

Currency Futures Weekly Statistics

For 2009/07/17

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/07/2009	\$ / R On 15-March-10	Currency Future	8.4642	8.4631	91
17/07/2009	\$ / R On 15-March-10	Currency Future	8.4642	8.4631	91
17/07/2009	\$ / R On 15-March-10	Currency Future	8.4642	8.4631	91
17/07/2009	\$ / R On 15-March-10	Currency Future	8.4642	8.4631	91
17/07/2009	\$ / R On 15-March-10	Currency Future	8.4642	8.4631	91
17/07/2009	\$ / R On 15-March-10	Currency Future	8.4642	8.4631	91
17/07/2009	\$ / R On 15-March-10	Currency Future	8.4642	8.4631	91
17/07/2009	\$ / R On 15-March-10	Currency Future	8.4642	8.4631	91
17/07/2009	\$ / R On 15-March-10	Currency Future	8.4642	8.4631	91
17/07/2009	\$ / R On 15-March-10	Currency Future	8.4642	8.4631	91
17/07/2009	\$ / R On 15-March-10	Currency Future	8.4642	8.4631	91
17/07/2009	\$ / R On 15-March-10	Currency Future	8.4642	8.4631	91
17/07/2009	\$ / R On 15-March-10	Currency Future	8.4642	8.4631	91
17/07/2009	\$ / R On 15-March-10	Currency Future	8.4642	8.4631	91
17/07/2009	\$ / R On 15-March-10	Currency Future	8.4642	8.4631	91
17/07/2009	\$ / R On 15-March-10	Currency Future	8.4642	8.4631	91
17/07/2009	\$ / R On 15-March-10	Currency Future	8.4642	8.4631	91
17/07/2009	\$ / R On 15-March-10	Currency Future	8.4642	8.4631	91
17/07/2009	\$ / R On 15-March-10	Currency Future	8.4642	8.4631	91
17/07/2009	\$ / R On 15-March-10	Currency Future	8.4642	8.4631	91
17/07/2009	\$ / R On 15-March-10	Currency Future	8.4642	8.4631	91
17/07/2009	\$ / R On 15-March-10	Currency Future	8.4642	8.4631	91
17/07/2009	\$ / R On 15-March-10	Currency Future	8.4642	8.4631	91
17/07/2009	\$ / R On 15-March-10	Currency Future	8.4642	8.4631	91
17/07/2009	\$ / R On 15-March-10	Currency Future	8.4642	8.4631	91
17/07/2009	\$ / R On 15-March-10	Currency Future	8.4642	8.4631	91
17/07/2009	\$ / R On 15-March-10	Currency Future	8.4642	8.4631	91
17/07/2009	\$ / R On 15-March-10	Currency Future	8.4642	8.4631	91
17/07/2009	\$ / R On 15-March-10	Currency Future	8.4642	8.4631	91
17/07/2009	\$ / R On 15-March-10	Currency Future	8.4642	8.4631	91
17/07/2009	\$ / R On 15-March-10	Currency Future	8.4642	8.4631	91
17/07/2009	\$ / R On 15-March-10	Currency Future	8.4642	8.4631	91
17/07/2009	\$ / R On 15-March-10	Currency Future	8.4642	8.4631	91

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/07/2009	\$ / R On 14-June-10	Currency Future	546	547	21,978
17/07/2009	\$ / R On 14-June-10	Currency Future	1093	1093	0
17/07/2009	\$ / R On 15-March-10	Currency Future	366	366	0
17/07/2009	\$ / R On 15-March-10	Currency Future	1202	1203	0
17/07/2009	\$ / R On 14-September-09	Currency Future	87	89	0
17/07/2009	\$ / R On 14-September-09	Currency Future	955	958	0
17/07/2009	\$ / R On 15-March-10	Currency Future	318	318	0
17/07/2009	\$ / R On 15-March-10	Currency Future	318	318	0
17/07/2009	\$ / R On 15-March-10	Currency Future	318	318	0
17/07/2009	\$ / R On 15-March-10	Currency Future	318	318	0
17/07/2009	\$ / R On 15-March-10	Currency Future	318	318	0
17/07/2009	\$ / R On 15-March-10	Currency Future	318	318	0
17/07/2009	\$ / R On 15-March-10	Currency Future	318	318	0
17/07/2009	\$ / R On 15-March-10	Currency Future	318	318	0
17/07/2009	\$ / R On 15-March-10	Currency Future	318	318	0
