



Currency Futures Weekly Statistics

For 2009/05/29

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/05/2009	\$ / R On 15-March-10	Currency Future	8.4172	8.4828	0
29/05/2009	\$ / R On 15-March-10	Currency Future	8.4172	8.4828	0
29/05/2009	\$ / R On 15-March-10	Currency Future	8.4172	8.4828	0
29/05/2009	\$ / R On 15-March-10	Currency Future	8.4172	8.4828	0
29/05/2009	\$ / R On 15-March-10	Currency Future	8.4172	8.4828	0
29/05/2009	\$ / R On 15-March-10	Currency Future	8.4172	8.4828	0
29/05/2009	\$ / R On 15-March-10	Currency Future	8.4172	8.4828	0
29/05/2009	\$ / R On 15-March-10	Currency Future	8.4172	8.4828	0
29/05/2009	\$ / R On 15-March-10	Currency Future	8.4172	8.4828	0
29/05/2009	\$ / R On 15-March-10	Currency Future	8.4172	8.4828	0
29/05/2009	\$ / R On 12-June-09	Currency Future	8.0331	8.1037	376,391
29/05/2009	\$ / R On 12-June-09	Currency Future	8.0331	8.1037	376,391
29/05/2009	\$ / R On 12-June-09	Currency Future	8.0331	8.1037	376,391
29/05/2009	\$ / R On 12-June-09	Currency Future	8.0331	8.1037	376,391
29/05/2009	\$ / R On 12-June-09	Currency Future	8.0331	8.1037	376,391
29/05/2009	\$ / R On 12-June-09	Currency Future	8.0331	8.1037	376,391
29/05/2009	\$ / R On 12-June-09	Currency Future	8.0331	8.1037	376,391
29/05/2009	\$ / R On 12-June-09	Currency Future	8.0331	8.1037	376,391
29/05/2009	\$ / R On 14-June-10	Currency Future	8.5399	8.6044	0
29/05/2009	\$ / R On 14-June-10	Currency Future	8.5399	8.6044	0
29/05/2009	\$ / R On 14-June-10	Currency Future	8.5399	8.6044	0
29/05/2009	\$ / R On 14-June-10	Currency Future	8.5399	8.6044	0
29/05/2009	\$ / R On 14-June-10	Currency Future	8.5399	8.6044	0
29/05/2009	\$ / R On 14-June-10	Currency Future	8.5399	8.6044	0
29/05/2009	\$ / R On 14-June-10	Currency Future	8.5399	8.6044	0
29/05/2009	\$ / R On 14-June-10	Currency Future	8.5399	8.6044	0
29/05/2009	\$ / R On 14-June-10	Currency Future	8.5399	8.6044	0
29/05/2009	\$ / R On 14-September-09	Currency Future	8.1709	8.2404	36,374
29/05/2009	\$ / R On 14-September-09	Currency Future	8.1709	8.2404	36,374
29/05/2009	\$ / R On 14-September-09	Currency Future	8.1709	8.2404	36,374

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/05/2009	\$ / R On 15-March-10	Currency Future	1950	1904	0
29/05/2009	\$ / R On 15-March-10	Currency Future	1950	1904	0
29/05/2009	\$ / R On 15-March-10	Currency Future	1950	1904	0
29/05/2009	\$ / R On 15-March-10	Currency Future	1950	1904	0
29/05/2009	\$ / R On 15-March-10	Currency Future	1950	1904	0
29/05/2009	\$ / R On 15-March-10	Currency Future	1950	1904	0
29/05/2009	\$ / R On 15-March-10	Currency Future	1950	1904	0
29/05/2009	\$ / R On 15-March-10	Currency Future	1950	1904	0
29/05/2009	\$ / R On 15-March-10	Currency Future	1950	1904	0
29/05/2009	\$ / R On 15-March-10	Currency Future	1950	1904	0
29/05/2009	\$ / R On 15-March-10	Currency Future	1950	1904	0
29/05/2009	\$ / R On 15-March-10	Currency Future	1950	1904	0
29/05/2009	\$ / R On 15-March-10	Currency Future	1950	1904	0
29/05/2009	\$ / R On 15-March-10	Currency Future	1950	1904	0
29/05/2009	\$ / R On 15-March-10	Currency Future	1950	1904	0
29/05/2009	\$ / R On 15-March-10	Currency Future	1950	1904	0
29/05/2009	\$ / R On 15-March-10	Currency Future	1950	1904	0
29/05/2009	\$ / R On 15-March-10	Currency Future	1950	1904	0
29/05/2009	\$ / R On 15-March-10	Currency Future	1950	1904	0
29/05/2009	\$ / R On 15-March-10	Currency Future	1950	1904	0
29/05/2009	\$ / R On 15-March-10	Currency Future	1950	1904	0
29/05/2009	\$ / R On 15-March-10	Currency Future	1950	1904	0
29/05/2009	\$ / R On 15-March-10	Currency Future	1950	1904	0
29/05/2009	\$ / R On 15-March-10	Currency Future	1950	1904	0
29/05/2009	\$ / R On 15-March-10	Currency Future	1950	1904	0
29/05/2009	\$ / R On 15-March-10	Currency Future	1950	1904	0
29/05/2009	\$ / R On 15-March-10	Currency Future	1950	1904	0
29/05/2009	\$ / R On 15-March-10	Currency Future	1950	1904	0
29/05/2009	\$ / R On 15-March-10	Currency Future	1950	1904	0
29/05/2009	\$ / R On 15-March-10	Currency Future	1950	1904	0
29/05/2009	\$ / R On 15-March-10	Currency Future	1950	1904	0
29/05/2009	\$ / R On 15-March-10	Currency Future	1950	1904	0
29/05/2009	\$ / R On 15-March-10	Currency Future	1950	1904	0
29/05/2009	\$ / R On 14-September-09	Currency Future	67	75	1,000
29/05/2009	\$ / R On 14-September-09	Currency Future	67	75	1,000
29/05/2009	\$ / R On 14-September-09	Currency Future	67	75	1,000
29/05/2009	\$ / R On 14-September-09	Currency Future	2296	2234	0
29/05/2009	\$ / R On 14-September-09	Currency Future	2296	2234	0
29/05/2009	\$ / R On 14-September-09	Currency Future	2296	2234	0
29/05/2009	\$ / R On 14-June-10	Currency Future	380	394	0
29/05/2009	\$ / R On 14-June-10	Currency Future	2240	2190	0
29/05/2009	\$ / R On 14-September-09	Currency Future	96	107	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/05/2009	\$ / R On 14-September-09	Currency Future	1825	1767	0
29/05/2009	\$ / R On 14-September-09	Currency Future	72	81	0
29/05/2009	\$ / R On 14-September-09	Currency Future	2201	2140	0
29/05/2009	\$ / R On 14-September-09	Currency Future	62	69	0
29/05/2009	\$ / R On 14-September-09	Currency Future	62	69	0
29/05/2009	\$ / R On 14-September-09	Currency Future	62	69	0
29/05/2009	\$ / R On 14-September-09	Currency Future	2391	2329	0
29/05/2009	\$ / R On 14-September-09	Currency Future	2391	2329	0
29/05/2009	\$ / R On 14-September-09	Currency Future	2391	2329	0
29/05/2009	\$ / R On 14-December-09	Currency Future	137	146	0
29/05/2009	\$ / R On 14-December-09	Currency Future	137	146	0
29/05/2009	\$ / R On 14-December-09	Currency Future	137	146	0
29/05/2009	\$ / R On 14-December-09	Currency Future	2643	2584	0
29/05/2009	\$ / R On 14-December-09	Currency Future	2643	2584	0
29/05/2009	\$ / R On 14-December-09	Currency Future	2643	2584	0
29/05/2009	\$ / R On 14-December-09	Currency Future	131	139	0
29/05/2009	\$ / R On 14-December-09	Currency Future	2736	2677	0
29/05/2009	\$ / R On 12-June-09	Currency Future	1	1	0
29/05/2009	\$ / R On 12-June-09	Currency Future	1	1	0
29/05/2009	\$ / R On 12-June-09	Currency Future	1	1	0
29/05/2009	\$ / R On 12-June-09	Currency Future	1	1	0
29/05/2009	\$ / R On 12-June-09	Currency Future	1	1	0
29/05/2009	\$ / R On 12-June-09	Currency Future	2018	1947	0
29/05/2009	\$ / R On 12-June-09	Currency Future	2018	1947	0
29/05/2009	\$ / R On 12-June-09	Currency Future	2018	1947	0
29/05/2009	\$ / R On 12-June-09	Currency Future	2018	1947	0
29/05/2009	\$ / R On 12-June-09	Currency Future	2018	1947	0
29/05/2009	\$ / R On 14-December-09	Currency Future	196	209	0
29/05/2009	\$ / R On 14-December-09	Currency Future	2001	1947	0
29/05/2009	\$ / R On 14-September-09	Currency Future	81	90	0
29/05/2009	\$ / R On 14-September-09	Currency Future	2060	1999	0
29/05/2009	\$ / R On 14-December-09	Currency Future	99	104	0
29/05/2009	\$ / R On 14-December-09	Currency Future	99	104	0
29/05/2009	\$ / R On 14-December-09	Currency Future	99	104	0
29/05/2009	\$ / R On 14-December-09	Currency Future	99	104	0
29/05/2009	\$ / R On 14-December-09	Currency Future	99	104	0
29/05/2009	\$ / R On 14-December-09	Currency Future	3304	3242	0
29/05/2009	\$ / R On 14-December-09	Currency Future	3304	3242	0
29/05/2009	\$ / R On 14-December-09	Currency Future	3304	3242	0
29/05/2009	\$ / R On 14-December-09	Currency Future	3304	3242	0
29/05/2009	\$ / R On 14-December-09	Currency Future	3304	3242	0
