2549	2518	0
30/04/2009	£ / R On 14-September-09	Currency Future	60	72	0
30/04/2009	£ / R On 14-September-09	Currency Future	3008	2985	0
30/04/2009	£ / R On 12-June-09	Currency Future	2	3	0
30/04/2009	£ / R On 12-June-09	Currency Future	2897	2864	0
30/04/2009	£ / R On 12-June-09	Currency Future	1	1	0
30/04/2009	£ / R On 12-June-09	Currency Future	3246	3212	0
30/04/2009	£ / R On 12-June-09	Currency Future	0	1	0
30/04/2009	£ / R On 12-June-09	Currency Future	3495	3462	0
30/04/2009	£ / R On 12-June-09	Currency Future	1	1	0
30/04/2009	£ / R On 12-June-09	Currency Future	3196	3163	0
30/04/2009	£ / R On 12-June-09	Currency Future	1	2	0
30/04/2009	£ / R On 12-June-09	Currency Future	2996	2963	0
30/04/2009	£ / R On 12-June-09	Currency Future	1	2	0
30/04/2009	£ / R On 12-June-09	Currency Future	3046	3013	0
30/04/2009	£ / R On 12-June-09	Currency Future	2	3	0
30/04/2009	£ / R On 12-June-09	Currency Future	2946	2914	0
30/04/2009	£ / R On 12-June-09	Currency Future	1	2	0
30/04/2009	£ / R On 12-June-09	Currency Future	3096	3063	0
30/04/2009	£ / R On 12-June-09	Currency Future	2	3	0
30/04/2009	£ / R On 12-June-09	Currency Future	2946	2914	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/04/2009	£ / R On 12-June-09	Currency Future	0	0	0
30/04/2009	£ / R On 12-June-09	Currency Future	3695	3662	0
30/04/2009	£ / R On 12-June-09	Currency Future	1	1	0
30/04/2009	£ / R On 12-June-09	Currency Future	3345	3312	0
30/04/2009	£ / R On 12-June-09	Currency Future	0	1	0
30/04/2009	£ / R On 12-June-09	Currency Future	3445	3412	0
30/04/2009	£ / R On 12-June-09	Currency Future	0	0	0
30/04/2009	£ / R On 12-June-09	Currency Future	3845	3811	0
30/04/2009	£ / R On 12-June-09	Currency Future	0	1	0
30/04/2009	£ / R On 12-June-09	Currency Future	3545	3512	0
30/04/2009	£ / R On 12-June-09	Currency Future	0	0	0
30/04/2009	£ / R On 12-June-09	Currency Future	3745	3711	0
30/04/2009	£ / R On 12-June-09	Currency Future	0	0	0
30/04/2009	£ / R On 12-June-09	Currency Future	3945	3911	0
30/04/2009	£ / R On 12-June-09	Currency Future	0	0	0
30/04/2009	£ / R On 12-June-09	Currency Future	4045	4011	0
30/04/2009	£ / R On 12-June-09	Currency Future	0	0	0
30/04/2009	£ / R On 12-June-09	Currency Future	4095	4061	0
30/04/2009	£ / R On 12-June-09	Currency Future	0	0	0
30/04/2009	£ / R On 12-June-09	Currency Future	3795	3761	0
30/04/2009	£ / R On 12-June-09	Currency Future	0	1	0
30/04/2009	£ / R On 12-June-09	Currency Future	3595	3562	0
30/04/2009	£ / R On 12-June-09	Currency Future	0	0	0
30/04/2009	£ / R On 12-June-09	Currency Future	4145	4111	0
30/04/2009	£ / R On 12-June-09	Currency Future	0	0	0
30/04/2009	£ / R On 12-June-09	Currency Future	4495	4461	0
30/04/2009	£ / R On 12-June-09	Currency Future	0	0	0
30/04/2009	£ / R On 12-June-09	Currency Future	4395	4361	0
30/04/2009	£ / R On 12-June-09	Currency Future	0	0	0
30/04/2009	£ / R On 12-June-09	Currency Future	4845	4811	0
30/04/2009	£ / R On 12-June-09	Currency Future	0	0	0
30/04/2009	£ / R On 12-June-09	Currency Future	5145	5111	0
30/04/2009	£ / R On 12-June-09	Currency Future	0	0	0
30/04/2009	£ / R On 12-June-09	Currency Future	5745	5711	0
30/04/2009	£ / R On 12-June-09	Currency Future	0	0	0
30/04/2009	£ / R On 12-June-09	Currency Future	6345	6311	0
30/04/2009	£ / R On 12-June-09	Currency Future	0	0	0
30/04/2009	£ / R On 12-June-09	Currency Future	6495	6461	0
30/04/2009	£ / R On 12-June-09	Currency Future	0	0	0
30/04/2009	£ / R On 12-June-09	Currency Future	6145	6111	0
30/04/2009	£ / R On 12-June-09	Currency Future	0	0	0
30/04/2009	£ / R On 12-June-09	Currency Future	5695	5661	0
30/04/2009	£ / R On 12-June-09	Currency Future	0	0	0
30/04/2009	£ / R On 12-June-09	Currency Future	5595	5561	0
30/04/2009	£ / R On 12-June-09	Currency Future	0	0	0
30/04/2009	£ / R On 12-June-09	Currency Future	6095	6061	0
30/04/2009	£ / R On 12-June-09	Currency Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/04/2009	£ / R On 12-June-09	Currency Future	4595	4561	0
30/04/2009	£ / R On 12-June-09	Currency Future	0	0	0
30/04/2009	£ / R On 12-June-09	Currency Future	3645	3612	0
30/04/2009	£ / R On 12-June-09	Currency Future	1	2	0
30/04/2009	£ / R On 12-June-09	Currency Future	3146	3113	0
30/04/2009	£ / R On 12-June-09	Currency Future	5	8	0
30/04/2009	£ / R On 12-June-09	Currency Future	2450	2419	0
30/04/2009	£ / R On 12-June-09	Currency Future	3	5	0
30/04/2009	£ / R On 12-June-09	Currency Future	2648	2616	0
30/04/2009	£ / R On 12-June-09	Currency Future	3	4	0
30/04/2009	£ / R On 12-June-09	Currency Future	2747	2715	0
30/04/2009	£ / R On 12-June-09	Currency Future	2	3	0
30/04/2009	£ / R On 12-June-09	Currency Future	2847	2814	0
30/04/2009	£ / R On 12-June-09	Currency Future	11	15	0
30/04/2009	£ / R On 12-June-09	Currency Future	2155	2126	0
30/04/2009	£ / R On 12-June-09	Currency Future	3	5	0
30/04/2009	£ / R On 12-June-09	Currency Future	2648	2616	0
30/04/2009	£ / R On 12-June-09	Currency Future	5	7	0
30/04/2009	£ / R On 12-June-09	Currency Future	2500	2468	0
30/04/2009	£ / R On 12-June-09	Currency Future	2	3	0
30/04/2009	£ / R On 12-June-09	Currency Future	2897	2864	0
30/04/2009	£ / R On 12-June-09	Currency Future	1	2	0
30/04/2009	£ / R On 12-June-09	Currency Future	3146	3113	0
30/04/2009	£ / R On 12-June-09	Currency Future	1	1	0
30/04/2009	£ / R On 12-June-09	Currency Future	3246	3212	0
30/04/2009	£ / R On 12-June-09	Currency Future	1	2	0
30/04/2009	£ / R On 12-June-09	Currency Future	2996	2963	0
30/04/2009	£ / R On 12-June-09	Currency Future	0	1	0
30/04/2009	£ / R On 12-June-09	Currency Future	3545	3512	0
30/04/2009	£ / R On 12-June-09	Currency Future	1	1	0
30/04/2009	£ / R On 12-June-09	Currency Future	3246	3212	0
30/04/2009	£ / R On 12-June-09	Currency Future	0	1	0
30/04/2009	£ / R On 12-June-09	Currency Future	3445	3412	0
30/04/2009	£ / R On 12-June-09	Currency Future	1	1	0
30/04/2009	£ / R On 12-June-09	Currency Future	3295	3262	0
30/04/2009	£ / R On 12-June-09	Currency Future	0	1	0
30/04/2009	£ / R On 12-June-09	Currency Future	3395	3362	0
30/04/2009	£ / R On 12-June-09	Currency Future	0	0	0
30/04/2009	£ / R On 12-June-09	Currency Future	3745	3711	0
30/04/2009	£ / R On 12-June-09	Currency Future	1	1	0
30/04/2009	£ / R On 12-June-09	Currency Future	3345	3312	0
30/04/2009	£ / R On 12-June-09	Currency Future	0	0	0
30/04/2009	£ / R On 12-June-09	Currency Future	3645	3612	0
30/04/2009	£ / R On 12-June-09	Currency Future	0	0	0
30/04/2009	£ / R On 12-June-09	Currency Future	3945	3911	0
30/04/2009	£ / R On 12-June-09	Currency Future	0	0	0
30/04/2009	£ / R On 12-June-09	Currency Future	4145	4111	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/04/2009	£ / R On 12-June-09	Currency Future	0	0	0
30/04/2009	£ / R On 12-June-09	Currency Future	4045	4011	0
30/04/2009	£ / R On 12-June-09	Currency Future	0	0	0
30/04/2009	£ / R On 12-June-09	Currency Future	4245	4211	0
30/04/2009	£ / R On 12-June-09	Currency Future	0	0	0
30/04/2009	£ / R On 12-June-09	Currency Future	4345	4311	0
30/04/2009	£ / R On 12-June-09	Currency Future	0	0	0
30/04/2009	£ / R On 12-June-09	Currency Future	4245	4211	0
30/04/2009	£ / R On 12-June-09	Currency Future	0	0	0
30/04/2009	£ / R On 12-June-09	Currency Future	4445	4411	0
30/04/2009	£ / R On 12-June-09	Currency Future	0	0	0
30/04/2009	£ / R On 12-June-09	Currency Future	3895	3861	0
30/04/2009	£ / R On 12-June-09	Currency Future	0	0	0
30/04/2009	£ / R On 12-June-09	Currency Future	3995	3961	0
30/04/2009	£ / R On 12-June-09	Currency Future	0	0	0
30/04/2009	£ / R On 12-June-09	Currency Future	4195	4161	0
30/04/2009	£ / R On 12-June-09	Currency Future	0	0	0
30/04/2009	£ / R On 12-June-09	Currency Future	4295	4261	0
30/04/2009	£ / R On 12-June-09	Currency Future	0	1	0
30/04/2009	£ / R On 12-June-09	Currency Future	3495	3462	0
30/04/2009	£ / R On 12-June-09	Currency Future	0	0	0
30/04/2009	£ / R On 12-June-09	Currency Future	3695	3662	0
30/04/2009	£ / R On 12-June-09	Currency Future	0	0	0
30/04/2009	£ / R On 12-June-09	Currency Future	4195	4161	0
30/04/2009	£ / R On 12-June-09	Currency Future	0	0	0
30/04/2009	£ / R On 12-June-09	Currency Future	4695	4661	0
30/04/2009	£ / R On 12-June-09	Currency Future	0	0	0
30/04/2009	£ / R On 12-June-09	Currency Future	4795	4761	0
30/04/2009	£ / R On 12-June-09	Currency Future	0	0	0
30/04/2009	£ / R On 12-June-09	Currency Future	4895	4861	0
30/04/2009	£ / R On 12-June-09	Currency Future	0	0	0
30/04/2009	£ / R On 12-June-09	Currency Future	4995	4961	0
30/04/2009	£ / R On 12-June-09	Currency Future	0	0	0
30/04/2009	£ / R On 12-June-09	Currency Future	5795	5761	0
30/04/2009	£ / R On 12-June-09	Currency Future	0	0	0
30/04/2009	£ / R On 12-June-09	Currency Future	5895	5861	0
30/04/2009	£ / R On 12-June-09	Currency Future	0	0	0
30/04/2009	£ / R On 12-June-09	Currency Future	5995	5961	0
30/04/2009	£ / R On 12-June-09	Currency Future	0	0	0
30/04/2009	£ / R On 12-June-09	Currency Future	6195	6161	0
30/04/2009	£ / R On 12-June-09	Currency Future	0	0	0
30/04/2009	£ / R On 12-June-09	Currency Future	6295	6261	0
30/04/2009	£ / R On 12-June-09	Currency Future	0	0	0
30/04/2009	£ / R On 12-June-09	Currency Future	6395	6361	0
30/04/2009	£ / R On 12-June-09	Currency Future	0	0	0
30/04/2009	£ / R On 12-June-09	Currency Future	5195	5161	0
30/04/2009	£ / R On 12-June-09	Currency Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/04/2009	£ / R On 12-June-09	Currency Future	5295	5261	0
30/04/2009	£ / R On 12-June-09	Currency Future	0	0	0
30/04/2009	£ / R On 12-June-09	Currency Future	5395	5361	0
30/04/2009	£ / R On 12-June-09	Currency Future	0	0	0
30/04/2009	£ / R On 12-June-09	Currency Future	5495	5461	0
30/04/2009	£ / R On 12-June-09	Currency Future	0	0	0
30/04/2009	£ / R On 12-June-09	Currency Future	5295	5261	0
30/04/2009	£ / R On 12-June-09	Currency Future	0	0	0
30/04/2009	£ / R On 12-June-09	Currency Future	5495	5461	0
30/04/2009	£ / R On 12-June-09	Currency Future	0	0	0
30/04/2009	£ / R On 12-June-09	Currency Future	5795	5761	0
30/04/2009	£ / R On 12-June-09	Currency Future	0	0	0
30/04/2009	£ / R On 12-June-09	Currency Future	5995	5961	0
30/04/2009	£ / R On 12-June-09	Currency Future	0	0	0
30/04/2009	£ / R On 12-June-09	Currency Future	5845	5811	0
30/04/2009	£ / R On 12-June-09	Currency Future	0	0	0
30/04/2009	£ / R On 12-June-09	Currency Future	5945	5911	0
30/04/2009	£ / R On 12-June-09	Currency Future	0	0	0
30/04/2009	£ / R On 12-June-09	Currency Future	6045	6011	0
30/04/2009	£ / R On 12-June-09	Currency Future	0	0	0
30/04/2009	£ / R On 12-June-09	Currency Future	6245	6211	0
30/04/2009	£ / R On 12-June-09	Currency Future	0	0	0
30/04/2009	£ / R On 12-June-09	Currency Future	6445	6411	0
30/04/2009	£ / R On 12-June-09	Currency Future	0	0	0
30/04/2009	£ / R On 12-June-09	Currency Future	6545	6511	0
30/04/2009	£ / R On 12-June-09	Currency Future	0	0	0
30/04/2009	£ / R On 12-June-09	Currency Future	6195	6161	0
30/04/2009	£ / R On 12-June-09	Currency Future	0	0	0
30/04/2009	£ / R On 12-June-09	Currency Future	6395	6361	0
30/04/2009	£ / R On 12-June-09	Currency Future	0	0	0
30/04/2009	£ / R On 12-June-09	Currency Future	6595	6561	0
30/04/2009	£ / R On 12-June-09	Currency Future	0	0	0
30/04/2009	£ / R On 12-June-09	Currency Future	6695	6661	0
30/04/2009	£ / R On 12-June-09	Currency Future	0	0	0
30/04/2009	£ / R On 12-June-09	Currency Future	6795	6761	0
30/04/2009	£ / R On 12-June-09	Currency Future	0	0	0
30/04/2009	£ / R On 12-June-09	Currency Future	6895	6861	0
30/04/2009	£ / R On 12-June-09	Currency Future	0	0	0
30/04/2009	£ / R On 12-June-09	Currency Future	6245	6211	0
30/04/2009	£ / R On 12-June-09	Currency Future	0	0	0
30/04/2009	£ / R On 12-June-09	Currency Future	6645	6611	0
30/04/2009	£ / R On 12-June-09	Currency Future	0	0	0
30/04/2009	£ / R On 12-June-09	Currency Future	6745	6711	0
30/04/2009	£ / R On 12-June-09	Currency Future	0	0	0
30/04/2009	£ / R On 12-June-09	Currency Future	4745	4711	0
30/04/2009	£ / R On 12-June-09	Currency Future	0	0	0
30/04/2009	£ / R On 12-June-09	Currency Future	4945	4911	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/04/2009	£ / R On 12-June-09	Currency Future	0	0	0
30/04/2009	£ / R On 12-June-09	Currency Future	5045	5011	0
30/04/2009	£ / R On 12-June-09	Currency Future	0	0	0
30/04/2009	£ / R On 12-June-09	Currency Future	5245	5211	0
30/04/2009	£ / R On 12-June-09	Currency Future	0	0	0
30/04/2009	£ / R On 12-June-09	Currency Future	5345	5311	0
30/04/2009	£ / R On 12-June-09	Currency Future	0	0	0
30/04/2009	£ / R On 12-June-09	Currency Future	5445	5411	0
30/04/2009	£ / R On 12-June-09	Currency Future	0	0	0
30/04/2009	£ / R On 12-June-09	Currency Future	5545	5511	0
30/04/2009	£ / R On 12-June-09	Currency Future	0	0	0
30/04/2009	£ / R On 12-June-09	Currency Future	4445	4411	0
30/04/2009	£ / R On 12-June-09	Currency Future	0	0	0
30/04/2009	£ / R On 12-June-09	Currency Future	4545	4511	0
30/04/2009	£ / R On 12-June-09	Currency Future	0	0	0
30/04/2009	£ / R On 12-June-09	Currency Future	4645	4611	0
30/04/2009	£ / R On 12-June-09	Currency Future	0	0	0
30/04/2009	£ / R On 12-June-09	Currency Future	4745	4711	0
30/04/2009	£ / R On 12-June-09	Currency Future	0	0	0
30/04/2009	£ / R On 12-June-09	Currency Future	5245	5211	0
30/04/2009	£ / R On 12-June-09	Currency Future	0	0	0
30/04/2009	£ / R On 12-June-09	Currency Future	3995	3961	0
30/04/2009	£ / R On 12-June-09	Currency Future	0	0	0
30/04/2009	£ / R On 12-June-09	Currency Future	4495	4461	0
30/04/2009	£ / R On 12-June-09	Currency Future	0	0	0
30/04/2009	£ / R On 12-June-09	Currency Future	4395	4361	0
30/04/2009	£ / R On 12-June-09	Currency Future	0	0	0
30/04/2009	£ / R On 12-June-09	Currency Future	4695	4661	0
30/04/2009	£ / R On 12-June-09	Currency Future	0	0	0
30/04/2009	£ / R On 12-June-09	Currency Future	4895	4861	0
30/04/2009	£ / R On 12-June-09	Currency Future	0	0	0
30/04/2009	£ / R On 12-June-09	Currency Future	3795	3761	0
30/04/2009	£ / R On 12-June-09	Currency Future	1	1	0
30/04/2009	£ / R On 12-June-09	Currency Future	3196	3163	0
30/04/2009	£ / R On 14-September-09	Currency Future	177	200	0
30/04/2009	£ / R On 14-September-09	Currency Future	1975	1964	0
30/04/2009	£ / R On 12-June-09	Currency Future	18	24	0
30/04/2009	£ / R On 12-June-09	Currency Future	1913	1885	0
30/04/2009	£ / R On 14-September-09	Currency Future	155	176	0