17/07/2009	\$ / R On 15-March-10	Currency Future	318	318	0
17/07/2009	\$ / R On 15-March-10	Currency Future	318	318	0
17/07/2009	\$ / R On 15-March-10	Currency Future	318	318	0
17/07/2009	\$ / R On 15-March-10	Currency Future	318	318	0
17/07/2009	\$ / R On 15-March-10	Currency Future	318	318	0
17/07/2009	\$ / R On 15-March-10	Currency Future	318	318	0
17/07/2009	\$ / R On 15-March-10	Currency Future	318	318	0
17/07/2009	\$ / R On 15-March-10	Currency Future	318	318	0
17/07/2009	\$ / R On 15-March-10	Currency Future	318	318	0
17/07/2009	\$ / R On 15-March-10	Currency Future	318	318	0
17/07/2009	\$ / R On 15-March-10	Currency Future	318	318	0
17/07/2009	\$ / R On 15-March-10	Currency Future	318	318	0
17/07/2009	\$ / R On 15-March-10	Currency Future	318	318	0
17/07/2009	\$ / R On 15-March-10	Currency Future	318	318	0
17/07/2009	\$ / R On 15-March-10	Currency Future	318	318	0
17/07/2009	\$ / R On 15-March-10	Currency Future	318	318	0
17/07/2009	\$ / R On 15-March-10	Currency Future	318	318	0
17/07/2009	\$ / R On 15-March-10	Currency Future	318	318	0
17/07/2009	\$ / R On 15-March-10	Currency Future	318	318	0
17/07/2009	\$ / R On 15-March-10	Currency Future	318	318	0
17/07/2009	\$ / R On 15-March-10	Currency Future	318	318	0
17/07/2009	\$ / R On 15-March-10	Currency Future	318	318	0
17/07/2009	\$ / R On 15-March-10	Currency Future	318	318	0
17/07/2009	\$ / R On 15-March-10	Currency Future	318	318	0
17/07/2009	\$ / R On 15-March-10	Currency Future	318	318	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/07/2009	\$ / R On 14-December-09	Currency Future	82	82	0
17/07/2009	\$ / R On 14-December-09	Currency Future	82	82	0
17/07/2009	\$ / R On 14-December-09	Currency Future	82	82	0
17/07/2009	\$ / R On 14-December-09	Currency Future	2558	2560	0
17/07/2009	\$ / R On 14-December-09	Currency Future	2558	2560	0
17/07/2009	\$ / R On 14-December-09	Currency Future	2558	2560	0
17/07/2009	\$ / R On 14-December-09	Currency Future	77	77	0
17/07/2009	\$ / R On 14-December-09	Currency Future	2653	2655	0
17/07/2009	\$ / R On 14-December-09	Currency Future	128	129	0
17/07/2009	\$ / R On 14-December-09	Currency Future	1904	1907	0
17/07/2009	\$ / R On 14-September-09	Currency Future	21	22	0
17/07/2009	\$ / R On 14-September-09	Currency Future	1989	1991	0
17/07/2009	\$ / R On 14-December-09	Currency Future	54	54	0
17/07/2009	\$ / R On 14-December-09	Currency Future	54	54	0
17/07/2009	\$ / R On 14-December-09	Currency Future	54	54	0
17/07/2009	\$ / R On 14-December-09	Currency Future	54	54	0
17/07/2009	\$ / R On 14-December-09	Currency Future	54	54	0
17/07/2009	\$ / R On 14-December-09	Currency Future	3230	3232	0
17/07/2009	\$ / R On 14-December-09	Currency Future	3230	3232	0
17/07/2009	\$ / R On 14-December-09	Currency Future	3230	3232	0
17/07/2009	\$ / R On 14-December-09	Currency Future	3230	3232	0
17/07/2009	\$ / R On 14-December-09	Currency Future	3230	3232	0
17/07/2009	\$ / R On 14-December-09	Currency Future	166	167	0
17/07/2009	\$ / R On 14-December-09	Currency Future	1542	1544	0
17/07/2009	\$ / R On 14-December-09	Currency Future	19	20	0
17/07/2009	\$ / R On 14-December-09	Currency Future	4995	4997	0
17/07/2009	\$ / R On 14-December-09	Currency Future	323	323	0