29/05/2009	\$ / R On 12-June-09	Currency Future	28	41	0
29/05/2009	\$ / R On 12-June-09	Currency Future	595	537	0
29/05/2009	\$ / R On 12-June-09	Currency Future	7	10	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/05/2009	\$ / R On 12-June-09	Currency Future	1073	1006	0
29/05/2009	\$ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	\$ / R On 12-June-09	Currency Future	3267	3197	0
29/05/2009	\$ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	\$ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	\$ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	\$ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	\$ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	\$ / R On 12-June-09	Currency Future	3017	2947	0
29/05/2009	\$ / R On 12-June-09	Currency Future	3017	2947	0
29/05/2009	\$ / R On 12-June-09	Currency Future	3017	2947	0
29/05/2009	\$ / R On 12-June-09	Currency Future	3017	2947	0
29/05/2009	\$ / R On 12-June-09	Currency Future	3017	2947	0
29/05/2009	\$ / R On 14-December-09	Currency Future	498	533	0
29/05/2009	\$ / R On 14-December-09	Currency Future	703	671	0
29/05/2009	\$ / R On 14-December-09	Currency Future	244	260	0
29/05/2009	\$ / R On 14-December-09	Currency Future	1649	1598	0
29/05/2009	\$ / R On 14-December-09	Currency Future	44	45	0
29/05/2009	\$ / R On 14-December-09	Currency Future	5049	4983	0
29/05/2009	\$ / R On 14-December-09	Currency Future	411	440	0
29/05/2009	\$ / R On 14-December-09	Currency Future	411	440	0
29/05/2009	\$ / R On 14-December-09	Currency Future	411	440	0
29/05/2009	\$ / R On 14-December-09	Currency Future	916	878	0
29/05/2009	\$ / R On 14-December-09	Currency Future	916	878	0
29/05/2009	\$ / R On 14-December-09	Currency Future	916	878	0
29/05/2009	\$ / R On 15-March-10	Currency Future	277	294	0
29/05/2009	\$ / R On 15-March-10	Currency Future	277	294	0
29/05/2009	\$ / R On 15-March-10	Currency Future	277	294	0
29/05/2009	\$ / R On 15-March-10	Currency Future	2210	2161	0
29/05/2009	\$ / R On 15-March-10	Currency Future	2210	2161	0
29/05/2009	\$ / R On 15-March-10	Currency Future	2210	2161	0
29/05/2009	\$ / R On 15-March-10	Currency Future	406	428	0
29/05/2009	\$ / R On 15-March-10	Currency Future	1488	1445	0
29/05/2009	\$ / R On 14-December-09	Currency Future	872	922	0
29/05/2009	\$ / R On 14-December-09	Currency Future	277	260	0
29/05/2009	\$ / R On 14-December-09	Currency Future	569	609	0
29/05/2009	\$ / R On 14-December-09	Currency Future	574	547	0
29/05/2009	\$ / R On 14-December-09	Currency Future	108	114	0
29/05/2009	\$ / R On 14-December-09	Currency Future	3113	3052	0
29/05/2009	\$ / R On 14-September-09	Currency Future	121	135	0
29/05/2009	\$ / R On 14-September-09	Currency Future	1550	1495	0
29/05/2009	\$ / R On 14-September-09	Currency Future	112	125	0
29/05/2009	\$ / R On 14-September-09	Currency Future	1641	1585	0
29/05/2009	\$ / R On 14-September-09	Currency Future	104	116	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/05/2009	\$ / R On 14-September-09	Currency Future	1733	1675	0
29/05/2009	\$ / R On 15-March-10	Currency Future	160	169	0
29/05/2009	\$ / R On 15-March-10	Currency Future	3443	3386	0
29/05/2009	\$ / R On 15-March-10	Currency Future	154	162	0
29/05/2009	\$ / R On 15-March-10	Currency Future	3537	3480	0
29/05/2009	\$ / R On 15-March-10	Currency Future	515	544	0
29/05/2009	\$ / R On 15-March-10	Currency Future	515	544	0
29/05/2009	\$ / R On 15-March-10	Currency Future	515	544	0
29/05/2009	\$ / R On 15-March-10	Currency Future	515	544	0
29/05/2009	\$ / R On 15-March-10	Currency Future	515	544	0
29/05/2009	\$ / R On 15-March-10	Currency Future	515	544	0
29/05/2009	\$ / R On 15-March-10	Currency Future	515	544	0
29/05/2009	\$ / R On 15-March-10	Currency Future	515	544	0
29/05/2009	\$ / R On 15-March-10	Currency Future	515	544	0
29/05/2009	\$ / R On 15-March-10	Currency Future	515	544	0
29/05/2009	\$ / R On 15-March-10	Currency Future	515	544	0
29/05/2009	\$ / R On 15-March-10	Currency Future	515	544	0
29/05/2009	\$ / R On 15-March-10	Currency Future	515	544	0
29/05/2009	\$ / R On 15-March-10	Currency Future	515	544	0
29/05/2009	\$ / R On 15-March-10	Currency Future	515	544	0
29/05/2009	\$ / R On 15-March-10	Currency Future	515	544	0
29/05/2009	\$ / R On 15-March-10	Currency Future	515	544	0
29/05/2009	\$ / R On 15-March-10	Currency Future	515	544	0
29/05/2009	\$ / R On 15-March-10	Currency Future	515	544	0
29/05/2009	\$ / R On 15-March-10	Currency Future	515	544	0
29/05/2009	\$ / R On 15-March-10	Currency Future	515	544	0
29/05/2009	\$ / R On 15-March-10	Currency Future	515	544	0
29/05/2009	\$ / R On 15-March-10	Currency Future	515	544	0
29/05/2009	\$ / R On 15-March-10	Currency Future	515	544	0
29/05/2009	\$ / R On 15-March-10	Currency Future	515	544	0
29/05/2009	\$ / R On 15-March-10	Currency Future	515	544	0
29/05/2009	\$ / R On 15-March-10	Currency Future	515	544	0
29/05/2009	\$ / R On 15-March-10	Currency Future	515	544	0
29/05/2009	\$ / R On 15-March-10	Currency Future	515	544	0
29/05/2009	\$ / R On 15-March-10	Currency Future	515	544	0
29/05/2009	\$ / R On 15-March-10	Currency Future	515	544	0
29/05/2009	\$ / R On 15-March-10	Currency Future	515	544	0
29/05/2009	\$ / R On 15-March-10	Currency Future	515	544	0
29/05/2009	\$ / R On 15-March-10	Currency Future	515	544	0
29/05/2009	\$ / R On 15-March-10	Currency Future	515	544	0
29/05/2009	\$ / R On 15-March-10	Currency Future	515	544	0
29/05/2009	\$ / R On 15-March-10	Currency Future	515	544	0
29/05/2009	\$ / R On 15-March-10	Currency Future	515	544	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/05/2009	\$ / R On 15-March-10	Currency Future	1098	1061	0
29/05/2009	\$ / R On 15-March-10	Currency Future	1098	1061	0
29/05/2009	\$ / R On 15-March-10	Currency Future	1098	1061	0
29/05/2009	\$ / R On 15-March-10	Currency Future	1098	1061	0
29/05/2009	\$ / R On 15-March-10	Currency Future	1098	1061	0
29/05/2009	\$ / R On 15-March-10	Currency Future	91	98	0
29/05/2009	\$ / R On 15-March-10	Currency Future	4824	4765	0
29/05/2009	\$ / R On 15-March-10	Currency Future	906	949	0
29/05/2009	\$ / R On 15-March-10	Currency Future	906	949	0
29/05/2009	\$ / R On 15-March-10	Currency Future	906	949	0
29/05/2009	\$ / R On 15-March-10	Currency Future	906	949	0
29/05/2009	\$ / R On 15-March-10	Currency Future	906	949	0
29/05/2009	\$ / R On 15-March-10	Currency Future	906	949	0
29/05/2009	\$ / R On 15-March-10	Currency Future	906	949	0
29/05/2009	\$ / R On 15-March-10	Currency Future	906	949	0
29/05/2009	\$ / R On 15-March-10	Currency Future	906	949	0
29/05/2009	\$ / R On 15-March-10	Currency Future	906	949	0
29/05/2009	\$ / R On 15-March-10	Currency Future	906	949	0
29/05/2009	\$ / R On 15-March-10	Currency Future	906	949	0
29/05/2009	\$ / R On 15-March-10	Currency Future	906	949	0
29/05/2009	\$ / R On 15-March-10	Currency Future	906	949	0
29/05/2009	\$ / R On 15-March-10	Currency Future	906	949	0
29/05/2009	\$ / R On 15-March-10	Currency Future	906	949	0
29/05/2009	\$ / R On 15-March-10	Currency Future	906	949	0
29/05/2009	\$ / R On 15-March-10	Currency Future	906	949	0
29/05/2009	\$ / R On 15-March-10	Currency Future	906	949	0
29/05/2009	\$ / R On 15-March-10	Currency Future	906	949	0
29/05/2009	\$ / R On 15-March-10	Currency Future	906	949	0
29/05/2009	\$ / R On 15-March-10	Currency Future	906	949	0
29/05/2009	\$ / R On 15-March-10	Currency Future	906	949	0
29/05/2009	\$ / R On 15-March-10	Currency Future	906	949	0