30/04/2009	£ / R On 14-September-09	Currency Future	2103	2090	0
30/04/2009	£ / R On 14-September-09	Currency Future	89	104	0
30/04/2009	£ / R On 14-September-09	Currency Future	2637	2618	0
30/04/2009	£ / R On 14-September-09	Currency Future	239	266	0
30/04/2009	£ / R On 14-September-09	Currency Future	1687	1680	0
30/04/2009	£ / R On 12-June-09	Currency Future	83	99	0
30/04/2009	£ / R On 12-June-09	Currency Future	1177	1161	0
30/04/2009	£ / R On 12-June-09	Currency Future	48	61	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/04/2009	£ / R On 12-June-09	Currency Future	1443	1422	0
30/04/2009	£ / R On 14-September-09	Currency Future	306	337	0
30/04/2009	£ / R On 14-September-09	Currency Future	1454	1450	0
30/04/2009	£ / R On 12-June-09	Currency Future	76	92	0
30/04/2009	£ / R On 12-June-09	Currency Future	1220	1203	0
30/04/2009	£ / R On 14-September-09	Currency Future	319	350	0
30/04/2009	£ / R On 14-September-09	Currency Future	1417	1413	0
30/04/2009	£ / R On 14-September-09	Currency Future	271	300	0
30/04/2009	£ / R On 14-September-09	Currency Future	1569	1563	0
30/04/2009	£ / R On 14-September-09	Currency Future	193	217	0
30/04/2009	£ / R On 14-September-09	Currency Future	1891	1881	0
30/04/2009	£ / R On 12-June-09	Currency Future	25	32	0
30/04/2009	£ / R On 12-June-09	Currency Future	1769	1743	0
30/04/2009	£ / R On 14-September-09	Currency Future	98	114	0
30/04/2009	£ / R On 14-September-09	Currency Future	2546	2527	0
30/04/2009	£ / R On 14-September-09	Currency Future	54	65	0
30/04/2009	£ / R On 14-September-09	Currency Future	3102	3079	0
30/04/2009	£ / R On 14-September-09	Currency Future	89	104	0
30/04/2009	£ / R On 14-September-09	Currency Future	2637	2618	0
30/04/2009	£ / R On 14-September-09	Currency Future	60	72	0
30/04/2009	£ / R On 14-September-09	Currency Future	3008	2985	0
30/04/2009	£ / R On 14-September-09	Currency Future	54	65	0
30/04/2009	£ / R On 14-September-09	Currency Future	3102	3079	0
30/04/2009	£ / R On 14-September-09	Currency Future	49	59	0
30/04/2009	£ / R On 14-September-09	Currency Future	3197	3173	0
30/04/2009	£ / R On 14-September-09	Currency Future	44	54	0
30/04/2009	£ / R On 14-September-09	Currency Future	3292	3267	0
30/04/2009	£ / R On 14-September-09	Currency Future	123	142	0
30/04/2009	£ / R On 14-September-09	Currency Future	2321	2306	0
30/04/2009	£ / R On 14-September-09	Currency Future	77	90	0
30/04/2009	£ / R On 14-September-09	Currency Future	2775	2754	0
30/04/2009	£ / R On 14-September-09	Currency Future	63	75	0
30/04/2009	£ / R On 14-September-09	Currency Future	2961	2939	0
30/04/2009	£ / R On 14-September-09	Currency Future	77	90	0
30/04/2009	£ / R On 14-September-09	Currency Future	2775	2754	0
30/04/2009	£ / R On 14-September-09	Currency Future	57	68	0
30/04/2009	£ / R On 14-September-09	Currency Future	3055	3032	0
30/04/2009	£ / R On 14-September-09	Currency Future	51	62	0
30/04/2009	£ / R On 14-September-09	Currency Future	3149	3126	0
30/04/2009	£ / R On 14-September-09	Currency Future	47	56	0
30/04/2009	£ / R On 14-September-09	Currency Future	3244	3220	0
30/04/2009	£ / R On 14-September-09	Currency Future	220	246	0
30/04/2009	£ / R On 14-September-09	Currency Future	1768	1759	0
30/04/2009	£ / R On 14-September-09	Currency Future	36	44	0
30/04/2009	£ / R On 14-September-09	Currency Future	3484	3458	0
30/04/2009	£ / R On 14-December-09	Currency Future	377	393	0
30/04/2009	£ / R On 14-December-09	Currency Future	1950	1933	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/04/2009	£ / R On 14-December-09	Currency Future	355	370	0
30/04/2009	£ / R On 14-December-09	Currency Future	2028	2010	0
30/04/2009	£ / R On 14-December-09	Currency Future	333	348	0
30/04/2009	£ / R On 14-December-09	Currency Future	2106	2088	0
30/04/2009	£ / R On 14-December-09	Currency Future	294	308	0
30/04/2009	£ / R On 14-December-09	Currency Future	2267	2248	0
30/04/2009	£ / R On 14-December-09	Currency Future	276	289	0
30/04/2009	£ / R On 14-December-09	Currency Future	2349	2329	0
30/04/2009	£ / R On 14-December-09	Currency Future	258	271	0
30/04/2009	£ / R On 14-December-09	Currency Future	2431	2411	0
30/04/2009	£ / R On 14-December-09	Currency Future	199	209	0
30/04/2009	£ / R On 14-December-09	Currency Future	2772	2750	0
30/04/2009	£ / R On 14-September-09	Currency Future	271	300	0
30/04/2009	£ / R On 14-September-09	Currency Future	1569	1563	0
30/04/2009	£ / R On 14-September-09	Currency Future	177	200	0
30/04/2009	£ / R On 14-September-09	Currency Future	1975	1964	0
30/04/2009	£ / R On 14-September-09	Currency Future	112	130	0
30/04/2009	£ / R On 14-September-09	Currency Future	2410	2394	0
30/04/2009	£ / R On 14-December-09	Currency Future	508	527	0
30/04/2009	£ / R On 14-December-09	Currency Future	1581	1567	0
30/04/2009	£ / R On 14-December-09	Currency Future	479	498	0
30/04/2009	£ / R On 14-December-09	Currency Future	1652	1638	0
30/04/2009	£ / R On 14-September-09	Currency Future	185	208	0
30/04/2009	£ / R On 14-September-09	Currency Future	1933	1922	0
30/04/2009	£ / R On 14-December-09	Currency Future	570	590	0
30/04/2009	£ / R On 14-December-09	Currency Future	1443	1431	0
30/04/2009	£ / R On 14-December-09	Currency Future	377	393	0
30/04/2009	£ / R On 14-December-09	Currency Future	1950	1933	0
30/04/2009	£ / R On 14-December-09	Currency Future	494	512	0
30/04/2009	£ / R On 14-December-09	Currency Future	1617	1603	0
30/04/2009	£ / R On 14-December-09	Currency Future	389	405	0
30/04/2009	£ / R On 14-December-09	Currency Future	1912	1895	0
30/04/2009	£ / R On 14-December-09	Currency Future	366	382	0
30/04/2009	£ / R On 14-December-09	Currency Future	1989	1972	0
30/04/2009	£ / R On 14-December-09	Currency Future	344	359	0
30/04/2009	£ / R On 14-December-09	Currency Future	2067	2049	0
30/04/2009	£ / R On 14-December-09	Currency Future	267	280	0
30/04/2009	£ / R On 14-December-09	Currency Future	2390	2370	0
30/04/2009	£ / R On 12-June-09	Currency Future	125	146	0
30/04/2009	£ / R On 12-June-09	Currency Future	970	957	0
30/04/2009	£ / R On 12-June-09	Currency Future	76	92	0
30/04/2009	£ / R On 12-June-09	Currency Future	1220	1203	0
30/04/2009	£ / R On 14-September-09	Currency Future	373	406	0
30/04/2009	£ / R On 14-September-09	Currency Future	1271	1270	0
30/04/2009	£ / R On 14-September-09	Currency Future	345	377	0
30/04/2009	£ / R On 14-September-09	Currency Future	1343	1341	0
30/04/2009	£ / R On 14-September-09	Currency Future	294	324	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/04/2009	£ / R On 14-September-09	Currency Future	1492	1488	0
30/04/2009	£ / R On 12-June-09	Currency Future	69	85	0
30/04/2009	£ / R On 12-June-09	Currency Future	1264	1246	0
30/04/2009	£ / R On 12-June-09	Currency Future	27	35	0
30/04/2009	£ / R On 12-June-09	Currency Future	1722	1697	0
30/04/2009	£ / R On 14-September-09	Currency Future	193	217	0
30/04/2009	£ / R On 14-September-09	Currency Future	1891	1881	0
30/04/2009	£ / R On 12-June-09	Currency Future	30	39	0
30/04/2009	£ / R On 12-June-09	Currency Future	1675	1650	0
30/04/2009	£ / R On 14-September-09	Currency Future	359	392	0
30/04/2009	£ / R On 14-September-09	Currency Future	1307	1305	0
30/04/2009	£ / R On 14-September-09	Currency Future	388	422	0
30/04/2009	£ / R On 14-September-09	Currency Future	1236	1235	0
30/04/2009	£ / R On 14-December-09	Currency Future	587	607	0
30/04/2009	£ / R On 14-December-09	Currency Future	1410	1397	0
30/04/2009	£ / R On 14-December-09	Currency Future	554	574	0
30/04/2009	£ / R On 14-December-09	Currency Future	1477	1464	0
30/04/2009	£ / R On 14-December-09	Currency Future	494	512	0
30/04/2009	£ / R On 14-December-09	Currency Future	1617	1603	0
30/04/2009	£ / R On 14-December-09	Currency Future	389	405	0
30/04/2009	£ / R On 14-December-09	Currency Future	1912	1895	0
30/04/2009	£ / R On 14-December-09	Currency Future	303	317	0
30/04/2009	£ / R On 14-December-09	Currency Future	2226	2208	0
30/04/2009	£ / R On 12-June-09	Currency Future	115	136	0
30/04/2009	£ / R On 12-June-09	Currency Future	1010	997	0
30/04/2009	£ / R On 12-June-09	Currency Future	98	116	0
30/04/2009	£ / R On 12-June-09	Currency Future	1092	1078	0
30/04/2009	£ / R On 14-December-09	Currency Future	366	382	0
30/04/2009	£ / R On 14-December-09	Currency Future	1989	1972	0
30/04/2009	£ / R On 14-December-09	Currency Future	285	298	0
30/04/2009	£ / R On 14-December-09	Currency Future	2308	2288	0
30/04/2009	£ / R On 12-June-09	Currency Future	115	136	0
30/04/2009	£ / R On 12-June-09	Currency Future	1010	997	0
30/04/2009	£ / R On 14-September-09	Currency Future	229	256	0
30/04/2009	£ / R On 14-September-09	Currency Future	1727	1719	0
30/04/2009	£ / R On 14-December-09	Currency Future	570	590	0
30/04/2009	£ / R On 14-December-09	Currency Future	1443	1431	0
30/04/2009	£ / R On 14-December-09	Currency Future	426	443	0
30/04/2009	£ / R On 14-December-09	Currency Future	1799	1783	0
30/04/2009	£ / R On 14-December-09	Currency Future	313	327	0
30/04/2009	£ / R On 14-December-09	Currency Future	2186	2168	0
30/04/2009	£ / R On 12-June-09	Currency Future	166	187	0
30/04/2009	£ / R On 12-June-09	Currency Future	811	798	0
30/04/2009	£ / R On 12-June-09	Currency Future	146	169	0
30/04/2009	£ / R On 12-June-09	Currency Future	891	880	0
30/04/2009	£ / R On 14-September-09	Currency Future	447	478	0
30/04/2009	£ / R On 14-September-09	Currency Future	1095	1092	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/04/2009	£ / R On 14-September-09	Currency Future	419	453	0
30/04/2009	£ / R On 14-September-09	Currency Future	1167	1167	0
30/04/2009	£ / R On 12-June-09	Currency Future	175	197	0
30/04/2009	£ / R On 12-June-09	Currency Future	769	758	0
30/04/2009	£ / R On 14-September-09	Currency Future	459	491	0
30/04/2009	£ / R On 14-September-09	Currency Future	1057	1055	0
30/04/2009	£ / R On 14-December-09	Currency Future	656	677	0
30/04/2009	£ / R On 14-December-09	Currency Future	1279	1268	0
30/04/2009	£ / R On 14-December-09	Currency Future	620	641	0
30/04/2009	£ / R On 14-December-09	Currency Future	1343	1332	0
30/04/2009	£ / R On 14-December-09	Currency Future	439	456	0
30/04/2009	£ / R On 14-December-09	Currency Future	1762	1746	0
30/04/2009	£ / R On 14-June-10	Currency Future	1045	1064	0
30/04/2009	£ / R On 14-June-10	Currency Future	1655	1646	0
30/04/2009	£ / R On 14-June-10	Currency Future	1659	1686	0
30/04/2009	£ / R On 14-June-10	Currency Future	668	668	0
30/04/2009	£ / R On 14-June-10	Currency Future	1430	1453	0
30/04/2009	£ / R On 14-June-10	Currency Future	940	935	0
30/04/2009	£ / R On 14-June-10	Currency Future	1075	1094	0
30/04/2009	£ / R On 14-June-10	Currency Future	1585	1576	0
30/04/2009	£ / R On 14-June-10	Currency Future	728	741	0
30/04/2009	£ / R On 14-June-10	Currency Future	2737	2723	0
30/04/2009	£ / R On 14-June-10	Currency Future	577	589	0
30/04/2009	£ / R On 14-June-10	Currency Future	3587	3571	0
30/04/2009	£ / R On 14-June-10	Currency Future	455	465	0
30/04/2009	£ / R On 14-June-10	Currency Future	4464	4448	0
30/04/2009	£ / R On 14-June-10	Currency Future	334	337	0
30/04/2009	£ / R On 14-June-10	Currency Future	5344	5319	0
30/04/2009	£ / R On 14-June-10	Currency Future	1687	1714	0
30/04/2009	£ / R On 14-June-10	Currency Future	647	647	0
30/04/2009	£ / R On 14-June-10	Currency Future	1451	1474	0
30/04/2009	£ / R On 14-June-10	Currency Future	911	906	0
30/04/2009	£ / R On 14-June-10	Currency Future	1258	1279	0
30/04/2009	£ / R On 14-June-10	Currency Future	1218	1211	0
30/04/2009	£ / R On 14-June-10	Currency Future	950	967	0
30/04/2009	£ / R On 14-June-10	Currency Future	1909	1899	0
30/04/2009	£ / R On 14-June-10	Currency Future	737	750	0
30/04/2009	£ / R On 14-June-10	Currency Future	2696	2682	0
30/04/2009	£ / R On 14-June-10	Currency Future	584	595	0
30/04/2009	£ / R On 14-June-10	Currency Future	3543	3528	0
30/04/2009	£ / R On 14-June-10	Currency Future	460	471	0
30/04/2009	£ / R On 14-June-10	Currency Future	4420	4403	0
30/04/2009	£ / R On 14-June-10	Currency Future	340	342	0
30/04/2009	£ / R On 14-June-10	Currency Future	5299	5275	0
30/04/2009	£ / R On 12-June-09	Currency Future	4755	4789	0
30/04/2009	£ / R On 12-June-09	Currency Future	0	0	0
30/04/2009	£ / R On 12-June-09	Currency Future	3255	3289	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/04/2009	£ / R On 12-June-09	Currency Future	0	0	0
30/04/2009	£ / R On 12-June-09	Currency Future	1757	1792	0
30/04/2009	£ / R On 12-June-09	Currency Future	2	3	0
30/04/2009	£ / R On 12-June-09	Currency Future	460	502	0
30/04/2009	£ / R On 12-June-09	Currency Future	205	213	0
30/04/2009	£ / R On 12-June-09	Currency Future	0	0	0
30/04/2009	£ / R On 12-June-09	Currency Future	5745	5711	0
30/04/2009	£ / R On 12-June-09	Currency Future	0	0	0
30/04/2009	£ / R On 12-June-09	Currency Future	7245	7211	0
30/04/2009	£ / R On 14-September-09	Currency Future	4752	4786	0
30/04/2009	£ / R On 14-September-09	Currency Future	0	0	0
30/04/2009	£ / R On 14-September-09	Currency Future	3255	3290	0
30/04/2009	£ / R On 14-September-09	Currency Future	3	4	0
30/04/2009	£ / R On 14-September-09	Currency Future	1826	1869	0
30/04/2009	£ / R On 14-September-09	Currency Future	74	83	0
30/04/2009	£ / R On 14-September-09	Currency Future	750	793	0
30/04/2009	£ / R On 14-September-09	Currency Future	498	506	0
30/04/2009	£ / R On 14-September-09	Currency Future	15	19	0
30/04/2009	£ / R On 14-September-09	Currency Future	4263	4233	0
30/04/2009	£ / R On 14-September-09	Currency Future	3	4	0
30/04/2009	£ / R On 14-September-09	Currency Future	5750	5717	0
30/04/2009	£ / R On 14-September-09	Currency Future	0	1	0
30/04/2009	£ / R On 14-September-09	Currency Future	7248	7214	0
30/04/2009	£ / R On 14-December-09	Currency Future	4728	4761	0
30/04/2009	£ / R On 14-December-09	Currency Future	1	1	0
30/04/2009	£ / R On 14-December-09	Currency Future	3255	3288	0
30/04/2009	£ / R On 14-December-09	Currency Future	28	28	0
30/04/2009	£ / R On 14-December-09	Currency Future	1929	1961	0
30/04/2009	£ / R On 14-December-09	Currency Future	202	201	0
30/04/2009	£ / R On 14-December-09	Currency Future	969	995	0
30/04/2009	£ / R On 14-December-09	Currency Future	742	735	0
30/04/2009	£ / R On 14-December-09	Currency Future	174	183	0