17/07/2009	\$ / R On 14-December-09	Currency Future	323	323	0
17/07/2009	\$ / R On 14-December-09	Currency Future	323	323	0
17/07/2009	\$ / R On 14-December-09	Currency Future	799	801	0
17/07/2009	\$ / R On 14-December-09	Currency Future	799	801	0
17/07/2009	\$ / R On 14-December-09	Currency Future	799	801	0
17/07/2009	\$ / R On 15-March-10	Currency Future	212	212	0
17/07/2009	\$ / R On 15-March-10	Currency Future	212	212	0
17/07/2009	\$ / R On 15-March-10	Currency Future	212	212	0
17/07/2009	\$ / R On 15-March-10	Currency Future	2097	2099	0
17/07/2009	\$ / R On 15-March-10	Currency Future	2097	2099	0
17/07/2009	\$ / R On 15-March-10	Currency Future	2097	2099	0
17/07/2009	\$ / R On 15-March-10	Currency Future	327	327	0
17/07/2009	\$ / R On 15-March-10	Currency Future	1363	1364	0
17/07/2009	\$ / R On 14-December-09	Currency Future	814	814	0
17/07/2009	\$ / R On 14-December-09	Currency Future	190	192	0
17/07/2009	\$ / R On 14-December-09	Currency Future	60	61	0
17/07/2009	\$ / R On 14-December-09	Currency Future	3036	3038	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/07/2009	\$ / R On 15-March-10	Currency Future	436	437	0
17/07/2009	\$ / R On 15-March-10	Currency Future	436	437	0
17/07/2009	\$ / R On 15-March-10	Currency Future	436	437	0
17/07/2009	\$ / R On 15-March-10	Currency Future	436	437	0
17/07/2009	\$ / R On 15-March-10	Currency Future	436	437	0
17/07/2009	\$ / R On 15-March-10	Currency Future	436	437	0
17/07/2009	\$ / R On 15-March-10	Currency Future	436	437	0
17/07/2009	\$ / R On 15-March-10	Currency Future	436	437	0
17/07/2009	\$ / R On 15-March-10	Currency Future	436	437	0
17/07/2009	\$ / R On 15-March-10	Currency Future	972	973	0
17/07/2009	\$ / R On 15-March-10	Currency Future	972	973	0
17/07/2009	\$ / R On 15-March-10	Currency Future	972	973	0
17/07/2009	\$ / R On 15-March-10	Currency Future	972	973	0
17/07/2009	\$ / R On 15-March-10	Currency Future	972	973	0
17/07/2009	\$ / R On 15-March-10	Currency Future	972	973	0
17/07/2009	\$ / R On 15-March-10	Currency Future	972	973	0
17/07/2009	\$ / R On 15-March-10	Currency Future	972	973	0
17/07/2009	\$ / R On 15-March-10	Currency Future	972	973	0
17/07/2009	\$ / R On 15-March-10	Currency Future	972	973	0
17/07/2009	\$ / R On 15-March-10	Currency Future	972	973	0
17/07/2009	\$ / R On 15-March-10	Currency Future	972	973	0
17/07/2009	\$ / R On 15-March-10	Currency Future	972	973	0
17/07/2009	\$ / R On 15-March-10	Currency Future	972	973	0
17/07/2009	\$ / R On 15-March-10	Currency Future	972	973	0
17/07/2009	\$ / R On 15-March-10	Currency Future	972	973	0
17/07/2009	\$ / R On 15-March-10	Currency Future	972	973	0
17/07/2009	\$ / R On 15-March-10	Currency Future	972	973	0
17/07/2009	\$ / R On 15-March-10	Currency Future	972	973	0
17/07/2009	\$ / R On 15-March-10	Currency Future	972	973	0
17/07/2009	\$ / R On 15-March-10	Currency Future	972	973	0
17/07/2009	\$ / R On 15-March-10	Currency Future	972	973	0
17/07/2009	\$ / R On 15-March-10	Currency Future	972	973	0
17/07/2009	\$ / R On 15-March-10	Currency Future	972	973	0
17/07/2009	\$ / R On 15-March-10	Currency Future	972	973	0
17/07/2009	\$ / R On 15-March-10	Currency Future	972	973	0