29/05/2009	\$ / R On 15-March-10	Currency Future	906	949	0
29/05/2009	\$ / R On 15-March-10	Currency Future	906	949	0
29/05/2009	\$ / R On 15-March-10	Currency Future	906	949	0
29/05/2009	\$ / R On 15-March-10	Currency Future	906	949	0
29/05/2009	\$ / R On 15-March-10	Currency Future	906	949	0
29/05/2009	\$ / R On 15-March-10	Currency Future	906	949	0
29/05/2009	\$ / R On 15-March-10	Currency Future	906	949	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/05/2009	\$ / R On 14-June-10	Currency Future	358	339	0
29/05/2009	\$ / R On 14-June-10	Currency Future	358	339	0
29/05/2009	\$ / R On 14-June-10	Currency Future	358	339	0
29/05/2009	\$ / R On 14-June-10	Currency Future	358	339	0
29/05/2009	\$ / R On 14-June-10	Currency Future	358	339	0
29/05/2009	\$ / R On 14-June-10	Currency Future	358	339	0
29/05/2009	\$ / R On 14-June-10	Currency Future	358	339	0
29/05/2009	\$ / R On 14-June-10	Currency Future	358	339	0
29/05/2009	\$ / R On 14-June-10	Currency Future	358	339	0
29/05/2009	\$ / R On 14-June-10	Currency Future	358	339	0
29/05/2009	\$ / R On 14-June-10	Currency Future	358	339	0
29/05/2009	\$ / R On 14-June-10	Currency Future	358	339	0
29/05/2009	\$ / R On 14-June-10	Currency Future	358	339	0
29/05/2009	\$ / R On 14-June-10	Currency Future	358	339	0
29/05/2009	\$ / R On 14-June-10	Currency Future	358	339	0
29/05/2009	\$ / R On 14-June-10	Currency Future	358	339	0
29/05/2009	\$ / R On 14-June-10	Currency Future	358	339	0
29/05/2009	\$ / R On 14-June-10	Currency Future	358	339	0
29/05/2009	\$ / R On 14-June-10	Currency Future	358	339	0
29/05/2009	\$ / R On 14-June-10	Currency Future	358	339	0
29/05/2009	\$ / R On 14-June-10	Currency Future	358	339	0
29/05/2009	\$ / R On 14-June-10	Currency Future	358	339	0
29/05/2009	\$ / R On 14-June-10	Currency Future	358	339	0
29/05/2009	\$ / R On 14-June-10	Currency Future	358	339	0
29/05/2009	\$ / R On 14-June-10	Currency Future	358	339	0
29/05/2009	\$ / R On 14-June-10	Currency Future	358	339	0
29/05/2009	\$ / R On 14-June-10	Currency Future	358	339	0
29/05/2009	\$ / R On 14-June-10	Currency Future	358	339	0
29/05/2009	\$ / R On 14-June-10	Currency Future	358	339	0
29/05/2009	\$ / R On 14-June-10	Currency Future	358	339	0
29/05/2009	\$ / R On 14-June-10	Currency Future	358	339	0
29/05/2009	\$ / R On 14-June-10	Currency Future	358	339	0
29/05/2009	\$ / R On 14-June-10	Currency Future	358	339	0
29/05/2009	\$ / R On 14-June-10	Currency Future	358	339	0
29/05/2009	\$ / R On 14-June-10	Currency Future	358	339	0
29/05/2009	\$ / R On 14-June-10	Currency Future	358	339	0
29/05/2009	\$ / R On 14-June-10	Currency Future	358	339	0
29/05/2009	\$ / R On 14-June-10	Currency Future	358	339	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/05/2009	\$ / R On 14-June-10	Currency Future	358	339	0
29/05/2009	\$ / R On 14-June-10	Currency Future	358	339	0
29/05/2009	\$ / R On 14-June-10	Currency Future	358	339	0
29/05/2009	\$ / R On 14-June-10	Currency Future	358	339	0
29/05/2009	\$ / R On 14-June-10	Currency Future	358	339	0
29/05/2009	\$ / R On 14-June-10	Currency Future	358	339	0
29/05/2009	\$ / R On 14-June-10	Currency Future	358	339	0
29/05/2009	£ / R On 15-March-10	Currency Future	13.5387	13.5279	0
29/05/2009	£ / R On 15-March-10	Currency Future	13.5387	13.5279	0
29/05/2009	£ / R On 15-March-10	Currency Future	13.5387	13.5279	0
29/05/2009	£ / R On 15-March-10	Currency Future	13.5387	13.5279	0
29/05/2009	£ / R On 15-March-10	Currency Future	13.5387	13.5279	0
29/05/2009	£ / R On 15-March-10	Currency Future	13.5387	13.5279	0
29/05/2009	£ / R On 15-March-10	Currency Future	13.5387	13.5279	0
29/05/2009	£ / R On 15-March-10	Currency Future	13.5387	13.5279	0
29/05/2009	£ / R On 15-March-10	Currency Future	13.5387	13.5279	0
29/05/2009	£ / R On 15-March-10	Currency Future	13.5387	13.5279	0
29/05/2009	£ / R On 12-June-09	Currency Future	12.9319	12.9339	36,365
29/05/2009	£ / R On 12-June-09	Currency Future	12.9319	12.9339	36,365
29/05/2009	£ / R On 12-June-09	Currency Future	12.9319	12.9339	36,365
29/05/2009	£ / R On 12-June-09	Currency Future	12.9319	12.9339	36,365
29/05/2009	£ / R On 12-June-09	Currency Future	12.9319	12.9339	36,365
29/05/2009	£ / R On 12-June-09	Currency Future	12.9319	12.9339	36,365
29/05/2009	£ / R On 12-June-09	Currency Future	12.9319	12.9339	36,365
29/05/2009	£ / R On 12-June-09	Currency Future	12.9319	12.9339	36,365
29/05/2009	£ / R On 12-June-09	Currency Future	12.9319	12.9339	36,365
29/05/2009	£ / R On 14-June-10	Currency Future	13.7334	13.7194	0
29/05/2009	£ / R On 14-June-10	Currency Future	13.7334	13.7194	0
29/05/2009	£ / R On 14-June-10	Currency Future	13.7334	13.7194	0
29/05/2009	£ / R On 14-June-10	Currency Future	13.7334	13.7194	0
29/05/2009	£ / R On 14-June-10	Currency Future	13.7334	13.7194	0
29/05/2009	£ / R On 14-June-10	Currency Future	13.7334	13.7194	0
29/05/2009	£ / R On 14-June-10	Currency Future	13.7334	13.7194	0
29/05/2009	£ / R On 14-June-10	Currency Future	13.7334	13.7194	0
29/05/2009	£ / R On 14-June-10	Currency Future	13.7334	13.7194	0
29/05/2009	£ / R On 14-September-09	Currency Future	13.1487	13.1465	4,243
29/05/2009	£ / R On 14-September-09	Currency Future	13.1487	13.1465	4,243
29/05/2009	£ / R On 14-September-09	Currency Future	13.1487	13.1465	4,243
29/05/2009	£ / R On 14-September-09	Currency Future	13.1487	13.1465	4,243
29/05/2009	£ / R On 14-September-09	Currency Future	13.1487	13.1465	4,243
29/05/2009	£ / R On 14-September-09	Currency Future	13.1487	13.1465	4,243
29/05/2009	£ / R On 14-September-09	Currency Future	13.1487	13.1465	4,243
29/05/2009	£ / R On 14-September-09	Currency Future	13.1487	13.1465	4,243
29/05/2009	£ / R On 14-September-09	Currency Future	13.1487	13.1465	4,243
29/05/2009	£ / R On 14-September-09	Currency Future	13.1487	13.1465	4,243

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/05/2009	£ / R On 14-December-09	Currency Future	1301	1300	0
29/05/2009	£ / R On 12-June-09	Currency Future	17	19	0
29/05/2009	£ / R On 12-June-09	Currency Future	1135	1135	0
29/05/2009	£ / R On 14-December-09	Currency Future	469	462	0
29/05/2009	£ / R On 14-December-09	Currency Future	1575	1574	0
29/05/2009	£ / R On 12-June-09	Currency Future	23	25	0
29/05/2009	£ / R On 12-June-09	Currency Future	1041	1041	0
29/05/2009	£ / R On 14-December-09	Currency Future	498	491	0
29/05/2009	£ / R On 14-December-09	Currency Future	1504	1503	0
29/05/2009	£ / R On 12-June-09	Currency Future	12	14	0
29/05/2009	£ / R On 12-June-09	Currency Future	12	14	0
29/05/2009	£ / R On 12-June-09	Currency Future	12	14	0
29/05/2009	£ / R On 12-June-09	Currency Future	12	14	0
29/05/2009	£ / R On 12-June-09	Currency Future	1230	1230	0
29/05/2009	£ / R On 12-June-09	Currency Future	1230	1230	0
29/05/2009	£ / R On 12-June-09	Currency Future	1230	1230	0
29/05/2009	£ / R On 12-June-09	Currency Future	1230	1230	0
29/05/2009	£ / R On 12-June-09	Currency Future	2	2	0
29/05/2009	£ / R On 12-June-09	Currency Future	1720	1719	0
29/05/2009	£ / R On 14-September-09	Currency Future	110	111	0
29/05/2009	£ / R On 14-September-09	Currency Future	110	111	0
29/05/2009	£ / R On 14-September-09	Currency Future	110	111	0
29/05/2009	£ / R On 14-September-09	Currency Future	2211	2214	0
29/05/2009	£ / R On 14-September-09	Currency Future	2211	2214	0
29/05/2009	£ / R On 14-September-09	Currency Future	2211	2214	0
29/05/2009	£ / R On 14-September-09	Currency Future	163	163	0
