



Currency Futures Weekly Statistics

For 2009/03/20

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/03/2009	\$ / R On 15-March-10	Currency Future	10.1532	10.1251	0
20/03/2009	\$ / R On 15-March-10	Currency Future	10.1532	10.1251	0
20/03/2009	\$ / R On 15-March-10	Currency Future	10.1532	10.1251	0
20/03/2009	\$ / R On 15-March-10	Currency Future	10.1532	10.1251	0
20/03/2009	\$ / R On 15-March-10	Currency Future	10.1532	10.1251	0
20/03/2009	\$ / R On 15-March-10	Currency Future	10.1532	10.1251	0
20/03/2009	\$ / R On 15-March-10	Currency Future	10.1532	10.1251	0
20/03/2009	\$ / R On 15-March-10	Currency Future	10.1532	10.1251	0
20/03/2009	\$ / R On 15-March-10	Currency Future	10.1532	10.1251	0
20/03/2009	\$ / R On 15-March-10	Currency Future	10.1532	10.1251	0
20/03/2009	\$ / R On 12-June-09	Currency Future	9.7889	9.7608	172,214
20/03/2009	\$ / R On 12-June-09	Currency Future	9.7889	9.7608	172,214
20/03/2009	\$ / R On 12-June-09	Currency Future	9.7889	9.7608	172,214
20/03/2009	\$ / R On 12-June-09	Currency Future	9.7889	9.7608	172,214
20/03/2009	\$ / R On 12-June-09	Currency Future	9.7889	9.7608	172,214
20/03/2009	\$ / R On 12-June-09	Currency Future	9.7889	9.7608	172,214
20/03/2009	\$ / R On 12-June-09	Currency Future	9.7889	9.7608	172,214
20/03/2009	\$ / R On 12-June-09	Currency Future	9.7889	9.7608	172,214
20/03/2009	\$ / R On 14-September-09	Currency Future	9.9246	9.8954	1,794
20/03/2009	\$ / R On 14-September-09	Currency Future	9.9246	9.8954	1,794
20/03/2009	\$ / R On 14-September-09	Currency Future	9.9246	9.8954	1,794
20/03/2009	\$ / R On 14-September-09	Currency Future	9.9246	9.8954	1,794
20/03/2009	\$ / R On 14-September-09	Currency Future	9.9246	9.8954	1,794
20/03/2009	\$ / R On 14-September-09	Currency Future	9.9246	9.8954	1,794
20/03/2009	\$ / R On 14-September-09	Currency Future	9.9246	9.8954	1,794
20/03/2009	\$ / R On 14-September-09	Currency Future	9.9246	9.8954	1,794
20/03/2009	\$ / R On 14-September-09	Currency Future	9.9246	9.8954	1,794
20/03/2009	\$ / R On 14-December-09	Currency Future	10.0389	10.0106	500
20/03/2009	\$ / R On 14-December-09	Currency Future	10.0389	10.0106	500
20/03/2009	\$ / R On 14-December-09	Currency Future	10.0389	10.0106	500

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/03/2009	\$ / R On 14-December-09	Currency Future	10.0389	10.0106	500
20/03/2009	\$ / R On 14-December-09	Currency Future	10.0389	10.0106	500
20/03/2009	\$ / R On 14-December-09	Currency Future	10.0389	10.0106	500
20/03/2009	\$ / R On 14-December-09	Currency Future	10.0389	10.0106	500
20/03/2009	\$ / R On 14-December-09	Currency Future	10.0389	10.0106	500
20/03/2009	\$ / R On 14-December-09	Currency Future	10.0389	10.0106	500
20/03/2009	\$ / R On 14-September-09	Currency Future	629	636	0
20/03/2009	\$ / R On 14-September-09	Currency Future	1004	1040	0
20/03/2009	\$ / R On 12-June-09	Currency Future	375	375	0
20/03/2009	\$ / R On 12-June-09	Currency Future	375	375	0
20/03/2009	\$ / R On 12-June-09	Currency Future	375	375	0
20/03/2009	\$ / R On 12-June-09	Currency Future	375	375	0
20/03/2009	\$ / R On 12-June-09	Currency Future	375	375	0
20/03/2009	\$ / R On 12-June-09	Currency Future	375	375	0
20/03/2009	\$ / R On 12-June-09	Currency Future	375	375	0
20/03/2009	\$ / R On 12-June-09	Currency Future	375	375	0
20/03/2009	\$ / R On 12-June-09	Currency Future	375	375	0
20/03/2009	\$ / R On 12-June-09	Currency Future	375	375	0
20/03/2009	\$ / R On 12-June-09	Currency Future	375	375	0
20/03/2009	\$ / R On 12-June-09	Currency Future	375	375	0
20/03/2009	\$ / R On 12-June-09	Currency Future	375	375	0
20/03/2009	\$ / R On 12-June-09	Currency Future	375	375	0
20/03/2009	\$ / R On 12-June-09	Currency Future	375	375	0
20/03/2009	\$ / R On 12-June-09	Currency Future	375	375	0
20/03/2009	\$ / R On 12-June-09	Currency Future	375	375	0
20/03/2009	\$ / R On 12-June-09	Currency Future	786	814	0
20/03/2009	\$ / R On 12-June-09	Currency Future	786	814	0
20/03/2009	\$ / R On 12-June-09	Currency Future	786	814	0
20/03/2009	\$ / R On 12-June-09	Currency Future	786	814	0
20/03/2009	\$ / R On 12-June-09	Currency Future	786	814	0
20/03/2009	\$ / R On 12-June-09	Currency Future	786	814	0
20/03/2009	\$ / R On 12-June-09	Currency Future	786	814	0
20/03/2009	\$ / R On 12-June-09	Currency Future	786	814	0
20/03/2009	\$ / R On 12-June-09	Currency Future	786	814	0
20/03/2009	\$ / R On 12-June-09	Currency Future	786	814	0
20/03/2009	\$ / R On 14-September-09	Currency Future	555	563	0
20/03/2009	\$ / R On 14-September-09	Currency Future	555	563	0
20/03/2009	\$ / R On 14-September-09	Currency Future	555	563	0
20/03/2009	\$ / R On 14-September-09	Currency Future	1130	1167	0
20/03/2009	\$ / R On 14-September-09	Currency Future	1130	1167	0
20/03/2009	\$ / R On 14-September-09	Currency Future	1130	1167	0
20/03/2009	\$ / R On 14-December-09	Currency Future	730	730	0
20/03/2009	\$ / R On 14-December-09	Currency Future	730	730	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/03/2009	\$ / R On 14-December-09	Currency Future	730	730	0
20/03/2009	\$ / R On 14-December-09	Currency Future	1491	1519	0
20/03/2009	\$ / R On 14-December-09	Currency Future	1491	1519	0
20/03/2009	\$ / R On 14-December-09	Currency Future	1491	1519	0
20/03/2009	\$ / R On 14-December-09	Currency Future	705	705	0
20/03/2009	\$ / R On 14-December-09	Currency Future	1566	1594	0
20/03/2009	\$ / R On 12-June-09	Currency Future	418	418	0
20/03/2009	\$ / R On 12-June-09	Currency Future	418	418	0