17/07/2009	\$ / R On 15-March-10	Currency Future	972	973	0
17/07/2009	\$ / R On 15-March-10	Currency Future	972	973	0
17/07/2009	\$ / R On 15-March-10	Currency Future	972	973	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/07/2009	\$ / R On 15-March-10	Currency Future	3971	3972	0
17/07/2009	\$ / R On 15-March-10	Currency Future	3971	3972	0
17/07/2009	\$ / R On 15-March-10	Currency Future	3971	3972	0
17/07/2009	\$ / R On 15-March-10	Currency Future	3971	3972	0
17/07/2009	\$ / R On 15-March-10	Currency Future	3971	3972	0
17/07/2009	\$ / R On 15-March-10	Currency Future	3971	3972	0
17/07/2009	\$ / R On 15-March-10	Currency Future	3971	3972	0
17/07/2009	\$ / R On 15-March-10	Currency Future	3971	3972	0
17/07/2009	\$ / R On 15-March-10	Currency Future	3971	3972	0
17/07/2009	\$ / R On 15-March-10	Currency Future	3971	3972	0
17/07/2009	\$ / R On 15-March-10	Currency Future	3971	3972	0
17/07/2009	\$ / R On 15-March-10	Currency Future	3971	3972	0
17/07/2009	\$ / R On 15-March-10	Currency Future	3971	3972	0
17/07/2009	\$ / R On 15-March-10	Currency Future	3971	3972	0
17/07/2009	\$ / R On 15-March-10	Currency Future	3971	3972	0
17/07/2009	\$ / R On 15-March-10	Currency Future	3971	3972	0
17/07/2009	\$ / R On 15-March-10	Currency Future	3971	3972	0
17/07/2009	\$ / R On 15-March-10	Currency Future	3971	3972	0
17/07/2009	\$ / R On 15-March-10	Currency Future	3971	3972	0
17/07/2009	\$ / R On 15-March-10	Currency Future	3971	3972	0
17/07/2009	\$ / R On 15-March-10	Currency Future	3971	3972	0
17/07/2009	\$ / R On 15-March-10	Currency Future	3971	3972	0
17/07/2009	\$ / R On 15-March-10	Currency Future	3971	3972	0
17/07/2009	\$ / R On 15-March-10	Currency Future	3971	3972	0
17/07/2009	\$ / R On 15-March-10	Currency Future	3971	3972	0
17/07/2009	\$ / R On 15-March-10	Currency Future	3971	3972	0
17/07/2009	\$ / R On 15-March-10	Currency Future	3971	3972	0
17/07/2009	\$ / R On 15-March-10	Currency Future	3971	3972	0
17/07/2009	\$ / R On 15-March-10	Currency Future	3971	3972	0
17/07/2009	\$ / R On 15-March-10	Currency Future	3971	3972	0
17/07/2009	\$ / R On 15-March-10	Currency Future	3971	3972	0
17/07/2009	\$ / R On 15-March-10	Currency Future	3971	3972	0
17/07/2009	\$ / R On 15-March-10	Currency Future	3971	3972	0
17/07/2009	\$ / R On 15-March-10	Currency Future	3971	3972	0
17/07/2009	\$ / R On 15-March-10	Currency Future	3971	3972	0
17/07/2009	\$ / R On 15-March-10	Currency Future	3971	3972	0

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17/07/2009	\$ / R On 15-March-10	Currency Future	3971	3972	0
17/07/2009	\$ / R On 15-March-10	Currency Future	3971	3972	0
17/07/2009	\$ / R On 15-March-10	Currency Future	3971	3972	0
17/07/2009	\$ / R On 15-March-10	Currency Future	3971	3972	0
17/07/2009	\$ / R On 14-June-10	Currency Future	896	896	0
17/07/2009	\$ / R On 14-June-10	Currency Future	896	896	0
17/07/2009	\$ / R On 14-June-10	Currency Future	896	896	0
17/07/2009	\$ / R On 14-June-10	Currency Future	896	896	0
17/07/2009	\$ / R On 14-June-10	Currency Future	493	493	0
17/07/2009	\$ / R On 14-June-10	Currency Future	493	493	0
17/07/2009	\$ / R On 14-June-10	Currency Future	493	493	0
17/07/2009	\$ / R On 14-June-10	Currency Future	493	493	0
17/07/2009	\$ / R On 14-June-10	Currency Future	385	386	0
