



# Currency Futures Weekly Statistics

For 2009/06/19

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/06/2009	\$ / R On 15-March-10	Currency Future	8.4766	8.5057	9
19/06/2009	\$ / R On 15-March-10	Currency Future	8.4766	8.5057	9
19/06/2009	\$ / R On 15-March-10	Currency Future	8.4766	8.5057	9
19/06/2009	\$ / R On 15-March-10	Currency Future	8.4766	8.5057	9
19/06/2009	\$ / R On 15-March-10	Currency Future	8.4766	8.5057	9
19/06/2009	\$ / R On 15-March-10	Currency Future	8.4766	8.5057	9
19/06/2009	\$ / R On 15-March-10	Currency Future	8.4766	8.5057	9
19/06/2009	\$ / R On 15-March-10	Currency Future	8.4766	8.5057	9
19/06/2009	\$ / R On 15-March-10	Currency Future	8.4766	8.5057	9
19/06/2009	\$ / R On 15-March-10	Currency Future	8.4766	8.5057	9
19/06/2009	\$ / R On 14-June-10	Currency Future	8.5973	8.6262	0
19/06/2009	\$ / R On 14-June-10	Currency Future	8.5973	8.6262	0
19/06/2009	\$ / R On 14-June-10	Currency Future	8.5973	8.6262	0
19/06/2009	\$ / R On 14-June-10	Currency Future	8.5973	8.6262	0
19/06/2009	\$ / R On 14-June-10	Currency Future	8.5973	8.6262	0
19/06/2009	\$ / R On 14-June-10	Currency Future	8.5973	8.6262	0
19/06/2009	\$ / R On 14-June-10	Currency Future	8.5973	8.6262	0
19/06/2009	\$ / R On 14-June-10	Currency Future	8.5973	8.6262	0
19/06/2009	\$ / R On 14-September-09	Currency Future	8.2304	8.2599	203,542
19/06/2009	\$ / R On 14-September-09	Currency Future	8.2304	8.2599	203,542
19/06/2009	\$ / R On 14-September-09	Currency Future	8.2304	8.2599	203,542
19/06/2009	\$ / R On 14-September-09	Currency Future	8.2304	8.2599	203,542
19/06/2009	\$ / R On 14-September-09	Currency Future	8.2304	8.2599	203,542
19/06/2009	\$ / R On 14-September-09	Currency Future	8.2304	8.2599	203,542
19/06/2009	\$ / R On 14-September-09	Currency Future	8.2304	8.2599	203,542
19/06/2009	\$ / R On 14-September-09	Currency Future	8.2304	8.2599	203,542
19/06/2009	\$ / R On 14-December-09	Currency Future	8.3558	8.3852	28,645
19/06/2009	\$ / R On 14-December-09	Currency Future	8.3558	8.3852	28,645
19/06/2009	\$ / R On 14-December-09	Currency Future	8.3558	8.3852	28,645

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/06/2009	\$ / R On 14-December-09	Currency Future	8.3558	8.3852	28,645
19/06/2009	\$ / R On 14-December-09	Currency Future	8.3558	8.3852	28,645
19/06/2009	\$ / R On 14-December-09	Currency Future	8.3558	8.3852	28,645
19/06/2009	\$ / R On 14-December-09	Currency Future	8.3558	8.3852	28,645
19/06/2009	\$ / R On 14-December-09	Currency Future	8.3558	8.3852	28,645
19/06/2009	\$ / R On 15-March-10	Currency Future	455	468	17,948
19/06/2009	\$ / R On 15-March-10	Currency Future	1128	1112	0
19/06/2009	\$ / R On 14-December-09	Currency Future	549	569	0
19/06/2009	\$ / R On 14-December-09	Currency Future	494	484	0
19/06/2009	\$ / R On 14-September-09	Currency Future	204	215	15,157
19/06/2009	\$ / R On 14-September-09	Currency Future	204	215	15,157
19/06/2009	\$ / R On 14-September-09	Currency Future	724	706	0
19/06/2009	\$ / R On 14-September-09	Currency Future	724	706	0
19/06/2009	\$ / R On 14-June-10	Currency Future	602	614	21,978
19/06/2009	\$ / R On 14-June-10	Currency Future	1155	1138	0
19/06/2009	\$ / R On 15-March-10	Currency Future	421	433	0
19/06/2009	\$ / R On 15-March-10	Currency Future	1245	1228	0
19/06/2009	\$ / R On 14-September-09	Currency Future	151	160	0
19/06/2009	\$ / R On 14-September-09	Currency Future	970	950	0
19/06/2009	\$ / R On 15-March-10	Currency Future	373	383	0
19/06/2009	\$ / R On 15-March-10	Currency Future	373	383	0
19/06/2009	\$ / R On 15-March-10	Currency Future	373	383	0
19/06/2009	\$ / R On 15-March-10	Currency Future	373	383	0
19/06/2009	\$ / R On 15-March-10	Currency Future	373	383	0
19/06/2009	\$ / R On 15-March-10	Currency Future	373	383	0
19/06/2009	\$ / R On 15-March-10	Currency Future	373	383	0
19/06/2009	\$ / R On 15-March-10	Currency Future	373	383	0
19/06/2009	\$ / R On 15-March-10	Currency Future	373	383	0
19/06/2009	\$ / R On 15-March-10	Currency Future	373	383	0
19/06/2009	\$ / R On 15-March-10	Currency Future	373	383	0
19/06/2009	\$ / R On 15-March-10	Currency Future	373	383	0
19/06/2009	\$ / R On 15-March-10	Currency Future	373	383	0
19/06/2009	\$ / R On 15-March-10	Currency Future	373	383	0
19/06/2009	\$ / R On 15-March-10	Currency Future	373	383	0
19/06/2009	\$ / R On 15-March-10	Currency Future	373	383	0
19/06/2009	\$ / R On 15-March-10	Currency Future	373	383	0
19/06/2009	\$ / R On 15-March-10	Currency Future	373	383	0
19/06/2009	\$ / R On 15-March-10	Currency Future	373	383	0
19/06/2009	\$ / R On 15-March-10	Currency Future	373	383	0
19/06/2009	\$ / R On 15-March-10	Currency Future	373	383	0
19/06/2009	\$ / R On 15-March-10	Currency Future	373	383	0
19/06/2009	\$ / R On 15-March-10	Currency Future	373	383	0
19/06/2009	\$ / R On 15-March-10	Currency Future	373	383	0
19/06/2009	\$ / R On 15-March-10	Currency Future	373	383	0
19/06/2009	\$ / R On 15-March-10	Currency Future	373	383	0
19/06/2009	\$ / R On 15-March-10	Currency Future	373	383	0
19/06/2009	\$ / R On 15-March-10	Currency Future	373	383	0



























<b>Date</b>	<b>Contract Details</b>	<b>Product</b>	<b>MTM Price</b>	<b>Previous Day's Closing Price</b>	<b>Open Interest</b>
19/06/2009	\$ / R On 15-March-10	Currency Future	355	365	0
19/06/2009	\$ / R On 15-March-10	Currency Future	355	365	0
19/06/2009	\$ / R On 15-March-10	Currency Future	355	365	0
19/06/2009	\$ / R On 15-March-10	Currency Future	355	365	0
19/06/2009	\$ / R On 15-March-10	Currency Future	355	365	0
19/06/2009	\$ / R On 15-March-10	Currency Future	355	365	0
19/06/2009	\$ / R On 15-March-10	Currency Future	355	365	0
19/06/2009	\$ / R On 15-March-10	Currency Future	355	365	0
19/06/2009	\$ / R On 15-March-10	Currency Future	355	365	0
19/06/2009	\$ / R On 15-March-10	Currency Future	355	365	0
19/06/2009	\$ / R On 15-March-10	Currency Future	355	365	0
19/06/2009	\$ / R On 15-March-10	Currency Future	355	365	0
19/06/2009	\$ / R On 15-March-10	Currency Future	355	365	0
19/06/2009	\$ / R On 15-March-10	Currency Future	355	365	0
19/06/2009	\$ / R On 15-March-10	Currency Future	355	365	0
19/06/2009	\$ / R On 15-March-10	Currency Future	355	365	0
19/06/2009	\$ / R On 15-March-10	Currency Future	355	365	0
19/06/2009	\$ / R On 15-March-10	Currency Future	355	365	0
19/06/2009	\$ / R On 15-March-10	Currency Future	355	365	0
19/06/2009	\$ / R On 15-March-10	Currency Future	355	365	0
19/06/2009	\$ / R On 15-March-10	Currency Future	355	365	0
19/06/2009	\$ / R On 15-March-10	Currency Future	355	365	0
19/06/2009	\$ / R On 15-March-10	Currency Future	355	365	0
19/06/2009	\$ / R On 15-March-10	Currency Future	355	365	0
19/06/2009	\$ / R On 15-March-10	Currency Future	355	365	0
19/06/2009	\$ / R On 15-March-10	Currency Future	355	365	0
19/06/2009	\$ / R On 15-March-10	Currency Future	355	365	0
19/06/2009	\$ / R On 15-March-10	Currency Future	355	365	0
19/06/2009	\$ / R On 15-March-10	Currency Future	355	365	0
19/06/2009	\$ / R On 15-March-10	Currency Future	355	365	0
19/06/2009	\$ / R On 15-March-10	Currency Future	355	365	0
19/06/2009	\$ / R On 15-March-10	Currency Future	355	365	0
19/06/2009	\$ / R On 15-March-10	Currency Future	355	365	0
19/06/2009	\$ / R On 15-March-10	Currency Future	355	365	0
19/06/2009	\$ / R On 15-March-10	Currency Future	355	365	0
19/06/2009	\$ / R On 15-March-10	Currency Future	355	365	0
19/06/2009	\$ / R On 15-March-10	Currency Future	355	365	0
19/06/2009	\$ / R On 15-March-10	Currency Future	355	365	0





























Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/06/2009	\$ / R On 15-March-10	Currency Future	1868	1849	0
19/06/2009	\$ / R On 15-March-10	Currency Future	1868	1849	0
19/06/2009	\$ / R On 15-March-10	Currency Future	1868	1849	0
19/06/2009	\$ / R On 15-March-10	Currency Future	1868	1849	0
19/06/2009	\$ / R On 15-March-10	Currency Future	1868	1849	0
19/06/2009	\$ / R On 15-March-10	Currency Future	1868	1849	0
19/06/2009	\$ / R On 15-March-10	Currency Future	1868	1849	0
19/06/2009	\$ / R On 15-March-10	Currency Future	1868	1849	0
19/06/2009	\$ / R On 15-March-10	Currency Future	1868	1849	0
19/06/2009	\$ / R On 15-March-10	Currency Future	1868	1849	0
19/06/2009	\$ / R On 15-March-10	Currency Future	1868	1849	0
19/06/2009	\$ / R On 15-March-10	Currency Future	1868	1849	0
19/06/2009	\$ / R On 15-March-10	Currency Future	1868	1849	0
19/06/2009	\$ / R On 15-March-10	Currency Future	1868	1849	0
19/06/2009	\$ / R On 15-March-10	Currency Future	1868	1849	0
19/06/2009	\$ / R On 15-March-10	Currency Future	1868	1849	0
19/06/2009	\$ / R On 15-March-10	Currency Future	1868	1849	0
19/06/2009	\$ / R On 15-March-10	Currency Future	1868	1849	0
19/06/2009	\$ / R On 14-September-09	Currency Future	43	48	1,000
19/06/2009	\$ / R On 14-September-09	Currency Future	43	48	1,000
19/06/2009	\$ / R On 14-September-09	Currency Future	43	48	1,000
19/06/2009	\$ / R On 14-September-09	Currency Future	2213	2188	0
19/06/2009	\$ / R On 14-September-09	Currency Future	2213	2188	0
19/06/2009	\$ / R On 14-September-09	Currency Future	2213	2188	0
19/06/2009	\$ / R On 14-June-10	Currency Future	360	367	0
19/06/2009	\$ / R On 14-June-10	Currency Future	2163	2141	0
19/06/2009	\$ / R On 14-September-09	Currency Future	67	73	0
19/06/2009	\$ / R On 14-September-09	Currency Future	1737	1713	0
19/06/2009	\$ / R On 14-September-09	Currency Future	48	52	0
19/06/2009	\$ / R On 14-September-09	Currency Future	2117	2092	0
19/06/2009	\$ / R On 14-September-09	Currency Future	39	44	0
19/06/2009	\$ / R On 14-September-09	Currency Future	39	44	0
19/06/2009	\$ / R On 14-September-09	Currency Future	39	44	0
19/06/2009	\$ / R On 14-September-09	Currency Future	2309	2284	0
19/06/2009	\$ / R On 14-September-09	Currency Future	2309	2284	0
19/06/2009	\$ / R On 14-September-09	Currency Future	2309	2284	0
19/06/2009	\$ / R On 14-December-09	Currency Future	115	120	0
19/06/2009	\$ / R On 14-December-09	Currency Future	115	120	0
19/06/2009	\$ / R On 14-December-09	Currency Future	115	120	0
19/06/2009	\$ / R On 14-December-09	Currency Future	2559	2535	0
19/06/2009	\$ / R On 14-December-09	Currency Future	2559	2535	0
19/06/2009	\$ / R On 14-December-09	Currency Future	2559	2535	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/06/2009	\$ / R On 14-December-09	Currency Future	109	114	0
19/06/2009	\$ / R On 14-December-09	Currency Future	2653	2629	0
19/06/2009	\$ / R On 14-December-09	Currency Future	170	177	0
19/06/2009	\$ / R On 14-December-09	Currency Future	1914	1892	0
19/06/2009	\$ / R On 14-September-09	Currency Future	54	59	0
19/06/2009	\$ / R On 14-September-09	Currency Future	1974	1949	0
19/06/2009	\$ / R On 14-December-09	Currency Future	80	84	0
19/06/2009	\$ / R On 14-December-09	Currency Future	80	84	0
19/06/2009	\$ / R On 14-December-09	Currency Future	80	84	0
19/06/2009	\$ / R On 14-December-09	Currency Future	80	84	0
19/06/2009	\$ / R On 14-December-09	Currency Future	80	84	0
19/06/2009	\$ / R On 14-December-09	Currency Future	3224	3199	0
19/06/2009	\$ / R On 14-December-09	Currency Future	3224	3199	0
19/06/2009	\$ / R On 14-December-09	Currency Future	3224	3199	0
19/06/2009	\$ / R On 14-December-09	Currency Future	3224	3199	0
19/06/2009	\$ / R On 14-December-09	Currency Future	3224	3199	0
19/06/2009	\$ / R On 14-December-09	Currency Future	474	490	0
19/06/2009	\$ / R On 14-December-09	Currency Future	618	604	0
19/06/2009	\$ / R On 14-December-09	Currency Future	215	223	0
19/06/2009	\$ / R On 14-December-09	Currency Future	1560	1538	0
19/06/2009	\$ / R On 14-December-09	Currency Future	27	35	0
19/06/2009	\$ / R On 14-December-09	Currency Future	4972	4950	0
19/06/2009	\$ / R On 14-December-09	Currency Future	383	396	0
19/06/2009	\$ / R On 14-December-09	Currency Future	383	396	0
19/06/2009	\$ / R On 14-December-09	Currency Future	383	396	0
19/06/2009	\$ / R On 14-December-09	Currency Future	827	811	0
19/06/2009	\$ / R On 14-December-09	Currency Future	827	811	0
19/06/2009	\$ / R On 14-December-09	Currency Future	827	811	0
19/06/2009	\$ / R On 15-March-10	Currency Future	256	264	0
19/06/2009	\$ / R On 15-March-10	Currency Future	256	264	0
19/06/2009	\$ / R On 15-March-10	Currency Future	256	264	0
19/06/2009	\$ / R On 15-March-10	Currency Future	2129	2108	0
19/06/2009	\$ / R On 15-March-10	Currency Future	2129	2108	0
19/06/2009	\$ / R On 15-March-10	Currency Future	2129	2108	0
19/06/2009	\$ / R On 15-March-10	Currency Future	382	393	0
19/06/2009	\$ / R On 15-March-10	Currency Future	1405	1387	0
19/06/2009	\$ / R On 14-December-09	Currency Future	871	895	0
19/06/2009	\$ / R On 14-December-09	Currency Future	216	210	0
19/06/2009	\$ / R On 14-December-09	Currency Future	88	93	0
19/06/2009	\$ / R On 14-December-09	Currency Future	3032	3008	0
19/06/2009	\$ / R On 14-September-09	Currency Future	89	95	0
19/06/2009	\$ / R On 14-September-09	Currency Future	1458	1435	0
19/06/2009	\$ / R On 14-September-09	Currency Future	81	87	0
19/06/2009	\$ / R On 14-September-09	Currency Future	1550	1527	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/06/2009	\$ / R On 14-September-09	Currency Future	74	79	0
19/06/2009	\$ / R On 14-September-09	Currency Future	1643	1619	0
19/06/2009	\$ / R On 15-March-10	Currency Future	143	148	0
19/06/2009	\$ / R On 15-March-10	Currency Future	3367	3343	0
19/06/2009	\$ / R On 15-March-10	Currency Future	138	143	0
19/06/2009	\$ / R On 15-March-10	Currency Future	3461	3437	0
19/06/2009	\$ / R On 15-March-10	Currency Future	492	506	0
19/06/2009	\$ / R On 15-March-10	Currency Future	492	506	0
19/06/2009	\$ / R On 15-March-10	Currency Future	492	506	0
19/06/2009	\$ / R On 15-March-10	Currency Future	492	506	0
19/06/2009	\$ / R On 15-March-10	Currency Future	492	506	0
19/06/2009	\$ / R On 15-March-10	Currency Future	492	506	0
19/06/2009	\$ / R On 15-March-10	Currency Future	492	506	0
19/06/2009	\$ / R On 15-March-10	Currency Future	492	506	0
19/06/2009	\$ / R On 15-March-10	Currency Future	492	506	0
19/06/2009	\$ / R On 15-March-10	Currency Future	492	506	0
19/06/2009	\$ / R On 15-March-10	Currency Future	492	506	0
19/06/2009	\$ / R On 15-March-10	Currency Future	492	506	0
19/06/2009	\$ / R On 15-March-10	Currency Future	492	506	0
19/06/2009	\$ / R On 15-March-10	Currency Future	492	506	0
19/06/2009	\$ / R On 15-March-10	Currency Future	492	506	0
19/06/2009	\$ / R On 15-March-10	Currency Future	492	506	0
19/06/2009	\$ / R On 15-March-10	Currency Future	492	506	0
19/06/2009	\$ / R On 15-March-10	Currency Future	492	506	0
19/06/2009	\$ / R On 15-March-10	Currency Future	492	506	0
19/06/2009	\$ / R On 15-March-10	Currency Future	492	506	0
19/06/2009	\$ / R On 15-March-10	Currency Future	492	506	0
19/06/2009	\$ / R On 15-March-10	Currency Future	492	506	0
19/06/2009	\$ / R On 15-March-10	Currency Future	492	506	0
19/06/2009	\$ / R On 15-March-10	Currency Future	492	506	0
19/06/2009	\$ / R On 15-March-10	Currency Future	492	506	0
19/06/2009	\$ / R On 15-March-10	Currency Future	492	506	0
19/06/2009	\$ / R On 15-March-10	Currency Future	492	506	0
19/06/2009	\$ / R On 15-March-10	Currency Future	492	506	0
19/06/2009	\$ / R On 15-March-10	Currency Future	492	506	0
19/06/2009	\$ / R On 15-March-10	Currency Future	492	506	0
19/06/2009	\$ / R On 15-March-10	Currency Future	492	506	0
19/06/2009	\$ / R On 15-March-10	Currency Future	492	506	0
19/06/2009	\$ / R On 15-March-10	Currency Future	492	506	0





































Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/06/2009	\$ / R On 14-June-10	Currency Future	941	960	0
19/06/2009	\$ / R On 14-June-10	Currency Future	941	960	0
19/06/2009	\$ / R On 14-June-10	Currency Future	941	960	0
19/06/2009	\$ / R On 14-June-10	Currency Future	941	960	0
19/06/2009	\$ / R On 14-June-10	Currency Future	544	534	0
19/06/2009	\$ / R On 14-June-10	Currency Future	544	534	0
19/06/2009	\$ / R On 14-June-10	Currency Future	544	534	0
19/06/2009	\$ / R On 14-June-10	Currency Future	544	534	0
19/06/2009	\$ / R On 14-June-10	Currency Future	440	449	0
19/06/2009	\$ / R On 14-June-10	Currency Future	1743	1723	0
19/06/2009	\$ / R On 14-June-10	Currency Future	346	353	0
19/06/2009	\$ / R On 14-June-10	Currency Future	2248	2227	0
19/06/2009	\$ / R On 14-June-10	Currency Future	161	166	0
19/06/2009	\$ / R On 14-June-10	Currency Future	161	166	0
19/06/2009	\$ / R On 14-June-10	Currency Future	161	166	0
19/06/2009	\$ / R On 14-June-10	Currency Future	4164	4140	0
19/06/2009	\$ / R On 14-June-10	Currency Future	4164	4140	0
19/06/2009	\$ / R On 14-June-10	Currency Future	4164	4140	0
19/06/2009	\$ / R On 14-December-09	Currency Future	972	997	0
19/06/2009	\$ / R On 14-December-09	Currency Future	166	162	0
19/06/2009	\$ / R On 14-December-09	Currency Future	345	358	0
19/06/2009	\$ / R On 14-December-09	Currency Future	940	923	0
19/06/2009	\$ / R On 14-December-09	Currency Future	112	117	0
19/06/2009	\$ / R On 14-December-09	Currency Future	2606	2582	0
19/06/2009	\$ / R On 14-June-10	Currency Future	449	458	0
19/06/2009	\$ / R On 14-June-10	Currency Future	1702	1682	0
19/06/2009	\$ / R On 14-June-10	Currency Future	164	169	0
19/06/2009	\$ / R On 14-June-10	Currency Future	4117	4092	0
19/06/2009	\$ / R On 15-March-10	Currency Future	928	950	0
19/06/2009	\$ / R On 15-March-10	Currency Future	352	345	0
19/06/2009	\$ / R On 15-March-10	Currency Future	347	357	0
19/06/2009	\$ / R On 15-March-10	Currency Future	1570	1551	0
19/06/2009	\$ / R On 15-March-10	Currency Future	391	402	0
19/06/2009	\$ / R On 15-March-10	Currency Future	391	402	0
19/06/2009	\$ / R On 15-March-10	Currency Future	391	402	0
19/06/2009	\$ / R On 15-March-10	Currency Future	391	402	0
19/06/2009	\$ / R On 15-March-10	Currency Future	391	402	0
19/06/2009	\$ / R On 15-March-10	Currency Future	391	402	0
19/06/2009	\$ / R On 15-March-10	Currency Future	391	402	0
19/06/2009	\$ / R On 15-March-10	Currency Future	391	402	0
19/06/2009	\$ / R On 15-March-10	Currency Future	391	402	0
19/06/2009	\$ / R On 15-March-10	Currency Future	391	402	0
19/06/2009	\$ / R On 15-March-10	Currency Future	391	402	0
19/06/2009	\$ / R On 15-March-10	Currency Future	391	402	0
19/06/2009	\$ / R On 15-March-10	Currency Future	391	402	0
19/06/2009	\$ / R On 15-March-10	Currency Future	391	402	0

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Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/06/2009	\$ / R On 15-March-10	Currency Future	391	402	0
19/06/2009	\$ / R On 15-March-10	Currency Future	391	402	0
19/06/2009	\$ / R On 15-March-10	Currency Future	391	402	0
19/06/2009	\$ / R On 15-March-10	Currency Future	391	402	0
19/06/2009	\$ / R On 15-March-10	Currency Future	391	402	0
19/06/2009	\$ / R On 15-March-10	Currency Future	391	402	0
19/06/2009	\$ / R On 15-March-10	Currency Future	391	402	0
19/06/2009	\$ / R On 15-March-10	Currency Future	391	402	0
19/06/2009	\$ / R On 15-March-10	Currency Future	391	402	0
19/06/2009	\$ / R On 15-March-10	Currency Future	391	402	0
19/06/2009	\$ / R On 15-March-10	Currency Future	391	402	0
19/06/2009	\$ / R On 15-March-10	Currency Future	391	402	0
19/06/2009	\$ / R On 15-March-10	Currency Future	391	402	0
19/06/2009	\$ / R On 15-March-10	Currency Future	391	402	0
19/06/2009	\$ / R On 15-March-10	Currency Future	391	402	0
19/06/2009	\$ / R On 15-March-10	Currency Future	391	402	0
19/06/2009	\$ / R On 15-March-10	Currency Future	391	402	0
19/06/2009	\$ / R On 15-March-10	Currency Future	391	402	0
19/06/2009	\$ / R On 15-March-10	Currency Future	391	402	0
19/06/2009	\$ / R On 15-March-10	Currency Future	391	402	0
19/06/2009	\$ / R On 15-March-10	Currency Future	391	402	0
19/06/2009	\$ / R On 15-March-10	Currency Future	391	402	0
19/06/2009	\$ / R On 15-March-10	Currency Future	391	402	0
19/06/2009	\$ / R On 15-March-10	Currency Future	391	402	0
19/06/2009	\$ / R On 15-March-10	Currency Future	391	402	0
19/06/2009	\$ / R On 15-March-10	Currency Future	391	402	0
19/06/2009	\$ / R On 15-March-10	Currency Future	391	402	0
19/06/2009	\$ / R On 15-March-10	Currency Future	391	402	0
19/06/2009	\$ / R On 15-March-10	Currency Future	391	402	0
19/06/2009	\$ / R On 15-March-10	Currency Future	391	402	0
19/06/2009	\$ / R On 15-March-10	Currency Future	391	402	0
19/06/2009	\$ / R On 15-March-10	Currency Future	391	402	0
19/06/2009	\$ / R On 15-March-10	Currency Future	391	402	0
19/06/2009	\$ / R On 15-March-10	Currency Future	391	402	0
19/06/2009	\$ / R On 15-March-10	Currency Future	391	402	0
19/06/2009	\$ / R On 15-March-10	Currency Future	391	402	0
19/06/2009	\$ / R On 15-March-10	Currency Future	391	402	0
19/06/2009	\$ / R On 15-March-10	Currency Future	391	402	0

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<b>Date</b>	<b>Contract Details</b>	<b>Product</b>	<b>MTM Price</b>	<b>Previous Day's Closing Price</b>	<b>Open Interest</b>
19/06/2009	\$ / R On 15-March-10	Currency Future	1364	1347	0
19/06/2009	\$ / R On 15-March-10	Currency Future	1364	1347	0
19/06/2009	\$ / R On 15-March-10	Currency Future	111	116	0
19/06/2009	\$ / R On 15-March-10	Currency Future	111	116	0
19/06/2009	\$ / R On 15-March-10	Currency Future	111	116	0
19/06/2009	\$ / R On 15-March-10	Currency Future	111	116	0
19/06/2009	\$ / R On 15-March-10	Currency Future	111	116	0
19/06/2009	\$ / R On 15-March-10	Currency Future	111	116	0
19/06/2009	\$ / R On 15-March-10	Currency Future	111	116	0
19/06/2009	\$ / R On 15-March-10	Currency Future	111	116	0
19/06/2009	\$ / R On 15-March-10	Currency Future	111	116	0
19/06/2009	\$ / R On 15-March-10	Currency Future	111	116	0
19/06/2009	\$ / R On 15-March-10	Currency Future	111	116	0
19/06/2009	\$ / R On 15-March-10	Currency Future	111	116	0
19/06/2009	\$ / R On 15-March-10	Currency Future	111	116	0
19/06/2009	\$ / R On 15-March-10	Currency Future	111	116	0
19/06/2009	\$ / R On 15-March-10	Currency Future	111	116	0
19/06/2009	\$ / R On 15-March-10	Currency Future	111	116	0
19/06/2009	\$ / R On 15-March-10	Currency Future	111	116	0
19/06/2009	\$ / R On 15-March-10	Currency Future	111	116	0
19/06/2009	\$ / R On 15-March-10	Currency Future	111	116	0
19/06/2009	\$ / R On 15-March-10	Currency Future	111	116	0
19/06/2009	\$ / R On 15-March-10	Currency Future	111	116	0
19/06/2009	\$ / R On 15-March-10	Currency Future	111	116	0
19/06/2009	\$ / R On 15-March-10	Currency Future	111	116	0
19/06/2009	\$ / R On 15-March-10	Currency Future	111	116	0
19/06/2009	\$ / R On 15-March-10	Currency Future	111	116	0
19/06/2009	\$ / R On 15-March-10	Currency Future	111	116	0
19/06/2009	\$ / R On 15-March-10	Currency Future	111	116	0
19/06/2009	\$ / R On 15-March-10	Currency Future	111	116	0
19/06/2009	\$ / R On 15-March-10	Currency Future	111	116	0
19/06/2009	\$ / R On 15-March-10	Currency Future	111	116	0
19/06/2009	\$ / R On 15-March-10	Currency Future	111	116	0
19/06/2009	\$ / R On 15-March-10	Currency Future	111	116	0
19/06/2009	\$ / R On 15-March-10	Currency Future	111	116	0

























Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/06/2009	\$ / R On 14-June-10	Currency Future	309	303	0
19/06/2009	\$ / R On 14-June-10	Currency Future	309	303	0
19/06/2009	\$ / R On 14-June-10	Currency Future	309	303	0
19/06/2009	\$ / R On 14-June-10	Currency Future	309	303	0
19/06/2009	\$ / R On 14-June-10	Currency Future	309	303	0
19/06/2009	\$ / R On 14-June-10	Currency Future	309	303	0
19/06/2009	\$ / R On 14-June-10	Currency Future	309	303	0
19/06/2009	\$ / R On 14-June-10	Currency Future	309	303	0
19/06/2009	\$ / R On 14-June-10	Currency Future	309	303	0
19/06/2009	\$ / R On 14-June-10	Currency Future	309	303	0
19/06/2009	\$ / R On 14-June-10	Currency Future	309	303	0
19/06/2009	\$ / R On 14-June-10	Currency Future	309	303	0
19/06/2009	\$ / R On 14-June-10	Currency Future	309	303	0
19/06/2009	\$ / R On 14-June-10	Currency Future	309	303	0
19/06/2009	\$ / R On 14-June-10	Currency Future	309	303	0
19/06/2009	\$ / R On 14-June-10	Currency Future	1236	1260	0
19/06/2009	\$ / R On 14-June-10	Currency Future	289	283	0
19/06/2009	\$ / R On 14-June-10	Currency Future	552	563	0
19/06/2009	\$ / R On 14-June-10	Currency Future	1304	1287	0
19/06/2009	\$ / R On 14-June-10	Currency Future	529	539	0
19/06/2009	\$ / R On 14-June-10	Currency Future	1381	1363	0
19/06/2009	£ / R On 15-March-10	Currency Future	13.9219	13.8948	0
19/06/2009	£ / R On 15-March-10	Currency Future	13.9219	13.8948	0
19/06/2009	£ / R On 15-March-10	Currency Future	13.9219	13.8948	0
19/06/2009	£ / R On 15-March-10	Currency Future	13.9219	13.8948	0
19/06/2009	£ / R On 15-March-10	Currency Future	13.9219	13.8948	0
19/06/2009	£ / R On 15-March-10	Currency Future	13.9219	13.8948	0
19/06/2009	£ / R On 15-March-10	Currency Future	13.9219	13.8948	0
19/06/2009	£ / R On 15-March-10	Currency Future	13.9219	13.8948	0
19/06/2009	£ / R On 15-March-10	Currency Future	13.9219	13.8948	0
19/06/2009	£ / R On 14-June-10	Currency Future	14.1200	14.0935	0
19/06/2009	£ / R On 14-June-10	Currency Future	14.1200	14.0935	0
19/06/2009	£ / R On 14-June-10	Currency Future	14.1200	14.0935	0
19/06/2009	£ / R On 14-June-10	Currency Future	14.1200	14.0935	0
19/06/2009	£ / R On 14-June-10	Currency Future	14.1200	14.0935	0
19/06/2009	£ / R On 14-June-10	Currency Future	14.1200	14.0935	0
19/06/2009	£ / R On 14-June-10	Currency Future	14.1200	14.0935	0
19/06/2009	£ / R On 14-June-10	Currency Future	14.1200	14.0935	0
19/06/2009	£ / R On 14-June-10	Currency Future	14.1200	14.0935	0
19/06/2009	£ / R On 14-September-09	Currency Future	13.5213	13.4937	20,038
19/06/2009	£ / R On 14-September-09	Currency Future	13.5213	13.4937	20,038
19/06/2009	£ / R On 14-September-09	Currency Future	13.5213	13.4937	20,038
19/06/2009	£ / R On 14-September-09	Currency Future	13.5213	13.4937	20,038
19/06/2009	£ / R On 14-September-09	Currency Future	13.5213	13.4937	20,038