20/03/2009	\$ / R On 12-June-09	Currency Future	418	418	0
20/03/2009	\$ / R On 12-June-09	Currency Future	418	418	0
20/03/2009	\$ / R On 12-June-09	Currency Future	418	418	0
20/03/2009	\$ / R On 12-June-09	Currency Future	680	707	0
20/03/2009	\$ / R On 12-June-09	Currency Future	680	707	0
20/03/2009	\$ / R On 12-June-09	Currency Future	680	707	0
20/03/2009	\$ / R On 12-June-09	Currency Future	680	707	0
20/03/2009	\$ / R On 14-September-09	Currency Future	591	598	0
20/03/2009	\$ / R On 14-September-09	Currency Future	591	598	0
20/03/2009	\$ / R On 14-September-09	Currency Future	591	598	0
20/03/2009	\$ / R On 14-September-09	Currency Future	1066	1103	0
20/03/2009	\$ / R On 14-September-09	Currency Future	1066	1103	0
20/03/2009	\$ / R On 14-September-09	Currency Future	1066	1103	0
20/03/2009	\$ / R On 14-December-09	Currency Future	945	942	0
20/03/2009	\$ / R On 14-December-09	Currency Future	1006	1032	0
20/03/2009	\$ / R On 14-September-09	Currency Future	676	683	0
20/03/2009	\$ / R On 14-September-09	Currency Future	902	937	0
20/03/2009	\$ / R On 14-September-09	Currency Future	766	771	0
20/03/2009	\$ / R On 14-September-09	Currency Future	741	776	0
20/03/2009	\$ / R On 14-December-09	Currency Future	577	578	0
20/03/2009	\$ / R On 14-December-09	Currency Future	577	578	0
20/03/2009	\$ / R On 14-December-09	Currency Future	577	578	0
20/03/2009	\$ / R On 14-December-09	Currency Future	577	578	0
20/03/2009	\$ / R On 14-December-09	Currency Future	577	578	0
20/03/2009	\$ / R On 14-December-09	Currency Future	2038	2067	0
20/03/2009	\$ / R On 14-December-09	Currency Future	2038	2067	0
20/03/2009	\$ / R On 14-December-09	Currency Future	2038	2067	0
20/03/2009	\$ / R On 14-December-09	Currency Future	2038	2067	0
20/03/2009	\$ / R On 14-December-09	Currency Future	2038	2067	0
20/03/2009	\$ / R On 12-June-09	Currency Future	1266	1247	0
20/03/2009	\$ / R On 12-June-09	Currency Future	77	86	0
20/03/2009	\$ / R On 12-June-09	Currency Future	875	862	0
20/03/2009	\$ / R On 12-June-09	Currency Future	187	201	0
20/03/2009	\$ / R On 12-June-09	Currency Future	163	162	0
20/03/2009	\$ / R On 12-June-09	Currency Future	1674	1702	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/03/2009	\$ / R On 12-June-09	Currency Future	208	207	0
20/03/2009	\$ / R On 12-June-09	Currency Future	208	207	0
20/03/2009	\$ / R On 12-June-09	Currency Future	208	207	0
20/03/2009	\$ / R On 12-June-09	Currency Future	208	207	0
20/03/2009	\$ / R On 12-June-09	Currency Future	208	207	0
20/03/2009	\$ / R On 12-June-09	Currency Future	1469	1496	0
20/03/2009	\$ / R On 12-June-09	Currency Future	1469	1496	0
20/03/2009	\$ / R On 12-June-09	Currency Future	1469	1496	0
20/03/2009	\$ / R On 12-June-09	Currency Future	1469	1496	0
20/03/2009	\$ / R On 12-June-09	Currency Future	1469	1496	0
20/03/2009	\$ / R On 14-December-09	Currency Future	1778	1763	0
20/03/2009	\$ / R On 14-December-09	Currency Future	239	253	0
20/03/2009	\$ / R On 14-December-09	Currency Future	1097	1091	0
20/03/2009	\$ / R On 14-December-09	Currency Future	758	780	0
20/03/2009	\$ / R On 14-December-09	Currency Future	333	322	0
20/03/2009	\$ / R On 14-December-09	Currency Future	3594	3612	0
20/03/2009	\$ / R On 14-December-09	Currency Future	1568	1554	0
20/03/2009	\$ / R On 14-December-09	Currency Future	1568	1554	0
20/03/2009	\$ / R On 14-December-09	Currency Future	1568	1554	0
20/03/2009	\$ / R On 14-December-09	Currency Future	329	343	0
20/03/2009	\$ / R On 14-December-09	Currency Future	329	343	0
20/03/2009	\$ / R On 14-December-09	Currency Future	329	343	0
20/03/2009	\$ / R On 14-December-09	Currency Future	1227	1221	0
20/03/2009	\$ / R On 14-December-09	Currency Future	1227	1221	0
20/03/2009	\$ / R On 14-December-09	Currency Future	1227	1221	0
20/03/2009	\$ / R On 14-December-09	Currency Future	588	610	0
20/03/2009	\$ / R On 14-December-09	Currency Future	588	610	0
20/03/2009	\$ / R On 14-December-09	Currency Future	588	610	0
20/03/2009	\$ / R On 15-March-10	Currency Future	1056	1059	0
20/03/2009	\$ / R On 15-March-10	Currency Future	1056	1059	0
20/03/2009	\$ / R On 15-March-10	Currency Future	1056	1059	0
20/03/2009	\$ / R On 15-March-10	Currency Future	1253	1284	0
20/03/2009	\$ / R On 15-March-10	Currency Future	1253	1284	0
20/03/2009	\$ / R On 15-March-10	Currency Future	1253	1284	0
20/03/2009	\$ / R On 15-March-10	Currency Future	1399	1398	0
20/03/2009	\$ / R On 15-March-10	Currency Future	745	773	0
20/03/2009	\$ / R On 14-December-09	Currency Future	2428	2406	0
20/03/2009	\$ / R On 14-December-09	Currency Future	89	96	0
20/03/2009	\$ / R On 14-December-09	Currency Future	1930	1913	0
20/03/2009	\$ / R On 14-December-09	Currency Future	191	202	0
20/03/2009	\$ / R On 14-December-09	Currency Future	616	616	0
20/03/2009	\$ / R On 14-December-09	Currency Future	1877	1906	0
20/03/2009	\$ / R On 14-September-09	Currency Future	886	891	0
20/03/2009	\$ / R On 14-September-09	Currency Future	562	595	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/03/2009	\$ / R On 14-September-09	Currency Future	846	851	0
20/03/2009	\$ / R On 14-September-09	Currency Future	621	655	0
20/03/2009	\$ / R On 14-September-09	Currency Future	806	811	0
20/03/2009	\$ / R On 14-September-09	Currency Future	681	715	0
20/03/2009	\$ / R On 15-March-10	Currency Future	707	712	0
20/03/2009	\$ / R On 15-March-10	Currency Future	2254	2287	0
20/03/2009	\$ / R On 15-March-10	Currency Future	688	693	0