17/07/2009	\$ / R On 14-June-10	Currency Future	1682	1682	0
17/07/2009	\$ / R On 14-June-10	Currency Future	301	301	0
17/07/2009	\$ / R On 14-June-10	Currency Future	2198	2198	0
17/07/2009	\$ / R On 14-June-10	Currency Future	133	133	0
17/07/2009	\$ / R On 14-June-10	Currency Future	133	133	0
17/07/2009	\$ / R On 14-June-10	Currency Future	133	133	0
17/07/2009	\$ / R On 14-June-10	Currency Future	4130	4130	0
17/07/2009	\$ / R On 14-June-10	Currency Future	4130	4130	0
17/07/2009	\$ / R On 14-June-10	Currency Future	4130	4130	0
17/07/2009	\$ / R On 14-December-09	Currency Future	918	917	0
17/07/2009	\$ / R On 14-December-09	Currency Future	144	145	0
17/07/2009	\$ / R On 14-December-09	Currency Future	287	287	0
17/07/2009	\$ / R On 14-December-09	Currency Future	913	915	0
17/07/2009	\$ / R On 14-December-09	Currency Future	79	80	0
17/07/2009	\$ / R On 14-December-09	Currency Future	2605	2607	0
17/07/2009	\$ / R On 14-June-10	Currency Future	394	394	0
17/07/2009	\$ / R On 14-June-10	Currency Future	1641	1641	0
17/07/2009	\$ / R On 14-June-10	Currency Future	135	135	0
17/07/2009	\$ / R On 14-June-10	Currency Future	4082	4082	0
17/07/2009	\$ / R On 15-March-10	Currency Future	883	882	0
17/07/2009	\$ / R On 15-March-10	Currency Future	318	319	0
17/07/2009	\$ / R On 15-March-10	Currency Future	293	293	0
17/07/2009	\$ / R On 15-March-10	Currency Future	1529	1530	0
17/07/2009	\$ / R On 15-March-10	Currency Future	336	336	0
17/07/2009	\$ / R On 15-March-10	Currency Future	336	336	0
17/07/2009	\$ / R On 15-March-10	Currency Future	336	336	0
17/07/2009	\$ / R On 15-March-10	Currency Future	336	336	0
17/07/2009	\$ / R On 15-March-10	Currency Future	336	336	0
17/07/2009	\$ / R On 15-March-10	Currency Future	336	336	0
17/07/2009	\$ / R On 15-March-10	Currency Future	336	336	0
17/07/2009	\$ / R On 15-March-10	Currency Future	336	336	0

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17/07/2009	\$ / R On 15-March-10	Currency Future	336	336	0
17/07/2009	\$ / R On 15-March-10	Currency Future	336	336	0
17/07/2009	\$ / R On 15-March-10	Currency Future	336	336	0
17/07/2009	\$ / R On 15-March-10	Currency Future	336	336	0
17/07/2009	\$ / R On 15-March-10	Currency Future	336	336	0
17/07/2009	\$ / R On 15-March-10	Currency Future	336	336	0
17/07/2009	\$ / R On 15-March-10	Currency Future	336	336	0
17/07/2009	\$ / R On 15-March-10	Currency Future	336	336	0
17/07/2009	\$ / R On 15-March-10	Currency Future	336	336	0
17/07/2009	\$ / R On 15-March-10	Currency Future	336	336	0
17/07/2009	\$ / R On 15-March-10	Currency Future	336	336	0
17/07/2009	\$ / R On 15-March-10	Currency Future	336	336	0
17/07/2009	\$ / R On 15-March-10	Currency Future	336	336	0
17/07/2009	\$ / R On 15-March-10	Currency Future	336	336	0
17/07/2009	\$ / R On 15-March-10	Currency Future	336	336	0
17/07/2009	\$ / R On 15-March-10	Currency Future	336	336	0
17/07/2009	\$ / R On 15-March-10	Currency Future	336	336	0
17/07/2009	\$ / R On 15-March-10	Currency Future	336	336	0
17/07/2009	\$ / R On 15-March-10	Currency Future	336	336	0
17/07/2009	\$ / R On 15-March-10	Currency Future	336	336	0
17/07/2009	\$ / R On 15-March-10	Currency Future	336	336	0
17/07/2009	\$ / R On 15-March-10	Currency Future	336	336	0