29/05/2009	£ / R On 14-September-09	Currency Future	1864	1867	0
29/05/2009	£ / R On 14-September-09	Currency Future	128	128	0
29/05/2009	£ / R On 14-September-09	Currency Future	128	128	0
29/05/2009	£ / R On 14-September-09	Currency Future	128	128	0
29/05/2009	£ / R On 14-September-09	Currency Future	2079	2082	0
29/05/2009	£ / R On 14-September-09	Currency Future	2079	2082	0
29/05/2009	£ / R On 14-September-09	Currency Future	2079	2082	0
29/05/2009	£ / R On 14-September-09	Currency Future	141	141	0
29/05/2009	£ / R On 14-September-09	Currency Future	141	141	0
29/05/2009	£ / R On 14-September-09	Currency Future	141	141	0
29/05/2009	£ / R On 14-September-09	Currency Future	141	141	0
29/05/2009	£ / R On 14-September-09	Currency Future	141	141	0
29/05/2009	£ / R On 14-September-09	Currency Future	1992	1995	0
29/05/2009	£ / R On 14-September-09	Currency Future	1992	1995	0
29/05/2009	£ / R On 14-September-09	Currency Future	1992	1995	0
29/05/2009	£ / R On 14-September-09	Currency Future	1992	1995	0
29/05/2009	£ / R On 14-September-09	Currency Future	1992	1995	0
29/05/2009	£ / R On 14-September-09	Currency Future	155	156	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/05/2009	£ / R On 14-September-09	Currency Future	155	156	0
29/05/2009	£ / R On 14-September-09	Currency Future	155	156	0
29/05/2009	£ / R On 14-September-09	Currency Future	155	156	0
29/05/2009	£ / R On 14-September-09	Currency Future	155	156	0
29/05/2009	£ / R On 14-September-09	Currency Future	155	156	0
29/05/2009	£ / R On 14-September-09	Currency Future	1906	1909	0
29/05/2009	£ / R On 14-September-09	Currency Future	1906	1909	0
29/05/2009	£ / R On 14-September-09	Currency Future	1906	1909	0
29/05/2009	£ / R On 14-September-09	Currency Future	1906	1909	0
29/05/2009	£ / R On 14-September-09	Currency Future	1906	1909	0
29/05/2009	£ / R On 14-September-09	Currency Future	1906	1909	0
29/05/2009	£ / R On 14-September-09	Currency Future	1906	1909	0
29/05/2009	£ / R On 12-June-09	Currency Future	2	2	0
29/05/2009	£ / R On 12-June-09	Currency Future	1720	1719	0
29/05/2009	£ / R On 12-June-09	Currency Future	1	2	0
29/05/2009	£ / R On 12-June-09	Currency Future	1819	1818	0
29/05/2009	£ / R On 14-September-09	Currency Future	155	156	0
29/05/2009	£ / R On 14-September-09	Currency Future	1906	1909	0
29/05/2009	£ / R On 14-September-09	Currency Future	116	116	0
29/05/2009	£ / R On 14-September-09	Currency Future	116	116	0
29/05/2009	£ / R On 14-September-09	Currency Future	116	116	0
29/05/2009	£ / R On 14-September-09	Currency Future	2167	2170	0
29/05/2009	£ / R On 14-September-09	Currency Future	2167	2170	0
29/05/2009	£ / R On 14-September-09	Currency Future	2167	2170	0
29/05/2009	£ / R On 14-September-09	Currency Future	187	188	0
29/05/2009	£ / R On 14-September-09	Currency Future	187	188	0
29/05/2009	£ / R On 14-September-09	Currency Future	187	188	0
29/05/2009	£ / R On 14-September-09	Currency Future	1739	1742	0
29/05/2009	£ / R On 14-September-09	Currency Future	1739	1742	0
29/05/2009	£ / R On 14-September-09	Currency Future	1739	1742	0
29/05/2009	£ / R On 12-June-09	Currency Future	6	7	0
29/05/2009	£ / R On 12-June-09	Currency Future	1424	1423	0
29/05/2009	£ / R On 14-September-09	Currency Future	90	90	0
29/05/2009	£ / R On 14-September-09	Currency Future	90	90	0
29/05/2009	£ / R On 14-September-09	Currency Future	90	90	0
29/05/2009	£ / R On 14-September-09	Currency Future	2391	2394	0
29/05/2009	£ / R On 14-September-09	Currency Future	2391	2394	0
29/05/2009	£ / R On 14-September-09	Currency Future	2391	2394	0
29/05/2009	£ / R On 14-September-09	Currency Future	85	86	0
29/05/2009	£ / R On 14-September-09	Currency Future	85	86	0
29/05/2009	£ / R On 14-September-09	Currency Future	85	86	0
29/05/2009	£ / R On 14-September-09	Currency Future	2437	2439	0
29/05/2009	£ / R On 14-September-09	Currency Future	2437	2439	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/05/2009	£ / R On 14-September-09	Currency Future	2437	2439	0
29/05/2009	£ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	£ / R On 12-June-09	Currency Future	4868	4866	0
29/05/2009	£ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	£ / R On 12-June-09	Currency Future	4318	4316	0
29/05/2009	£ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	£ / R On 12-June-09	Currency Future	4618	4616	0
29/05/2009	£ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	£ / R On 12-June-09	Currency Future	4768	4766	0
29/05/2009	£ / R On 12-June-09	Currency Future	3	3	0
29/05/2009	£ / R On 12-June-09	Currency Future	1621	1620	0
29/05/2009	£ / R On 14-September-09	Currency Future	171	171	0
29/05/2009	£ / R On 14-September-09	Currency Future	171	171	0
29/05/2009	£ / R On 14-September-09	Currency Future	171	171	0
29/05/2009	£ / R On 14-September-09	Currency Future	1822	1825	0
29/05/2009	£ / R On 14-September-09	Currency Future	1822	1825	0
29/05/2009	£ / R On 14-September-09	Currency Future	1822	1825	0
29/05/2009	£ / R On 14-September-09	Currency Future	94	95	0
29/05/2009	£ / R On 14-September-09	Currency Future	94	95	0
29/05/2009	£ / R On 14-September-09	Currency Future	94	95	0
29/05/2009	£ / R On 14-September-09	Currency Future	2346	2349	0
29/05/2009	£ / R On 14-September-09	Currency Future	2346	2349	0
29/05/2009	£ / R On 14-September-09	Currency Future	2346	2349	0
29/05/2009	£ / R On 14-September-09	Currency Future	348	348	0
29/05/2009	£ / R On 14-September-09	Currency Future	1199	1202	0
29/05/2009	£ / R On 14-September-09	Currency Future	306	307	0
29/05/2009	£ / R On 14-September-09	Currency Future	1308	1310	0
29/05/2009	£ / R On 14-September-09	Currency Future	196	197	0
29/05/2009	£ / R On 14-September-09	Currency Future	1698	1700	0
29/05/2009	£ / R On 14-September-09	Currency Future	122	122	0
29/05/2009	£ / R On 14-September-09	Currency Future	2123	2126	0
29/05/2009	£ / R On 14-December-09	Currency Future	441	434	0
29/05/2009	£ / R On 14-December-09	Currency Future	1647	1646	0
29/05/2009	£ / R On 14-December-09	Currency Future	414	408	0
29/05/2009	£ / R On 14-December-09	Currency Future	1720	1720	0
29/05/2009	£ / R On 14-December-09	Currency Future	389	383	0
29/05/2009	£ / R On 14-December-09	Currency Future	1795	1795	0
29/05/2009	£ / R On 14-December-09	Currency Future	300	295	0
29/05/2009	£ / R On 14-December-09	Currency Future	2107	2107	0
29/05/2009	£ / R On 14-December-09	Currency Future	414	408	0
29/05/2009	£ / R On 14-December-09	Currency Future	1720	1720	0
29/05/2009	£ / R On 14-December-09	Currency Future	321	315	0
29/05/2009	£ / R On 14-December-09	Currency Future	321	315	0
29/05/2009	£ / R On 14-December-09	Currency Future	321	315	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/05/2009	£ / R On 14-December-09	Currency Future	1540	1539	0
29/05/2009	£ / R On 14-December-09	Currency Future	1540	1539	0
29/05/2009	£ / R On 14-December-09	Currency Future	1540	1539	0
29/05/2009	£ / R On 14-December-09	Currency Future	1540	1539	0
29/05/2009	£ / R On 14-December-09	Currency Future	1540	1539	0
29/05/2009	£ / R On 14-December-09	Currency Future	1540	1539	0
29/05/2009	£ / R On 14-December-09	Currency Future	1540	1539	0
29/05/2009	£ / R On 14-December-09	Currency Future	1540	1539	0
29/05/2009	£ / R On 14-December-09	Currency Future	1540	1539	0
29/05/2009	£ / R On 12-June-09	Currency Future	86	96	0
29/05/2009	£ / R On 12-June-09	Currency Future	86	96	0