20/03/2009	\$ / R On 15-March-10	Currency Future	2335	2368	0
20/03/2009	\$ / R On 15-March-10	Currency Future	1658	1654	0
20/03/2009	\$ / R On 15-March-10	Currency Future	1658	1654	0
20/03/2009	\$ / R On 15-March-10	Currency Future	1658	1654	0
20/03/2009	\$ / R On 15-March-10	Currency Future	1658	1654	0
20/03/2009	\$ / R On 15-March-10	Currency Future	1658	1654	0
20/03/2009	\$ / R On 15-March-10	Currency Future	1658	1654	0
20/03/2009	\$ / R On 15-March-10	Currency Future	1658	1654	0
20/03/2009	\$ / R On 15-March-10	Currency Future	1658	1654	0
20/03/2009	\$ / R On 15-March-10	Currency Future	1658	1654	0
20/03/2009	\$ / R On 15-March-10	Currency Future	1658	1654	0
20/03/2009	\$ / R On 15-March-10	Currency Future	1658	1654	0
20/03/2009	\$ / R On 15-March-10	Currency Future	1658	1654	0
20/03/2009	\$ / R On 15-March-10	Currency Future	1658	1654	0
20/03/2009	\$ / R On 15-March-10	Currency Future	1658	1654	0
20/03/2009	\$ / R On 15-March-10	Currency Future	1658	1654	0
20/03/2009	\$ / R On 15-March-10	Currency Future	1658	1654	0
20/03/2009	\$ / R On 15-March-10	Currency Future	1658	1654	0
20/03/2009	\$ / R On 15-March-10	Currency Future	1658	1654	0
20/03/2009	\$ / R On 15-March-10	Currency Future	1658	1654	0
20/03/2009	\$ / R On 15-March-10	Currency Future	1658	1654	0
20/03/2009	\$ / R On 15-March-10	Currency Future	1658	1654	0
20/03/2009	\$ / R On 15-March-10	Currency Future	1658	1654	0
20/03/2009	\$ / R On 15-March-10	Currency Future	1658	1654	0
20/03/2009	\$ / R On 15-March-10	Currency Future	1658	1654	0
20/03/2009	\$ / R On 15-March-10	Currency Future	1658	1654	0
20/03/2009	\$ / R On 15-March-10	Currency Future	1658	1654	0
20/03/2009	\$ / R On 15-March-10	Currency Future	1658	1654	0
20/03/2009	\$ / R On 15-March-10	Currency Future	1658	1654	0
20/03/2009	\$ / R On 15-March-10	Currency Future	1658	1654	0
20/03/2009	\$ / R On 15-March-10	Currency Future	1658	1654	0
20/03/2009	\$ / R On 15-March-10	Currency Future	1658	1654	0
20/03/2009	\$ / R On 15-March-10	Currency Future	1658	1654	0
20/03/2009	\$ / R On 15-March-10	Currency Future	1658	1654	0
20/03/2009	\$ / R On 15-March-10	Currency Future	1658	1654	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/03/2009	\$ / R On 15-March-10	Currency Future	505	529	0
20/03/2009	\$ / R On 15-March-10	Currency Future	505	529	0
20/03/2009	\$ / R On 15-March-10	Currency Future	505	529	0
20/03/2009	\$ / R On 15-March-10	Currency Future	505	529	0
20/03/2009	\$ / R On 15-March-10	Currency Future	505	529	0
20/03/2009	\$ / R On 15-March-10	Currency Future	505	529	0
20/03/2009	\$ / R On 15-March-10	Currency Future	505	529	0
20/03/2009	\$ / R On 15-March-10	Currency Future	505	529	0
20/03/2009	\$ / R On 15-March-10	Currency Future	505	529	0
20/03/2009	\$ / R On 15-March-10	Currency Future	505	529	0
20/03/2009	\$ / R On 15-March-10	Currency Future	505	529	0
20/03/2009	\$ / R On 15-March-10	Currency Future	505	529	0
20/03/2009	\$ / R On 15-March-10	Currency Future	505	529	0
20/03/2009	\$ / R On 15-March-10	Currency Future	505	529	0
20/03/2009	\$ / R On 15-March-10	Currency Future	505	529	0
20/03/2009	\$ / R On 15-March-10	Currency Future	505	529	0
20/03/2009	\$ / R On 15-March-10	Currency Future	505	529	0
20/03/2009	\$ / R On 15-March-10	Currency Future	505	529	0
20/03/2009	\$ / R On 15-March-10	Currency Future	505	529	0
20/03/2009	\$ / R On 15-March-10	Currency Future	505	529	0
20/03/2009	\$ / R On 15-March-10	Currency Future	505	529	0
20/03/2009	\$ / R On 15-March-10	Currency Future	505	529	0
20/03/2009	\$ / R On 15-March-10	Currency Future	505	529	0
20/03/2009	\$ / R On 15-March-10	Currency Future	505	529	0
20/03/2009	\$ / R On 15-March-10	Currency Future	505	529	0
20/03/2009	\$ / R On 15-March-10	Currency Future	505	529	0
20/03/2009	\$ / R On 15-March-10	Currency Future	505	529	0
20/03/2009	\$ / R On 15-March-10	Currency Future	505	529	0
20/03/2009	\$ / R On 15-March-10	Currency Future	505	529	0
20/03/2009	\$ / R On 15-March-10	Currency Future	505	529	0
20/03/2009	\$ / R On 15-March-10	Currency Future	505	529	0
20/03/2009	\$ / R On 15-March-10	Currency Future	505	529	0
20/03/2009	\$ / R On 15-March-10	Currency Future	505	529	0
20/03/2009	\$ / R On 15-March-10	Currency Future	505	529	0
20/03/2009	\$ / R On 15-March-10	Currency Future	505	529	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/03/2009	\$ / R On 15-March-10	Currency Future	505	529	0
20/03/2009	\$ / R On 15-March-10	Currency Future	505	529	0
20/03/2009	\$ / R On 15-March-10	Currency Future	505	529	0
20/03/2009	\$ / R On 15-March-10	Currency Future	505	529	0
20/03/2009	\$ / R On 15-March-10	Currency Future	505	529	0
20/03/2009	\$ / R On 15-March-10	Currency Future	505	529	0
20/03/2009	\$ / R On 15-March-10	Currency Future	505	529	0
20/03/2009	\$ / R On 15-March-10	Currency Future	505	529	0
20/03/2009	\$ / R On 15-March-10	Currency Future	505	529	0
20/03/2009	\$ / R On 15-March-10	Currency Future	505	529	0
20/03/2009	\$ / R On 15-March-10	Currency Future	505	529	0
20/03/2009	\$ / R On 15-March-10	Currency Future	505	529	0
20/03/2009	\$ / R On 15-March-10	Currency Future	505	529	0
20/03/2009	\$ / R On 15-March-10	Currency Future	505	529	0
20/03/2009	\$ / R On 15-March-10	Currency Future	505	529	0
20/03/2009	\$ / R On 15-March-10	Currency Future	505	529	0
20/03/2009	\$ / R On 15-March-10	Currency Future	505	529	0
20/03/2009	\$ / R On 15-March-10	Currency Future	505	529	0
20/03/2009	\$ / R On 15-March-10	Currency Future	505	529	0