30/04/2009	£ / R On 14-December-09	Currency Future	2947	2924	0
30/04/2009	£ / R On 14-December-09	Currency Future	59	64	0
30/04/2009	£ / R On 14-December-09	Currency Future	4332	4304	0
30/04/2009	£ / R On 14-December-09	Currency Future	18	20	0
30/04/2009	£ / R On 14-December-09	Currency Future	5791	5760	0
30/04/2009	£ / R On 14-December-09	Currency Future	5	6	0
30/04/2009	£ / R On 14-December-09	Currency Future	7278	7246	0
30/04/2009	£ / R On 14-June-10	Currency Future	4766	4793	0
30/04/2009	£ / R On 14-June-10	Currency Future	25	25	0
30/04/2009	£ / R On 14-June-10	Currency Future	3352	3382	0
30/04/2009	£ / R On 14-June-10	Currency Future	111	114	0
30/04/2009	£ / R On 14-June-10	Currency Future	2125	2153	0
30/04/2009	£ / R On 14-June-10	Currency Future	384	385	0
30/04/2009	£ / R On 14-June-10	Currency Future	1331	1352	0
30/04/2009	£ / R On 14-June-10	Currency Future	1091	1085	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/04/2009	£ / R On 14-June-10	Currency Future	610	622	0
30/04/2009	£ / R On 14-June-10	Currency Future	3370	3354	0
30/04/2009	£ / R On 14-June-10	Currency Future	428	431	0
30/04/2009	£ / R On 14-June-10	Currency Future	4687	4663	0
30/04/2009	£ / R On 14-June-10	Currency Future	260	262	0
30/04/2009	£ / R On 14-June-10	Currency Future	6020	5994	0
30/04/2009	£ / R On 14-June-10	Currency Future	156	157	0
30/04/2009	£ / R On 14-June-10	Currency Future	7416	7389	0
30/04/2009	£ / R On 12-June-09	Currency Future	5205	5239	0
30/04/2009	£ / R On 12-June-09	Currency Future	0	0	0
30/04/2009	£ / R On 12-June-09	Currency Future	3705	3739	0
30/04/2009	£ / R On 12-June-09	Currency Future	0	0	0
30/04/2009	£ / R On 12-June-09	Currency Future	2205	2239	0
30/04/2009	£ / R On 12-June-09	Currency Future	0	0	0
30/04/2009	£ / R On 12-June-09	Currency Future	779	822	0
30/04/2009	£ / R On 12-June-09	Currency Future	74	83	0
30/04/2009	£ / R On 14-September-09	Currency Future	5202	5236	0
30/04/2009	£ / R On 14-September-09	Currency Future	0	0	0
30/04/2009	£ / R On 14-September-09	Currency Future	3703	3737	0
30/04/2009	£ / R On 14-September-09	Currency Future	1	1	0
30/04/2009	£ / R On 14-September-09	Currency Future	2236	2276	0
30/04/2009	£ / R On 14-September-09	Currency Future	34	39	0
30/04/2009	£ / R On 14-September-09	Currency Future	1008	1056	0
30/04/2009	£ / R On 14-September-09	Currency Future	306	320	0
30/04/2009	£ / R On 14-September-09	Currency Future	25	31	0
30/04/2009	£ / R On 14-September-09	Currency Future	3823	3795	0
30/04/2009	£ / R On 14-September-09	Currency Future	4	6	0
30/04/2009	£ / R On 14-September-09	Currency Future	5302	5270	0
30/04/2009	£ / R On 14-September-09	Currency Future	1	1	0
30/04/2009	£ / R On 14-September-09	Currency Future	6799	6765	0
30/04/2009	£ / R On 14-December-09	Currency Future	5177	5210	0
30/04/2009	£ / R On 14-December-09	Currency Future	0	0	0
30/04/2009	£ / R On 14-December-09	Currency Future	3690	3723	0
30/04/2009	£ / R On 14-December-09	Currency Future	13	13	0
30/04/2009	£ / R On 14-December-09	Currency Future	2299	2332	0
30/04/2009	£ / R On 14-December-09	Currency Future	122	122	0
30/04/2009	£ / R On 14-December-09	Currency Future	1196	1226	0
30/04/2009	£ / R On 14-December-09	Currency Future	519	516	0
30/04/2009	£ / R On 14-December-09	Currency Future	234	246	0
30/04/2009	£ / R On 14-December-09	Currency Future	2557	2537	0
30/04/2009	£ / R On 14-December-09	Currency Future	83	89	0
30/04/2009	£ / R On 14-December-09	Currency Future	3906	3879	0
30/04/2009	£ / R On 14-December-09	Currency Future	26	29	0
30/04/2009	£ / R On 14-December-09	Currency Future	5349	5319	0
30/04/2009	£ / R On 14-December-09	Currency Future	8	9	0
30/04/2009	£ / R On 14-December-09	Currency Future	6831	6799	0
30/04/2009	£ / R On 14-June-10	Currency Future	5203	5231	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/04/2009	£ / R On 14-June-10	Currency Future	13	13	0
30/04/2009	£ / R On 14-June-10	Currency Future	3771	3801	0
30/04/2009	£ / R On 14-June-10	Currency Future	81	83	0
30/04/2009	£ / R On 14-June-10	Currency Future	2456	2486	0
30/04/2009	£ / R On 14-June-10	Currency Future	265	268	0
30/04/2009	£ / R On 14-June-10	Currency Future	1517	1540	0
30/04/2009	£ / R On 14-June-10	Currency Future	826	822	0
30/04/2009	£ / R On 14-June-10	Currency Future	677	690	0
30/04/2009	£ / R On 14-June-10	Currency Future	2987	2972	0
30/04/2009	£ / R On 14-June-10	Currency Future	476	487	0
30/04/2009	£ / R On 14-June-10	Currency Future	4286	4269	0
30/04/2009	£ / R On 14-June-10	Currency Future	302	305	0
30/04/2009	£ / R On 14-June-10	Currency Future	5612	5587	0
30/04/2009	£ / R On 14-June-10	Currency Future	182	183	0
30/04/2009	£ / R On 14-June-10	Currency Future	6992	6966	0
30/04/2009	£ / R On 12-June-09	Currency Future	5455	5489	0
30/04/2009	£ / R On 12-June-09	Currency Future	0	0	0
30/04/2009	£ / R On 12-June-09	Currency Future	3955	3989	0
30/04/2009	£ / R On 12-June-09	Currency Future	0	0	0
30/04/2009	£ / R On 12-June-09	Currency Future	2455	2489	0
30/04/2009	£ / R On 12-June-09	Currency Future	0	0	0
30/04/2009	£ / R On 12-June-09	Currency Future	993	1034	0
30/04/2009	£ / R On 12-June-09	Currency Future	37	45	0
30/04/2009	£ / R On 14-September-09	Currency Future	5452	5486	0
30/04/2009	£ / R On 14-September-09	Currency Future	0	0	0
30/04/2009	£ / R On 14-September-09	Currency Future	3952	3987	0
30/04/2009	£ / R On 14-September-09	Currency Future	0	1	0
30/04/2009	£ / R On 14-September-09	Currency Future	2473	2511	0
30/04/2009	£ / R On 14-September-09	Currency Future	20	25	0
30/04/2009	£ / R On 14-September-09	Currency Future	1181	1229	0
30/04/2009	£ / R On 14-September-09	Currency Future	229	242	0
30/04/2009	£ / R On 14-September-09	Currency Future	32	40	0
30/04/2009	£ / R On 14-September-09	Currency Future	3580	3554	0
30/04/2009	£ / R On 14-September-09	Currency Future	6	8	0
30/04/2009	£ / R On 14-September-09	Currency Future	5054	5022	0
30/04/2009	£ / R On 14-September-09	Currency Future	1	1	0
30/04/2009	£ / R On 14-September-09	Currency Future	6549	6515	0
30/04/2009	£ / R On 14-December-09	Currency Future	5427	5460	0
30/04/2009	£ / R On 14-December-09	Currency Future	0	0	0
30/04/2009	£ / R On 14-December-09	Currency Future	3935	3968	0
30/04/2009	£ / R On 14-December-09	Currency Future	8	8	0
30/04/2009	£ / R On 14-December-09	Currency Future	2516	2550	0
30/04/2009	£ / R On 14-December-09	Currency Future	89	90	0
30/04/2009	£ / R On 14-December-09	Currency Future	1352	1383	0
30/04/2009	£ / R On 14-December-09	Currency Future	425	423	0
30/04/2009	£ / R On 14-December-09	Currency Future	99	106	0
30/04/2009	£ / R On 14-December-09	Currency Future	3672	3646	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/04/2009	£ / R On 14-December-09	Currency Future	32	35	0
30/04/2009	£ / R On 14-December-09	Currency Future	5105	5075	0
30/04/2009	£ / R On 14-December-09	Currency Future	10	11	0
30/04/2009	£ / R On 14-December-09	Currency Future	6583	6551	0
30/04/2009	£ / R On 14-June-10	Currency Future	5449	5477	0
30/04/2009	£ / R On 14-June-10	Currency Future	9	9	0
30/04/2009	£ / R On 14-June-10	Currency Future	4008	4037	0
30/04/2009	£ / R On 14-June-10	Currency Future	67	69	0
30/04/2009	£ / R On 14-June-10	Currency Future	2656	2686	0
30/04/2009	£ / R On 14-June-10	Currency Future	216	219	0
30/04/2009	£ / R On 14-June-10	Currency Future	1634	1658	0
30/04/2009	£ / R On 14-June-10	Currency Future	694	690	0
30/04/2009	£ / R On 14-June-10	Currency Future	719	732	0
30/04/2009	£ / R On 14-June-10	Currency Future	2779	2765	0
30/04/2009	£ / R On 14-June-10	Currency Future	505	516	0
30/04/2009	£ / R On 14-June-10	Currency Future	4065	4049	0
30/04/2009	£ / R On 14-June-10	Currency Future	329	331	0
30/04/2009	£ / R On 14-June-10	Currency Future	5388	5363	0
30/04/2009	£ / R On 14-June-10	Currency Future	198	200	0
30/04/2009	£ / R On 14-June-10	Currency Future	6758	6732	0
30/04/2009	£ / R On 12-June-09	Currency Future	285	318	0
30/04/2009	£ / R On 12-June-09	Currency Future	430	429	0
30/04/2009	£ / R On 12-June-09	Currency Future	255	284	0
30/04/2009	£ / R On 12-June-09	Currency Future	500	495	0
30/04/2009	£ / R On 12-June-09	Currency Future	228	255	0
30/04/2009	£ / R On 12-June-09	Currency Future	573	566	0
30/04/2009	£ / R On 14-September-09	Currency Future	592	630	0
30/04/2009	£ / R On 14-September-09	Currency Future	740	744	0
30/04/2009	£ / R On 14-September-09	Currency Future	559	595	0
30/04/2009	£ / R On 14-September-09	Currency Future	806	809	0
30/04/2009	£ / R On 14-September-09	Currency Future	528	563	0
30/04/2009	£ / R On 14-September-09	Currency Future	875	877	0
30/04/2009	£ / R On 14-December-09	Currency Future	783	807	0
30/04/2009	£ / R On 14-December-09	Currency Future	1056	1047	0
30/04/2009	£ / R On 14-December-09	Currency Future	751	774	0
30/04/2009	£ / R On 14-December-09	Currency Future	1124	1115	0
30/04/2009	£ / R On 12-June-09	Currency Future	432	473	0
30/04/2009	£ / R On 12-June-09	Currency Future	227	235	0
30/04/2009	£ / R On 12-June-09	Currency Future	383	421	0
30/04/2009	£ / R On 12-June-09	Currency Future	278	283	0
30/04/2009	£ / R On 12-June-09	Currency Future	340	376	0
30/04/2009	£ / R On 12-June-09	Currency Future	335	337	0
30/04/2009	£ / R On 12-June-09	Currency Future	302	336	0
30/04/2009	£ / R On 12-June-09	Currency Future	397	397	0
30/04/2009	£ / R On 12-June-09	Currency Future	241	269	0
30/04/2009	£ / R On 12-June-09	Currency Future	536	530	0
30/04/2009	£ / R On 12-June-09	Currency Future	216	242	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/04/2009	£ / R On 12-June-09	Currency Future	611	603	0
30/04/2009	£ / R On 12-June-09	Currency Future	194	218	0
30/04/2009	£ / R On 12-June-09	Currency Future	689	679	0
30/04/2009	£ / R On 14-September-09	Currency Future	728	770	0
30/04/2009	£ / R On 14-September-09	Currency Future	526	534	0
30/04/2009	£ / R On 14-September-09	Currency Future	688	728	0
30/04/2009	£ / R On 14-September-09	Currency Future	585	591	0
30/04/2009	£ / R On 14-September-09	Currency Future	647	688	0
30/04/2009	£ / R On 14-September-09	Currency Future	645	651	0
30/04/2009	£ / R On 14-September-09	Currency Future	610	649	0
30/04/2009	£ / R On 14-September-09	Currency Future	708	713	0
30/04/2009	£ / R On 14-September-09	Currency Future	543	579	0
30/04/2009	£ / R On 14-September-09	Currency Future	841	843	0
30/04/2009	£ / R On 14-September-09	Currency Future	513	548	0
30/04/2009	£ / R On 14-September-09	Currency Future	911	911	0
30/04/2009	£ / R On 14-September-09	Currency Future	485	518	0
30/04/2009	£ / R On 14-September-09	Currency Future	983	982	0
30/04/2009	£ / R On 14-December-09	Currency Future	929	956	0
30/04/2009	£ / R On 14-December-09	Currency Future	802	796	0
30/04/2009	£ / R On 14-December-09	Currency Future	890	916	0
30/04/2009	£ / R On 14-December-09	Currency Future	863	857	0
30/04/2009	£ / R On 14-December-09	Currency Future	751	774	0
30/04/2009	£ / R On 14-December-09	Currency Future	1124	1115	0
30/04/2009	£ / R On 14-December-09	Currency Future	674	696	0
30/04/2009	£ / R On 14-December-09	Currency Future	1247	1236	0
30/04/2009	£ / R On 14-June-10	Currency Future	3913	3942	0
30/04/2009	£ / R On 14-June-10	Currency Future	73	74	0
30/04/2009	£ / R On 14-June-10	Currency Future	2992	3022	0
30/04/2009	£ / R On 14-June-10	Currency Future	152	154	0
30/04/2009	£ / R On 14-June-10	Currency Future	2194	2222	0
30/04/2009	£ / R On 14-June-10	Currency Future	353	354	0
30/04/2009	£ / R On 14-June-10	Currency Future	1586	1610	0
30/04/2009	£ / R On 14-June-10	Currency Future	745	742	0
30/04/2009	£ / R On 14-June-10	Currency Future	1060	1079	0
30/04/2009	£ / R On 14-June-10	Currency Future	1620	1611	0
30/04/2009	£ / R On 14-June-10	Currency Future	901	917	0
30/04/2009	£ / R On 14-June-10	Currency Future	2060	2049	0
30/04/2009	£ / R On 14-June-10	Currency Future	702	715	0
30/04/2009	£ / R On 14-June-10	Currency Future	2861	2847	0
30/04/2009	£ / R On 14-June-10	Currency Future	556	568	0
30/04/2009	£ / R On 14-June-10	Currency Future	3716	3701	0
30/04/2009	£ / R On 12-June-09	Currency Future	520	0	0
30/04/2009	£ / R On 12-June-09	Currency Future	165	0	0
30/04/2009	£ / R On 12-June-09	Currency Future	460	0	0
30/04/2009	£ / R On 12-June-09	Currency Future	205	0	0
30/04/2009	£ / R On 12-June-09	Currency Future	407	0	0
30/04/2009	£ / R On 12-June-09	Currency Future	252	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/04/2009	£ / R On 12-June-09	Currency Future	361	0	0
30/04/2009	£ / R On 12-June-09	Currency Future	306	0	0
30/04/2009	£ / R On 12-June-09	Currency Future	255	0	0
30/04/2009	£ / R On 12-June-09	Currency Future	500	0	0
30/04/2009	£ / R On 14-September-09	Currency Future	797	0	0
30/04/2009	£ / R On 14-September-09	Currency Future	445	0	0
30/04/2009	£ / R On 14-September-09	Currency Future	708	0	0
30/04/2009	£ / R On 14-September-09	Currency Future	555	0	0
30/04/2009	£ / R On 14-September-09	Currency Future	667	0	0
30/04/2009	£ / R On 14-September-09	Currency Future	615	0	0
30/04/2009	£ / R On 14-September-09	Currency Future	559	0	0
30/04/2009	£ / R On 14-September-09	Currency Future	806	0	0
30/04/2009	£ / R On 14-December-09	Currency Future	1053	0	0
30/04/2009	£ / R On 14-December-09	Currency Future	626	0	0
30/04/2009	£ / R On 14-December-09	Currency Future	1009	0	0
30/04/2009	£ / R On 14-December-09	Currency Future	682	0	0
30/04/2009	£ / R On 14-December-09	Currency Future	929	0	0
30/04/2009	£ / R On 14-December-09	Currency Future	802	0	0
30/04/2009	£ / R On 14-June-10	Currency Future	3079	0	0
30/04/2009	£ / R On 14-June-10	Currency Future	138	0	0
30/04/2009	£ / R On 14-June-10	Currency Future	2264	0	0
30/04/2009	£ / R On 14-June-10	Currency Future	324	0	0
30/04/2009	£ / R On 14-June-10	Currency Future	925	0	0
30/04/2009	£ / R On 14-June-10	Currency Future	1984	0	0
30/04/2009	£ / R On 14-June-10	Currency Future	570	0	0
30/04/2009	£ / R On 14-June-10	Currency Future	3630	0	0
30/04/2009	£ / R On 14-June-10	Currency Future	450	0	0
30/04/2009	£ / R On 14-June-10	Currency Future	4509	0	0
30/04/2009	€ / R On 12-June-09	Currency Future	11.3100	11.3937	22,547
30/04/2009	€ / R On 14-September-09	Currency Future	11.4802	11.5669	8,458
30/04/2009	€ / R On 14-December-09	Currency Future	11.6362	11.7211	508
30/04/2009	€ / R On 12-June-09	Currency Future	266	305	0