29/05/2009	£ / R On 12-June-09	Currency Future	554	562	0
29/05/2009	£ / R On 12-June-09	Currency Future	554	562	0
29/05/2009	£ / R On 14-September-09	Currency Future	490	489	0
29/05/2009	£ / R On 14-September-09	Currency Future	841	842	0
29/05/2009	£ / R On 14-September-09	Currency Future	460	459	0
29/05/2009	£ / R On 14-September-09	Currency Future	460	459	0
29/05/2009	£ / R On 14-September-09	Currency Future	911	913	0
29/05/2009	£ / R On 14-September-09	Currency Future	911	913	0
29/05/2009	€ / R On 15-March-10	Currency Future	11.8941	11.8026	33
29/05/2009	€ / R On 15-March-10	Currency Future	11.8941	11.8026	33
29/05/2009	€ / R On 15-March-10	Currency Future	11.8941	11.8026	33
29/05/2009	€ / R On 15-March-10	Currency Future	11.8941	11.8026	33
29/05/2009	€ / R On 15-March-10	Currency Future	11.8941	11.8026	33
29/05/2009	€ / R On 15-March-10	Currency Future	11.8941	11.8026	33
29/05/2009	€ / R On 15-March-10	Currency Future	11.8941	11.8026	33
29/05/2009	€ / R On 15-March-10	Currency Future	11.8941	11.8026	33
29/05/2009	€ / R On 15-March-10	Currency Future	11.8941	11.8026	33
29/05/2009	€ / R On 12-June-09	Currency Future	11.3692	11.2937	38,275
29/05/2009	€ / R On 12-June-09	Currency Future	11.3692	11.2937	38,275
29/05/2009	€ / R On 12-June-09	Currency Future	11.3692	11.2937	38,275
29/05/2009	€ / R On 12-June-09	Currency Future	11.3692	11.2937	38,275
29/05/2009	€ / R On 12-June-09	Currency Future	11.3692	11.2937	38,275
29/05/2009	€ / R On 12-June-09	Currency Future	11.3692	11.2937	38,275
29/05/2009	€ / R On 12-June-09	Currency Future	11.3692	11.2937	38,275
29/05/2009	€ / R On 12-June-09	Currency Future	11.3692	11.2937	38,275
29/05/2009	€ / R On 12-June-09	Currency Future	11.3692	11.2937	38,275
29/05/2009	€ / R On 14-September-09	Currency Future	11.5553	11.4746	8,026
29/05/2009	€ / R On 14-September-09	Currency Future	11.5553	11.4746	8,026
29/05/2009	€ / R On 14-September-09	Currency Future	11.5553	11.4746	8,026
29/05/2009	€ / R On 14-September-09	Currency Future	11.5553	11.4746	8,026
29/05/2009	€ / R On 14-September-09	Currency Future	11.5553	11.4746	8,026
29/05/2009	€ / R On 14-September-09	Currency Future	11.5553	11.4746	8,026

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/05/2009	€ / R On 14-September-09	Currency Future	991	1046	0
29/05/2009	€ / R On 14-September-09	Currency Future	991	1046	0
29/05/2009	€ / R On 14-September-09	Currency Future	991	1046	0
29/05/2009	€ / R On 14-September-09	Currency Future	991	1046	0
29/05/2009	€ / R On 14-September-09	Currency Future	991	1046	0
29/05/2009	€ / R On 14-September-09	Currency Future	991	1046	0
29/05/2009	€ / R On 14-September-09	Currency Future	991	1046	0
29/05/2009	€ / R On 14-September-09	Currency Future	991	1046	0
29/05/2009	€ / R On 14-September-09	Currency Future	991	1046	0
29/05/2009	€ / R On 14-September-09	Currency Future	991	1046	0
29/05/2009	€ / R On 14-September-09	Currency Future	991	1046	0
29/05/2009	€ / R On 14-September-09	Currency Future	991	1046	0
29/05/2009	€ / R On 14-September-09	Currency Future	991	1046	0
29/05/2009	€ / R On 14-September-09	Currency Future	991	1046	0
29/05/2009	€ / R On 14-September-09	Currency Future	991	1046	0
29/05/2009	€ / R On 14-September-09	Currency Future	991	1046	0
29/05/2009	€ / R On 14-September-09	Currency Future	991	1046	0
29/05/2009	€ / R On 14-September-09	Currency Future	991	1046	0
29/05/2009	€ / R On 14-September-09	Currency Future	991	1046	0
29/05/2009	€ / R On 14-September-09	Currency Future	991	1046	0
29/05/2009	€ / R On 14-September-09	Currency Future	991	1046	0
29/05/2009	€ / R On 14-September-09	Currency Future	991	1046	0
29/05/2009	€ / R On 14-December-09	Currency Future	515	485	0
29/05/2009	€ / R On 14-December-09	Currency Future	1192	1248	0
29/05/2009	€ / R On 14-September-09	Currency Future	242	220	0
29/05/2009	€ / R On 14-September-09	Currency Future	1137	1195	0
29/05/2009	€ / R On 14-September-09	Currency Future	230	208	0
29/05/2009	€ / R On 14-September-09	Currency Future	230	208	0
29/05/2009	€ / R On 14-September-09	Currency Future	1174	1234	0
29/05/2009	€ / R On 14-September-09	Currency Future	1174	1234	0
29/05/2009	€ / R On 14-December-09	Currency Future	447	420	0
29/05/2009	€ / R On 14-December-09	Currency Future	1423	1482	0
29/05/2009	€ / R On 14-September-09	Currency Future	196	177	0
29/05/2009	€ / R On 14-September-09	Currency Future	196	177	0
29/05/2009	€ / R On 14-September-09	Currency Future	196	177	0
29/05/2009	€ / R On 14-September-09	Currency Future	196	177	0
29/05/2009	€ / R On 14-September-09	Currency Future	1291	1352	0
29/05/2009	€ / R On 14-September-09	Currency Future	1291	1352	0
29/05/2009	€ / R On 14-September-09	Currency Future	1291	1352	0
29/05/2009	€ / R On 14-September-09	Currency Future	1291	1352	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/05/2009	€ / R On 14-September-09	Currency Future	44	38	0
29/05/2009	€ / R On 14-September-09	Currency Future	2388	2464	0
29/05/2009	€ / R On 14-September-09	Currency Future	83	73	0
29/05/2009	€ / R On 14-September-09	Currency Future	1927	1999	0
29/05/2009	€ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	€ / R On 12-June-09	Currency Future	2781	2856	0
29/05/2009	€ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	€ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	€ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	€ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	€ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	€ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	€ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	€ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	€ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	€ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	€ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	€ / R On 12-June-09	Currency Future	2231	2306	0
29/05/2009	€ / R On 12-June-09	Currency Future	2231	2306	0
29/05/2009	€ / R On 12-June-09	Currency Future	2231	2306	0
29/05/2009	€ / R On 12-June-09	Currency Future	2231	2306	0
29/05/2009	€ / R On 12-June-09	Currency Future	2231	2306	0
29/05/2009	€ / R On 12-June-09	Currency Future	2231	2306	0
29/05/2009	€ / R On 12-June-09	Currency Future	2231	2306	0
29/05/2009	€ / R On 12-June-09	Currency Future	2231	2306	0
29/05/2009	€ / R On 12-June-09	Currency Future	2231	2306	0
29/05/2009	€ / R On 12-June-09	Currency Future	2231	2306	0
29/05/2009	€ / R On 12-June-09	Currency Future	2231	2306	0
29/05/2009	€ / R On 12-June-09	Currency Future	2231	2306	0
29/05/2009	€ / R On 12-June-09	Currency Future	1	0	0
29/05/2009	€ / R On 12-June-09	Currency Future	1	0	0
29/05/2009	€ / R On 12-June-09	Currency Future	1	0	0
29/05/2009	€ / R On 12-June-09	Currency Future	1	0	0
29/05/2009	€ / R On 12-June-09	Currency Future	1	0	0
29/05/2009	€ / R On 12-June-09	Currency Future	1	0	0
29/05/2009	€ / R On 12-June-09	Currency Future	1	0	0
29/05/2009	€ / R On 12-June-09	Currency Future	1	0	0
29/05/2009	€ / R On 12-June-09	Currency Future	1	0	0
29/05/2009	€ / R On 12-June-09	Currency Future	1	0	0
29/05/2009	€ / R On 12-June-09	Currency Future	1532	1607	0
29/05/2009	€ / R On 12-June-09	Currency Future	1532	1607	0
29/05/2009	€ / R On 12-June-09	Currency Future	1532	1607	0
29/05/2009	€ / R On 12-June-09	Currency Future	1532	1607	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/05/2009	€ / R On 12-June-09	Currency Future	1532	1607	0