20/03/2009	\$ / R On 15-March-10	Currency Future	505	529	0
20/03/2009	\$ / R On 15-March-10	Currency Future	505	529	0
20/03/2009	\$ / R On 15-March-10	Currency Future	505	529	0
20/03/2009	\$ / R On 15-March-10	Currency Future	505	529	0
20/03/2009	\$ / R On 15-March-10	Currency Future	505	529	0
20/03/2009	\$ / R On 15-March-10	Currency Future	505	529	0
20/03/2009	\$ / R On 15-March-10	Currency Future	505	529	0
20/03/2009	\$ / R On 15-March-10	Currency Future	505	529	0
20/03/2009	\$ / R On 15-March-10	Currency Future	505	529	0
20/03/2009	\$ / R On 15-March-10	Currency Future	505	529	0
20/03/2009	\$ / R On 15-March-10	Currency Future	505	529	0
20/03/2009	\$ / R On 15-March-10	Currency Future	505	529	0
20/03/2009	\$ / R On 15-March-10	Currency Future	505	529	0
20/03/2009	\$ / R On 15-March-10	Currency Future	505	529	0
20/03/2009	\$ / R On 15-March-10	Currency Future	505	529	0
20/03/2009	\$ / R On 15-March-10	Currency Future	505	529	0
20/03/2009	\$ / R On 15-March-10	Currency Future	505	529	0
20/03/2009	\$ / R On 15-March-10	Currency Future	505	529	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/03/2009	\$ / R On 15-March-10	Currency Future	505	529	0
20/03/2009	\$ / R On 15-March-10	Currency Future	505	529	0
20/03/2009	\$ / R On 15-March-10	Currency Future	505	529	0
20/03/2009	\$ / R On 15-March-10	Currency Future	505	529	0
20/03/2009	\$ / R On 15-March-10	Currency Future	505	529	0
20/03/2009	\$ / R On 15-March-10	Currency Future	505	529	0
20/03/2009	\$ / R On 15-March-10	Currency Future	505	529	0
20/03/2009	\$ / R On 15-March-10	Currency Future	505	529	0
20/03/2009	\$ / R On 15-March-10	Currency Future	455	457	0
20/03/2009	\$ / R On 15-March-10	Currency Future	3452	3482	0
20/03/2009	£ / R On 12-June-09	Currency Future	14.1493	14.2219	9,953
20/03/2009	£ / R On 12-June-09	Currency Future	14.1493	14.2219	9,953
20/03/2009	£ / R On 12-June-09	Currency Future	14.1493	14.2219	9,953
20/03/2009	£ / R On 12-June-09	Currency Future	14.1493	14.2219	9,953
20/03/2009	£ / R On 12-June-09	Currency Future	14.1493	14.2219	9,953
20/03/2009	£ / R On 12-June-09	Currency Future	14.1493	14.2219	9,953
20/03/2009	£ / R On 12-June-09	Currency Future	14.1493	14.2219	9,953
20/03/2009	£ / R On 12-June-09	Currency Future	14.1493	14.2219	9,953
20/03/2009	£ / R On 14-September-09	Currency Future	14.3574	14.4277	3,451
20/03/2009	£ / R On 14-September-09	Currency Future	14.3574	14.4277	3,451
20/03/2009	£ / R On 14-September-09	Currency Future	14.3574	14.4277	3,451
20/03/2009	£ / R On 14-September-09	Currency Future	14.3574	14.4277	3,451
20/03/2009	£ / R On 14-September-09	Currency Future	14.3574	14.4277	3,451
20/03/2009	£ / R On 14-September-09	Currency Future	14.3574	14.4277	3,451
20/03/2009	£ / R On 14-September-09	Currency Future	14.3574	14.4277	3,451
20/03/2009	£ / R On 14-September-09	Currency Future	14.3574	14.4277	3,451
20/03/2009	£ / R On 14-September-09	Currency Future	14.3574	14.4277	3,451
20/03/2009	£ / R On 14-December-09	Currency Future	14.3701	14.4366	5
20/03/2009	£ / R On 14-December-09	Currency Future	14.3701	14.4366	5
20/03/2009	£ / R On 14-December-09	Currency Future	14.3701	14.4366	5
20/03/2009	£ / R On 14-December-09	Currency Future	14.3701	14.4366	5
20/03/2009	£ / R On 14-December-09	Currency Future	14.3701	14.4366	5
20/03/2009	£ / R On 14-December-09	Currency Future	14.3701	14.4366	5
20/03/2009	£ / R On 14-December-09	Currency Future	14.3701	14.4366	5
20/03/2009	£ / R On 14-December-09	Currency Future	14.3701	14.4366	5
20/03/2009	£ / R On 14-December-09	Currency Future	1233	1295	0
20/03/2009	£ / R On 14-December-09	Currency Future	1313	1309	0
20/03/2009	£ / R On 12-June-09	Currency Future	684	701	0
20/03/2009	£ / R On 12-June-09	Currency Future	684	701	0
20/03/2009	£ / R On 12-June-09	Currency Future	684	701	0
20/03/2009	£ / R On 12-June-09	Currency Future	684	701	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/03/2009	£ / R On 12-June-09	Currency Future	684	629	0
20/03/2009	£ / R On 12-June-09	Currency Future	684	629	0
20/03/2009	£ / R On 12-June-09	Currency Future	684	629	0
20/03/2009	£ / R On 12-June-09	Currency Future	684	629	0
20/03/2009	£ / R On 14-December-09	Currency Future	1271	1333	0
20/03/2009	£ / R On 14-December-09	Currency Future	1251	1247	0
20/03/2009	£ / R On 12-June-09	Currency Future	513	531	0
20/03/2009	£ / R On 12-June-09	Currency Future	1014	959	0
20/03/2009	£ / R On 14-September-09	Currency Future	720	743	0
20/03/2009	£ / R On 14-September-09	Currency Future	720	743	0
20/03/2009	£ / R On 14-September-09	Currency Future	720	743	0
20/03/2009	£ / R On 14-September-09	Currency Future	1613	1566	0
20/03/2009	£ / R On 14-September-09	Currency Future	1613	1566	0
20/03/2009	£ / R On 14-September-09	Currency Future	1613	1566	0
20/03/2009	£ / R On 14-September-09	Currency Future	850	870	0
20/03/2009	£ / R On 14-September-09	Currency Future	1342	1292	0
20/03/2009	£ / R On 14-September-09	Currency Future	773	797	0
20/03/2009	£ / R On 14-September-09	Currency Future	773	797	0
20/03/2009	£ / R On 14-September-09	Currency Future	773	797	0
20/03/2009	£ / R On 14-September-09	Currency Future	1515	1469	0
20/03/2009	£ / R On 14-September-09	Currency Future	1515	1469	0
20/03/2009	£ / R On 14-September-09	Currency Future	1515	1469	0
20/03/2009	£ / R On 14-September-09	Currency Future	805	825	0
20/03/2009	£ / R On 14-September-09	Currency Future	805	825	0
20/03/2009	£ / R On 14-September-09	Currency Future	805	825	0