30/04/2009	€ / R On 12-June-09	Currency Future	356	312	0
30/04/2009	€ / R On 14-September-09	Currency Future	541	591	0
30/04/2009	€ / R On 14-September-09	Currency Future	611	574	0
30/04/2009	€ / R On 14-December-09	Currency Future	744	0	0
30/04/2009	€ / R On 14-December-09	Currency Future	808	0	0
30/04/2009	€ / R On 12-June-09	Currency Future	249	286	0
30/04/2009	€ / R On 12-June-09	Currency Future	389	342	0
30/04/2009	€ / R On 14-September-09	Currency Future	506	553	0
30/04/2009	€ / R On 14-September-09	Currency Future	676	636	0
30/04/2009	€ / R On 14-December-09	Currency Future	709	748	0
30/04/2009	€ / R On 14-December-09	Currency Future	873	826	0
30/04/2009	€ / R On 12-June-09	Currency Future	152	184	0
30/04/2009	€ / R On 12-June-09	Currency Future	642	591	0
30/04/2009	€ / R On 14-September-09	Currency Future	394	433	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/04/2009	€ / R On 14-September-09	Currency Future	914	866	0
30/04/2009	€ / R On 14-December-09	Currency Future	601	635	0
30/04/2009	€ / R On 14-December-09	Currency Future	1114	1063	0
30/04/2009	€ / R On 14-September-09	Currency Future	412	452	0
30/04/2009	€ / R On 14-September-09	Currency Future	882	835	0
30/04/2009	€ / R On 14-December-09	Currency Future	615	649	0
30/04/2009	€ / R On 14-December-09	Currency Future	1079	1028	0
30/04/2009	€ / R On 12-June-09	Currency Future	139	170	0
30/04/2009	€ / R On 12-June-09	Currency Future	679	626	0
30/04/2009	€ / R On 14-September-09	Currency Future	377	415	0
30/04/2009	€ / R On 14-September-09	Currency Future	947	898	0
30/04/2009	€ / R On 14-December-09	Currency Future	587	620	12,295
30/04/2009	€ / R On 14-December-09	Currency Future	1151	1099	0
30/04/2009	€ / R On 12-June-09	Currency Future	139	170	0
30/04/2009	€ / R On 12-June-09	Currency Future	679	626	0
30/04/2009	€ / R On 12-June-09	Currency Future	116	142	0
30/04/2009	€ / R On 12-June-09	Currency Future	756	699	0
30/04/2009	€ / R On 14-September-09	Currency Future	361	398	0
30/04/2009	€ / R On 14-September-09	Currency Future	981	931	0
30/04/2009	€ / R On 14-December-09	Currency Future	574	606	0
30/04/2009	€ / R On 14-December-09	Currency Future	1187	1135	0
30/04/2009	€ / R On 12-June-09	Currency Future	63	81	0
30/04/2009	€ / R On 12-June-09	Currency Future	1003	938	0
30/04/2009	€ / R On 14-September-09	Currency Future	274	305	0
30/04/2009	€ / R On 14-September-09	Currency Future	1194	1138	0
30/04/2009	€ / R On 14-December-09	Currency Future	501	531	0
30/04/2009	€ / R On 14-December-09	Currency Future	1415	1360	0
30/04/2009	€ / R On 12-June-09	Currency Future	86	108	0
30/04/2009	€ / R On 12-June-09	Currency Future	876	815	0
30/04/2009	€ / R On 14-September-09	Currency Future	301	334	0
30/04/2009	€ / R On 14-September-09	Currency Future	1121	1067	0
30/04/2009	€ / R On 14-December-09	Currency Future	524	554	0
30/04/2009	€ / R On 14-December-09	Currency Future	1338	1283	0
30/04/2009	€ / R On 12-June-09	Currency Future	86	108	0
30/04/2009	€ / R On 12-June-09	Currency Future	876	815	0
30/04/2009	€ / R On 14-September-09	Currency Future	315	349	0
30/04/2009	€ / R On 14-September-09	Currency Future	1085	1032	0
30/04/2009	€ / R On 14-December-09	Currency Future	536	567	0
30/04/2009	€ / R On 14-December-09	Currency Future	1300	1246	0
30/04/2009	€ / R On 12-June-09	Currency Future	57	74	0
30/04/2009	€ / R On 12-June-09	Currency Future	1047	980	0
30/04/2009	€ / R On 14-September-09	Currency Future	261	291	0
30/04/2009	€ / R On 14-September-09	Currency Future	1231	1174	0
30/04/2009	€ / R On 14-December-09	Currency Future	480	508	0
30/04/2009	€ / R On 14-December-09	Currency Future	1494	1437	0
30/04/2009	€ / R On 14-September-09	Currency Future	249	278	0
30/04/2009	€ / R On 14-September-09	Currency Future	1269	1211	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/04/2009	€ / R On 12-June-09	Currency Future	70	90	0
30/04/2009	€ / R On 12-June-09	Currency Future	960	896	0
30/04/2009	€ / R On 12-June-09	Currency Future	51	66	0
30/04/2009	€ / R On 12-June-09	Currency Future	1091	1023	0
30/04/2009	€ / R On 14-December-09	Currency Future	469	498	0
30/04/2009	€ / R On 14-December-09	Currency Future	1533	1477	0
30/04/2009	€ / R On 14-December-09	Currency Future	211	230	12,295
30/04/2009	€ / R On 14-December-09	Currency Future	3175	3109	0
30/04/2009	€ / R On 12-June-09	Currency Future	46	60	0
30/04/2009	€ / R On 12-June-09	Currency Future	1136	1066	0
30/04/2009	€ / R On 14-September-09	Currency Future	226	253	0
30/04/2009	€ / R On 14-September-09	Currency Future	1346	1286	0
30/04/2009	€ / R On 14-December-09	Currency Future	459	487	0
30/04/2009	€ / R On 14-December-09	Currency Future	1573	1516	0
30/04/2009	€ / R On 12-June-09	Currency Future	41	54	0
30/04/2009	€ / R On 12-June-09	Currency Future	1181	1110	0
30/04/2009	€ / R On 14-September-09	Currency Future	215	241	0
30/04/2009	€ / R On 14-September-09	Currency Future	1385	1324	0
30/04/2009	€ / R On 14-December-09	Currency Future	449	477	0
30/04/2009	€ / R On 14-December-09	Currency Future	1613	1556	0
30/04/2009	€ / R On 12-June-09	Currency Future	29	39	0
30/04/2009	€ / R On 12-June-09	Currency Future	1319	1245	0
30/04/2009	€ / R On 14-September-09	Currency Future	185	209	0
30/04/2009	€ / R On 14-September-09	Currency Future	1505	1442	0
30/04/2009	€ / R On 14-December-09	Currency Future	412	438	0
30/04/2009	€ / R On 14-December-09	Currency Future	1776	1717	0
30/04/2009	€ / R On 12-June-09	Currency Future	18	25	0
30/04/2009	€ / R On 12-June-09	Currency Future	1508	1431	0
30/04/2009	€ / R On 14-September-09	Currency Future	151	171	0
30/04/2009	€ / R On 14-September-09	Currency Future	1671	1604	0
30/04/2009	€ / R On 14-December-09	Currency Future	379	404	0
30/04/2009	€ / R On 14-December-09	Currency Future	1943	1883	0
30/04/2009	€ / R On 12-June-09	Currency Future	11	15	0
30/04/2009	€ / R On 12-June-09	Currency Future	1701	1622	0
30/04/2009	€ / R On 14-September-09	Currency Future	122	139	0
30/04/2009	€ / R On 14-September-09	Currency Future	1842	1772	0
30/04/2009	€ / R On 14-December-09	Currency Future	349	374	0
30/04/2009	€ / R On 14-December-09	Currency Future	2113	2053	0
30/04/2009	€ / R On 12-June-09	Currency Future	12	17	0
30/04/2009	€ / R On 12-June-09	Currency Future	1652	1574	0
30/04/2009	€ / R On 14-September-09	Currency Future	129	147	0
30/04/2009	€ / R On 14-September-09	Currency Future	1799	1730	0
30/04/2009	€ / R On 14-December-09	Currency Future	364	389	0
30/04/2009	€ / R On 14-December-09	Currency Future	2028	1967	0
30/04/2009	€ / R On 14-September-09	Currency Future	129	147	0
30/04/2009	€ / R On 14-September-09	Currency Future	1799	1730	0
30/04/2009	€ / R On 14-December-09	Currency Future	357	381	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/04/2009	€ / R On 14-December-09	Currency Future	2070	2010	0
30/04/2009	€ / R On 14-December-09	Currency Future	357	381	0
30/04/2009	€ / R On 14-December-09	Currency Future	2070	2010	0
30/04/2009	€ / R On 12-June-09	Currency Future	5	7	0
30/04/2009	€ / R On 12-June-09	Currency Future	1995	1913	0
30/04/2009	€ / R On 14-September-09	Currency Future	88	101	0
30/04/2009	€ / R On 14-September-09	Currency Future	2108	2034	0
30/04/2009	€ / R On 14-December-09	Currency Future	317	340	0
30/04/2009	€ / R On 14-December-09	Currency Future	2331	2269	0
30/04/2009	€ / R On 12-June-09	Currency Future	4	6	0
30/04/2009	€ / R On 12-June-09	Currency Future	2044	1963	0
30/04/2009	€ / R On 14-September-09	Currency Future	83	96	0
30/04/2009	€ / R On 14-September-09	Currency Future	2153	2079	0
30/04/2009	€ / R On 14-December-09	Currency Future	310	334	0
30/04/2009	€ / R On 14-December-09	Currency Future	2374	2313	0
30/04/2009	€ / R On 12-June-09	Currency Future	5	8	0
30/04/2009	€ / R On 12-June-09	Currency Future	1945	1864	0
30/04/2009	€ / R On 14-September-09	Currency Future	93	107	0
30/04/2009	€ / R On 14-September-09	Currency Future	2063	1990	0
30/04/2009	€ / R On 14-December-09	Currency Future	323	346	0
30/04/2009	€ / R On 14-December-09	Currency Future	2287	2225	0
30/04/2009	€ / R On 12-June-09	Currency Future	6	9	0
30/04/2009	€ / R On 12-June-09	Currency Future	1896	1816	0
30/04/2009	€ / R On 14-September-09	Currency Future	98	113	0
30/04/2009	€ / R On 14-September-09	Currency Future	2018	1946	0
30/04/2009	€ / R On 14-December-09	Currency Future	329	353	0
30/04/2009	€ / R On 14-December-09	Currency Future	2243	2182	0
30/04/2009	€ / R On 12-June-09	Currency Future	7	11	0
30/04/2009	€ / R On 12-June-09	Currency Future	1847	1767	0
30/04/2009	€ / R On 14-September-09	Currency Future	104	119	0
30/04/2009	€ / R On 14-September-09	Currency Future	1974	1902	0
30/04/2009	€ / R On 14-December-09	Currency Future	336	360	0
30/04/2009	€ / R On 14-December-09	Currency Future	2200	2139	0
30/04/2009	€ / R On 12-June-09	Currency Future	7	11	0
30/04/2009	€ / R On 12-June-09	Currency Future	1847	1767	0
30/04/2009	€ / R On 14-September-09	Currency Future	104	119	0
30/04/2009	€ / R On 14-September-09	Currency Future	1974	1902	0
30/04/2009	€ / R On 14-December-09	Currency Future	329	353	0
30/04/2009	€ / R On 14-December-09	Currency Future	2243	2182	0
30/04/2009	€ / R On 12-June-09	Currency Future	9	14	0
30/04/2009	€ / R On 12-June-09	Currency Future	1749	1670	0
30/04/2009	€ / R On 14-September-09	Currency Future	116	132	0
30/04/2009	€ / R On 14-September-09	Currency Future	1886	1815	0
30/04/2009	€ / R On 14-December-09	Currency Future	343	367	0
30/04/2009	€ / R On 14-December-09	Currency Future	2156	2095	0
30/04/2009	€ / R On 12-June-09	Currency Future	3	4	0
30/04/2009	€ / R On 12-June-09	Currency Future	2193	2110	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/04/2009	€ / R On 14-September-09	Currency Future	70	81	0
30/04/2009	€ / R On 14-September-09	Currency Future	2290	2214	0
30/04/2009	€ / R On 14-December-09	Currency Future	290	313	0
30/04/2009	€ / R On 14-December-09	Currency Future	2504	2442	0
30/04/2009	€ / R On 12-June-09	Currency Future	2	3	0
30/04/2009	€ / R On 12-June-09	Currency Future	2342	2259	0
30/04/2009	€ / R On 14-September-09	Currency Future	59	69	0
30/04/2009	€ / R On 14-September-09	Currency Future	2429	2352	0
30/04/2009	€ / R On 14-December-09	Currency Future	371	396	0
30/04/2009	€ / R On 14-December-09	Currency Future	1985	1925	0
30/04/2009	€ / R On 12-June-09	Currency Future	1	2	0
30/04/2009	€ / R On 12-June-09	Currency Future	2391	2309	0
30/04/2009	€ / R On 14-September-09	Currency Future	56	65	0
30/04/2009	€ / R On 14-September-09	Currency Future	2475	2398	0
30/04/2009	€ / R On 14-December-09	Currency Future	189	207	0
30/04/2009	€ / R On 14-December-09	Currency Future	3403	3336	0
30/04/2009	€ / R On 12-June-09	Currency Future	4	5	0
30/04/2009	€ / R On 12-June-09	Currency Future	2094	2012	0
30/04/2009	€ / R On 14-September-09	Currency Future	79	91	0
30/04/2009	€ / R On 14-September-09	Currency Future	2198	2124	0
30/04/2009	€ / R On 12-June-09	Currency Future	4	6	0
30/04/2009	€ / R On 12-June-09	Currency Future	2044	1963	0
30/04/2009	€ / R On 12-June-09	Currency Future	9	14	0
30/04/2009	€ / R On 12-June-09	Currency Future	1749	1670	0
30/04/2009	€ / R On 12-June-09	Currency Future	16	22	0
30/04/2009	€ / R On 12-June-09	Currency Future	1556	1478	0
30/04/2009	€ / R On 12-June-09	Currency Future	8	12	0
30/04/2009	€ / R On 12-June-09	Currency Future	1798	1718	0
30/04/2009	€ / R On 14-September-09	Currency Future	110	125	0
30/04/2009	€ / R On 14-September-09	Currency Future	1930	1859	0
30/04/2009	€ / R On 14-September-09	Currency Future	110	125	0
30/04/2009	€ / R On 14-September-09	Currency Future	1930	1859	0
30/04/2009	€ / R On 14-September-09	Currency Future	98	113	0
30/04/2009	€ / R On 14-September-09	Currency Future	2018	1946	0
30/04/2009	€ / R On 12-June-09	Currency Future	14	20	0
30/04/2009	€ / R On 12-June-09	Currency Future	1604	1526	0
30/04/2009	€ / R On 14-September-09	Currency Future	143	163	0
30/04/2009	€ / R On 14-September-09	Currency Future	1713	1646	0
30/04/2009	€ / R On 14-September-09	Currency Future	66	77	0
30/04/2009	€ / R On 14-September-09	Currency Future	2336	2260	0
30/04/2009	€ / R On 12-June-09	Currency Future	3	5	0
30/04/2009	€ / R On 12-June-09	Currency Future	2143	2061	0
30/04/2009	€ / R On 14-September-09	Currency Future	74	86	0
30/04/2009	€ / R On 14-September-09	Currency Future	2244	2169	0
30/04/2009	€ / R On 12-June-09	Currency Future	2	3	0
30/04/2009	€ / R On 12-June-09	Currency Future	2342	2259	0
30/04/2009	€ / R On 14-September-09	Currency Future	56	65	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/04/2009	€ / R On 14-September-09	Currency Future	2475	2398	0
30/04/2009	€ / R On 12-June-09	Currency Future	1	2	0
30/04/2009	€ / R On 12-June-09	Currency Future	2391	2309	0
30/04/2009	€ / R On 14-September-09	Currency Future	52	61	0
30/04/2009	€ / R On 14-September-09	Currency Future	2522	2444	0
30/04/2009	€ / R On 12-June-09	Currency Future	1	2	0
30/04/2009	€ / R On 12-June-09	Currency Future	2491	2408	0
30/04/2009	€ / R On 14-September-09	Currency Future	49	58	0
30/04/2009	€ / R On 14-September-09	Currency Future	2569	2491	0
30/04/2009	€ / R On 12-June-09	Currency Future	1	1	0
30/04/2009	€ / R On 12-June-09	Currency Future	2591	2508	0
30/04/2009	€ / R On 14-September-09	Currency Future	44	51	0
30/04/2009	€ / R On 14-September-09	Currency Future	2664	2585	0
30/04/2009	€ / R On 12-June-09	Currency Future	2	3	0
30/04/2009	€ / R On 12-June-09	Currency Future	2292	2209	0
30/04/2009	€ / R On 14-September-09	Currency Future	62	73	0
30/04/2009	€ / R On 14-September-09	Currency Future	2382	2306	0
30/04/2009	€ / R On 12-June-09	Currency Future	5	7	0
30/04/2009	€ / R On 12-June-09	Currency Future	1995	1913	0
30/04/2009	€ / R On 14-September-09	Currency Future	136	155	0
30/04/2009	€ / R On 14-September-09	Currency Future	1756	1688	0
30/04/2009	€ / R On 12-June-09	Currency Future	2	4	0
30/04/2009	€ / R On 12-June-09	Currency Future	2242	2160	0
30/04/2009	€ / R On 12-June-09	Currency Future	1	1	0
30/04/2009	€ / R On 12-June-09	Currency Future	2641	2557	0
30/04/2009	€ / R On 14-September-09	Currency Future	39	46	0
30/04/2009	€ / R On 14-September-09	Currency Future	2759	2679	0
30/04/2009	€ / R On 12-June-09	Currency Future	1	1	0