17/07/2009	\$ / R On 15-March-10	Currency Future	336	336	0
17/07/2009	\$ / R On 15-March-10	Currency Future	336	336	0
17/07/2009	\$ / R On 15-March-10	Currency Future	336	336	0
17/07/2009	\$ / R On 15-March-10	Currency Future	336	336	0
17/07/2009	\$ / R On 15-March-10	Currency Future	336	336	0
17/07/2009	\$ / R On 15-March-10	Currency Future	336	336	0
17/07/2009	\$ / R On 15-March-10	Currency Future	336	336	0
17/07/2009	\$ / R On 15-March-10	Currency Future	336	336	0
17/07/2009	\$ / R On 15-March-10	Currency Future	336	336	0
17/07/2009	\$ / R On 15-March-10	Currency Future	336	336	0
17/07/2009	\$ / R On 15-March-10	Currency Future	336	336	0
17/07/2009	\$ / R On 15-March-10	Currency Future	336	336	0
17/07/2009	\$ / R On 15-March-10	Currency Future	336	336	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/07/2009	\$ / R On 15-March-10	Currency Future	336	336	0
17/07/2009	\$ / R On 15-March-10	Currency Future	336	336	0
17/07/2009	\$ / R On 15-March-10	Currency Future	336	336	0
17/07/2009	\$ / R On 15-March-10	Currency Future	336	336	0
17/07/2009	\$ / R On 15-March-10	Currency Future	336	336	0
17/07/2009	\$ / R On 15-March-10	Currency Future	336	336	0
17/07/2009	\$ / R On 15-March-10	Currency Future	336	336	0
17/07/2009	\$ / R On 15-March-10	Currency Future	336	336	0
17/07/2009	\$ / R On 15-March-10	Currency Future	336	336	0
17/07/2009	\$ / R On 15-March-10	Currency Future	336	336	0
17/07/2009	\$ / R On 15-March-10	Currency Future	336	336	0
17/07/2009	\$ / R On 15-March-10	Currency Future	336	336	0
17/07/2009	\$ / R On 15-March-10	Currency Future	336	336	0
17/07/2009	\$ / R On 15-March-10	Currency Future	336	336	0
17/07/2009	\$ / R On 15-March-10	Currency Future	336	336	0
17/07/2009	\$ / R On 15-March-10	Currency Future	336	336	0
17/07/2009	\$ / R On 15-March-10	Currency Future	336	336	0
17/07/2009	\$ / R On 15-March-10	Currency Future	336	336	0
17/07/2009	\$ / R On 15-March-10	Currency Future	336	336	0
17/07/2009	\$ / R On 15-March-10	Currency Future	336	336	0
17/07/2009	\$ / R On 15-March-10	Currency Future	336	336	0
17/07/2009	\$ / R On 15-March-10	Currency Future	336	336	0
17/07/2009	\$ / R On 15-March-10	Currency Future	336	336	0
17/07/2009	\$ / R On 15-March-10	Currency Future	336	336	0
17/07/2009	\$ / R On 15-March-10	Currency Future	336	336	0
17/07/2009	\$ / R On 15-March-10	Currency Future	336	336	0
17/07/2009	\$ / R On 15-March-10	Currency Future	336	336	0
17/07/2009	\$ / R On 15-March-10	Currency Future	336	336	0
17/07/2009	\$ / R On 15-March-10	Currency Future	336	336	0
17/07/2009	\$ / R On 15-March-10	Currency Future	336	336	0
17/07/2009	\$ / R On 15-March-10	Currency Future	336	336	0
17/07/2009	\$ / R On 15-March-10	Currency Future	336	336	0
17/07/2009	\$ / R On 15-March-10	Currency Future	336	336	0
17/07/2009	\$ / R On 15-March-10	Currency Future	336	336	0
17/07/2009	\$ / R On 15-March-10	Currency Future	336	336	0
17/07/2009	\$ / R On 15-March-10	Currency Future	336	336	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/07/2009	\$ / R On 15-March-10	Currency Future	85	86	0
17/07/2009	\$ / R On 15-March-10	Currency Future	85	86	0
17/07/2009	\$ / R On 15-March-10	Currency Future	85	86	0
17/07/2009	\$ / R On 15-March-10	Currency Future	85	86	0