20/03/2009	£ / R On 14-September-09	Currency Future	805	825	0
20/03/2009	£ / R On 14-September-09	Currency Future	805	825	0
20/03/2009	£ / R On 14-September-09	Currency Future	805	825	0
20/03/2009	£ / R On 14-September-09	Currency Future	1448	1397	0
20/03/2009	£ / R On 14-September-09	Currency Future	1448	1397	0
20/03/2009	£ / R On 14-September-09	Currency Future	1448	1397	0
20/03/2009	£ / R On 14-September-09	Currency Future	1448	1397	0
20/03/2009	£ / R On 14-September-09	Currency Future	1448	1397	0
20/03/2009	£ / R On 14-September-09	Currency Future	834	854	0
20/03/2009	£ / R On 14-September-09	Currency Future	834	854	0
20/03/2009	£ / R On 14-September-09	Currency Future	834	854	0
20/03/2009	£ / R On 14-September-09	Currency Future	834	854	0
20/03/2009	£ / R On 14-September-09	Currency Future	834	854	0
20/03/2009	£ / R On 14-September-09	Currency Future	834	854	0
20/03/2009	£ / R On 14-September-09	Currency Future	834	854	0
20/03/2009	£ / R On 14-September-09	Currency Future	834	854	0
20/03/2009	£ / R On 14-September-09	Currency Future	834	854	0
20/03/2009	£ / R On 14-September-09	Currency Future	1377	1327	0
20/03/2009	£ / R On 14-September-09	Currency Future	1377	1327	0
20/03/2009	£ / R On 14-September-09	Currency Future	1377	1327	0
20/03/2009	£ / R On 14-September-09	Currency Future	1377	1327	0
20/03/2009	£ / R On 14-September-09	Currency Future	1377	1327	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/03/2009	£ / R On 14-September-09	Currency Future	1377	1327	0
20/03/2009	£ / R On 14-September-09	Currency Future	1377	1327	0
20/03/2009	£ / R On 12-June-09	Currency Future	513	531	0
20/03/2009	£ / R On 12-June-09	Currency Future	1014	959	0
20/03/2009	£ / R On 12-June-09	Currency Future	485	503	0
20/03/2009	£ / R On 12-June-09	Currency Future	1086	1031	0
20/03/2009	£ / R On 14-September-09	Currency Future	834	854	0
20/03/2009	£ / R On 14-September-09	Currency Future	1377	1327	0
20/03/2009	£ / R On 14-September-09	Currency Future	737	761	0
20/03/2009	£ / R On 14-September-09	Currency Future	737	761	0
20/03/2009	£ / R On 14-September-09	Currency Future	737	761	0
20/03/2009	£ / R On 14-September-09	Currency Future	1580	1533	0
20/03/2009	£ / R On 14-September-09	Currency Future	1580	1533	0
20/03/2009	£ / R On 14-September-09	Currency Future	1580	1533	0
20/03/2009	£ / R On 14-September-09	Currency Future	898	917	0
20/03/2009	£ / R On 14-September-09	Currency Future	898	917	0
20/03/2009	£ / R On 14-September-09	Currency Future	898	917	0
20/03/2009	£ / R On 14-September-09	Currency Future	1240	1189	0
20/03/2009	£ / R On 14-September-09	Currency Future	1240	1189	0
20/03/2009	£ / R On 14-September-09	Currency Future	1240	1189	0
20/03/2009	£ / R On 12-June-09	Currency Future	609	626	0
20/03/2009	£ / R On 12-June-09	Currency Future	809	754	0
20/03/2009	£ / R On 14-September-09	Currency Future	655	676	0
20/03/2009	£ / R On 14-September-09	Currency Future	655	676	0
20/03/2009	£ / R On 14-September-09	Currency Future	655	676	0
20/03/2009	£ / R On 14-September-09	Currency Future	1747	1699	0
20/03/2009	£ / R On 14-September-09	Currency Future	1747	1699	0
20/03/2009	£ / R On 14-September-09	Currency Future	1747	1699	0
20/03/2009	£ / R On 14-September-09	Currency Future	639	660	0
20/03/2009	£ / R On 14-September-09	Currency Future	639	660	0
20/03/2009	£ / R On 14-September-09	Currency Future	639	660	0
20/03/2009	£ / R On 14-September-09	Currency Future	1782	1733	0
20/03/2009	£ / R On 14-September-09	Currency Future	1782	1733	0
20/03/2009	£ / R On 14-September-09	Currency Future	1782	1733	0
20/03/2009	£ / R On 12-June-09	Currency Future	34	36	0
20/03/2009	£ / R On 12-June-09	Currency Future	3685	3614	0
20/03/2009	£ / R On 12-June-09	Currency Future	59	62	0
20/03/2009	£ / R On 12-June-09	Currency Future	3160	3090	0
20/03/2009	£ / R On 12-June-09	Currency Future	44	46	0
20/03/2009	£ / R On 12-June-09	Currency Future	3444	3374	0
20/03/2009	£ / R On 12-June-09	Currency Future	37	40	0
20/03/2009	£ / R On 12-June-09	Currency Future	3588	3518	0
20/03/2009	£ / R On 12-June-09	Currency Future	543	561	0
20/03/2009	£ / R On 12-June-09	Currency Future	944	889	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/03/2009	£ / R On 14-September-09	Currency Future	865	885	0
20/03/2009	£ / R On 14-September-09	Currency Future	865	885	0
20/03/2009	£ / R On 14-September-09	Currency Future	865	885	0
20/03/2009	£ / R On 14-September-09	Currency Future	1308	1257	0
20/03/2009	£ / R On 14-September-09	Currency Future	1308	1257	0
20/03/2009	£ / R On 14-September-09	Currency Future	1308	1257	0
20/03/2009	£ / R On 14-September-09	Currency Future	671	693	0
20/03/2009	£ / R On 14-September-09	Currency Future	671	693	0
20/03/2009	£ / R On 14-September-09	Currency Future	671	693	0
20/03/2009	£ / R On 14-September-09	Currency Future	1713	1665	0
20/03/2009	£ / R On 14-September-09	Currency Future	1713	1665	0
20/03/2009	£ / R On 14-September-09	Currency Future	1713	1665	0
20/03/2009	£ / R On 12-June-09	Currency Future	768	784	0
20/03/2009	£ / R On 12-June-09	Currency Future	568	512	0
20/03/2009	£ / R On 12-June-09	Currency Future	725	741	0
20/03/2009	£ / R On 12-June-09	Currency Future	626	569	0
20/03/2009	£ / R On 14-September-09	Currency Future	1166	1179	0
20/03/2009	£ / R On 14-September-09	Currency Future	808	752	0
20/03/2009	£ / R On 14-September-09	Currency Future	1105	1120	0
20/03/2009	£ / R On 14-September-09	Currency Future	897	842	0
20/03/2009	£ / R On 14-September-09	Currency Future	914	934	0