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/06/2009	£ / R On 14-September-09	Currency Future	13.5213	13.4937	20,038
19/06/2009	£ / R On 14-September-09	Currency Future	13.5213	13.4937	20,038
19/06/2009	£ / R On 14-September-09	Currency Future	13.5213	13.4937	20,038
19/06/2009	£ / R On 14-September-09	Currency Future	13.5213	13.4937	20,038
19/06/2009	£ / R On 14-December-09	Currency Future	13.7245	13.6963	12,381
19/06/2009	£ / R On 14-December-09	Currency Future	13.7245	13.6963	12,381
19/06/2009	£ / R On 14-December-09	Currency Future	13.7245	13.6963	12,381
19/06/2009	£ / R On 14-December-09	Currency Future	13.7245	13.6963	12,381
19/06/2009	£ / R On 14-December-09	Currency Future	13.7245	13.6963	12,381
19/06/2009	£ / R On 14-December-09	Currency Future	13.7245	13.6963	12,381
19/06/2009	£ / R On 14-December-09	Currency Future	13.7245	13.6963	12,381
19/06/2009	£ / R On 14-December-09	Currency Future	13.7245	13.6963	12,381
19/06/2009	£ / R On 14-December-09	Currency Future	13.7245	13.6963	12,381
19/06/2009	£ / R On 14-September-09	Currency Future	518	527	0
19/06/2009	£ / R On 14-September-09	Currency Future	497	534	0
19/06/2009	£ / R On 14-September-09	Currency Future	539	548	0
19/06/2009	£ / R On 14-September-09	Currency Future	467	504	0
19/06/2009	£ / R On 14-December-09	Currency Future	793	800	0
19/06/2009	£ / R On 14-December-09	Currency Future	793	800	0
19/06/2009	£ / R On 14-December-09	Currency Future	793	800	0
19/06/2009	£ / R On 14-December-09	Currency Future	718	754	0
19/06/2009	£ / R On 14-December-09	Currency Future	718	754	0
19/06/2009	£ / R On 14-December-09	Currency Future	718	754	0
19/06/2009	£ / R On 14-June-10	Currency Future	431	441	12,179
19/06/2009	£ / R On 14-June-10	Currency Future	431	441	12,179
19/06/2009	£ / R On 14-June-10	Currency Future	431	441	12,179
19/06/2009	£ / R On 14-June-10	Currency Future	431	441	12,179
19/06/2009	£ / R On 14-June-10	Currency Future	431	441	12,179
19/06/2009	£ / R On 14-June-10	Currency Future	431	441	12,179
19/06/2009	£ / R On 14-June-10	Currency Future	431	441	12,179
19/06/2009	£ / R On 14-June-10	Currency Future	431	441	12,179
19/06/2009	£ / R On 14-June-10	Currency Future	431	441	12,179
19/06/2009	£ / R On 14-June-10	Currency Future	431	441	12,179
19/06/2009	£ / R On 14-June-10	Currency Future	431	441	12,179
19/06/2009	£ / R On 14-June-10	Currency Future	431	441	12,179
19/06/2009	£ / R On 14-June-10	Currency Future	431	441	12,179
19/06/2009	£ / R On 14-June-10	Currency Future	431	441	12,179
19/06/2009	£ / R On 14-June-10	Currency Future	431	441	12,179
19/06/2009	£ / R On 14-June-10	Currency Future	431	441	12,179
19/06/2009	£ / R On 14-June-10	Currency Future	431	441	12,179
19/06/2009	£ / R On 14-June-10	Currency Future	431	441	12,179
19/06/2009	£ / R On 14-June-10	Currency Future	431	441	12,179
19/06/2009	£ / R On 14-June-10	Currency Future	431	441	12,179
19/06/2009	£ / R On 14-June-10	Currency Future	431	441	12,179
19/06/2009	£ / R On 14-June-10	Currency Future	3811	3848	0

















Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/06/2009	£ / R On 14-December-09	Currency Future	810	846	0
19/06/2009	£ / R On 14-December-09	Currency Future	810	846	0
19/06/2009	£ / R On 14-December-09	Currency Future	810	846	0
19/06/2009	£ / R On 14-December-09	Currency Future	810	846	0
19/06/2009	£ / R On 14-December-09	Currency Future	810	846	0
19/06/2009	£ / R On 14-December-09	Currency Future	810	846	0
19/06/2009	£ / R On 14-December-09	Currency Future	810	846	0
19/06/2009	£ / R On 14-December-09	Currency Future	810	846	0
19/06/2009	£ / R On 14-December-09	Currency Future	810	846	0
19/06/2009	£ / R On 14-December-09	Currency Future	810	846	0
19/06/2009	£ / R On 14-December-09	Currency Future	810	846	0
19/06/2009	£ / R On 14-December-09	Currency Future	810	846	0
19/06/2009	£ / R On 14-December-09	Currency Future	810	846	0
19/06/2009	£ / R On 14-December-09	Currency Future	810	846	0
19/06/2009	£ / R On 14-December-09	Currency Future	810	846	0
19/06/2009	£ / R On 14-December-09	Currency Future	810	846	0
19/06/2009	£ / R On 14-December-09	Currency Future	810	846	0
19/06/2009	£ / R On 14-December-09	Currency Future	810	846	0
19/06/2009	£ / R On 14-December-09	Currency Future	810	846	0
19/06/2009	£ / R On 14-December-09	Currency Future	810	846	0
19/06/2009	£ / R On 14-December-09	Currency Future	810	846	0
19/06/2009	£ / R On 14-June-10	Currency Future	1052	1063	0
19/06/2009	£ / R On 14-June-10	Currency Future	1282	1320	0
19/06/2009	£ / R On 14-December-09	Currency Future	649	658	0
19/06/2009	£ / R On 14-December-09	Currency Future	974	1011	0
19/06/2009	£ / R On 14-December-09	Currency Future	505	515	0
19/06/2009	£ / R On 14-December-09	Currency Future	1230	1269	0
19/06/2009	£ / R On 14-December-09	Currency Future	539	549	0
19/06/2009	£ / R On 14-December-09	Currency Future	1165	1203	0
19/06/2009	£ / R On 14-September-09	Currency Future	96	104	0
19/06/2009	£ / R On 14-September-09	Currency Future	96	104	0
19/06/2009	£ / R On 14-September-09	Currency Future	96	104	0
19/06/2009	£ / R On 14-September-09	Currency Future	1825	1861	0
19/06/2009	£ / R On 14-September-09	Currency Future	1825	1861	0
19/06/2009	£ / R On 14-September-09	Currency Future	1825	1861	0
19/06/2009	£ / R On 14-September-09	Currency Future	154	163	0
19/06/2009	£ / R On 14-September-09	Currency Future	1482	1520	0
19/06/2009	£ / R On 14-September-09	Currency Future	115	124	0
19/06/2009	£ / R On 14-September-09	Currency Future	115	124	0
19/06/2009	£ / R On 14-September-09	Currency Future	115	124	0
19/06/2009	£ / R On 14-September-09	Currency Future	1694	1730	0
19/06/2009	£ / R On 14-September-09	Currency Future	1694	1730	0
19/06/2009	£ / R On 14-September-09	Currency Future	1694	1730	0
19/06/2009	£ / R On 14-September-09	Currency Future	129	138	0
19/06/2009	£ / R On 14-September-09	Currency Future	129	138	0
19/06/2009	£ / R On 14-September-09	Currency Future	129	138	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/06/2009	£ / R On 14-September-09	Currency Future	129	138	0
19/06/2009	£ / R On 14-September-09	Currency Future	129	138	0
19/06/2009	£ / R On 14-September-09	Currency Future	1608	1645	0
19/06/2009	£ / R On 14-September-09	Currency Future	1608	1645	0
19/06/2009	£ / R On 14-September-09	Currency Future	1608	1645	0
19/06/2009	£ / R On 14-September-09	Currency Future	1608	1645	0
19/06/2009	£ / R On 14-September-09	Currency Future	1608	1645	0
19/06/2009	£ / R On 14-September-09	Currency Future	145	155	0
19/06/2009	£ / R On 14-September-09	Currency Future	145	155	0
19/06/2009	£ / R On 14-September-09	Currency Future	145	155	0
19/06/2009	£ / R On 14-September-09	Currency Future	145	155	0
19/06/2009	£ / R On 14-September-09	Currency Future	145	155	0
19/06/2009	£ / R On 14-September-09	Currency Future	145	155	0
19/06/2009	£ / R On 14-September-09	Currency Future	145	155	0
19/06/2009	£ / R On 14-September-09	Currency Future	1524	1561	0
19/06/2009	£ / R On 14-September-09	Currency Future	1524	1561	0
19/06/2009	£ / R On 14-September-09	Currency Future	1524	1561	0
19/06/2009	£ / R On 14-September-09	Currency Future	1524	1561	0
19/06/2009	£ / R On 14-September-09	Currency Future	1524	1561	0
19/06/2009	£ / R On 14-September-09	Currency Future	1524	1561	0
19/06/2009	£ / R On 14-September-09	Currency Future	1524	1561	0
19/06/2009	£ / R On 14-September-09	Currency Future	145	155	0
19/06/2009	£ / R On 14-September-09	Currency Future	1524	1561	0
19/06/2009	£ / R On 14-September-09	Currency Future	102	110	0
19/06/2009	£ / R On 14-September-09	Currency Future	102	110	0
19/06/2009	£ / R On 14-September-09	Currency Future	102	110	0
19/06/2009	£ / R On 14-September-09	Currency Future	1781	1817	0
19/06/2009	£ / R On 14-September-09	Currency Future	1781	1817	0
19/06/2009	£ / R On 14-September-09	Currency Future	1781	1817	0
19/06/2009	£ / R On 14-September-09	Currency Future	182	192	0
19/06/2009	£ / R On 14-September-09	Currency Future	182	192	0
19/06/2009	£ / R On 14-September-09	Currency Future	182	192	0
19/06/2009	£ / R On 14-September-09	Currency Future	1360	1398	0
19/06/2009	£ / R On 14-September-09	Currency Future	1360	1398	0
19/06/2009	£ / R On 14-September-09	Currency Future	1360	1398	0
19/06/2009	£ / R On 14-September-09	Currency Future	75	82	0
19/06/2009	£ / R On 14-September-09	Currency Future	75	82	0
19/06/2009	£ / R On 14-September-09	Currency Future	75	82	0
19/06/2009	£ / R On 14-September-09	Currency Future	2004	2039	0
19/06/2009	£ / R On 14-September-09	Currency Future	2004	2039	0
19/06/2009	£ / R On 14-September-09	Currency Future	2004	2039	0
19/06/2009	£ / R On 14-September-09	Currency Future	71	78	0
19/06/2009	£ / R On 14-September-09	Currency Future	71	78	0
19/06/2009	£ / R On 14-September-09	Currency Future	71	78	0



Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/06/2009	£ / R On 14-September-09	Currency Future	2049	2084	0
19/06/2009	£ / R On 14-September-09	Currency Future	2049	2084	0
19/06/2009	£ / R On 14-September-09	Currency Future	2049	2084	0
19/06/2009	£ / R On 14-September-09	Currency Future	163	172	0
19/06/2009	£ / R On 14-September-09	Currency Future	163	172	0
19/06/2009	£ / R On 14-September-09	Currency Future	163	172	0
19/06/2009	£ / R On 14-September-09	Currency Future	1441	1479	0
19/06/2009	£ / R On 14-September-09	Currency Future	1441	1479	0
19/06/2009	£ / R On 14-September-09	Currency Future	1441	1479	0
19/06/2009	£ / R On 14-September-09	Currency Future	80	87	0
19/06/2009	£ / R On 14-September-09	Currency Future	80	87	0
19/06/2009	£ / R On 14-September-09	Currency Future	80	87	0
19/06/2009	£ / R On 14-September-09	Currency Future	1959	1994	0
19/06/2009	£ / R On 14-September-09	Currency Future	1959	1994	0
19/06/2009	£ / R On 14-September-09	Currency Future	1959	1994	0
19/06/2009	£ / R On 14-September-09	Currency Future	354	364	0
19/06/2009	£ / R On 14-September-09	Currency Future	833	871	0
19/06/2009	£ / R On 14-September-09	Currency Future	317	327	0
19/06/2009	£ / R On 14-September-09	Currency Future	946	984	0
19/06/2009	£ / R On 14-September-09	Currency Future	192	202	0
19/06/2009	£ / R On 14-September-09	Currency Future	1321	1358	0
19/06/2009	£ / R On 14-September-09	Currency Future	109	117	0
19/06/2009	£ / R On 14-September-09	Currency Future	1737	1773	0
19/06/2009	£ / R On 14-December-09	Currency Future	472	483	0
19/06/2009	£ / R On 14-December-09	Currency Future	1298	1336	0
19/06/2009	£ / R On 14-December-09	Currency Future	441	452	0
19/06/2009	£ / R On 14-December-09	Currency Future	1367	1406	0
19/06/2009	£ / R On 14-December-09	Currency Future	412	423	0
19/06/2009	£ / R On 14-December-09	Currency Future	1437	1476	0
19/06/2009	£ / R On 14-December-09	Currency Future	310	321	0
19/06/2009	£ / R On 14-December-09	Currency Future	1735	1774	0
19/06/2009	£ / R On 14-December-09	Currency Future	441	452	0
19/06/2009	£ / R On 14-December-09	Currency Future	1367	1406	0
19/06/2009	£ / R On 14-December-09	Currency Future	333	344	0
19/06/2009	£ / R On 14-December-09	Currency Future	333	344	0
19/06/2009	£ / R On 14-December-09	Currency Future	333	344	0
19/06/2009	£ / R On 14-December-09	Currency Future	1659	1698	0
19/06/2009	£ / R On 14-December-09	Currency Future	1659	1698	0
19/06/2009	£ / R On 14-December-09	Currency Future	1659	1698	0
19/06/2009	£ / R On 14-December-09	Currency Future	698	707	0
19/06/2009	£ / R On 14-December-09	Currency Future	698	707	0
19/06/2009	£ / R On 14-December-09	Currency Future	698	707	0
19/06/2009	£ / R On 14-December-09	Currency Future	698	707	0
19/06/2009	£ / R On 14-December-09	Currency Future	698	707	0











































Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/06/2009	£ / R On 14-December-09	Currency Future	1197	1236	0
19/06/2009	£ / R On 14-December-09	Currency Future	1197	1236	0
19/06/2009	£ / R On 14-December-09	Currency Future	1197	1236	0
19/06/2009	£ / R On 14-December-09	Currency Future	1197	1236	0
19/06/2009	£ / R On 14-December-09	Currency Future	1197	1236	0
19/06/2009	£ / R On 14-December-09	Currency Future	1197	1236	0
19/06/2009	£ / R On 14-December-09	Currency Future	1197	1236	0
19/06/2009	£ / R On 14-December-09	Currency Future	1197	1236	0
19/06/2009	£ / R On 14-December-09	Currency Future	1197	1236	0
19/06/2009	£ / R On 14-December-09	Currency Future	1197	1236	0
19/06/2009	£ / R On 14-December-09	Currency Future	1197	1236	0
19/06/2009	£ / R On 14-December-09	Currency Future	1197	1236	0
19/06/2009	£ / R On 14-December-09	Currency Future	1197	1236	0
19/06/2009	£ / R On 14-September-09	Currency Future	479	489	0
19/06/2009	£ / R On 14-September-09	Currency Future	479	489	0
19/06/2009	£ / R On 14-September-09	Currency Future	558	595	0
19/06/2009	£ / R On 14-September-09	Currency Future	558	595	0
19/06/2009	€ / R On 15-March-10	Currency Future	11.7961	11.8676	33
19/06/2009	€ / R On 15-March-10	Currency Future	11.7961	11.8676	33
19/06/2009	€ / R On 15-March-10	Currency Future	11.7961	11.8676	33
19/06/2009	€ / R On 15-March-10	Currency Future	11.7961	11.8676	33
19/06/2009	€ / R On 15-March-10	Currency Future	11.7961	11.8676	33
19/06/2009	€ / R On 15-March-10	Currency Future	11.7961	11.8676	33
19/06/2009	€ / R On 15-March-10	Currency Future	11.7961	11.8676	33
19/06/2009	€ / R On 15-March-10	Currency Future	11.7961	11.8676	33
19/06/2009	€ / R On 15-March-10	Currency Future	11.7961	11.8676	33
19/06/2009	€ / R On 14-September-09	Currency Future	11.4524	11.5244	19,707
19/06/2009	€ / R On 14-September-09	Currency Future	11.4524	11.5244	19,707
19/06/2009	€ / R On 14-September-09	Currency Future	11.4524	11.5244	19,707
19/06/2009	€ / R On 14-September-09	Currency Future	11.4524	11.5244	19,707
19/06/2009	€ / R On 14-September-09	Currency Future	11.4524	11.5244	19,707
19/06/2009	€ / R On 14-September-09	Currency Future	11.4524	11.5244	19,707
19/06/2009	€ / R On 14-September-09	Currency Future	11.4524	11.5244	19,707
19/06/2009	€ / R On 14-September-09	Currency Future	11.4524	11.5244	19,707
19/06/2009	€ / R On 14-December-09	Currency Future	11.6244	11.6969	9,857
19/06/2009	€ / R On 14-December-09	Currency Future	11.6244	11.6969	9,857
19/06/2009	€ / R On 14-December-09	Currency Future	11.6244	11.6969	9,857
19/06/2009	€ / R On 14-December-09	Currency Future	11.6244	11.6969	9,857
19/06/2009	€ / R On 14-December-09	Currency Future	11.6244	11.6969	9,857
19/06/2009	€ / R On 14-December-09	Currency Future	11.6244	11.6969	9,857
19/06/2009	€ / R On 14-December-09	Currency Future	11.6244	11.6969	9,857
19/06/2009	€ / R On 14-December-09	Currency Future	11.6244	11.6969	9,857

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Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/06/2009	€ / R On 14-December-09	Currency Future	11.6244	11.6969	9,857
19/06/2009	€ / R On 14-December-09	Currency Future	459	492	13,387
19/06/2009	€ / R On 14-December-09	Currency Future	1035	996	0
19/06/2009	€ / R On 14-December-09	Currency Future	129	142	12,452
19/06/2009	€ / R On 14-December-09	Currency Future	3104	3045	0
19/06/2009	€ / R On 14-September-09	Currency Future	150	174	0
19/06/2009	€ / R On 14-September-09	Currency Future	1098	1050	0
19/06/2009	€ / R On 14-September-09	Currency Future	183	210	0
19/06/2009	€ / R On 14-September-09	Currency Future	183	210	0
19/06/2009	€ / R On 14-September-09	Currency Future	183	210	0
19/06/2009	€ / R On 14-September-09	Currency Future	183	210	0
19/06/2009	€ / R On 14-September-09	Currency Future	183	210	0
19/06/2009	€ / R On 14-September-09	Currency Future	183	210	0
19/06/2009	€ / R On 14-September-09	Currency Future	183	210	0
19/06/2009	€ / R On 14-September-09	Currency Future	183	210	0
19/06/2009	€ / R On 14-September-09	Currency Future	183	210	0
19/06/2009	€ / R On 14-September-09	Currency Future	183	210	0
19/06/2009	€ / R On 14-September-09	Currency Future	183	210	0
19/06/2009	€ / R On 14-September-09	Currency Future	183	210	0
19/06/2009	€ / R On 14-September-09	Currency Future	183	210	0
19/06/2009	€ / R On 14-September-09	Currency Future	183	210	0
19/06/2009	€ / R On 14-September-09	Currency Future	183	210	0
19/06/2009	€ / R On 14-September-09	Currency Future	183	210	0
19/06/2009	€ / R On 14-September-09	Currency Future	183	210	0
19/06/2009	€ / R On 14-September-09	Currency Future	183	210	0
19/06/2009	€ / R On 14-September-09	Currency Future	183	210	0
19/06/2009	€ / R On 14-September-09	Currency Future	183	210	0
19/06/2009	€ / R On 14-September-09	Currency Future	183	210	0
19/06/2009	€ / R On 14-September-09	Currency Future	183	210	0
19/06/2009	€ / R On 14-September-09	Currency Future	183	210	0
19/06/2009	€ / R On 14-September-09	Currency Future	183	210	0
19/06/2009	€ / R On 14-September-09	Currency Future	183	210	0
19/06/2009	€ / R On 14-September-09	Currency Future	183	210	0
19/06/2009	€ / R On 14-September-09	Currency Future	183	210	0
19/06/2009	€ / R On 14-September-09	Currency Future	183	210	0
19/06/2009	€ / R On 14-September-09	Currency Future	183	210	0
19/06/2009	€ / R On 14-September-09	Currency Future	183	210	0
19/06/2009	€ / R On 14-September-09	Currency Future	183	210	0
19/06/2009	€ / R On 14-September-09	Currency Future	183	210	0
19/06/2009	€ / R On 14-September-09	Currency Future	183	210	0