30/04/2009	€ / R On 12-June-09	Currency Future	2691	2607	0
30/04/2009	€ / R On 12-June-09	Currency Future	0	1	0
30/04/2009	€ / R On 12-June-09	Currency Future	2790	2707	0
30/04/2009	€ / R On 14-September-09	Currency Future	17	21	0
30/04/2009	€ / R On 14-September-09	Currency Future	3387	3304	0
30/04/2009	€ / R On 12-June-09	Currency Future	0	0	0
30/04/2009	€ / R On 12-June-09	Currency Future	3340	3256	0
30/04/2009	€ / R On 12-June-09	Currency Future	0	0	0
30/04/2009	€ / R On 12-June-09	Currency Future	3390	3306	0
30/04/2009	€ / R On 12-June-09	Currency Future	0	0	0
30/04/2009	€ / R On 12-June-09	Currency Future	3040	2957	0
30/04/2009	€ / R On 12-June-09	Currency Future	0	1	0
30/04/2009	€ / R On 12-June-09	Currency Future	2840	2757	0
30/04/2009	€ / R On 12-June-09	Currency Future	1	2	0
30/04/2009	€ / R On 12-June-09	Currency Future	2541	2458	0
30/04/2009	€ / R On 12-June-09	Currency Future	2	3	0
30/04/2009	€ / R On 12-June-09	Currency Future	2292	2209	0
30/04/2009	€ / R On 12-June-09	Currency Future	2	4	0
30/04/2009	€ / R On 12-June-09	Currency Future	2242	2160	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/04/2009	€ / R On 12-June-09	Currency Future	1	2	0
30/04/2009	€ / R On 12-June-09	Currency Future	2491	2408	0
30/04/2009	€ / R On 12-June-09	Currency Future	4	5	0
30/04/2009	€ / R On 12-June-09	Currency Future	2094	2012	0
30/04/2009	€ / R On 12-June-09	Currency Future	0	1	0
30/04/2009	€ / R On 12-June-09	Currency Future	2790	2707	0
30/04/2009	€ / R On 12-June-09	Currency Future	0	0	0
30/04/2009	€ / R On 12-June-09	Currency Future	3190	3106	0
30/04/2009	€ / R On 12-June-09	Currency Future	0	0	0
30/04/2009	€ / R On 12-June-09	Currency Future	3590	3506	0
30/04/2009	€ / R On 12-June-09	Currency Future	0	0	0
30/04/2009	€ / R On 12-June-09	Currency Future	3890	3806	0
30/04/2009	€ / R On 12-June-09	Currency Future	0	0	0
30/04/2009	€ / R On 12-June-09	Currency Future	2990	2907	0
30/04/2009	€ / R On 12-June-09	Currency Future	0	1	0
30/04/2009	€ / R On 12-June-09	Currency Future	2890	2807	0
30/04/2009	€ / R On 12-June-09	Currency Future	14	20	0
30/04/2009	€ / R On 12-June-09	Currency Future	1604	1526	0
30/04/2009	€ / R On 12-June-09	Currency Future	20	28	0
30/04/2009	€ / R On 12-June-09	Currency Future	1460	1384	0
30/04/2009	€ / R On 12-June-09	Currency Future	57	74	0
30/04/2009	€ / R On 12-June-09	Currency Future	1047	980	0
30/04/2009	€ / R On 12-June-09	Currency Future	51	66	0
30/04/2009	€ / R On 12-June-09	Currency Future	1091	1023	0
30/04/2009	€ / R On 12-June-09	Currency Future	33	44	0
30/04/2009	€ / R On 12-June-09	Currency Future	1273	1200	0
30/04/2009	€ / R On 12-June-09	Currency Future	37	49	0
30/04/2009	€ / R On 12-June-09	Currency Future	1227	1155	0
30/04/2009	€ / R On 12-June-09	Currency Future	26	35	0
30/04/2009	€ / R On 12-June-09	Currency Future	1366	1291	0
30/04/2009	€ / R On 12-June-09	Currency Future	95	119	0
30/04/2009	€ / R On 12-June-09	Currency Future	835	775	0
30/04/2009	€ / R On 12-June-09	Currency Future	78	99	0
30/04/2009	€ / R On 12-June-09	Currency Future	918	855	0
30/04/2009	€ / R On 12-June-09	Currency Future	181	208	0
30/04/2009	€ / R On 12-June-09	Currency Future	571	514	0
30/04/2009	€ / R On 12-June-09	Currency Future	127	156	0
30/04/2009	€ / R On 12-June-09	Currency Future	717	662	0
30/04/2009	€ / R On 12-June-09	Currency Future	105	130	0
30/04/2009	€ / R On 12-June-09	Currency Future	795	737	0
30/04/2009	€ / R On 12-June-09	Currency Future	166	196	0
30/04/2009	€ / R On 12-June-09	Currency Future	606	552	0
30/04/2009	€ / R On 12-June-09	Currency Future	33	44	0
30/04/2009	€ / R On 12-June-09	Currency Future	1273	1200	0
30/04/2009	€ / R On 12-June-09	Currency Future	23	31	0
30/04/2009	€ / R On 12-June-09	Currency Future	1413	1338	0
30/04/2009	€ / R On 12-June-09	Currency Future	95	119	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/04/2009	€ / R On 12-June-09	Currency Future	835	775	0
30/04/2009	€ / R On 12-June-09	Currency Future	78	99	0
30/04/2009	€ / R On 12-June-09	Currency Future	918	855	0
30/04/2009	€ / R On 12-June-09	Currency Future	193	221	0
30/04/2009	€ / R On 12-June-09	Currency Future	533	478	0
30/04/2009	€ / R On 12-June-09	Currency Future	26	35	0
30/04/2009	€ / R On 12-June-09	Currency Future	1366	1291	0
30/04/2009	€ / R On 12-June-09	Currency Future	16	22	0
30/04/2009	€ / R On 12-June-09	Currency Future	1556	1478	0
30/04/2009	€ / R On 12-June-09	Currency Future	29	39	0
30/04/2009	€ / R On 12-June-09	Currency Future	1319	1245	0
30/04/2009	€ / R On 12-June-09	Currency Future	46	60	0
30/04/2009	€ / R On 12-June-09	Currency Future	1136	1066	0
30/04/2009	€ / R On 12-June-09	Currency Future	18	25	0
30/04/2009	€ / R On 12-June-09	Currency Future	1508	1431	0
30/04/2009	€ / R On 12-June-09	Currency Future	1	2	0
30/04/2009	€ / R On 12-June-09	Currency Future	2441	2358	0
30/04/2009	€ / R On 12-June-09	Currency Future	1	1	0
30/04/2009	€ / R On 12-June-09	Currency Future	2591	2508	0
30/04/2009	€ / R On 12-June-09	Currency Future	0	0	0
30/04/2009	€ / R On 12-June-09	Currency Future	2940	2857	0
30/04/2009	€ / R On 12-June-09	Currency Future	0	0	0
30/04/2009	€ / R On 12-June-09	Currency Future	3140	3057	0
30/04/2009	€ / R On 12-June-09	Currency Future	0	0	0
30/04/2009	€ / R On 12-June-09	Currency Future	3240	3156	0
30/04/2009	€ / R On 12-June-09	Currency Future	0	0	0
30/04/2009	€ / R On 12-June-09	Currency Future	3440	3356	0
30/04/2009	€ / R On 12-June-09	Currency Future	0	0	0
30/04/2009	€ / R On 12-June-09	Currency Future	3540	3456	0
30/04/2009	€ / R On 12-June-09	Currency Future	0	0	0
30/04/2009	€ / R On 12-June-09	Currency Future	3640	3556	0
30/04/2009	€ / R On 12-June-09	Currency Future	0	0	0
30/04/2009	€ / R On 12-June-09	Currency Future	3740	3656	0
30/04/2009	€ / R On 12-June-09	Currency Future	0	0	0
30/04/2009	€ / R On 12-June-09	Currency Future	3090	3007	0
30/04/2009	€ / R On 12-June-09	Currency Future	0	0	0
30/04/2009	€ / R On 12-June-09	Currency Future	3290	3206	0
30/04/2009	€ / R On 12-June-09	Currency Future	0	0	0
30/04/2009	€ / R On 12-June-09	Currency Future	2990	2907	0
30/04/2009	€ / R On 12-June-09	Currency Future	0	0	0
30/04/2009	€ / R On 12-June-09	Currency Future	3090	3007	0
30/04/2009	€ / R On 12-June-09	Currency Future	0	0	0
30/04/2009	€ / R On 12-June-09	Currency Future	3290	3206	0
30/04/2009	€ / R On 12-June-09	Currency Future	0	0	0
30/04/2009	€ / R On 12-June-09	Currency Future	3490	3406	0
30/04/2009	€ / R On 12-June-09	Currency Future	0	0	0
30/04/2009	€ / R On 12-June-09	Currency Future	3690	3606	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/04/2009	€ / R On 12-June-09	Currency Future	0	0	0
30/04/2009	€ / R On 12-June-09	Currency Future	3790	3706	0
30/04/2009	€ / R On 12-June-09	Currency Future	0	0	0
30/04/2009	€ / R On 12-June-09	Currency Future	3990	3906	0
30/04/2009	€ / R On 12-June-09	Currency Future	0	0	0
30/04/2009	€ / R On 12-June-09	Currency Future	4090	4006	0
30/04/2009	€ / R On 12-June-09	Currency Future	0	0	0
30/04/2009	€ / R On 12-June-09	Currency Future	4190	4106	0
30/04/2009	€ / R On 12-June-09	Currency Future	0	0	0
30/04/2009	€ / R On 12-June-09	Currency Future	4290	4206	0
30/04/2009	€ / R On 12-June-09	Currency Future	0	0	0
30/04/2009	€ / R On 12-June-09	Currency Future	3490	3406	0
30/04/2009	€ / R On 12-June-09	Currency Future	0	0	0
30/04/2009	€ / R On 12-June-09	Currency Future	3590	3506	0
30/04/2009	€ / R On 12-June-09	Currency Future	0	0	0
30/04/2009	€ / R On 12-June-09	Currency Future	3990	3906	0
30/04/2009	€ / R On 12-June-09	Currency Future	0	1	0
30/04/2009	€ / R On 12-June-09	Currency Future	2740	2657	0
30/04/2009	€ / R On 12-June-09	Currency Future	8	12	0
30/04/2009	€ / R On 12-June-09	Currency Future	1798	1718	0
30/04/2009	€ / R On 12-June-09	Currency Future	0	1	0
30/04/2009	€ / R On 12-June-09	Currency Future	2740	2657	0
30/04/2009	€ / R On 12-June-09	Currency Future	0	1	0
30/04/2009	€ / R On 12-June-09	Currency Future	2840	2757	0
30/04/2009	€ / R On 12-June-09	Currency Future	0	1	0
30/04/2009	€ / R On 12-June-09	Currency Future	2890	2807	0
30/04/2009	€ / R On 14-September-09	Currency Future	62	73	0
30/04/2009	€ / R On 14-September-09	Currency Future	2382	2306	0
30/04/2009	€ / R On 14-September-09	Currency Future	44	51	0
30/04/2009	€ / R On 14-September-09	Currency Future	2664	2585	0
30/04/2009	€ / R On 14-September-09	Currency Future	34	41	0
30/04/2009	€ / R On 14-September-09	Currency Future	2854	2774	0
30/04/2009	€ / R On 14-September-09	Currency Future	30	36	0
30/04/2009	€ / R On 14-September-09	Currency Future	2950	2869	0
30/04/2009	€ / R On 14-September-09	Currency Future	27	32	0
30/04/2009	€ / R On 14-September-09	Currency Future	3046	2965	0
30/04/2009	€ / R On 14-September-09	Currency Future	24	28	0
30/04/2009	€ / R On 14-September-09	Currency Future	3143	3061	0
30/04/2009	€ / R On 14-September-09	Currency Future	79	91	0
30/04/2009	€ / R On 14-September-09	Currency Future	2198	2124	0
30/04/2009	€ / R On 14-September-09	Currency Future	34	41	0
30/04/2009	€ / R On 14-September-09	Currency Future	2854	2774	0
30/04/2009	€ / R On 14-September-09	Currency Future	30	36	0
30/04/2009	€ / R On 14-September-09	Currency Future	2950	2869	0
30/04/2009	€ / R On 14-September-09	Currency Future	205	230	0
30/04/2009	€ / R On 14-September-09	Currency Future	1425	1363	0
30/04/2009	€ / R On 14-September-09	Currency Future	185	209	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/04/2009	€ / R On 14-September-09	Currency Future	1505	1442	0
30/04/2009	€ / R On 14-September-09	Currency Future	168	189	0
30/04/2009	€ / R On 14-September-09	Currency Future	1587	1522	0
30/04/2009	€ / R On 14-September-09	Currency Future	83	96	0
30/04/2009	€ / R On 14-September-09	Currency Future	2153	2079	0
30/04/2009	€ / R On 14-September-09	Currency Future	46	55	0
30/04/2009	€ / R On 14-September-09	Currency Future	2616	2538	0
30/04/2009	€ / R On 14-September-09	Currency Future	41	48	0
30/04/2009	€ / R On 14-September-09	Currency Future	2711	2632	0
30/04/2009	€ / R On 14-September-09	Currency Future	36	43	0
30/04/2009	€ / R On 14-September-09	Currency Future	2806	2726	0
30/04/2009	€ / R On 14-September-09	Currency Future	136	155	0
30/04/2009	€ / R On 14-September-09	Currency Future	1756	1688	0
30/04/2009	€ / R On 14-September-09	Currency Future	168	189	0
30/04/2009	€ / R On 14-September-09	Currency Future	1587	1522	0
30/04/2009	€ / R On 14-September-09	Currency Future	176	199	0
30/04/2009	€ / R On 14-September-09	Currency Future	1546	1482	0
30/04/2009	€ / R On 14-September-09	Currency Future	159	180	0
30/04/2009	€ / R On 14-September-09	Currency Future	1629	1563	0
30/04/2009	€ / R On 14-September-09	Currency Future	59	69	0
30/04/2009	€ / R On 14-September-09	Currency Future	2429	2352	0
30/04/2009	€ / R On 14-December-09	Currency Future	303	327	0
30/04/2009	€ / R On 14-December-09	Currency Future	2417	2356	0
30/04/2009	€ / R On 14-December-09	Currency Future	278	300	0
30/04/2009	€ / R On 14-December-09	Currency Future	2591	2529	0
30/04/2009	€ / R On 14-December-09	Currency Future	266	288	0
30/04/2009	€ / R On 14-December-09	Currency Future	2679	2617	0
30/04/2009	€ / R On 14-December-09	Currency Future	255	276	0
30/04/2009	€ / R On 14-December-09	Currency Future	2768	2705	0
30/04/2009	€ / R On 14-December-09	Currency Future	244	265	0
30/04/2009	€ / R On 14-December-09	Currency Future	2858	2794	0
30/04/2009	€ / R On 14-December-09	Currency Future	364	389	0
30/04/2009	€ / R On 14-December-09	Currency Future	2028	1967	0
30/04/2009	€ / R On 14-December-09	Currency Future	349	374	0
30/04/2009	€ / R On 14-December-09	Currency Future	2113	2053	0
30/04/2009	€ / R On 14-December-09	Currency Future	296	320	0
30/04/2009	€ / R On 14-December-09	Currency Future	2460	2399	0
30/04/2009	€ / R On 14-December-09	Currency Future	284	306	0
30/04/2009	€ / R On 14-December-09	Currency Future	2547	2485	0
30/04/2009	€ / R On 14-December-09	Currency Future	272	294	0
30/04/2009	€ / R On 14-December-09	Currency Future	2635	2573	0
30/04/2009	€ / R On 14-December-09	Currency Future	403	429	0
30/04/2009	€ / R On 14-December-09	Currency Future	1817	1758	0
30/04/2009	€ / R On 14-December-09	Currency Future	387	412	0
30/04/2009	€ / R On 14-December-09	Currency Future	1901	1841	0
30/04/2009	€ / R On 14-December-09	Currency Future	317	340	0
30/04/2009	€ / R On 14-December-09	Currency Future	2331	2269	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/04/2009	€ / R On 14-September-09	Currency Future	143	163	0
30/04/2009	€ / R On 14-September-09	Currency Future	1713	1646	0
30/04/2009	€ / R On 14-December-09	Currency Future	387	412	0
30/04/2009	€ / R On 14-December-09	Currency Future	1901	1841	0
30/04/2009	€ / R On 14-December-09	Currency Future	290	313	0
30/04/2009	€ / R On 14-December-09	Currency Future	2504	2442	0
30/04/2009	€ / R On 14-December-09	Currency Future	395	421	0
30/04/2009	€ / R On 14-December-09	Currency Future	1859	1800	0
30/04/2009	€ / R On 14-December-09	Currency Future	296	320	0
30/04/2009	€ / R On 14-December-09	Currency Future	2460	2399	0
30/04/2009	€ / R On 14-September-09	Currency Future	74	86	0
30/04/2009	€ / R On 14-September-09	Currency Future	2244	2169	0
30/04/2009	€ / R On 14-December-09	Currency Future	284	306	0
30/04/2009	€ / R On 14-December-09	Currency Future	2547	2485	0
30/04/2009	€ / R On 14-December-09	Currency Future	260	282	0
30/04/2009	€ / R On 14-December-09	Currency Future	2724	2661	0
30/04/2009	€ / R On 14-December-09	Currency Future	266	288	0
30/04/2009	€ / R On 14-December-09	Currency Future	2679	2617	0
30/04/2009	€ / R On 14-December-09	Currency Future	421	448	0
30/04/2009	€ / R On 14-December-09	Currency Future	1735	1676	0
30/04/2009	€ / R On 14-September-09	Currency Future	195	219	0
30/04/2009	€ / R On 14-September-09	Currency Future	1465	1402	0
30/04/2009	€ / R On 14-December-09	Currency Future	430	457	0
30/04/2009	€ / R On 14-December-09	Currency Future	1694	1636	0
30/04/2009	€ / R On 14-December-09	Currency Future	395	421	0
30/04/2009	€ / R On 14-December-09	Currency Future	1859	1800	0
30/04/2009	€ / R On 14-December-09	Currency Future	323	346	0
30/04/2009	€ / R On 14-December-09	Currency Future	2287	2225	0
30/04/2009	€ / R On 14-December-09	Currency Future	430	457	0