20/03/2009	£ / R On 14-September-09	Currency Future	1207	1156	0
20/03/2009	£ / R On 14-September-09	Currency Future	755	779	0
20/03/2009	£ / R On 14-September-09	Currency Future	1547	1501	0
20/03/2009	£ / R On 14-December-09	Currency Future	1386	1442	0
20/03/2009	£ / R On 14-December-09	Currency Future	1066	1055	0
20/03/2009	£ / R On 14-December-09	Currency Future	1197	1259	0
20/03/2009	£ / R On 14-December-09	Currency Future	1377	1372	0
20/03/2009	£ / R On 14-December-09	Currency Future	1161	1224	0
20/03/2009	£ / R On 14-December-09	Currency Future	1441	1437	0
20/03/2009	£ / R On 14-December-09	Currency Future	1128	1190	0
20/03/2009	£ / R On 14-December-09	Currency Future	1507	1503	0
20/03/2009	£ / R On 14-December-09	Currency Future	1000	1066	0
20/03/2009	£ / R On 14-December-09	Currency Future	1780	1779	0
20/03/2009	€ / R On 12-June-09	Currency Future	13.3017	13.3679	14,052
20/03/2009	€ / R On 12-June-09	Currency Future	13.3017	13.3679	14,052
20/03/2009	€ / R On 12-June-09	Currency Future	13.3017	13.3679	14,052
20/03/2009	€ / R On 12-June-09	Currency Future	13.3017	13.3679	14,052
20/03/2009	€ / R On 12-June-09	Currency Future	13.3017	13.3679	14,052
20/03/2009	€ / R On 12-June-09	Currency Future	13.3017	13.3679	14,052
20/03/2009	€ / R On 12-June-09	Currency Future	13.3017	13.3679	14,052
20/03/2009	€ / R On 12-June-09	Currency Future	13.3017	13.3679	14,052
20/03/2009	€ / R On 12-June-09	Currency Future	13.3017	13.3679	14,052
20/03/2009	€ / R On 12-June-09	Currency Future	13.3017	13.3679	14,052

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/03/2009	€ / R On 12-June-09	Currency Future	517	473	0
20/03/2009	€ / R On 12-June-09	Currency Future	517	473	0
20/03/2009	€ / R On 12-June-09	Currency Future	517	473	0
20/03/2009	€ / R On 12-June-09	Currency Future	517	473	0
20/03/2009	€ / R On 12-June-09	Currency Future	378	391	0
20/03/2009	€ / R On 12-June-09	Currency Future	378	391	0
20/03/2009	€ / R On 12-June-09	Currency Future	378	391	0
20/03/2009	€ / R On 12-June-09	Currency Future	378	391	0
20/03/2009	€ / R On 12-June-09	Currency Future	378	391	0
20/03/2009	€ / R On 12-June-09	Currency Future	378	391	0
20/03/2009	€ / R On 12-June-09	Currency Future	1126	1073	0
20/03/2009	€ / R On 12-June-09	Currency Future	1126	1073	0
20/03/2009	€ / R On 12-June-09	Currency Future	1126	1073	0
20/03/2009	€ / R On 12-June-09	Currency Future	1126	1073	0
20/03/2009	€ / R On 12-June-09	Currency Future	1126	1073	0
20/03/2009	€ / R On 12-June-09	Currency Future	348	360	0
20/03/2009	€ / R On 12-June-09	Currency Future	348	360	0
20/03/2009	€ / R On 12-June-09	Currency Future	348	360	0
20/03/2009	€ / R On 12-June-09	Currency Future	348	360	0
20/03/2009	€ / R On 12-June-09	Currency Future	348	360	0
20/03/2009	€ / R On 12-June-09	Currency Future	348	360	0
20/03/2009	€ / R On 12-June-09	Currency Future	1196	1142	0
20/03/2009	€ / R On 12-June-09	Currency Future	1196	1142	0
20/03/2009	€ / R On 12-June-09	Currency Future	1196	1142	0
20/03/2009	€ / R On 12-June-09	Currency Future	1196	1142	0
20/03/2009	€ / R On 12-June-09	Currency Future	1196	1142	0
20/03/2009	€ / R On 14-September-09	Currency Future	628	642	0
20/03/2009	€ / R On 14-September-09	Currency Future	1536	1488	0
20/03/2009	€ / R On 14-September-09	Currency Future	714	730	0
20/03/2009	€ / R On 14-September-09	Currency Future	1372	1326	0
20/03/2009	€ / R On 14-September-09	Currency Future	678	694	0
20/03/2009	€ / R On 14-September-09	Currency Future	1436	1390	0
20/03/2009	€ / R On 14-September-09	Currency Future	1191	1219	0
20/03/2009	€ / R On 14-September-09	Currency Future	1191	1219	0
20/03/2009	€ / R On 14-September-09	Currency Future	1191	1219	0
20/03/2009	€ / R On 14-September-09	Currency Future	1191	1219	0
20/03/2009	€ / R On 14-September-09	Currency Future	1191	1219	0
20/03/2009	€ / R On 14-September-09	Currency Future	1191	1219	0
20/03/2009	€ / R On 14-September-09	Currency Future	1191	1219	0
20/03/2009	€ / R On 14-September-09	Currency Future	1191	1219	0
20/03/2009	€ / R On 14-September-09	Currency Future	1191	1219	0
20/03/2009	€ / R On 14-September-09	Currency Future	1191	1219	0
20/03/2009	€ / R On 14-September-09	Currency Future	1191	1219	0
20/03/2009	€ / R On 14-September-09	Currency Future	1191	1219	0
20/03/2009	€ / R On 14-September-09	Currency Future	1191	1219	0
20/03/2009	€ / R On 14-September-09	Currency Future	1191	1219	0
20/03/2009	€ / R On 14-September-09	Currency Future	1191	1219	0
20/03/2009	€ / R On 14-September-09	Currency Future	1191	1219	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/03/2009	€ / R On 14-September-09	Currency Future	650	615	0
20/03/2009	€ / R On 14-September-09	Currency Future	650	615	0
20/03/2009	€ / R On 14-September-09	Currency Future	650	615	0
20/03/2009	€ / R On 14-September-09	Currency Future	650	615	0
20/03/2009	€ / R On 14-September-09	Currency Future	650	615	0
20/03/2009	€ / R On 14-September-09	Currency Future	650	615	0
20/03/2009	€ / R On 14-September-09	Currency Future	650	615	0
20/03/2009	€ / R On 14-September-09	Currency Future	650	615	0
20/03/2009	€ / R On 14-September-09	Currency Future	650	615	0
20/03/2009	€ / R On 14-September-09	Currency Future	650	615	0
20/03/2009	€ / R On 14-September-09	Currency Future	650	615	0
20/03/2009	€ / R On 14-September-09	Currency Future	650	615	0
20/03/2009	€ / R On 14-September-09	Currency Future	650	615	0
20/03/2009	€ / R On 14-September-09	Currency Future	650	615	0