29/05/2009	€ / R On 12-June-09	Currency Future	1532	1607	0
29/05/2009	€ / R On 12-June-09	Currency Future	1532	1607	0
29/05/2009	€ / R On 12-June-09	Currency Future	1532	1607	0
29/05/2009	€ / R On 12-June-09	Currency Future	1532	1607	0
29/05/2009	€ / R On 12-June-09	Currency Future	1532	1607	0
29/05/2009	€ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	€ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	€ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	€ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	€ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	€ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	€ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	€ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	€ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	€ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	€ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	€ / R On 12-June-09	Currency Future	1731	1806	0
29/05/2009	€ / R On 12-June-09	Currency Future	1731	1806	0
29/05/2009	€ / R On 12-June-09	Currency Future	1731	1806	0
29/05/2009	€ / R On 12-June-09	Currency Future	1731	1806	0
29/05/2009	€ / R On 12-June-09	Currency Future	1731	1806	0
29/05/2009	€ / R On 12-June-09	Currency Future	1731	1806	0
29/05/2009	€ / R On 12-June-09	Currency Future	1731	1806	0
29/05/2009	€ / R On 12-June-09	Currency Future	1731	1806	0
29/05/2009	€ / R On 12-June-09	Currency Future	1731	1806	0
29/05/2009	€ / R On 12-June-09	Currency Future	1731	1806	0
29/05/2009	€ / R On 12-June-09	Currency Future	1731	1806	0
29/05/2009	€ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	€ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	€ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	€ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	€ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	€ / R On 12-June-09	Currency Future	2681	2756	0
29/05/2009	€ / R On 12-June-09	Currency Future	2681	2756	0
29/05/2009	€ / R On 12-June-09	Currency Future	2681	2756	0
29/05/2009	€ / R On 12-June-09	Currency Future	2681	2756	0
29/05/2009	€ / R On 12-June-09	Currency Future	2681	2756	0
29/05/2009	€ / R On 12-June-09	Currency Future	2681	2756	0
29/05/2009	€ / R On 12-June-09	Currency Future	0	0	0
29/05/2009	€ / R On 12-June-09	Currency Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/05/2009	€ / R On 14-September-09	Currency Future	1535	1601	0
29/05/2009	€ / R On 14-September-09	Currency Future	1535	1601	0
29/05/2009	€ / R On 14-September-09	Currency Future	1535	1601	0
29/05/2009	€ / R On 14-September-09	Currency Future	1535	1601	0
29/05/2009	€ / R On 14-September-09	Currency Future	1535	1601	0
29/05/2009	€ / R On 14-September-09	Currency Future	1535	1601	0
29/05/2009	€ / R On 14-September-09	Currency Future	1535	1601	0
29/05/2009	€ / R On 14-September-09	Currency Future	1535	1601	0
29/05/2009	€ / R On 14-September-09	Currency Future	1535	1601	0
29/05/2009	€ / R On 14-September-09	Currency Future	1535	1601	0
29/05/2009	€ / R On 14-September-09	Currency Future	1535	1601	0
29/05/2009	€ / R On 14-September-09	Currency Future	1535	1601	0
29/05/2009	€ / R On 14-September-09	Currency Future	1535	1601	0
29/05/2009	€ / R On 14-September-09	Currency Future	1535	1601	0
29/05/2009	€ / R On 14-September-09	Currency Future	1535	1601	0
29/05/2009	€ / R On 14-September-09	Currency Future	1535	1601	0
29/05/2009	€ / R On 14-September-09	Currency Future	1535	1601	0
29/05/2009	€ / R On 14-September-09	Currency Future	1535	1601	0
29/05/2009	€ / R On 14-September-09	Currency Future	1535	1601	0
29/05/2009	€ / R On 14-September-09	Currency Future	1535	1601	0
29/05/2009	€ / R On 14-September-09	Currency Future	1535	1601	0
29/05/2009	€ / R On 14-September-09	Currency Future	1535	1601	0
29/05/2009	€ / R On 14-September-09	Currency Future	1535	1601	0
29/05/2009	€ / R On 14-September-09	Currency Future	1535	1601	0
29/05/2009	€ / R On 14-September-09	Currency Future	1535	1601	0
29/05/2009	€ / R On 14-September-09	Currency Future	1535	1601	0
29/05/2009	€ / R On 14-September-09	Currency Future	1535	1601	0
29/05/2009	€ / R On 14-September-09	Currency Future	1535	1601	0
29/05/2009	€ / R On 14-September-09	Currency Future	1535	1601	0
29/05/2009	€ / R On 14-September-09	Currency Future	1535	1601	0
29/05/2009	€ / R On 14-September-09	Currency Future	1535	1601	0
29/05/2009	€ / R On 14-September-09	Currency Future	1535	1601	0
29/05/2009	€ / R On 14-September-09	Currency Future	1535	1601	0
29/05/2009	€ / R On 14-September-09	Currency Future	1535	1601	0
29/05/2009	€ / R On 14-September-09	Currency Future	1535	1601	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/05/2009	€ / R On 14-September-09	Currency Future	1063	1119	0
29/05/2009	€ / R On 14-September-09	Currency Future	1063	1119	0
29/05/2009	€ / R On 14-September-09	Currency Future	1063	1119	0
29/05/2009	€ / R On 14-September-09	Currency Future	1063	1119	0
29/05/2009	€ / R On 14-September-09	Currency Future	1063	1119	0
29/05/2009	€ / R On 14-September-09	Currency Future	1063	1119	0
29/05/2009	€ / R On 14-September-09	Currency Future	1063	1119	0
29/05/2009	€ / R On 14-September-09	Currency Future	1063	1119	0
29/05/2009	€ / R On 14-September-09	Currency Future	1063	1119	0
29/05/2009	€ / R On 14-September-09	Currency Future	1063	1119	0
29/05/2009	€ / R On 14-September-09	Currency Future	1063	1119	0
29/05/2009	€ / R On 14-September-09	Currency Future	1063	1119	0
29/05/2009	€ / R On 14-September-09	Currency Future	1063	1119	0
29/05/2009	€ / R On 14-September-09	Currency Future	1063	1119	0
29/05/2009	€ / R On 14-September-09	Currency Future	1063	1119	0
29/05/2009	€ / R On 14-September-09	Currency Future	1063	1119	0
29/05/2009	€ / R On 14-September-09	Currency Future	1063	1119	0
29/05/2009	€ / R On 14-September-09	Currency Future	1063	1119	0
29/05/2009	€ / R On 14-September-09	Currency Future	1063	1119	0
29/05/2009	€ / R On 14-September-09	Currency Future	1063	1119	0
29/05/2009	€ / R On 14-September-09	Currency Future	1063	1119	0
29/05/2009	€ / R On 14-September-09	Currency Future	1063	1119	0
29/05/2009	€ / R On 14-September-09	Currency Future	1063	1119	0
29/05/2009	€ / R On 14-September-09	Currency Future	1063	1119	0
29/05/2009	€ / R On 14-September-09	Currency Future	218	197	0
29/05/2009	€ / R On 14-September-09	Currency Future	1213	1273	0
29/05/2009	€ / R On 14-December-09	Currency Future	491	462	0
29/05/2009	€ / R On 14-December-09	Currency Future	1268	1325	0
29/05/2009	€ / R On 14-December-09	Currency Future	468	441	0
29/05/2009	€ / R On 14-December-09	Currency Future	1345	1403	0
29/05/2009	€ / R On 14-September-09	Currency Future	327	299	0
29/05/2009	€ / R On 14-September-09	Currency Future	922	975	0
29/05/2009	€ / R On 14-September-09	Currency Future	268	244	0
29/05/2009	€ / R On 14-September-09	Currency Future	1063	1119	0
29/05/2009	€ / R On 14-September-09	Currency Future	157	141	0
29/05/2009	€ / R On 14-September-09	Currency Future	1452	1517	0
29/05/2009	€ / R On 14-December-09	Currency Future	528	497	0
29/05/2009	€ / R On 14-December-09	Currency Future	1155	1210	0
29/05/2009	€ / R On 14-December-09	Currency Future	457	430	0
29/05/2009	€ / R On 14-December-09	Currency Future	457	430	0
29/05/2009	€ / R On 14-December-09	Currency Future	457	430	0
29/05/2009	€ / R On 14-December-09	Currency Future	457	430	0
29/05/2009	€ / R On 14-December-09	Currency Future	457	430	0