30/04/2009	€ / R On 14-December-09	Currency Future	1694	1636	0
30/04/2009	€ / R On 14-September-09	Currency Future	226	253	0
30/04/2009	€ / R On 14-September-09	Currency Future	1346	1286	0
30/04/2009	€ / R On 14-December-09	Currency Future	439	467	0
30/04/2009	€ / R On 14-December-09	Currency Future	1653	1596	0
30/04/2009	€ / R On 14-December-09	Currency Future	403	429	0
30/04/2009	€ / R On 14-December-09	Currency Future	1817	1758	0
30/04/2009	€ / R On 14-September-09	Currency Future	287	319	0
30/04/2009	€ / R On 14-September-09	Currency Future	1157	1102	0
30/04/2009	€ / R On 14-September-09	Currency Future	238	265	0
30/04/2009	€ / R On 14-September-09	Currency Future	1307	1248	0
30/04/2009	€ / R On 14-December-09	Currency Future	513	542	0
30/04/2009	€ / R On 14-December-09	Currency Future	1376	1321	0
30/04/2009	€ / R On 14-December-09	Currency Future	491	519	0
30/04/2009	€ / R On 14-December-09	Currency Future	1454	1398	0
30/04/2009	€ / R On 14-September-09	Currency Future	345	381	0
30/04/2009	€ / R On 14-September-09	Currency Future	1015	964	0
30/04/2009	€ / R On 14-September-09	Currency Future	287	319	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/04/2009	€ / R On 14-September-09	Currency Future	1157	1102	0
30/04/2009	€ / R On 14-September-09	Currency Future	176	199	0
30/04/2009	€ / R On 14-September-09	Currency Future	1546	1482	0
30/04/2009	€ / R On 14-December-09	Currency Future	548	580	0
30/04/2009	€ / R On 14-December-09	Currency Future	1262	1208	0
30/04/2009	€ / R On 14-December-09	Currency Future	480	508	0
30/04/2009	€ / R On 14-December-09	Currency Future	1494	1437	0
30/04/2009	€ / R On 14-September-09	Currency Future	361	398	0
30/04/2009	€ / R On 14-September-09	Currency Future	981	931	0
30/04/2009	€ / R On 14-September-09	Currency Future	330	364	0
30/04/2009	€ / R On 14-September-09	Currency Future	1050	998	0
30/04/2009	€ / R On 14-December-09	Currency Future	561	593	0
30/04/2009	€ / R On 14-December-09	Currency Future	1224	1172	0
30/04/2009	€ / R On 14-December-09	Currency Future	536	567	0
30/04/2009	€ / R On 14-December-09	Currency Future	1300	1246	0
30/04/2009	€ / R On 14-December-09	Currency Future	491	519	0
30/04/2009	€ / R On 14-December-09	Currency Future	1454	1398	0
30/04/2009	€ / R On 14-September-09	Currency Future	345	381	0
30/04/2009	€ / R On 14-September-09	Currency Future	1015	964	0
30/04/2009	€ / R On 14-September-09	Currency Future	215	241	0
30/04/2009	€ / R On 14-September-09	Currency Future	1385	1324	0
30/04/2009	€ / R On 14-December-09	Currency Future	1272	1332	0
30/04/2009	€ / R On 14-December-09	Currency Future	286	261	0
30/04/2009	€ / R On 14-December-09	Currency Future	986	1036	0
30/04/2009	€ / R On 14-December-09	Currency Future	500	465	0
30/04/2009	€ / R On 14-December-09	Currency Future	762	804	0
30/04/2009	€ / R On 14-December-09	Currency Future	776	733	0
30/04/2009	€ / R On 14-December-09	Currency Future	207	225	0
30/04/2009	€ / R On 14-December-09	Currency Future	3220	3154	0
30/04/2009	€ / R On 14-September-09	Currency Future	430	471	0
30/04/2009	€ / R On 14-September-09	Currency Future	850	804	0
30/04/2009	€ / R On 14-December-09	Currency Future	1410	1472	0
30/04/2009	€ / R On 14-December-09	Currency Future	224	201	0
30/04/2009	€ / R On 14-December-09	Currency Future	1093	1146	0
30/04/2009	€ / R On 14-December-09	Currency Future	406	375	0
30/04/2009	€ / R On 14-December-09	Currency Future	845	890	0
30/04/2009	€ / R On 14-December-09	Currency Future	659	619	0
30/04/2009	€ / R On 14-December-09	Currency Future	660	696	0
30/04/2009	€ / R On 14-December-09	Currency Future	974	925	0
30/04/2009	€ / R On 14-December-09	Currency Future	198	216	0
30/04/2009	€ / R On 14-December-09	Currency Future	3311	3245	0
30/04/2009	€ / R On 12-June-09	Currency Future	5060	5144	0
30/04/2009	€ / R On 12-June-09	Currency Future	0	0	0
30/04/2009	€ / R On 12-June-09	Currency Future	3560	3644	0
30/04/2009	€ / R On 12-June-09	Currency Future	0	0	0
30/04/2009	€ / R On 12-June-09	Currency Future	2060	2144	0
30/04/2009	€ / R On 12-June-09	Currency Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/04/2009	€ / R On 12-June-09	Currency Future	642	713	0
30/04/2009	€ / R On 12-June-09	Currency Future	82	70	0
30/04/2009	€ / R On 12-June-09	Currency Future	0	0	0
30/04/2009	€ / R On 12-June-09	Currency Future	3940	3856	0
30/04/2009	€ / R On 12-June-09	Currency Future	0	0	0
30/04/2009	€ / R On 12-June-09	Currency Future	5440	5356	0
30/04/2009	€ / R On 12-June-09	Currency Future	0	0	0
30/04/2009	€ / R On 12-June-09	Currency Future	6940	6856	0
30/04/2009	€ / R On 14-September-09	Currency Future	5080	5167	0
30/04/2009	€ / R On 14-September-09	Currency Future	0	0	0
30/04/2009	€ / R On 14-September-09	Currency Future	3580	3667	0
30/04/2009	€ / R On 14-September-09	Currency Future	0	0	0
30/04/2009	€ / R On 14-September-09	Currency Future	2102	2186	0
30/04/2009	€ / R On 14-September-09	Currency Future	21	19	0
30/04/2009	€ / R On 14-September-09	Currency Future	861	927	0
30/04/2009	€ / R On 14-September-09	Currency Future	281	260	0
30/04/2009	€ / R On 14-September-09	Currency Future	8	10	0
30/04/2009	€ / R On 14-September-09	Currency Future	3928	3843	0
30/04/2009	€ / R On 14-September-09	Currency Future	1	1	0
30/04/2009	€ / R On 14-September-09	Currency Future	5421	5334	0
30/04/2009	€ / R On 14-September-09	Currency Future	0	0	0
30/04/2009	€ / R On 14-September-09	Currency Future	6920	6833	0
30/04/2009	€ / R On 14-December-09	Currency Future	2147	2224	0
30/04/2009	€ / R On 14-December-09	Currency Future	61	53	0
30/04/2009	€ / R On 14-December-09	Currency Future	1038	1090	0
30/04/2009	€ / R On 14-December-09	Currency Future	452	419	0
30/04/2009	€ / R On 14-December-09	Currency Future	141	156	0
30/04/2009	€ / R On 14-December-09	Currency Future	4054	3985	0
30/04/2009	€ / R On 14-December-09	Currency Future	59	68	0
30/04/2009	€ / R On 14-December-09	Currency Future	5473	5397	0
30/04/2009	€ / R On 14-December-09	Currency Future	24	28	0
30/04/2009	€ / R On 14-December-09	Currency Future	6937	6857	0
30/04/2009	€ / R On 12-June-09	Currency Future	5410	5494	0
30/04/2009	€ / R On 12-June-09	Currency Future	0	0	0
30/04/2009	€ / R On 12-June-09	Currency Future	3910	3994	0
30/04/2009	€ / R On 12-June-09	Currency Future	0	0	0
30/04/2009	€ / R On 12-June-09	Currency Future	2410	2494	0
30/04/2009	€ / R On 12-June-09	Currency Future	0	0	0
30/04/2009	€ / R On 12-June-09	Currency Future	939	1018	0
30/04/2009	€ / R On 12-June-09	Currency Future	29	24	0
30/04/2009	€ / R On 12-June-09	Currency Future	0	0	0
30/04/2009	€ / R On 12-June-09	Currency Future	5090	5006	0
30/04/2009	€ / R On 12-June-09	Currency Future	0	0	0
30/04/2009	€ / R On 12-June-09	Currency Future	6590	6506	0
30/04/2009	€ / R On 14-September-09	Currency Future	5380	5467	0
30/04/2009	€ / R On 14-September-09	Currency Future	0	0	0
30/04/2009	€ / R On 14-September-09	Currency Future	3880	3967	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/04/2009	€ / R On 14-September-09	Currency Future	0	0	0
30/04/2009	€ / R On 14-September-09	Currency Future	2391	2476	0
30/04/2009	€ / R On 14-September-09	Currency Future	10	9	0
30/04/2009	€ / R On 14-September-09	Currency Future	1069	1141	0
30/04/2009	€ / R On 14-September-09	Currency Future	189	174	0
30/04/2009	€ / R On 14-September-09	Currency Future	12	15	0
30/04/2009	€ / R On 14-September-09	Currency Future	3632	3548	0
30/04/2009	€ / R On 14-September-09	Currency Future	1	2	0
30/04/2009	€ / R On 14-September-09	Currency Future	5121	5035	0
30/04/2009	€ / R On 14-September-09	Currency Future	0	0	0
30/04/2009	€ / R On 14-September-09	Currency Future	6620	6533	0
30/04/2009	€ / R On 14-December-09	Currency Future	2434	2515	0
30/04/2009	€ / R On 14-December-09	Currency Future	48	44	0
30/04/2009	€ / R On 14-December-09	Currency Future	1210	1267	0
30/04/2009	€ / R On 14-December-09	Currency Future	323	296	0
30/04/2009	€ / R On 14-December-09	Currency Future	159	176	0
30/04/2009	€ / R On 14-December-09	Currency Future	3773	3705	0
30/04/2009	€ / R On 14-December-09	Currency Future	71	81	0
30/04/2009	€ / R On 14-December-09	Currency Future	5185	5110	0
30/04/2009	€ / R On 14-December-09	Currency Future	28	33	0
30/04/2009	€ / R On 14-December-09	Currency Future	6642	6562	0
30/04/2009	€ / R On 14-December-09	Currency Future	587	620	0
30/04/2009	€ / R On 14-December-09	Currency Future	1151	1099	0
30/04/2009	€ / R On 12-June-09	Currency Future	5510	5594	0
30/04/2009	€ / R On 12-June-09	Currency Future	0	0	0
30/04/2009	€ / R On 12-June-09	Currency Future	4010	4094	0
30/04/2009	€ / R On 12-June-09	Currency Future	0	0	0
30/04/2009	€ / R On 12-June-09	Currency Future	2510	2594	0
30/04/2009	€ / R On 12-June-09	Currency Future	0	0	0
30/04/2009	€ / R On 12-June-09	Currency Future	1030	1111	0
30/04/2009	€ / R On 12-June-09	Currency Future	20	17	0
30/04/2009	€ / R On 12-June-09	Currency Future	0	0	0
30/04/2009	€ / R On 12-June-09	Currency Future	4990	4906	0
30/04/2009	€ / R On 12-June-09	Currency Future	0	0	0
30/04/2009	€ / R On 12-June-09	Currency Future	6490	6406	0
30/04/2009	€ / R On 14-September-09	Currency Future	5530	5617	0
30/04/2009	€ / R On 14-September-09	Currency Future	0	0	0
30/04/2009	€ / R On 14-September-09	Currency Future	4030	4117	0
30/04/2009	€ / R On 14-September-09	Currency Future	0	0	0
30/04/2009	€ / R On 14-September-09	Currency Future	2537	2623	0
30/04/2009	€ / R On 14-September-09	Currency Future	7	6	0
30/04/2009	€ / R On 14-September-09	Currency Future	1182	1256	0
30/04/2009	€ / R On 14-September-09	Currency Future	152	140	0
30/04/2009	€ / R On 14-September-09	Currency Future	15	18	0
30/04/2009	€ / R On 14-September-09	Currency Future	3485	3401	0
30/04/2009	€ / R On 14-September-09	Currency Future	2	2	0
30/04/2009	€ / R On 14-September-09	Currency Future	4972	4885	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/04/2009	€ / R On 14-September-09	Currency Future	0	0	0
30/04/2009	€ / R On 14-September-09	Currency Future	6470	6383	0
30/04/2009	€ / R On 14-December-09	Currency Future	2579	2661	0
30/04/2009	€ / R On 14-December-09	Currency Future	43	40	0
30/04/2009	€ / R On 14-December-09	Currency Future	1306	1366	0
30/04/2009	€ / R On 14-December-09	Currency Future	270	245	0
30/04/2009	€ / R On 14-December-09	Currency Future	170	187	0
30/04/2009	€ / R On 14-December-09	Currency Future	3634	3566	0
30/04/2009	€ / R On 14-December-09	Currency Future	78	88	0
30/04/2009	€ / R On 14-December-09	Currency Future	5041	4967	0
30/04/2009	€ / R On 14-December-09	Currency Future	31	37	0
30/04/2009	€ / R On 14-December-09	Currency Future	6495	6415	0
30/04/2009	€ / R On 12-June-09	Currency Future	233	268	0
30/04/2009	€ / R On 12-June-09	Currency Future	423	374	0
30/04/2009	€ / R On 12-June-09	Currency Future	205	236	0
30/04/2009	€ / R On 12-June-09	Currency Future	495	442	0
30/04/2009	€ / R On 14-September-09	Currency Future	523	571	0
30/04/2009	€ / R On 14-September-09	Currency Future	643	605	0
30/04/2009	€ / R On 14-September-09	Currency Future	489	535	0
30/04/2009	€ / R On 14-September-09	Currency Future	709	668	0
30/04/2009	€ / R On 14-September-09	Currency Future	458	502	0
30/04/2009	€ / R On 14-September-09	Currency Future	778	735	0
30/04/2009	€ / R On 14-December-09	Currency Future	726	766	0
30/04/2009	€ / R On 14-December-09	Currency Future	840	794	0
30/04/2009	€ / R On 14-December-09	Currency Future	692	730	0
30/04/2009	€ / R On 14-December-09	Currency Future	906	859	0
30/04/2009	€ / R On 14-December-09	Currency Future	629	664	0
30/04/2009	€ / R On 14-December-09	Currency Future	1043	993	0
30/04/2009	€ / R On 12-June-09	Currency Future	431	491	0
30/04/2009	€ / R On 12-June-09	Currency Future	171	147	0
30/04/2009	€ / R On 12-June-09	Currency Future	374	428	0
30/04/2009	€ / R On 12-June-09	Currency Future	214	184	0
30/04/2009	€ / R On 12-June-09	Currency Future	326	373	0
30/04/2009	€ / R On 12-June-09	Currency Future	266	229	0
30/04/2009	€ / R On 12-June-09	Currency Future	285	326	0
30/04/2009	€ / R On 12-June-09	Currency Future	325	283	0
30/04/2009	€ / R On 12-June-09	Currency Future	219	251	0
30/04/2009	€ / R On 12-June-09	Currency Future	459	407	0
30/04/2009	€ / R On 12-June-09	Currency Future	193	221	0
30/04/2009	€ / R On 12-June-09	Currency Future	533	478	0
30/04/2009	€ / R On 14-September-09	Currency Future	663	719	0
30/04/2009	€ / R On 14-September-09	Currency Future	433	403	0
30/04/2009	€ / R On 14-September-09	Currency Future	620	673	0
30/04/2009	€ / R On 14-September-09	Currency Future	490	456	0
30/04/2009	€ / R On 14-September-09	Currency Future	580	630	0
30/04/2009	€ / R On 14-September-09	Currency Future	549	513	0
30/04/2009	€ / R On 14-September-09	Currency Future	474	518	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/04/2009	€ / R On 14-September-09	Currency Future	743	701	0
30/04/2009	€ / R On 14-September-09	Currency Future	444	486	0
30/04/2009	€ / R On 14-September-09	Currency Future	814	769	0
30/04/2009	€ / R On 14-December-09	Currency Future	3851	3935	0
30/04/2009	€ / R On 14-December-09	Currency Future	14	14	0
30/04/2009	€ / R On 14-December-09	Currency Future	2870	2954	0
30/04/2009	€ / R On 14-December-09	Currency Future	34	33	0
30/04/2009	€ / R On 14-December-09	Currency Future	1922	1992	0
30/04/2009	€ / R On 14-December-09	Currency Future	86	71	0
30/04/2009	€ / R On 14-December-09	Currency Future	1179	1236	0
30/04/2009	€ / R On 14-December-09	Currency Future	343	315	0
30/04/2009	€ / R On 14-December-09	Currency Future	193	212	0
30/04/2009	€ / R On 14-December-09	Currency Future	3357	3291	0
30/04/2009	€ / R On 14-December-09	Currency Future	124	139	0
30/04/2009	€ / R On 14-December-09	Currency Future	4288	4218	0
30/04/2009	€ / R On 12-June-09	Currency Future	462	0	0
30/04/2009	€ / R On 12-June-09	Currency Future	152	0	0
30/04/2009	€ / R On 12-June-09	Currency Future	401	0	0
30/04/2009	€ / R On 12-June-09	Currency Future	191	0	0
30/04/2009	€ / R On 12-June-09	Currency Future	349	0	0
30/04/2009	€ / R On 12-June-09	Currency Future	239	0	0
30/04/2009	€ / R On 12-June-09	Currency Future	305	0	0
30/04/2009	€ / R On 12-June-09	Currency Future	295	0	0
30/04/2009	€ / R On 12-June-09	Currency Future	205	0	0