20/03/2009	€ / R On 14-September-09	Currency Future	650	615	0
20/03/2009	€ / R On 14-September-09	Currency Future	650	615	0
20/03/2009	€ / R On 14-September-09	Currency Future	650	615	0
20/03/2009	€ / R On 14-September-09	Currency Future	650	615	0
20/03/2009	€ / R On 14-September-09	Currency Future	650	615	0
20/03/2009	€ / R On 14-September-09	Currency Future	650	615	0
20/03/2009	€ / R On 14-September-09	Currency Future	650	615	0
20/03/2009	€ / R On 14-September-09	Currency Future	650	615	0
20/03/2009	€ / R On 14-September-09	Currency Future	650	615	0
20/03/2009	€ / R On 14-September-09	Currency Future	650	615	0
20/03/2009	€ / R On 14-September-09	Currency Future	650	615	0
20/03/2009	€ / R On 14-September-09	Currency Future	650	615	0
20/03/2009	€ / R On 14-December-09	Currency Future	1391	1410	0
20/03/2009	€ / R On 14-December-09	Currency Future	936	893	0
20/03/2009	€ / R On 14-December-09	Currency Future	1443	1464	0
20/03/2009	€ / R On 14-December-09	Currency Future	889	847	0
20/03/2009	€ / R On 14-December-09	Currency Future	1150	1164	0
20/03/2009	€ / R On 14-December-09	Currency Future	1150	1164	0
20/03/2009	€ / R On 14-December-09	Currency Future	1150	1164	0
20/03/2009	€ / R On 14-December-09	Currency Future	1150	1164	0
20/03/2009	€ / R On 14-December-09	Currency Future	1150	1164	0
20/03/2009	€ / R On 14-December-09	Currency Future	1296	1247	0
20/03/2009	€ / R On 14-December-09	Currency Future	1296	1247	0
20/03/2009	€ / R On 14-December-09	Currency Future	1296	1247	0
20/03/2009	€ / R On 14-December-09	Currency Future	1296	1247	0
20/03/2009	€ / R On 14-December-09	Currency Future	1296	1247	0
20/03/2009	€ / R On 14-December-09	Currency Future	1296	1247	0
20/03/2009	ZAAD On 12-June-09	Currency Future	6.7358	6.7272	8,895
20/03/2009	ZAAD On 12-June-09	Currency Future	6.7358	6.7272	8,895
20/03/2009	ZAAD On 12-June-09	Currency Future	6.7358	6.7272	8,895

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/03/2009	ZAAD On 12-June-09	Currency Future	6.7358	6.7272	8,895
20/03/2009	ZAAD On 12-June-09	Currency Future	6.7358	6.7272	8,895
20/03/2009	ZAAD On 12-June-09	Currency Future	6.7358	6.7272	8,895
20/03/2009	ZAAD On 12-June-09	Currency Future	6.7358	6.7272	8,895
20/03/2009	ZAAD On 12-June-09	Currency Future	6.7358	6.7272	8,895
20/03/2009	ZAAD On 12-June-09	Currency Future	6.7358	6.7272	8,895
20/03/2009	ZAAD On 14-September-09	Currency Future	6.8020	6.7918	140
20/03/2009	ZAAD On 14-September-09	Currency Future	6.8020	6.7918	140
20/03/2009	ZAAD On 14-September-09	Currency Future	6.8020	6.7918	140
20/03/2009	ZAAD On 14-September-09	Currency Future	6.8020	6.7918	140
20/03/2009	ZAAD On 14-September-09	Currency Future	6.8020	6.7918	140
20/03/2009	ZAAD On 14-September-09	Currency Future	6.8020	6.7918	140
20/03/2009	ZAAD On 14-September-09	Currency Future	6.8020	6.7918	140
20/03/2009	ZAAD On 14-September-09	Currency Future	6.8020	6.7918	140
20/03/2009	ZAAD On 14-September-09	Currency Future	6.8020	6.7918	140
20/03/2009	ZAAD On 14-December-09	Currency Future	6.8541	6.8438	0
20/03/2009	ZAAD On 14-December-09	Currency Future	6.8541	6.8438	0
20/03/2009	ZAAD On 14-December-09	Currency Future	6.8541	6.8438	0
20/03/2009	ZAAD On 14-December-09	Currency Future	6.8541	6.8438	0
20/03/2009	ZAAD On 14-December-09	Currency Future	6.8541	6.8438	0
20/03/2009	ZAAD On 14-December-09	Currency Future	6.8541	6.8438	0
20/03/2009	ZAAD On 14-December-09	Currency Future	6.8541	6.8438	0
20/03/2009	ZAAD On 14-December-09	Currency Future	6.8541	6.8438	0
20/03/2009	ZAAD On 14-December-09	Currency Future	6.8541	6.8438	0
20/03/2009	ZAAD On 14-September-09	Currency Future	481	485	0
20/03/2009	ZAAD On 14-September-09	Currency Future	429	443	0
20/03/2009	ZAAD On 12-June-09	Currency Future	346	344	0
20/03/2009	ZAAD On 12-June-09	Currency Future	260	267	0
20/03/2009	ZAAD On 14-September-09	Currency Future	522	523	0
20/03/2009	ZAAD On 14-September-09	Currency Future	522	523	0
20/03/2009	ZAAD On 14-September-09	Currency Future	370	381	0
20/03/2009	ZAAD On 14-September-09	Currency Future	370	381	0
20/03/2009	ZAAD On 14-September-09	Currency Future	443	448	0
20/03/2009	ZAAD On 14-September-09	Currency Future	491	506	0
20/03/2009	ZAAD On 14-September-09	Currency Future	409	415	0
20/03/2009	ZAAD On 14-September-09	Currency Future	557	573	0
20/03/2009	ZAAD On 14-September-09	Currency Future	378	385	0
20/03/2009	ZAAD On 14-September-09	Currency Future	626	644	0
20/03/2009	ZAAD On 12-June-09	Currency Future	124	126	0
20/03/2009	ZAAD On 12-June-09	Currency Future	124	126	0
20/03/2009	ZAAD On 12-June-09	Currency Future	124	126	0
20/03/2009	ZAAD On 12-June-09	Currency Future	124	126	0
20/03/2009	ZAAD On 12-June-09	Currency Future	124	126	0
20/03/2009	ZAAD On 12-June-09	Currency Future	124	126	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/03/2009	ZAAD On 12-June-09	Currency Future	124	126	0
20/03/2009	ZAAD On 12-June-09	Currency Future	124	126	0
20/03/2009	ZAAD On 12-June-09	Currency Future	124	126	0
20/03/2009	ZAAD On 12-June-09	Currency Future	124	126	0
20/03/2009	ZAAD On 12-June-09	Currency Future	124	126	0
20/03/2009	ZAAD On 12-June-09	Currency Future	124	126	0
20/03/2009	ZAAD On 12-June-09	Currency Future	789	799	0
20/03/2009	ZAAD On 12-June-09	Currency Future	789	799	0
20/03/2009	ZAAD On 12-June-09	Currency Future	789	799	0
20/03/2009	ZAAD On 12-June-09	Currency Future	789	799	0
20/03/2009	ZAAD On 12-June-09	Currency Future	789	799	0
20/03/2009	ZAAD On 12-June-09	Currency Future	789	799	0