29/05/2009	€ / R On 14-December-09	Currency Future	457	430	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/05/2009	ZAAD On 14-September-09	Currency Future	6.4857	6.4086	51,174
29/05/2009	ZAAD On 14-September-09	Currency Future	6.4857	6.4086	51,174
29/05/2009	ZAAD On 14-September-09	Currency Future	6.4857	6.4086	51,174
29/05/2009	ZAAD On 14-September-09	Currency Future	6.4857	6.4086	51,174
29/05/2009	ZAAD On 14-September-09	Currency Future	6.4857	6.4086	51,174
29/05/2009	ZAAD On 14-September-09	Currency Future	6.4857	6.4086	51,174
29/05/2009	ZAAD On 14-September-09	Currency Future	6.4857	6.4086	51,174
29/05/2009	ZAAD On 14-September-09	Currency Future	6.4857	6.4086	51,174
29/05/2009	ZAAD On 14-September-09	Currency Future	6.4857	6.4086	51,174
29/05/2009	ZAAD On 14-December-09	Currency Future	6.5447	6.4653	215
29/05/2009	ZAAD On 14-December-09	Currency Future	6.5447	6.4653	215
29/05/2009	ZAAD On 14-December-09	Currency Future	6.5447	6.4653	215
29/05/2009	ZAAD On 14-December-09	Currency Future	6.5447	6.4653	215
29/05/2009	ZAAD On 14-December-09	Currency Future	6.5447	6.4653	215
29/05/2009	ZAAD On 14-December-09	Currency Future	6.5447	6.4653	215
29/05/2009	ZAAD On 14-December-09	Currency Future	6.5447	6.4653	215
29/05/2009	ZAAD On 14-December-09	Currency Future	349	321	0
29/05/2009	ZAAD On 14-December-09	Currency Future	349	321	0
29/05/2009	ZAAD On 14-December-09	Currency Future	349	321	0
29/05/2009	ZAAD On 14-December-09	Currency Future	349	321	0
29/05/2009	ZAAD On 14-December-09	Currency Future	349	321	0
29/05/2009	ZAAD On 14-December-09	Currency Future	349	321	0
29/05/2009	ZAAD On 14-December-09	Currency Future	349	321	0
29/05/2009	ZAAD On 14-December-09	Currency Future	349	321	0
29/05/2009	ZAAD On 14-December-09	Currency Future	349	321	0
29/05/2009	ZAAD On 14-December-09	Currency Future	349	321	0
29/05/2009	ZAAD On 14-December-09	Currency Future	349	321	0
29/05/2009	ZAAD On 14-December-09	Currency Future	349	321	0
29/05/2009	ZAAD On 14-December-09	Currency Future	349	321	0
29/05/2009	ZAAD On 14-December-09	Currency Future	349	321	0
29/05/2009	ZAAD On 14-December-09	Currency Future	349	321	0
29/05/2009	ZAAD On 14-December-09	Currency Future	349	321	0
29/05/2009	ZAAD On 14-December-09	Currency Future	349	321	0
29/05/2009	ZAAD On 14-December-09	Currency Future	349	321	0
29/05/2009	ZAAD On 14-December-09	Currency Future	349	321	0
29/05/2009	ZAAD On 14-December-09	Currency Future	349	321	0
29/05/2009	ZAAD On 14-December-09	Currency Future	349	321	0
29/05/2009	ZAAD On 14-December-09	Currency Future	349	321	0
29/05/2009	ZAAD On 14-December-09	Currency Future	349	321	0
29/05/2009	ZAAD On 14-December-09	Currency Future	349	321	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/05/2009	ZAAD On 14-December-09	Currency Future	390	438	0
29/05/2009	ZAAD On 14-December-09	Currency Future	390	438	0
29/05/2009	ZAAD On 14-December-09	Currency Future	390	438	0
29/05/2009	ZAAD On 14-December-09	Currency Future	390	438	0
29/05/2009	ZAAD On 14-December-09	Currency Future	390	438	0
29/05/2009	ZAAD On 14-December-09	Currency Future	390	438	0
29/05/2009	ZAAD On 14-December-09	Currency Future	390	438	0
29/05/2009	ZAAD On 14-December-09	Currency Future	390	438	0
29/05/2009	ZAAD On 14-December-09	Currency Future	390	438	0
29/05/2009	ZAAD On 14-December-09	Currency Future	390	438	0
29/05/2009	ZAAD On 14-December-09	Currency Future	390	438	0
29/05/2009	ZAAD On 14-December-09	Currency Future	390	438	0
29/05/2009	ZAAD On 14-December-09	Currency Future	390	438	0
29/05/2009	ZAAD On 14-December-09	Currency Future	390	438	0
29/05/2009	ZAAD On 14-December-09	Currency Future	390	438	0
29/05/2009	ZAAD On 14-December-09	Currency Future	390	438	0
29/05/2009	ZAAD On 14-December-09	Currency Future	390	438	0
29/05/2009	ZAAD On 14-December-09	Currency Future	390	438	0
29/05/2009	ZAAD On 14-December-09	Currency Future	390	438	0
29/05/2009	ZAAD On 14-December-09	Currency Future	390	438	0
29/05/2009	ZAAD On 14-December-09	Currency Future	390	438	0
29/05/2009	ZAAD On 14-December-09	Currency Future	390	438	0
29/05/2009	ZAAD On 14-December-09	Currency Future	390	438	0
29/05/2009	ZAAD On 14-December-09	Currency Future	390	438	0
29/05/2009	ZAAD On 14-December-09	Currency Future	390	438	0
29/05/2009	ZAAD On 14-December-09	Currency Future	390	438	0
29/05/2009	ZAAD On 14-December-09	Currency Future	390	438	0
29/05/2009	ZAAD On 14-December-09	Currency Future	390	438	0
29/05/2009	ZAAD On 14-December-09	Currency Future	390	438	0
29/05/2009	ZAAD On 14-December-09	Currency Future	390	438	0
29/05/2009	ZAAD On 14-December-09	Currency Future	390	438	0
29/05/2009	ZAAD On 14-December-09	Currency Future	390	438	0
29/05/2009	ZAAD On 14-December-09	Currency Future	390	438	0
29/05/2009	ZAAD On 14-December-09	Currency Future	390	438	0
29/05/2009	ZAAD On 14-December-09	Currency Future	390	438	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/05/2009	ZAAD On 14-December-09	Currency Future	222	259	0
29/05/2009	ZAAD On 14-December-09	Currency Future	222	259	0
29/05/2009	ZAAD On 14-December-09	Currency Future	222	259	0
29/05/2009	ZAAD On 14-December-09	Currency Future	222	259	0
29/05/2009	ZAAD On 14-December-09	Currency Future	222	259	0
29/05/2009	ZAAD On 14-December-09	Currency Future	222	259	0
29/05/2009	ZAAD On 14-December-09	Currency Future	222	259	0
29/05/2009	ZAAD On 14-December-09	Currency Future	222	259	0
29/05/2009	ZAAD On 14-December-09	Currency Future	222	259	0
29/05/2009	ZAAD On 14-December-09	Currency Future	222	259	0
29/05/2009	ZAAD On 14-December-09	Currency Future	222	259	0
29/05/2009	ZAAD On 14-December-09	Currency Future	222	259	0
29/05/2009	ZAAD On 14-December-09	Currency Future	222	259	0
29/05/2009	ZAAD On 14-December-09	Currency Future	222	259	0
29/05/2009	ZAAD On 14-December-09	Currency Future	222	259	0
29/05/2009	ZAAD On 14-December-09	Currency Future	222	259	0
29/05/2009	ZAAD On 14-December-09	Currency Future	222	259	0
29/05/2009	ZAAD On 14-December-09	Currency Future	222	259	0
29/05/2009	ZAAD On 14-December-09	Currency Future	222	259	0
29/05/2009	ZAAD On 14-December-09	Currency Future	222	259	0
29/05/2009	ZAAD On 14-December-09	Currency Future	222	259	0
29/05/2009	ZAAD On 14-December-09	Currency Future	222	259	0
29/05/2009	ZAAD On 14-December-09	Currency Future	222	259	0
29/05/2009	ZAAD On 14-December-09	Currency Future	222	259	0
29/05/2009	ZAAD On 14-December-09	Currency Future	222	259	0
29/05/2009	ZAAD On 14-December-09	Currency Future	222	259	0
29/05/2009	ZAAD On 14-December-09	Currency Future	222	259	0
29/05/2009	ZAAD On 14-December-09	Currency Future	222	259	0
29/05/2009	ZAAD On 14-December-09	Currency Future	222	259	0
29/05/2009	ZAAD On 14-December-09	Currency Future	222	259	0
29/05/2009	ZAAD On 14-December-09	Currency Future	222	259	0
29/05/2009	ZAAD On 14-December-09	Currency Future	222	259	0
29/05/2009	ZAAD On 14-December-09	Currency Future	222	259	0
29/05/2009	ZAAD On 14-December-09	Currency Future	222	259	0
29/05/2009	ZAAD On 14-December-09	Currency Future	222	259	0
29/05/2009	ZAAD On 14-December-09	Currency Future	222	259	0
29/05/2009	ZAAD On 14-December-09	Currency Future	222	259	0
29/05/2009	ZAAD On 14-December-09	Currency Future	222	259	0
29/05/2009	ZAAD On 14-December-09	Currency Future	222	259	0
29/05/2009	ZAAD On 12-June-09	Currency Future	36	29	0
29/05/2009	ZAAD On 12-June-09	Currency Future	267	334	0
29/05/2009	ZAAD On 14-September-09	Currency Future	196	176	0