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Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/06/2009	€ / R On 14-September-09	Currency Future	981	936	0
19/06/2009	€ / R On 14-September-09	Currency Future	981	936	0
19/06/2009	€ / R On 14-September-09	Currency Future	981	936	0
19/06/2009	€ / R On 14-September-09	Currency Future	981	936	0
19/06/2009	€ / R On 14-September-09	Currency Future	981	936	0
19/06/2009	€ / R On 14-September-09	Currency Future	981	936	0
19/06/2009	€ / R On 14-September-09	Currency Future	981	936	0
19/06/2009	€ / R On 14-September-09	Currency Future	981	936	0
19/06/2009	€ / R On 14-September-09	Currency Future	981	936	0
19/06/2009	€ / R On 14-September-09	Currency Future	981	936	0
19/06/2009	€ / R On 14-September-09	Currency Future	981	936	0
19/06/2009	€ / R On 14-September-09	Currency Future	981	936	0
19/06/2009	€ / R On 14-September-09	Currency Future	981	936	0
19/06/2009	€ / R On 14-September-09	Currency Future	981	936	0
19/06/2009	€ / R On 14-September-09	Currency Future	981	936	0
19/06/2009	€ / R On 14-September-09	Currency Future	981	936	0
19/06/2009	€ / R On 14-September-09	Currency Future	981	936	0
19/06/2009	€ / R On 14-September-09	Currency Future	981	936	0
19/06/2009	€ / R On 14-September-09	Currency Future	981	936	0
19/06/2009	€ / R On 14-September-09	Currency Future	981	936	0
19/06/2009	€ / R On 14-September-09	Currency Future	981	936	0
19/06/2009	€ / R On 14-September-09	Currency Future	981	936	0
19/06/2009	€ / R On 14-September-09	Currency Future	981	936	0
19/06/2009	€ / R On 14-September-09	Currency Future	981	936	0
19/06/2009	€ / R On 14-September-09	Currency Future	981	936	0
19/06/2009	€ / R On 14-September-09	Currency Future	981	936	0
19/06/2009	€ / R On 14-September-09	Currency Future	981	936	0
19/06/2009	€ / R On 14-September-09	Currency Future	981	936	0
19/06/2009	€ / R On 14-September-09	Currency Future	981	936	0
19/06/2009	€ / R On 14-September-09	Currency Future	981	936	0
19/06/2009	€ / R On 14-September-09	Currency Future	981	936	0
19/06/2009	€ / R On 14-September-09	Currency Future	981	936	0
19/06/2009	€ / R On 14-December-09	Currency Future	412	442	0
19/06/2009	€ / R On 14-December-09	Currency Future	1188	1145	0
19/06/2009	€ / R On 14-September-09	Currency Future	140	163	0
19/06/2009	€ / R On 14-September-09	Currency Future	1138	1089	0
19/06/2009	€ / R On 14-September-09	Currency Future	131	153	0
19/06/2009	€ / R On 14-September-09	Currency Future	131	153	0
19/06/2009	€ / R On 14-September-09	Currency Future	1179	1129	0
19/06/2009	€ / R On 14-September-09	Currency Future	1179	1129	0
19/06/2009	€ / R On 14-December-09	Currency Future	351	379	0
19/06/2009	€ / R On 14-December-09	Currency Future	1427	1382	0
19/06/2009	€ / R On 14-September-09	Currency Future	106	125	0
19/06/2009	€ / R On 14-September-09	Currency Future	106	125	0
19/06/2009	€ / R On 14-September-09	Currency Future	106	125	0





Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/06/2009	€ / R On 14-September-09	Currency Future	50	61	0
19/06/2009	€ / R On 14-September-09	Currency Future	50	61	0
19/06/2009	€ / R On 14-September-09	Currency Future	50	61	0
19/06/2009	€ / R On 14-September-09	Currency Future	50	61	0
19/06/2009	€ / R On 14-September-09	Currency Future	50	61	0
19/06/2009	€ / R On 14-September-09	Currency Future	50	61	0
19/06/2009	€ / R On 14-September-09	Currency Future	50	61	0
19/06/2009	€ / R On 14-September-09	Currency Future	50	61	0
19/06/2009	€ / R On 14-September-09	Currency Future	50	61	0
19/06/2009	€ / R On 14-September-09	Currency Future	50	61	0
19/06/2009	€ / R On 14-September-09	Currency Future	50	61	0
19/06/2009	€ / R On 14-September-09	Currency Future	50	61	0
19/06/2009	€ / R On 14-September-09	Currency Future	50	61	0
19/06/2009	€ / R On 14-September-09	Currency Future	50	61	0
19/06/2009	€ / R On 14-September-09	Currency Future	50	61	0
19/06/2009	€ / R On 14-September-09	Currency Future	50	61	0
19/06/2009	€ / R On 14-September-09	Currency Future	50	61	0
19/06/2009	€ / R On 14-September-09	Currency Future	50	61	0
19/06/2009	€ / R On 14-September-09	Currency Future	50	61	0
19/06/2009	€ / R On 14-September-09	Currency Future	50	61	0
19/06/2009	€ / R On 14-September-09	Currency Future	50	61	0
19/06/2009	€ / R On 14-September-09	Currency Future	50	61	0
19/06/2009	€ / R On 14-September-09	Currency Future	50	61	0
19/06/2009	€ / R On 14-September-09	Currency Future	50	61	0
19/06/2009	€ / R On 14-September-09	Currency Future	50	61	0
19/06/2009	€ / R On 14-September-09	Currency Future	50	61	0
19/06/2009	€ / R On 14-September-09	Currency Future	50	61	0
19/06/2009	€ / R On 14-September-09	Currency Future	50	61	0
19/06/2009	€ / R On 14-September-09	Currency Future	50	61	0
19/06/2009	€ / R On 14-September-09	Currency Future	50	61	0
19/06/2009	€ / R On 14-September-09	Currency Future	50	61	0
19/06/2009	€ / R On 14-September-09	Currency Future	50	61	0
19/06/2009	€ / R On 14-September-09	Currency Future	50	61	0
19/06/2009	€ / R On 14-September-09	Currency Future	50	61	0
19/06/2009	€ / R On 14-September-09	Currency Future	50	61	0
19/06/2009	€ / R On 14-September-09	Currency Future	50	61	0











Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/06/2009	€ / R On 14-September-09	Currency Future	1747	1687	0
19/06/2009	€ / R On 14-September-09	Currency Future	1747	1687	0
19/06/2009	€ / R On 14-September-09	Currency Future	1747	1687	0
19/06/2009	€ / R On 14-September-09	Currency Future	14	18	0
19/06/2009	€ / R On 14-September-09	Currency Future	2462	2394	0
19/06/2009	€ / R On 14-September-09	Currency Future	33	41	0
19/06/2009	€ / R On 14-September-09	Currency Future	1981	1917	0
19/06/2009	€ / R On 14-September-09	Currency Future	5	7	0
19/06/2009	€ / R On 14-September-09	Currency Future	2953	2883	0
19/06/2009	€ / R On 14-September-09	Currency Future	9	12	0
19/06/2009	€ / R On 14-September-09	Currency Future	2706	2637	0
19/06/2009	€ / R On 14-September-09	Currency Future	7	10	0
19/06/2009	€ / R On 14-September-09	Currency Future	2805	2735	0
19/06/2009	€ / R On 14-September-09	Currency Future	68	82	0
19/06/2009	€ / R On 14-September-09	Currency Future	68	82	0
19/06/2009	€ / R On 14-September-09	Currency Future	68	82	0
19/06/2009	€ / R On 14-September-09	Currency Future	68	82	0
19/06/2009	€ / R On 14-September-09	Currency Future	68	82	0
19/06/2009	€ / R On 14-September-09	Currency Future	68	82	0
19/06/2009	€ / R On 14-September-09	Currency Future	68	82	0
19/06/2009	€ / R On 14-September-09	Currency Future	68	82	0
19/06/2009	€ / R On 14-September-09	Currency Future	68	82	0
19/06/2009	€ / R On 14-September-09	Currency Future	68	82	0
19/06/2009	€ / R On 14-September-09	Currency Future	68	82	0
19/06/2009	€ / R On 14-September-09	Currency Future	68	82	0
19/06/2009	€ / R On 14-September-09	Currency Future	68	82	0
19/06/2009	€ / R On 14-September-09	Currency Future	68	82	0
19/06/2009	€ / R On 14-September-09	Currency Future	68	82	0
19/06/2009	€ / R On 14-September-09	Currency Future	68	82	0
19/06/2009	€ / R On 14-September-09	Currency Future	68	82	0
19/06/2009	€ / R On 14-September-09	Currency Future	68	82	0
19/06/2009	€ / R On 14-September-09	Currency Future	68	82	0
19/06/2009	€ / R On 14-September-09	Currency Future	68	82	0
19/06/2009	€ / R On 14-September-09	Currency Future	68	82	0
19/06/2009	€ / R On 14-September-09	Currency Future	68	82	0
19/06/2009	€ / R On 14-September-09	Currency Future	68	82	0
19/06/2009	€ / R On 14-September-09	Currency Future	68	82	0
19/06/2009	€ / R On 14-September-09	Currency Future	68	82	0
19/06/2009	€ / R On 14-September-09	Currency Future	68	82	0
19/06/2009	€ / R On 14-September-09	Currency Future	68	82	0
19/06/2009	€ / R On 14-September-09	Currency Future	68	82	0
19/06/2009	€ / R On 14-September-09	Currency Future	68	82	0
19/06/2009	€ / R On 14-September-09	Currency Future	68	82	0
19/06/2009	€ / R On 14-September-09	Currency Future	68	82	0
19/06/2009	€ / R On 14-September-09	Currency Future	68	82	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/06/2009	€ / R On 14-September-09	Currency Future	68	82	0
19/06/2009	€ / R On 14-September-09	Currency Future	68	82	0
19/06/2009	€ / R On 14-September-09	Currency Future	68	82	0
19/06/2009	€ / R On 14-September-09	Currency Future	68	82	0
19/06/2009	€ / R On 14-September-09	Currency Future	68	82	0
19/06/2009	€ / R On 14-September-09	Currency Future	68	82	0
19/06/2009	€ / R On 14-September-09	Currency Future	68	82	0
19/06/2009	€ / R On 14-September-09	Currency Future	68	82	0
19/06/2009	€ / R On 14-September-09	Currency Future	68	82	0
19/06/2009	€ / R On 14-September-09	Currency Future	68	82	0
19/06/2009	€ / R On 14-September-09	Currency Future	68	82	0
19/06/2009	€ / R On 14-September-09	Currency Future	68	82	0
19/06/2009	€ / R On 14-September-09	Currency Future	68	82	0
19/06/2009	€ / R On 14-September-09	Currency Future	68	82	0
19/06/2009	€ / R On 14-September-09	Currency Future	68	82	0
19/06/2009	€ / R On 14-September-09	Currency Future	68	82	0
19/06/2009	€ / R On 14-September-09	Currency Future	68	82	0
19/06/2009	€ / R On 14-September-09	Currency Future	68	82	0
19/06/2009	€ / R On 14-September-09	Currency Future	68	82	0
19/06/2009	€ / R On 14-September-09	Currency Future	68	82	0
19/06/2009	€ / R On 14-September-09	Currency Future	68	82	0
19/06/2009	€ / R On 14-September-09	Currency Future	68	82	0
19/06/2009	€ / R On 14-September-09	Currency Future	68	82	0
19/06/2009	€ / R On 14-September-09	Currency Future	68	82	0
19/06/2009	€ / R On 14-September-09	Currency Future	68	82	0
19/06/2009	€ / R On 14-September-09	Currency Future	68	82	0
19/06/2009	€ / R On 14-September-09	Currency Future	68	82	0
19/06/2009	€ / R On 14-September-09	Currency Future	68	82	0
19/06/2009	€ / R On 14-September-09	Currency Future	68	82	0
19/06/2009	€ / R On 14-September-09	Currency Future	68	82	0
19/06/2009	€ / R On 14-September-09	Currency Future	68	82	0
19/06/2009	€ / R On 14-September-09	Currency Future	68	82	0
19/06/2009	€ / R On 14-September-09	Currency Future	68	82	0
19/06/2009	€ / R On 14-September-09	Currency Future	68	82	0
19/06/2009	€ / R On 14-September-09	Currency Future	68	82	0
19/06/2009	€ / R On 14-September-09	Currency Future	68	82	0











































Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/06/2009	€ / R On 14-September-09	Currency Future	1058	1011	0
19/06/2009	€ / R On 14-September-09	Currency Future	1058	1011	0
19/06/2009	€ / R On 14-September-09	Currency Future	1058	1011	0
19/06/2009	€ / R On 14-September-09	Currency Future	1058	1011	0
19/06/2009	€ / R On 14-September-09	Currency Future	1058	1011	0
19/06/2009	€ / R On 14-September-09	Currency Future	1058	1011	0
19/06/2009	€ / R On 14-September-09	Currency Future	1058	1011	0
19/06/2009	€ / R On 14-September-09	Currency Future	122	143	0
19/06/2009	€ / R On 14-September-09	Currency Future	1220	1169	0
19/06/2009	€ / R On 14-December-09	Currency Future	391	420	0
19/06/2009	€ / R On 14-December-09	Currency Future	1267	1223	0
19/06/2009	€ / R On 14-December-09	Currency Future	371	399	0
19/06/2009	€ / R On 14-December-09	Currency Future	1347	1302	0
19/06/2009	€ / R On 14-September-09	Currency Future	208	238	0
19/06/2009	€ / R On 14-September-09	Currency Future	906	863	0
19/06/2009	€ / R On 14-September-09	Currency Future	161	186	0
19/06/2009	€ / R On 14-September-09	Currency Future	1058	1011	0
19/06/2009	€ / R On 14-September-09	Currency Future	79	95	0
19/06/2009	€ / R On 14-September-09	Currency Future	1477	1420	0
19/06/2009	€ / R On 14-December-09	Currency Future	423	454	0
19/06/2009	€ / R On 14-December-09	Currency Future	1149	1107	0
19/06/2009	€ / R On 14-December-09	Currency Future	361	389	0
19/06/2009	€ / R On 14-December-09	Currency Future	361	389	0
19/06/2009	€ / R On 14-December-09	Currency Future	361	389	0
19/06/2009	€ / R On 14-December-09	Currency Future	361	389	0
19/06/2009	€ / R On 14-December-09	Currency Future	361	389	0
19/06/2009	€ / R On 14-December-09	Currency Future	361	389	0
19/06/2009	€ / R On 14-December-09	Currency Future	361	389	0
19/06/2009	€ / R On 14-December-09	Currency Future	361	389	0
19/06/2009	€ / R On 14-December-09	Currency Future	361	389	0
19/06/2009	€ / R On 14-December-09	Currency Future	361	389	0
19/06/2009	€ / R On 14-December-09	Currency Future	361	389	0
19/06/2009	€ / R On 14-December-09	Currency Future	361	389	0
19/06/2009	€ / R On 14-December-09	Currency Future	361	389	0
19/06/2009	€ / R On 14-December-09	Currency Future	361	389	0
19/06/2009	€ / R On 14-December-09	Currency Future	361	389	0
19/06/2009	€ / R On 14-December-09	Currency Future	361	389	0
19/06/2009	€ / R On 14-December-09	Currency Future	361	389	0
19/06/2009	€ / R On 14-December-09	Currency Future	361	389	0
19/06/2009	€ / R On 14-December-09	Currency Future	361	389	0
19/06/2009	€ / R On 14-December-09	Currency Future	361	389	0
19/06/2009	€ / R On 14-December-09	Currency Future	361	389	0
19/06/2009	€ / R On 14-December-09	Currency Future	361	389	0
19/06/2009	€ / R On 14-December-09	Currency Future	361	389	0
19/06/2009	€ / R On 14-December-09	Currency Future	361	389	0
19/06/2009	€ / R On 14-December-09	Currency Future	361	389	0







Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/06/2009	ZAAD On 14-December-09	Currency Future	6.6547	6.6319	357
19/06/2009	ZAAD On 14-December-09	Currency Future	6.6547	6.6319	357
19/06/2009	ZAAD On 14-December-09	Currency Future	6.6547	6.6319	357
19/06/2009	ZAAD On 14-December-09	Currency Future	6.6547	6.6319	357
19/06/2009	ZAAD On 14-December-09	Currency Future	6.6547	6.6319	357
19/06/2009	ZAAD On 14-December-09	Currency Future	380	368	0
19/06/2009	ZAAD On 14-December-09	Currency Future	380	368	0
19/06/2009	ZAAD On 14-December-09	Currency Future	380	368	0
19/06/2009	ZAAD On 14-December-09	Currency Future	380	368	0
19/06/2009	ZAAD On 14-December-09	Currency Future	380	368	0
19/06/2009	ZAAD On 14-December-09	Currency Future	380	368	0
19/06/2009	ZAAD On 14-December-09	Currency Future	380	368	0
19/06/2009	ZAAD On 14-December-09	Currency Future	380	368	0
19/06/2009	ZAAD On 14-December-09	Currency Future	380	368	0
19/06/2009	ZAAD On 14-December-09	Currency Future	380	368	0
19/06/2009	ZAAD On 14-December-09	Currency Future	380	368	0
19/06/2009	ZAAD On 14-December-09	Currency Future	380	368	0
19/06/2009	ZAAD On 14-December-09	Currency Future	380	368	0
19/06/2009	ZAAD On 14-December-09	Currency Future	380	368	0
19/06/2009	ZAAD On 14-December-09	Currency Future	380	368	0
19/06/2009	ZAAD On 14-December-09	Currency Future	380	368	0
19/06/2009	ZAAD On 14-December-09	Currency Future	380	368	0
19/06/2009	ZAAD On 14-December-09	Currency Future	380	368	0
19/06/2009	ZAAD On 14-December-09	Currency Future	380	368	0
19/06/2009	ZAAD On 14-December-09	Currency Future	380	368	0
19/06/2009	ZAAD On 14-December-09	Currency Future	380	368	0
19/06/2009	ZAAD On 14-December-09	Currency Future	380	368	0
19/06/2009	ZAAD On 14-December-09	Currency Future	380	368	0
19/06/2009	ZAAD On 14-December-09	Currency Future	380	368	0
19/06/2009	ZAAD On 14-December-09	Currency Future	380	368	0
19/06/2009	ZAAD On 14-December-09	Currency Future	380	368	0
19/06/2009	ZAAD On 14-December-09	Currency Future	380	368	0
19/06/2009	ZAAD On 14-December-09	Currency Future	380	368	0
19/06/2009	ZAAD On 14-December-09	Currency Future	380	368	0
19/06/2009	ZAAD On 14-December-09	Currency Future	380	368	0















Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/06/2009	ZAAD On 14-December-09	Currency Future	316	325	0
19/06/2009	ZAAD On 14-December-09	Currency Future	316	325	0
19/06/2009	ZAAD On 14-December-09	Currency Future	316	325	0
19/06/2009	ZAAD On 14-December-09	Currency Future	316	325	0
19/06/2009	ZAAD On 14-December-09	Currency Future	316	325	0
19/06/2009	ZAAD On 14-December-09	Currency Future	316	325	0
19/06/2009	ZAAD On 14-December-09	Currency Future	316	325	0
19/06/2009	ZAAD On 14-December-09	Currency Future	316	325	0
19/06/2009	ZAAD On 14-December-09	Currency Future	316	325	0
19/06/2009	ZAAD On 14-December-09	Currency Future	316	325	0
19/06/2009	ZAAD On 14-December-09	Currency Future	316	325	0
19/06/2009	ZAAD On 14-December-09	Currency Future	316	325	0
19/06/2009	ZAAD On 14-December-09	Currency Future	316	325	0
19/06/2009	ZAAD On 14-December-09	Currency Future	316	325	0
19/06/2009	ZAAD On 14-December-09	Currency Future	316	325	0
19/06/2009	ZAAD On 14-December-09	Currency Future	316	325	0
19/06/2009	ZAAD On 14-December-09	Currency Future	316	325	0
19/06/2009	ZAAD On 14-December-09	Currency Future	316	325	0
19/06/2009	ZAAD On 14-December-09	Currency Future	316	325	0
19/06/2009	ZAAD On 14-December-09	Currency Future	316	325	0
19/06/2009	ZAAD On 14-December-09	Currency Future	316	325	0
19/06/2009	ZAAD On 14-December-09	Currency Future	316	325	0
19/06/2009	ZAAD On 14-December-09	Currency Future	316	325	0
19/06/2009	ZAAD On 14-December-09	Currency Future	316	325	0
19/06/2009	ZAAD On 14-December-09	Currency Future	316	325	0
19/06/2009	ZAAD On 14-September-09	Currency Future	280	268	0
19/06/2009	ZAAD On 14-September-09	Currency Future	232	243	0
19/06/2009	ZAAD On 14-September-09	Currency Future	240	229	0
19/06/2009	ZAAD On 14-September-09	Currency Future	240	229	0
19/06/2009	ZAAD On 14-September-09	Currency Future	293	305	0
19/06/2009	ZAAD On 14-September-09	Currency Future	293	305	0
19/06/2009	ZAAD On 14-December-09	Currency Future	573	557	0
19/06/2009	ZAAD On 14-December-09	Currency Future	573	557	0
19/06/2009	ZAAD On 14-December-09	Currency Future	573	557	0
19/06/2009	ZAAD On 14-December-09	Currency Future	573	557	0
19/06/2009	ZAAD On 14-December-09	Currency Future	573	557	0
19/06/2009	ZAAD On 14-December-09	Currency Future	573	557	0
19/06/2009	ZAAD On 14-December-09	Currency Future	573	557	0
19/06/2009	ZAAD On 14-December-09	Currency Future	573	557	0
19/06/2009	ZAAD On 14-December-09	Currency Future	573	557	0
19/06/2009	ZAAD On 14-December-09	Currency Future	573	557	0
19/06/2009	ZAAD On 14-December-09	Currency Future	573	557	0















Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/06/2009	ZAAD On 14-December-09	Currency Future	169	175	0
19/06/2009	ZAAD On 14-December-09	Currency Future	169	175	0
19/06/2009	ZAAD On 14-December-09	Currency Future	169	175	0
19/06/2009	ZAAD On 14-December-09	Currency Future	169	175	0
19/06/2009	ZAAD On 14-December-09	Currency Future	169	175	0
19/06/2009	ZAAD On 14-December-09	Currency Future	169	175	0
19/06/2009	ZAAD On 14-December-09	Currency Future	169	175	0
19/06/2009	ZAAD On 14-December-09	Currency Future	169	175	0
19/06/2009	ZAAD On 14-December-09	Currency Future	169	175	0
19/06/2009	ZAAD On 14-December-09	Currency Future	169	175	0
19/06/2009	ZAAD On 14-December-09	Currency Future	169	175	0
19/06/2009	ZAAD On 14-December-09	Currency Future	169	175	0
19/06/2009	ZAAD On 14-December-09	Currency Future	169	175	0
19/06/2009	ZAAD On 14-December-09	Currency Future	169	175	0
19/06/2009	ZAAD On 14-December-09	Currency Future	169	175	0
19/06/2009	ZAAD On 14-December-09	Currency Future	169	175	0
19/06/2009	ZAAD On 14-December-09	Currency Future	169	175	0
19/06/2009	ZAAD On 14-December-09	Currency Future	169	175	0
19/06/2009	ZAAD On 14-December-09	Currency Future	169	175	0
19/06/2009	ZAAD On 14-December-09	Currency Future	169	175	0
19/06/2009	ZAAD On 14-December-09	Currency Future	169	175	0
19/06/2009	ZAAD On 14-December-09	Currency Future	169	175	0
19/06/2009	ZAAD On 14-December-09	Currency Future	169	175	0
19/06/2009	ZAAD On 14-December-09	Currency Future	169	175	0
19/06/2009	ZAAD On 14-December-09	Currency Future	169	175	0
19/06/2009	ZAAD On 14-December-09	Currency Future	169	175	0
19/06/2009	ZAAD On 14-December-09	Currency Future	169	175	0
19/06/2009	ZAAD On 14-December-09	Currency Future	169	175	0
19/06/2009	ZAAD On 14-December-09	Currency Future	169	175	0
19/06/2009	ZAAD On 14-December-09	Currency Future	169	175	0
19/06/2009	ZAAD On 14-December-09	Currency Future	169	175	0
19/06/2009	ZAAD On 14-December-09	Currency Future	169	175	0
19/06/2009	ZAAD On 14-September-09	Currency Future	207	197	0
19/06/2009	ZAAD On 14-September-09	Currency Future	359	373	0
19/06/2009	ZAAD On 14-September-09	Currency Future	179	171	0
19/06/2009	ZAAD On 14-September-09	Currency Future	431	446	0
19/06/2009	ZAAD On 14-September-09	Currency Future	155	148	0
19/06/2009	ZAAD On 14-September-09	Currency Future	508	523	0
19/06/2009	ZAAD On 14-September-09	Currency Future	132	121	0
19/06/2009	ZAAD On 14-September-09	Currency Future	584	596	0
19/06/2009	ZAAD On 14-September-09	Currency Future	79	71	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/06/2009	ZAAD On 14-September-09	Currency Future	781	796	0
19/06/2009	ZAAD On 14-September-09	Currency Future	108	99	0
19/06/2009	ZAAD On 14-September-09	Currency Future	660	674	0
19/06/2009	ZAAD On 14-September-09	Currency Future	87	80	0
19/06/2009	ZAAD On 14-September-09	Currency Future	740	755	0
19/06/2009	ZAAD On 14-September-09	Currency Future	56	50	0
19/06/2009	ZAAD On 14-September-09	Currency Future	56	50	0
19/06/2009	ZAAD On 14-September-09	Currency Future	909	926	0
19/06/2009	ZAAD On 14-September-09	Currency Future	909	926	0
19/06/2009	ZAAD On 14-September-09	Currency Future	45	40	0
19/06/2009	ZAAD On 14-September-09	Currency Future	45	40	0
19/06/2009	ZAAD On 14-September-09	Currency Future	45	40	0
19/06/2009	ZAAD On 14-September-09	Currency Future	45	40	0
19/06/2009	ZAAD On 14-September-09	Currency Future	45	40	0
19/06/2009	ZAAD On 14-September-09	Currency Future	45	40	0
19/06/2009	ZAAD On 14-September-09	Currency Future	45	40	0
19/06/2009	ZAAD On 14-September-09	Currency Future	45	40	0
19/06/2009	ZAAD On 14-September-09	Currency Future	997	1015	0
19/06/2009	ZAAD On 14-September-09	Currency Future	997	1015	0
19/06/2009	ZAAD On 14-September-09	Currency Future	997	1015	0
19/06/2009	ZAAD On 14-September-09	Currency Future	997	1015	0
19/06/2009	ZAAD On 14-September-09	Currency Future	997	1015	0
19/06/2009	ZAAD On 14-September-09	Currency Future	997	1015	0
19/06/2009	ZAAD On 14-September-09	Currency Future	997	1015	0
19/06/2009	ZAAD On 14-September-09	Currency Future	997	1015	0
19/06/2009	ZAAD On 14-September-09	Currency Future	997	1015	0
19/06/2009	ZAAD On 14-September-09	Currency Future	997	1015	0
19/06/2009	ZAAD On 14-September-09	Currency Future	997	1015	0
19/06/2009	ZAAD On 14-December-09	Currency Future	515	500	0
19/06/2009	ZAAD On 14-December-09	Currency Future	210	218	0
19/06/2009	ZAAD On 14-December-09	Currency Future	464	450	0
19/06/2009	ZAAD On 14-December-09	Currency Future	259	268	0
19/06/2009	ZAAD On 14-September-09	Currency Future	482	465	0
19/06/2009	ZAAD On 14-September-09	Currency Future	85	90	0
19/06/2009	ZAAD On 14-December-09	Currency Future	258	250	0
19/06/2009	ZAAD On 14-December-09	Currency Future	258	250	0
19/06/2009	ZAAD On 14-December-09	Currency Future	258	250	0
19/06/2009	ZAAD On 14-December-09	Currency Future	258	250	0
19/06/2009	ZAAD On 14-December-09	Currency Future	258	250	0
19/06/2009	ZAAD On 14-December-09	Currency Future	258	250	0
19/06/2009	ZAAD On 14-December-09	Currency Future	258	250	0
19/06/2009	ZAAD On 14-December-09	Currency Future	258	250	0
19/06/2009	ZAAD On 14-December-09	Currency Future	258	250	0
19/06/2009	ZAAD On 14-December-09	Currency Future	258	250	0

















Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/06/2009	ZAAD On 14-December-09	Currency Future	653	668	0
19/06/2009	ZAAD On 14-December-09	Currency Future	653	668	0
19/06/2009	ZAAD On 14-December-09	Currency Future	653	668	0
19/06/2009	ZAAD On 14-December-09	Currency Future	653	668	0
19/06/2009	ZAAD On 14-December-09	Currency Future	653	668	0
19/06/2009	ZAAD On 14-December-09	Currency Future	653	668	0
19/06/2009	ZAAD On 14-December-09	Currency Future	653	668	0
19/06/2009	ZAAD On 14-December-09	Currency Future	653	668	0
19/06/2009	ZAAD On 14-December-09	Currency Future	653	668	0
19/06/2009	ZAAD On 14-December-09	Currency Future	653	668	0
19/06/2009	ZAAD On 14-December-09	Currency Future	653	668	0
19/06/2009	ZAAD On 14-December-09	Currency Future	653	668	0
19/06/2009	ZAAD On 14-December-09	Currency Future	653	668	0
19/06/2009	ZAAD On 14-December-09	Currency Future	653	668	0
19/06/2009	ZAAD On 14-December-09	Currency Future	653	668	0
19/06/2009	ZAAD On 14-December-09	Currency Future	653	668	0
19/06/2009	ZAAD On 14-December-09	Currency Future	653	668	0
19/06/2009	ZAAD On 14-December-09	Currency Future	653	668	0
19/06/2009	ZAAD On 14-December-09	Currency Future	653	668	0

**Total** 3,927,332