20/03/2009	ZAAD On 12-June-09	Currency Future	789	799	0
20/03/2009	ZAAD On 12-June-09	Currency Future	789	799	0
20/03/2009	ZAAD On 12-June-09	Currency Future	789	799	0
20/03/2009	ZAAD On 12-June-09	Currency Future	789	799	0
20/03/2009	ZAAD On 14-September-09	Currency Future	304	313	0
20/03/2009	ZAAD On 14-September-09	Currency Future	802	821	0
20/03/2009	ZAAD On 14-September-09	Currency Future	565	564	0
20/03/2009	ZAAD On 14-September-09	Currency Future	313	322	0
20/03/2009	ZAAD On 14-September-09	Currency Future	350	358	0
20/03/2009	ZAAD On 14-September-09	Currency Future	698	716	0
20/03/2009	ZAAD On 14-September-09	Currency Future	320	329	0
20/03/2009	ZAAD On 14-September-09	Currency Future	768	787	0
20/03/2009	ZAAD On 14-September-09	Currency Future	259	268	0
20/03/2009	ZAAD On 14-September-09	Currency Future	259	268	0
20/03/2009	ZAAD On 14-September-09	Currency Future	907	926	0
20/03/2009	ZAAD On 14-September-09	Currency Future	907	926	0
20/03/2009	ZAAD On 14-September-09	Currency Future	232	241	0
20/03/2009	ZAAD On 14-September-09	Currency Future	232	241	0
20/03/2009	ZAAD On 14-September-09	Currency Future	232	241	0
20/03/2009	ZAAD On 14-September-09	Currency Future	232	241	0
20/03/2009	ZAAD On 14-September-09	Currency Future	232	241	0
20/03/2009	ZAAD On 14-September-09	Currency Future	232	241	0
20/03/2009	ZAAD On 14-September-09	Currency Future	232	241	0
20/03/2009	ZAAD On 14-September-09	Currency Future	232	241	0
20/03/2009	ZAAD On 14-September-09	Currency Future	232	241	0
20/03/2009	ZAAD On 14-September-09	Currency Future	232	241	0
20/03/2009	ZAAD On 14-September-09	Currency Future	232	241	0
20/03/2009	ZAAD On 14-September-09	Currency Future	232	241	0
20/03/2009	ZAAD On 14-September-09	Currency Future	232	241	0
20/03/2009	ZAAD On 14-September-09	Currency Future	232	241	0
20/03/2009	ZAAD On 14-September-09	Currency Future	232	241	0
20/03/2009	ZAAD On 14-September-09	Currency Future	980	1000	0
20/03/2009	ZAAD On 14-September-09	Currency Future	980	1000	0
20/03/2009	ZAAD On 14-September-09	Currency Future	980	1000	0
20/03/2009	ZAAD On 14-September-09	Currency Future	980	1000	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/03/2009	ZAAD On 14-September-09	Currency Future	980	1000	0
20/03/2009	ZAAD On 14-September-09	Currency Future	980	1000	0
20/03/2009	ZAAD On 14-September-09	Currency Future	980	1000	0
20/03/2009	ZAAD On 14-September-09	Currency Future	980	1000	0
20/03/2009	ZAAD On 14-September-09	Currency Future	980	1000	0
20/03/2009	ZAAD On 14-September-09	Currency Future	980	1000	0
20/03/2009	ZAAD On 14-December-09	Currency Future	803	803	0
20/03/2009	ZAAD On 14-December-09	Currency Future	299	310	0
20/03/2009	ZAAD On 14-December-09	Currency Future	743	0	0
20/03/2009	ZAAD On 14-December-09	Currency Future	339	0	0
20/03/2009	ZAAD On 14-December-09	Currency Future	655	0	0
20/03/2009	ZAAD On 14-December-09	Currency Future	655	0	0
20/03/2009	ZAAD On 14-December-09	Currency Future	655	0	0
20/03/2009	ZAAD On 14-December-09	Currency Future	655	0	0
20/03/2009	ZAAD On 14-December-09	Currency Future	655	0	0
20/03/2009	ZAAD On 14-December-09	Currency Future	655	0	0
20/03/2009	ZAAD On 14-December-09	Currency Future	655	0	0
20/03/2009	ZAAD On 14-December-09	Currency Future	655	0	0
20/03/2009	ZAAD On 14-December-09	Currency Future	655	0	0
20/03/2009	ZAAD On 14-December-09	Currency Future	655	0	0
20/03/2009	ZAAD On 14-December-09	Currency Future	655	0	0
20/03/2009	ZAAD On 14-December-09	Currency Future	655	0	0
20/03/2009	ZAAD On 14-December-09	Currency Future	655	0	0
20/03/2009	ZAAD On 14-December-09	Currency Future	655	0	0
20/03/2009	ZAAD On 14-December-09	Currency Future	655	0	0
20/03/2009	ZAAD On 14-December-09	Currency Future	655	0	0
20/03/2009	ZAAD On 14-December-09	Currency Future	655	0	0
20/03/2009	ZAAD On 14-December-09	Currency Future	655	0	0
20/03/2009	ZAAD On 14-December-09	Currency Future	655	0	0
20/03/2009	ZAAD On 14-December-09	Currency Future	655	0	0
20/03/2009	ZAAD On 14-December-09	Currency Future	655	0	0
20/03/2009	ZAAD On 14-December-09	Currency Future	655	0	0
20/03/2009	ZAAD On 14-December-09	Currency Future	655	0	0
20/03/2009	ZAAD On 14-December-09	Currency Future	655	0	0
20/03/2009	ZAAD On 14-December-09	Currency Future	655	0	0
20/03/2009	ZAAD On 14-December-09	Currency Future	655	0	0
20/03/2009	ZAAD On 14-December-09	Currency Future	655	0	0
20/03/2009	ZAAD On 14-December-09	Currency Future	655	0	0
20/03/2009	ZAAD On 14-December-09	Currency Future	655	0	0
20/03/2009	ZAAD On 14-December-09	Currency Future	655	0	0
20/03/2009	ZAAD On 14-December-09	Currency Future	655	0	0
20/03/2009	ZAAD On 14-December-09	Currency Future	655	0	0
20/03/2009	ZAAD On 14-December-09	Currency Future	655	0	0
20/03/2009	ZAAD On 14-December-09	Currency Future	655	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/03/2009	ZAAD On 14-December-09	Currency Future	451	0	0
20/03/2009	ZAAD On 14-December-09	Currency Future	451	0	0
20/03/2009	ZAAD On 14-December-09	Currency Future	451	0	0
20/03/2009	ZAAD On 14-December-09	Currency Future	451	0	0
20/03/2009	ZAAD On 14-December-09	Currency Future	451	0	0
20/03/2009	ZAAD On 14-December-09	Currency Future	451	0	0
20/03/2009	ZAAD On 14-December-09	Currency Future	451	0	0
20/03/2009	ZAAD On 14-December-09	Currency Future	451	0	0
20/03/2009	ZAAD On 14-December-09	Currency Future	451	0	0
20/03/2009	ZAAD On 14-December-09	Currency Future	451	0	0
Total					1,900,989