30/04/2009	€ / R On 12-June-09	Currency Future	495	0	0
30/04/2009	€ / R On 14-September-09	Currency Future	737	0	0
30/04/2009	€ / R On 14-September-09	Currency Future	357	0	0
30/04/2009	€ / R On 14-September-09	Currency Future	686	0	0
30/04/2009	€ / R On 14-September-09	Currency Future	406	0	0
30/04/2009	€ / R On 14-September-09	Currency Future	641	0	0
30/04/2009	€ / R On 14-September-09	Currency Future	461	0	0
30/04/2009	€ / R On 14-September-09	Currency Future	600	0	0
30/04/2009	€ / R On 14-September-09	Currency Future	520	0	0
30/04/2009	€ / R On 14-September-09	Currency Future	560	0	0
30/04/2009	€ / R On 14-September-09	Currency Future	580	0	0
30/04/2009	€ / R On 14-December-09	Currency Future	3949	0	0
30/04/2009	€ / R On 14-December-09	Currency Future	13	0	0
30/04/2009	€ / R On 14-December-09	Currency Future	2967	0	0
30/04/2009	€ / R On 14-December-09	Currency Future	31	0	0
30/04/2009	€ / R On 14-December-09	Currency Future	2009	0	0
30/04/2009	€ / R On 14-December-09	Currency Future	72	0	0
30/04/2009	€ / R On 14-December-09	Currency Future	1240	0	0
30/04/2009	€ / R On 14-December-09	Currency Future	304	0	0
30/04/2009	€ / R On 14-December-09	Currency Future	202	0	0
30/04/2009	€ / R On 14-December-09	Currency Future	3266	0	0
30/04/2009	€ / R On 14-December-09	Currency Future	131	0	0
30/04/2009	€ / R On 14-December-09	Currency Future	4195	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/04/2009	ZAAD On 12-June-09	Currency Future	6.2616	6.1946	8,848
30/04/2009	ZAAD On 14-September-09	Currency Future	6.3251	6.2583	1,174
30/04/2009	ZAAD On 14-December-09	Currency Future	6.3803	6.3123	165
30/04/2009	ZAAD On 12-June-09	Currency Future	197	165	0
30/04/2009	ZAAD On 12-June-09	Currency Future	135	170	0
30/04/2009	ZAAD On 14-September-09	Currency Future	339	307	0
30/04/2009	ZAAD On 14-September-09	Currency Future	264	299	0
30/04/2009	ZAAD On 14-December-09	Currency Future	439	406	0
30/04/2009	ZAAD On 14-December-09	Currency Future	359	394	0
30/04/2009	ZAAD On 12-June-09	Currency Future	221	187	0
30/04/2009	ZAAD On 12-June-09	Currency Future	110	142	0
30/04/2009	ZAAD On 14-September-09	Currency Future	361	327	0
30/04/2009	ZAAD On 14-September-09	Currency Future	235	268	0
30/04/2009	ZAAD On 14-December-09	Currency Future	459	424	0
30/04/2009	ZAAD On 14-December-09	Currency Future	328	362	0
30/04/2009	ZAAD On 12-June-09	Currency Future	124	104	0
30/04/2009	ZAAD On 12-June-09	Currency Future	262	309	0
30/04/2009	ZAAD On 14-September-09	Currency Future	267	241	0
30/04/2009	ZAAD On 14-September-09	Currency Future	392	432	0
30/04/2009	ZAAD On 14-December-09	Currency Future	367	339	0
30/04/2009	ZAAD On 14-December-09	Currency Future	487	526	0
30/04/2009	ZAAD On 14-September-09	Currency Future	252	227	0
30/04/2009	ZAAD On 14-September-09	Currency Future	426	469	0
30/04/2009	ZAAD On 14-December-09	Currency Future	351	324	0
30/04/2009	ZAAD On 14-December-09	Currency Future	521	562	0
30/04/2009	ZAAD On 12-June-09	Currency Future	111	93	0
30/04/2009	ZAAD On 12-June-09	Currency Future	299	349	0
30/04/2009	ZAAD On 14-December-09	Currency Future	351	324	0
30/04/2009	ZAAD On 14-December-09	Currency Future	521	562	0
30/04/2009	ZAAD On 12-June-09	Currency Future	100	84	0
30/04/2009	ZAAD On 12-June-09	Currency Future	338	389	0
30/04/2009	ZAAD On 14-September-09	Currency Future	238	215	0
30/04/2009	ZAAD On 14-September-09	Currency Future	462	506	0
30/04/2009	ZAAD On 14-December-09	Currency Future	337	311	0
30/04/2009	ZAAD On 14-December-09	Currency Future	556	598	0
30/04/2009	ZAAD On 12-June-09	Currency Future	73	59	0
30/04/2009	ZAAD On 12-June-09	Currency Future	462	514	0
30/04/2009	ZAAD On 14-September-09	Currency Future	186	164	0
30/04/2009	ZAAD On 14-September-09	Currency Future	611	655	0
30/04/2009	ZAAD On 14-December-09	Currency Future	254	225	0
30/04/2009	ZAAD On 14-December-09	Currency Future	774	813	0
30/04/2009	ZAAD On 12-June-09	Currency Future	73	59	0
30/04/2009	ZAAD On 12-June-09	Currency Future	462	514	0
30/04/2009	ZAAD On 14-September-09	Currency Future	201	177	0
30/04/2009	ZAAD On 14-September-09	Currency Future	576	619	0
30/04/2009	ZAAD On 14-December-09	Currency Future	297	270	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/04/2009	ZAAD On 14-December-09	Currency Future	667	707	0
30/04/2009	ZAAD On 12-June-09	Currency Future	90	76	0
30/04/2009	ZAAD On 12-June-09	Currency Future	378	431	0
30/04/2009	ZAAD On 14-September-09	Currency Future	225	203	0
30/04/2009	ZAAD On 14-September-09	Currency Future	500	545	0
30/04/2009	ZAAD On 14-December-09	Currency Future	323	298	0
30/04/2009	ZAAD On 14-December-09	Currency Future	592	636	0
30/04/2009	ZAAD On 12-June-09	Currency Future	90	76	0
30/04/2009	ZAAD On 12-June-09	Currency Future	378	431	0
30/04/2009	ZAAD On 14-December-09	Currency Future	310	286	0
30/04/2009	ZAAD On 14-December-09	Currency Future	629	674	0
30/04/2009	ZAAD On 12-June-09	Currency Future	81	68	0
30/04/2009	ZAAD On 12-June-09	Currency Future	420	474	0
30/04/2009	ZAAD On 14-September-09	Currency Future	213	192	0
30/04/2009	ZAAD On 14-September-09	Currency Future	538	584	0
30/04/2009	ZAAD On 14-December-09	Currency Future	323	298	0
30/04/2009	ZAAD On 14-December-09	Currency Future	592	636	0
30/04/2009	ZAAD On 14-December-09	Currency Future	286	254	0
30/04/2009	ZAAD On 14-December-09	Currency Future	705	742	0
30/04/2009	ZAAD On 12-June-09	Currency Future	63	50	0
30/04/2009	ZAAD On 12-June-09	Currency Future	501	555	0
30/04/2009	ZAAD On 14-December-09	Currency Future	286	254	0
30/04/2009	ZAAD On 14-December-09	Currency Future	705	742	0
30/04/2009	ZAAD On 14-September-09	Currency Future	201	177	0
30/04/2009	ZAAD On 14-September-09	Currency Future	576	619	0
30/04/2009	ZAAD On 12-June-09	Currency Future	54	42	0
30/04/2009	ZAAD On 12-June-09	Currency Future	542	598	0
30/04/2009	ZAAD On 14-September-09	Currency Future	172	151	0
30/04/2009	ZAAD On 14-September-09	Currency Future	647	692	0
30/04/2009	ZAAD On 14-December-09	Currency Future	270	239	0
30/04/2009	ZAAD On 14-December-09	Currency Future	739	777	0
30/04/2009	ZAAD On 14-September-09	Currency Future	172	151	0
30/04/2009	ZAAD On 14-September-09	Currency Future	647	692	0
30/04/2009	ZAAD On 12-June-09	Currency Future	46	36	0
30/04/2009	ZAAD On 12-June-09	Currency Future	584	641	0
30/04/2009	ZAAD On 14-September-09	Currency Future	146	127	0
30/04/2009	ZAAD On 14-September-09	Currency Future	721	769	0
30/04/2009	ZAAD On 14-December-09	Currency Future	254	225	0
30/04/2009	ZAAD On 14-December-09	Currency Future	774	813	0
30/04/2009	ZAAD On 12-June-09	Currency Future	46	36	0
30/04/2009	ZAAD On 12-June-09	Currency Future	584	641	0
30/04/2009	ZAAD On 12-June-09	Currency Future	33	25	0
30/04/2009	ZAAD On 12-June-09	Currency Future	671	730	0
30/04/2009	ZAAD On 14-September-09	Currency Future	123	107	0
30/04/2009	ZAAD On 14-September-09	Currency Future	798	849	0
30/04/2009	ZAAD On 12-June-09	Currency Future	39	30	0
30/04/2009	ZAAD On 12-June-09	Currency Future	627	685	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/04/2009	ZAAD On 14-September-09	Currency Future	146	127	0
30/04/2009	ZAAD On 14-September-09	Currency Future	721	769	0
30/04/2009	ZAAD On 14-September-09	Currency Future	159	138	0
30/04/2009	ZAAD On 14-September-09	Currency Future	684	730	0
30/04/2009	ZAAD On 14-September-09	Currency Future	213	192	0
30/04/2009	ZAAD On 14-September-09	Currency Future	538	584	0
30/04/2009	ZAAD On 12-June-09	Currency Future	63	50	0
30/04/2009	ZAAD On 12-June-09	Currency Future	501	555	0
30/04/2009	ZAAD On 14-September-09	Currency Future	134	117	0
30/04/2009	ZAAD On 14-September-09	Currency Future	759	808	0
30/04/2009	ZAAD On 12-June-09	Currency Future	27	21	0
30/04/2009	ZAAD On 12-June-09	Currency Future	716	776	0
30/04/2009	ZAAD On 14-September-09	Currency Future	113	98	0
30/04/2009	ZAAD On 14-September-09	Currency Future	838	889	0
30/04/2009	ZAAD On 12-June-09	Currency Future	27	21	0
30/04/2009	ZAAD On 12-June-09	Currency Future	716	776	0
30/04/2009	ZAAD On 12-June-09	Currency Future	33	25	0
30/04/2009	ZAAD On 12-June-09	Currency Future	671	730	0
30/04/2009	ZAAD On 14-September-09	Currency Future	134	117	0
30/04/2009	ZAAD On 14-September-09	Currency Future	759	808	0
30/04/2009	ZAAD On 14-September-09	Currency Future	113	98	0
30/04/2009	ZAAD On 14-September-09	Currency Future	838	889	0
30/04/2009	ZAAD On 12-June-09	Currency Future	39	30	0
30/04/2009	ZAAD On 12-June-09	Currency Future	627	685	0
30/04/2009	ZAAD On 12-June-09	Currency Future	19	14	0
30/04/2009	ZAAD On 12-June-09	Currency Future	807	870	0
30/04/2009	ZAAD On 14-September-09	Currency Future	95	81	0
30/04/2009	ZAAD On 14-September-09	Currency Future	920	973	0
30/04/2009	ZAAD On 12-June-09	Currency Future	23	17	0
30/04/2009	ZAAD On 12-June-09	Currency Future	761	823	0
30/04/2009	ZAAD On 14-September-09	Currency Future	104	89	0
30/04/2009	ZAAD On 14-September-09	Currency Future	879	931	0
30/04/2009	ZAAD On 14-September-09	Currency Future	104	89	0
30/04/2009	ZAAD On 14-September-09	Currency Future	879	931	0
30/04/2009	ZAAD On 12-June-09	Currency Future	16	12	0
30/04/2009	ZAAD On 12-June-09	Currency Future	854	917	0
30/04/2009	ZAAD On 12-June-09	Currency Future	13	10	0
30/04/2009	ZAAD On 12-June-09	Currency Future	901	965	0
30/04/2009	ZAAD On 12-June-09	Currency Future	19	14	0
30/04/2009	ZAAD On 12-June-09	Currency Future	807	870	0
30/04/2009	ZAAD On 12-June-09	Currency Future	13	10	0
30/04/2009	ZAAD On 12-June-09	Currency Future	901	965	0
30/04/2009	ZAAD On 12-June-09	Currency Future	1	0	0
30/04/2009	ZAAD On 12-June-09	Currency Future	1539	1606	0
30/04/2009	ZAAD On 12-June-09	Currency Future	0	0	0
30/04/2009	ZAAD On 12-June-09	Currency Future	1639	1706	0
30/04/2009	ZAAD On 12-June-09	Currency Future	2	1	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/04/2009	ZAAD On 12-June-09	Currency Future	1340	1407	0
30/04/2009	ZAAD On 12-June-09	Currency Future	5	3	0
30/04/2009	ZAAD On 12-June-09	Currency Future	1143	1209	0
30/04/2009	ZAAD On 12-June-09	Currency Future	9	6	0
30/04/2009	ZAAD On 12-June-09	Currency Future	997	1062	0
30/04/2009	ZAAD On 12-June-09	Currency Future	11	8	0
30/04/2009	ZAAD On 12-June-09	Currency Future	949	1013	0
30/04/2009	ZAAD On 12-June-09	Currency Future	111	93	0
30/04/2009	ZAAD On 12-June-09	Currency Future	299	349	0
30/04/2009	ZAAD On 12-June-09	Currency Future	124	104	0
30/04/2009	ZAAD On 12-June-09	Currency Future	262	309	0
30/04/2009	ZAAD On 12-June-09	Currency Future	155	130	0
30/04/2009	ZAAD On 12-June-09	Currency Future	194	236	0
30/04/2009	ZAAD On 12-June-09	Currency Future	11	8	0
30/04/2009	ZAAD On 12-June-09	Currency Future	949	1013	0
30/04/2009	ZAAD On 12-June-09	Currency Future	7	5	0
30/04/2009	ZAAD On 12-June-09	Currency Future	1045	1111	0
30/04/2009	ZAAD On 12-June-09	Currency Future	5	3	0
30/04/2009	ZAAD On 12-June-09	Currency Future	1143	1209	0
30/04/2009	ZAAD On 12-June-09	Currency Future	3	2	0
30/04/2009	ZAAD On 12-June-09	Currency Future	1241	1308	0
30/04/2009	ZAAD On 12-June-09	Currency Future	6	4	0
30/04/2009	ZAAD On 12-June-09	Currency Future	1094	1160	0
30/04/2009	ZAAD On 12-June-09	Currency Future	4	3	0
30/04/2009	ZAAD On 12-June-09	Currency Future	1192	1258	0
30/04/2009	ZAAD On 12-June-09	Currency Future	319	271	0
30/04/2009	ZAAD On 12-June-09	Currency Future	57	77	0
30/04/2009	ZAAD On 12-June-09	Currency Future	251	211	0
30/04/2009	ZAAD On 12-June-09	Currency Future	89	116	0
30/04/2009	ZAAD On 12-June-09	Currency Future	197	165	0
30/04/2009	ZAAD On 12-June-09	Currency Future	135	170	0
30/04/2009	ZAAD On 12-June-09	Currency Future	155	130	0
30/04/2009	ZAAD On 12-June-09	Currency Future	194	236	0
30/04/2009	ZAAD On 12-June-09	Currency Future	283	240	0
30/04/2009	ZAAD On 12-June-09	Currency Future	71	95	0
30/04/2009	ZAAD On 12-June-09	Currency Future	175	146	0
30/04/2009	ZAAD On 12-June-09	Currency Future	163	202	0
30/04/2009	ZAAD On 12-June-09	Currency Future	138	116	0
30/04/2009	ZAAD On 12-June-09	Currency Future	227	272	0
30/04/2009	ZAAD On 12-June-09	Currency Future	221	187	0
30/04/2009	ZAAD On 12-June-09	Currency Future	110	142	0
30/04/2009	ZAAD On 12-June-09	Currency Future	2	2	0
30/04/2009	ZAAD On 12-June-09	Currency Future	1291	1357	0
30/04/2009	ZAAD On 12-June-09	Currency Future	1	1	0
30/04/2009	ZAAD On 12-June-09	Currency Future	1390	1456	0
30/04/2009	ZAAD On 12-June-09	Currency Future	7	5	0
30/04/2009	ZAAD On 12-June-09	Currency Future	1045	1111	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/04/2009	ZAAD On 12-June-09	Currency Future	1	1	0
30/04/2009	ZAAD On 12-June-09	Currency Future	1440	1506	0
30/04/2009	ZAAD On 12-June-09	Currency Future	1	1	0
30/04/2009	ZAAD On 12-June-09	Currency Future	1440	1506	0
30/04/2009	ZAAD On 12-June-09	Currency Future	1	0	0
30/04/2009	ZAAD On 12-June-09	Currency Future	1539	1606	0
30/04/2009	ZAAD On 12-June-09	Currency Future	0	0	0
30/04/2009	ZAAD On 12-June-09	Currency Future	1639	1706	0
30/04/2009	ZAAD On 12-June-09	Currency Future	0	0	0
30/04/2009	ZAAD On 12-June-09	Currency Future	1739	1806	0
30/04/2009	ZAAD On 12-June-09	Currency Future	0	0	0
30/04/2009	ZAAD On 12-June-09	Currency Future	1839	1906	0
30/04/2009	ZAAD On 12-June-09	Currency Future	0	0	0
30/04/2009	ZAAD On 12-June-09	Currency Future	1938	2005	0
30/04/2009	ZAAD On 12-June-09	Currency Future	0	0	0
30/04/2009	ZAAD On 12-June-09	Currency Future	2038	2105	0
30/04/2009	ZAAD On 12-June-09	Currency Future	0	0	0
30/04/2009	ZAAD On 12-June-09	Currency Future	1938	2005	0
30/04/2009	ZAAD On 12-June-09	Currency Future	2	2	0
30/04/2009	ZAAD On 12-June-09	Currency Future	1291	1357	0
30/04/2009	ZAAD On 14-September-09	Currency Future	87	74	0
30/04/2009	ZAAD On 14-September-09	Currency Future	962	1016	0
30/04/2009	ZAAD On 14-September-09	Currency Future	72	61	0
30/04/2009	ZAAD On 14-September-09	Currency Future	1047	1103	0
30/04/2009	ZAAD On 14-September-09	Currency Future	267	241	0
30/04/2009	ZAAD On 14-September-09	Currency Future	392	432	0
30/04/2009	ZAAD On 14-September-09	Currency Future	238	215	0
30/04/2009	ZAAD On 14-September-09	Currency Future	462	506	0
30/04/2009	ZAAD On 14-September-09	Currency Future	95	81	0
30/04/2009	ZAAD On 14-September-09	Currency Future	920	973	0