29/05/2009	ZAAD On 14-September-09	Currency Future	460	517	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/05/2009	ZAAD On 14-September-09	Currency Future	172	151	0
29/05/2009	ZAAD On 14-September-09	Currency Future	536	592	0
29/05/2009	ZAAD On 14-September-09	Currency Future	148	126	0
29/05/2009	ZAAD On 14-September-09	Currency Future	612	667	0
29/05/2009	ZAAD On 14-September-09	Currency Future	123	104	0
29/05/2009	ZAAD On 14-September-09	Currency Future	687	745	0
29/05/2009	ZAAD On 12-June-09	Currency Future	0	0	0
29/05/2009	ZAAD On 12-June-09	Currency Future	0	0	0
29/05/2009	ZAAD On 12-June-09	Currency Future	0	0	0
29/05/2009	ZAAD On 12-June-09	Currency Future	0	0	0
29/05/2009	ZAAD On 12-June-09	Currency Future	0	0	0
29/05/2009	ZAAD On 12-June-09	Currency Future	0	0	0
29/05/2009	ZAAD On 12-June-09	Currency Future	0	0	0
29/05/2009	ZAAD On 12-June-09	Currency Future	0	0	0
29/05/2009	ZAAD On 12-June-09	Currency Future	0	0	0
29/05/2009	ZAAD On 12-June-09	Currency Future	0	0	0
29/05/2009	ZAAD On 12-June-09	Currency Future	980	1055	0
29/05/2009	ZAAD On 12-June-09	Currency Future	980	1055	0
29/05/2009	ZAAD On 12-June-09	Currency Future	980	1055	0
29/05/2009	ZAAD On 12-June-09	Currency Future	980	1055	0
29/05/2009	ZAAD On 12-June-09	Currency Future	980	1055	0
29/05/2009	ZAAD On 12-June-09	Currency Future	980	1055	0
29/05/2009	ZAAD On 12-June-09	Currency Future	980	1055	0
29/05/2009	ZAAD On 12-June-09	Currency Future	980	1055	0
29/05/2009	ZAAD On 12-June-09	Currency Future	980	1055	0
29/05/2009	ZAAD On 12-June-09	Currency Future	980	1055	0
29/05/2009	ZAAD On 12-June-09	Currency Future	980	1055	0
29/05/2009	ZAAD On 12-June-09	Currency Future	980	1055	0
29/05/2009	ZAAD On 14-September-09	Currency Future	76	63	0
29/05/2009	ZAAD On 14-September-09	Currency Future	890	954	0
29/05/2009	ZAAD On 14-September-09	Currency Future	256	229	0
29/05/2009	ZAAD On 14-September-09	Currency Future	321	370	0
29/05/2009	ZAAD On 14-September-09	Currency Future	102	85	0
29/05/2009	ZAAD On 14-September-09	Currency Future	766	827	0
29/05/2009	ZAAD On 14-September-09	Currency Future	84	70	0
29/05/2009	ZAAD On 14-September-09	Currency Future	848	911	0
29/05/2009	ZAAD On 14-September-09	Currency Future	55	45	0
29/05/2009	ZAAD On 14-September-09	Currency Future	55	45	0
29/05/2009	ZAAD On 14-September-09	Currency Future	1020	1087	0
29/05/2009	ZAAD On 14-September-09	Currency Future	1020	1087	0
29/05/2009	ZAAD On 14-September-09	Currency Future	45	36	0
29/05/2009	ZAAD On 14-September-09	Currency Future	45	36	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/05/2009	ZAAD On 14-September-09	Currency Future	45	36	0
29/05/2009	ZAAD On 14-September-09	Currency Future	45	36	0
29/05/2009	ZAAD On 14-September-09	Currency Future	45	36	0
29/05/2009	ZAAD On 14-September-09	Currency Future	45	36	0
29/05/2009	ZAAD On 14-September-09	Currency Future	45	36	0
29/05/2009	ZAAD On 14-September-09	Currency Future	45	36	0
29/05/2009	ZAAD On 14-September-09	Currency Future	45	36	0
29/05/2009	ZAAD On 14-September-09	Currency Future	45	36	0
29/05/2009	ZAAD On 14-September-09	Currency Future	1109	1178	0
29/05/2009	ZAAD On 14-September-09	Currency Future	1109	1178	0
29/05/2009	ZAAD On 14-September-09	Currency Future	1109	1178	0
29/05/2009	ZAAD On 14-September-09	Currency Future	1109	1178	0
29/05/2009	ZAAD On 14-September-09	Currency Future	1109	1178	0
29/05/2009	ZAAD On 14-September-09	Currency Future	1109	1178	0
29/05/2009	ZAAD On 14-September-09	Currency Future	1109	1178	0
29/05/2009	ZAAD On 14-September-09	Currency Future	1109	1178	0
29/05/2009	ZAAD On 14-December-09	Currency Future	467	430	0
29/05/2009	ZAAD On 14-December-09	Currency Future	272	315	0
29/05/2009	ZAAD On 14-December-09	Currency Future	424	390	0
29/05/2009	ZAAD On 14-December-09	Currency Future	329	374	0
29/05/2009	ZAAD On 14-September-09	Currency Future	422	375	0
29/05/2009	ZAAD On 14-September-09	Currency Future	136	167	0
29/05/2009	ZAAD On 14-December-09	Currency Future	233	207	0
29/05/2009	ZAAD On 14-December-09	Currency Future	233	207	0
29/05/2009	ZAAD On 14-December-09	Currency Future	233	207	0
29/05/2009	ZAAD On 14-December-09	Currency Future	233	207	0
29/05/2009	ZAAD On 14-December-09	Currency Future	233	207	0
29/05/2009	ZAAD On 14-December-09	Currency Future	233	207	0
29/05/2009	ZAAD On 14-December-09	Currency Future	233	207	0
29/05/2009	ZAAD On 14-December-09	Currency Future	233	207	0
29/05/2009	ZAAD On 14-December-09	Currency Future	233	207	0
29/05/2009	ZAAD On 14-December-09	Currency Future	233	207	0
29/05/2009	ZAAD On 14-December-09	Currency Future	233	207	0
29/05/2009	ZAAD On 14-December-09	Currency Future	233	207	0
29/05/2009	ZAAD On 14-December-09	Currency Future	233	207	0
29/05/2009	ZAAD On 14-December-09	Currency Future	233	207	0
29/05/2009	ZAAD On 14-December-09	Currency Future	233	207	0
29/05/2009	ZAAD On 14-December-09	Currency Future	233	207	0
29/05/2009	ZAAD On 14-December-09	Currency Future	233	207	0
29/05/2009	ZAAD On 14-December-09	Currency Future	233	207	0
29/05/2009	ZAAD On 14-December-09	Currency Future	233	207	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/05/2009	ZAAD On 14-December-09	Currency Future	233	207	0
29/05/2009	ZAAD On 14-December-09	Currency Future	233	207	0
29/05/2009	ZAAD On 14-December-09	Currency Future	233	207	0
29/05/2009	ZAAD On 14-December-09	Currency Future	233	207	0
29/05/2009	ZAAD On 14-December-09	Currency Future	233	207	0
29/05/2009	ZAAD On 14-December-09	Currency Future	739	791	0
29/05/2009	ZAAD On 14-December-09	Currency Future	739	791	0
29/05/2009	ZAAD On 14-December-09	Currency Future	739	791	0
29/05/2009	ZAAD On 14-December-09	Currency Future	739	791	0
29/05/2009	ZAAD On 14-December-09	Currency Future	739	791	0
29/05/2009	ZAAD On 14-December-09	Currency Future	739	791	0
29/05/2009	ZAAD On 14-December-09	Currency Future	739	791	0
29/05/2009	ZAAD On 14-December-09	Currency Future	739	791	0
29/05/2009	ZAAD On 14-December-09	Currency Future	739	791	0
29/05/2009	ZAAD On 14-December-09	Currency Future	739	791	0
29/05/2009	ZAAD On 14-December-09	Currency Future	739	791	0
29/05/2009	ZAAD On 14-December-09	Currency Future	739	791	0
29/05/2009	ZAAD On 14-December-09	Currency Future	739	791	0
29/05/2009	ZAAD On 14-December-09	Currency Future	739	791	0
29/05/2009	ZAAD On 14-December-09	Currency Future	739	791	0
29/05/2009	ZAAD On 14-December-09	Currency Future	739	791	0
29/05/2009	ZAAD On 14-December-09	Currency Future	739	791	0
29/05/2009	ZAAD On 14-December-09	Currency Future	739	791	0
29/05/2009	ZAAD On 14-December-09	Currency Future	739	791	0
29/05/2009	ZAAD On 14-December-09	Currency Future	739	791	0
29/05/2009	ZAAD On 14-December-09	Currency Future	739	791	0
29/05/2009	ZAAD On 14-December-09	Currency Future	739	791	0
29/05/2009	ZAAD On 14-December-09	Currency Future	739	791	0
29/05/2009	ZAAD On 14-December-09	Currency Future	739	791	0
29/05/2009	ZAAD On 14-December-09	Currency Future	739	791	0
29/05/2009	ZAAD On 14-December-09	Currency Future	739	791	0
29/05/2009	ZAAD On 14-December-09	Currency Future	739	791	0
29/05/2009	ZAAD On 14-December-09	Currency Future	739	791	0
29/05/2009	ZAAD On 14-December-09	Currency Future	739	791	0
29/05/2009	ZAAD On 14-December-09	Currency Future	739	791	0
29/05/2009	ZAAD On 14-December-09	Currency Future	739	791	0
29/05/2009	ZAAD On 14-December-09	Currency Future	739	791	0