30/04/2009	ZAAD On 14-September-09	Currency Future	79	68	0
30/04/2009	ZAAD On 14-September-09	Currency Future	1004	1059	0
30/04/2009	ZAAD On 14-September-09	Currency Future	300	271	0
30/04/2009	ZAAD On 14-September-09	Currency Future	325	363	0
30/04/2009	ZAAD On 14-September-09	Currency Future	72	61	0
30/04/2009	ZAAD On 14-September-09	Currency Future	1047	1103	0
30/04/2009	ZAAD On 14-September-09	Currency Future	60	51	0
30/04/2009	ZAAD On 14-September-09	Currency Future	1135	1192	0
30/04/2009	ZAAD On 14-September-09	Currency Future	87	74	0
30/04/2009	ZAAD On 14-September-09	Currency Future	962	1016	0
30/04/2009	ZAAD On 14-September-09	Currency Future	60	51	0
30/04/2009	ZAAD On 14-September-09	Currency Future	1135	1192	0
30/04/2009	ZAAD On 14-September-09	Currency Future	50	42	0
30/04/2009	ZAAD On 14-September-09	Currency Future	1224	1283	0
30/04/2009	ZAAD On 14-September-09	Currency Future	66	56	0
30/04/2009	ZAAD On 14-September-09	Currency Future	1091	1148	0
30/04/2009	ZAAD On 14-September-09	Currency Future	55	46	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/04/2009	ZAAD On 14-September-09	Currency Future	1179	1238	0
30/04/2009	ZAAD On 14-September-09	Currency Future	45	38	0
30/04/2009	ZAAD On 14-September-09	Currency Future	1270	1329	0
30/04/2009	ZAAD On 14-September-09	Currency Future	319	289	0
30/04/2009	ZAAD On 14-September-09	Currency Future	294	330	0
30/04/2009	ZAAD On 14-September-09	Currency Future	283	255	0
30/04/2009	ZAAD On 14-September-09	Currency Future	358	397	0
30/04/2009	ZAAD On 14-September-09	Currency Future	283	255	0
30/04/2009	ZAAD On 14-September-09	Currency Future	358	397	0
30/04/2009	ZAAD On 14-December-09	Currency Future	226	199	0
30/04/2009	ZAAD On 14-December-09	Currency Future	846	887	0
30/04/2009	ZAAD On 14-December-09	Currency Future	200	175	0
30/04/2009	ZAAD On 14-December-09	Currency Future	920	963	0
30/04/2009	ZAAD On 14-December-09	Currency Future	177	154	0
30/04/2009	ZAAD On 14-December-09	Currency Future	997	1042	0
30/04/2009	ZAAD On 14-December-09	Currency Future	156	135	0
30/04/2009	ZAAD On 14-December-09	Currency Future	1076	1123	0
30/04/2009	ZAAD On 14-December-09	Currency Future	401	370	0
30/04/2009	ZAAD On 14-December-09	Currency Future	421	458	0
30/04/2009	ZAAD On 14-December-09	Currency Future	401	370	0
30/04/2009	ZAAD On 14-December-09	Currency Future	421	458	0
30/04/2009	ZAAD On 14-December-09	Currency Future	420	388	0
30/04/2009	ZAAD On 14-December-09	Currency Future	389	425	0
30/04/2009	ZAAD On 14-December-09	Currency Future	383	354	0
30/04/2009	ZAAD On 14-December-09	Currency Future	453	492	0
30/04/2009	ZAAD On 14-December-09	Currency Future	240	212	0
30/04/2009	ZAAD On 14-December-09	Currency Future	810	849	0
30/04/2009	ZAAD On 14-December-09	Currency Future	213	187	0
30/04/2009	ZAAD On 14-December-09	Currency Future	882	924	0
30/04/2009	ZAAD On 14-December-09	Currency Future	188	164	0
30/04/2009	ZAAD On 14-December-09	Currency Future	958	1002	0
30/04/2009	ZAAD On 14-December-09	Currency Future	383	354	0
30/04/2009	ZAAD On 14-December-09	Currency Future	453	492	0
30/04/2009	ZAAD On 14-December-09	Currency Future	240	212	0
30/04/2009	ZAAD On 14-December-09	Currency Future	810	849	0
30/04/2009	ZAAD On 14-December-09	Currency Future	188	164	0
30/04/2009	ZAAD On 14-December-09	Currency Future	958	1002	0
30/04/2009	ZAAD On 14-December-09	Currency Future	166	144	0
30/04/2009	ZAAD On 14-December-09	Currency Future	1036	1082	0
30/04/2009	ZAAD On 14-September-09	Currency Future	361	327	0
30/04/2009	ZAAD On 14-September-09	Currency Future	235	268	0
30/04/2009	ZAAD On 14-December-09	Currency Future	213	187	0
30/04/2009	ZAAD On 14-December-09	Currency Future	882	924	0
30/04/2009	ZAAD On 12-June-09	Currency Future	5612	5545	0
30/04/2009	ZAAD On 12-June-09	Currency Future	0	0	0
30/04/2009	ZAAD On 12-June-09	Currency Future	4112	4045	0
30/04/2009	ZAAD On 12-June-09	Currency Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/04/2009	ZAAD On 12-June-09	Currency Future	2612	2545	0
30/04/2009	ZAAD On 12-June-09	Currency Future	0	0	0
30/04/2009	ZAAD On 12-June-09	Currency Future	1112	1045	0
30/04/2009	ZAAD On 12-June-09	Currency Future	0	0	0
30/04/2009	ZAAD On 12-June-09	Currency Future	0	0	0
30/04/2009	ZAAD On 12-June-09	Currency Future	1889	1955	0
30/04/2009	ZAAD On 12-June-09	Currency Future	0	0	0
30/04/2009	ZAAD On 12-June-09	Currency Future	3388	3455	0
30/04/2009	ZAAD On 12-June-09	Currency Future	0	0	0
30/04/2009	ZAAD On 12-June-09	Currency Future	4888	4955	0
30/04/2009	ZAAD On 12-June-09	Currency Future	0	0	0
30/04/2009	ZAAD On 12-June-09	Currency Future	6388	6455	0
30/04/2009	ZAAD On 14-September-09	Currency Future	5575	5508	0
30/04/2009	ZAAD On 14-September-09	Currency Future	0	0	0
30/04/2009	ZAAD On 14-September-09	Currency Future	4075	4008	0
30/04/2009	ZAAD On 14-September-09	Currency Future	0	0	0
30/04/2009	ZAAD On 14-September-09	Currency Future	2575	2508	0
30/04/2009	ZAAD On 14-September-09	Currency Future	0	0	0
30/04/2009	ZAAD On 14-September-09	Currency Future	1087	1023	0
30/04/2009	ZAAD On 14-September-09	Currency Future	12	15	0
30/04/2009	ZAAD On 14-September-09	Currency Future	10	8	0
30/04/2009	ZAAD On 14-September-09	Currency Future	1935	2000	0
30/04/2009	ZAAD On 14-September-09	Currency Future	0	0	0
30/04/2009	ZAAD On 14-September-09	Currency Future	3425	3492	0
30/04/2009	ZAAD On 14-September-09	Currency Future	0	0	0
30/04/2009	ZAAD On 14-September-09	Currency Future	4925	4992	0
30/04/2009	ZAAD On 14-September-09	Currency Future	0	0	0
30/04/2009	ZAAD On 14-September-09	Currency Future	6425	6492	0
30/04/2009	ZAAD On 14-December-09	Currency Future	5530	5462	0
30/04/2009	ZAAD On 14-December-09	Currency Future	0	0	0
30/04/2009	ZAAD On 14-December-09	Currency Future	4030	3962	0
30/04/2009	ZAAD On 14-December-09	Currency Future	0	0	0
30/04/2009	ZAAD On 14-December-09	Currency Future	2530	2462	0
30/04/2009	ZAAD On 14-December-09	Currency Future	0	0	0
30/04/2009	ZAAD On 14-December-09	Currency Future	1076	1014	0
30/04/2009	ZAAD On 14-December-09	Currency Future	46	51	0
30/04/2009	ZAAD On 14-December-09	Currency Future	36	30	0
30/04/2009	ZAAD On 14-December-09	Currency Future	2006	2067	0
30/04/2009	ZAAD On 14-December-09	Currency Future	3	2	0
30/04/2009	ZAAD On 14-December-09	Currency Future	3473	3540	0
30/04/2009	ZAAD On 14-December-09	Currency Future	0	0	0
30/04/2009	ZAAD On 14-December-09	Currency Future	4970	5038	0
30/04/2009	ZAAD On 14-December-09	Currency Future	0	0	0
30/04/2009	ZAAD On 14-December-09	Currency Future	6470	6538	0
30/04/2009	ZAAD On 12-June-09	Currency Future	5762	5695	0
30/04/2009	ZAAD On 12-June-09	Currency Future	0	0	0
30/04/2009	ZAAD On 12-June-09	Currency Future	4262	4195	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/04/2009	ZAAD On 12-June-09	Currency Future	0	0	0
30/04/2009	ZAAD On 12-June-09	Currency Future	2762	2695	0
30/04/2009	ZAAD On 12-June-09	Currency Future	0	0	0
30/04/2009	ZAAD On 12-June-09	Currency Future	1262	1195	0
30/04/2009	ZAAD On 12-June-09	Currency Future	0	0	0
30/04/2009	ZAAD On 12-June-09	Currency Future	0	0	0
30/04/2009	ZAAD On 12-June-09	Currency Future	3238	3305	0
30/04/2009	ZAAD On 12-June-09	Currency Future	0	0	0
30/04/2009	ZAAD On 12-June-09	Currency Future	4738	4805	0
30/04/2009	ZAAD On 12-June-09	Currency Future	0	0	0
30/04/2009	ZAAD On 12-June-09	Currency Future	6238	6305	0
30/04/2009	ZAAD On 14-September-09	Currency Future	5775	5708	0
30/04/2009	ZAAD On 14-September-09	Currency Future	0	0	0
30/04/2009	ZAAD On 14-September-09	Currency Future	4275	4208	0
30/04/2009	ZAAD On 14-September-09	Currency Future	0	0	0
30/04/2009	ZAAD On 14-September-09	Currency Future	2775	2708	0
30/04/2009	ZAAD On 14-September-09	Currency Future	0	0	0
30/04/2009	ZAAD On 14-September-09	Currency Future	1280	1214	0
30/04/2009	ZAAD On 14-September-09	Currency Future	5	6	0
30/04/2009	ZAAD On 14-September-09	Currency Future	16	13	0
30/04/2009	ZAAD On 14-September-09	Currency Future	1741	1805	0
30/04/2009	ZAAD On 14-September-09	Currency Future	0	0	0
30/04/2009	ZAAD On 14-September-09	Currency Future	3225	3292	0
30/04/2009	ZAAD On 14-September-09	Currency Future	0	0	0
30/04/2009	ZAAD On 14-September-09	Currency Future	4725	4792	0
30/04/2009	ZAAD On 14-September-09	Currency Future	0	0	0
30/04/2009	ZAAD On 14-September-09	Currency Future	6225	6292	0
30/04/2009	ZAAD On 14-December-09	Currency Future	5780	5712	0
30/04/2009	ZAAD On 14-December-09	Currency Future	0	0	0
30/04/2009	ZAAD On 14-December-09	Currency Future	4280	4212	0
30/04/2009	ZAAD On 14-December-09	Currency Future	0	0	0
30/04/2009	ZAAD On 14-December-09	Currency Future	2780	2712	0
30/04/2009	ZAAD On 14-December-09	Currency Future	0	0	0
30/04/2009	ZAAD On 14-December-09	Currency Future	1302	1237	0
30/04/2009	ZAAD On 14-December-09	Currency Future	22	25	0
30/04/2009	ZAAD On 14-December-09	Currency Future	53	43	0
30/04/2009	ZAAD On 14-December-09	Currency Future	1772	1831	0
30/04/2009	ZAAD On 14-December-09	Currency Future	5	4	0
30/04/2009	ZAAD On 14-December-09	Currency Future	3225	3291	0
30/04/2009	ZAAD On 14-December-09	Currency Future	0	0	0
30/04/2009	ZAAD On 14-December-09	Currency Future	4720	4788	0
30/04/2009	ZAAD On 14-December-09	Currency Future	0	0	0
30/04/2009	ZAAD On 14-December-09	Currency Future	6220	6288	0
30/04/2009	ZAAD On 12-June-09	Currency Future	5862	5795	0
30/04/2009	ZAAD On 12-June-09	Currency Future	0	0	0
30/04/2009	ZAAD On 12-June-09	Currency Future	4362	4295	0
30/04/2009	ZAAD On 12-June-09	Currency Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/04/2009	ZAAD On 12-June-09	Currency Future	2862	2795	0
30/04/2009	ZAAD On 12-June-09	Currency Future	0	0	0
30/04/2009	ZAAD On 12-June-09	Currency Future	1362	1295	0
30/04/2009	ZAAD On 12-June-09	Currency Future	0	0	0
30/04/2009	ZAAD On 12-June-09	Currency Future	0	0	0
30/04/2009	ZAAD On 12-June-09	Currency Future	3138	3205	0
30/04/2009	ZAAD On 12-June-09	Currency Future	0	0	0
30/04/2009	ZAAD On 12-June-09	Currency Future	4638	4705	0
30/04/2009	ZAAD On 12-June-09	Currency Future	0	0	0
30/04/2009	ZAAD On 12-June-09	Currency Future	6138	6205	0
30/04/2009	ZAAD On 14-September-09	Currency Future	5825	5758	0
30/04/2009	ZAAD On 14-September-09	Currency Future	0	0	0
30/04/2009	ZAAD On 14-September-09	Currency Future	4325	4258	0
30/04/2009	ZAAD On 14-September-09	Currency Future	0	0	0
30/04/2009	ZAAD On 14-September-09	Currency Future	2825	2758	0
30/04/2009	ZAAD On 14-September-09	Currency Future	0	0	0
30/04/2009	ZAAD On 14-September-09	Currency Future	1329	1263	0
30/04/2009	ZAAD On 14-September-09	Currency Future	4	5	0
30/04/2009	ZAAD On 14-September-09	Currency Future	18	14	0
30/04/2009	ZAAD On 14-September-09	Currency Future	1693	1756	0
30/04/2009	ZAAD On 14-September-09	Currency Future	0	0	0
30/04/2009	ZAAD On 14-September-09	Currency Future	3175	3242	0
30/04/2009	ZAAD On 14-September-09	Currency Future	0	0	0
30/04/2009	ZAAD On 14-September-09	Currency Future	4675	4742	0
30/04/2009	ZAAD On 14-September-09	Currency Future	0	0	0
30/04/2009	ZAAD On 14-September-09	Currency Future	6175	6242	0
30/04/2009	ZAAD On 14-December-09	Currency Future	5830	5762	0
30/04/2009	ZAAD On 14-December-09	Currency Future	0	0	0
30/04/2009	ZAAD On 14-December-09	Currency Future	4330	4262	0
30/04/2009	ZAAD On 14-December-09	Currency Future	0	0	0
30/04/2009	ZAAD On 14-December-09	Currency Future	2830	2762	0
30/04/2009	ZAAD On 14-December-09	Currency Future	0	0	0
30/04/2009	ZAAD On 14-December-09	Currency Future	1349	1283	0
30/04/2009	ZAAD On 14-December-09	Currency Future	18	21	0
30/04/2009	ZAAD On 14-December-09	Currency Future	56	47	0
30/04/2009	ZAAD On 14-December-09	Currency Future	1726	1784	0
30/04/2009	ZAAD On 14-December-09	Currency Future	5	4	0
30/04/2009	ZAAD On 14-December-09	Currency Future	3175	3242	0
30/04/2009	ZAAD On 14-December-09	Currency Future	0	0	0
30/04/2009	ZAAD On 14-December-09	Currency Future	4670	4738	0
30/04/2009	ZAAD On 14-December-09	Currency Future	0	0	0
30/04/2009	ZAAD On 14-December-09	Currency Future	6170	6238	0
30/04/2009	ZAAD On 14-September-09	Currency Future	437	395	0
30/04/2009	ZAAD On 14-September-09	Currency Future	162	187	0
30/04/2009	ZAAD On 14-September-09	Currency Future	384	347	0
30/04/2009	ZAAD On 14-September-09	Currency Future	209	239	0
30/04/2009	ZAAD On 14-December-09	Currency Future	525	486	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/04/2009	ZAAD On 14-December-09	Currency Future	245	274	0
30/04/2009	ZAAD On 14-December-09	Currency Future	479	444	0
30/04/2009	ZAAD On 14-December-09	Currency Future	299	331	0
30/04/2009	ZAAD On 12-June-09	Currency Future	527	467	0
30/04/2009	ZAAD On 12-June-09	Currency Future	15	22	0
30/04/2009	ZAAD On 12-June-09	Currency Future	438	383	0
30/04/2009	ZAAD On 12-June-09	Currency Future	27	38	0
30/04/2009	ZAAD On 12-June-09	Currency Future	357	306	0
30/04/2009	ZAAD On 12-June-09	Currency Future	45	62	0
30/04/2009	ZAAD On 12-June-09	Currency Future	283	240	0
30/04/2009	ZAAD On 12-June-09	Currency Future	71	95	0
30/04/2009	ZAAD On 14-September-09	Currency Future	607	555	0
30/04/2009	ZAAD On 14-September-09	Currency Future	82	97	0
30/04/2009	ZAAD On 14-September-09	Currency Future	533	485	0
30/04/2009	ZAAD On 14-September-09	Currency Future	108	127	0
30/04/2009	ZAAD On 14-September-09	Currency Future	467	423	0
30/04/2009	ZAAD On 14-September-09	Currency Future	141	165	0
30/04/2009	ZAAD On 14-September-09	Currency Future	409	371	0
30/04/2009	ZAAD On 14-September-09	Currency Future	184	212	0
30/04/2009	ZAAD On 14-December-09	Currency Future	645	593	0
30/04/2009	ZAAD On 14-December-09	Currency Future	165	181	0
30/04/2009	ZAAD On 14-December-09	Currency Future	579	536	0
30/04/2009	ZAAD On 14-December-09	Currency Future	199	224	0
30/04/2009	ZAAD On 12-June-09	Currency Future	482	0	0
30/04/2009	ZAAD On 12-June-09	Currency Future	20	0	0
30/04/2009	ZAAD On 12-June-09	Currency Future	397	0	0
30/04/2009	ZAAD On 12-June-09	Currency Future	35	0	0
30/04/2009	ZAAD On 14-September-09	Currency Future	569	0	0
30/04/2009	ZAAD On 14-September-09	Currency Future	94	0	0
30/04/2009	ZAAD On 14-September-09	Currency Future	499	0	0
30/04/2009	ZAAD On 14-September-09	Currency Future	124	0	0

Total

665,232