17/07/2009	\$ / R On 15-March-10	Currency Future	85	86	0
17/07/2009	\$ / R On 15-March-10	Currency Future	85	86	0
17/07/2009	\$ / R On 15-March-10	Currency Future	85	86	0
17/07/2009	\$ / R On 15-March-10	Currency Future	85	86	0
17/07/2009	\$ / R On 15-March-10	Currency Future	85	86	0
17/07/2009	\$ / R On 15-March-10	Currency Future	85	86	0
17/07/2009	\$ / R On 15-March-10	Currency Future	85	86	0
17/07/2009	\$ / R On 15-March-10	Currency Future	85	86	0
17/07/2009	\$ / R On 15-March-10	Currency Future	85	86	0
17/07/2009	\$ / R On 15-March-10	Currency Future	85	86	0
17/07/2009	\$ / R On 15-March-10	Currency Future	85	86	0
17/07/2009	\$ / R On 15-March-10	Currency Future	85	86	0
17/07/2009	\$ / R On 15-March-10	Currency Future	85	86	0
17/07/2009	\$ / R On 15-March-10	Currency Future	85	86	0
17/07/2009	\$ / R On 15-March-10	Currency Future	85	86	0
17/07/2009	\$ / R On 15-March-10	Currency Future	85	86	0
17/07/2009	\$ / R On 15-March-10	Currency Future	85	86	0
17/07/2009	\$ / R On 15-March-10	Currency Future	85	86	0
17/07/2009	\$ / R On 15-March-10	Currency Future	85	86	0
17/07/2009	\$ / R On 15-March-10	Currency Future	85	86	0
17/07/2009	\$ / R On 15-March-10	Currency Future	85	86	0
17/07/2009	\$ / R On 15-March-10	Currency Future	85	86	0
17/07/2009	\$ / R On 15-March-10	Currency Future	85	86	0
17/07/2009	\$ / R On 15-March-10	Currency Future	85	86	0
17/07/2009	\$ / R On 15-March-10	Currency Future	85	86	0
17/07/2009	\$ / R On 15-March-10	Currency Future	85	86	0
17/07/2009	\$ / R On 15-March-10	Currency Future	85	86	0
17/07/2009	\$ / R On 15-March-10	Currency Future	85	86	0
17/07/2009	\$ / R On 15-March-10	Currency Future	85	86	0
17/07/2009	\$ / R On 15-March-10	Currency Future	85	86	0
17/07/2009	\$ / R On 15-March-10	Currency Future	85	86	0
17/07/2009	\$ / R On 15-March-10	Currency Future	85	86	0
17/07/2009	\$ / R On 15-March-10	Currency Future	85	86	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/07/2009	\$ / R On 15-March-10	Currency Future	85	86	0
17/07/2009	\$ / R On 15-March-10	Currency Future	85	86	0
17/07/2009	\$ / R On 15-March-10	Currency Future	85	86	0
17/07/2009	\$ / R On 15-March-10	Currency Future	85	86	0
17/07/2009	\$ / R On 15-March-10	Currency Future	85	86	0
17/07/2009	\$ / R On 15-March-10	Currency Future	85	86	0
17/07/2009	\$ / R On 15-March-10	Currency Future	85	86	0
17/07/2009	\$ / R On 15-March-10	Currency Future	85	86	0
17/07/2009	\$ / R On 15-March-10	Currency Future	85	86	0
17/07/2009	\$ / R On 15-March-10	Currency Future	85	86	0
17/07/2009	\$ / R On 15-March-10	Currency Future	85	86	0
17/07/2009	\$ / R On 15-March-10	Currency Future	85	86	0
17/07/2009	\$ / R On 15-March-10	Currency Future	85	86	0
17/07/2009	\$ / R On 15-March-10	Currency Future	85	86	0
17/07/2009	\$ / R On 15-March-10	Currency Future	85	86	0
17/07/2009	\$ / R On 15-March-10	Currency Future	85	86	0
17/07/2009	\$ / R On 15-March-10	Currency Future	85	86	0
17/07/2009	\$ / R On 15-March-10	Currency Future	85	86	0
17/07/2009	\$ / R On 15-March-10	Currency Future	85	86	0
17/07/2009	\$ / R On 15-March-10	Currency Future	85	86	0
17/07/2009	\$ / R On 15-March-10	Currency Future	85	86	0
17/07/2009	\$ / R On 15-March-10	Currency Future	85	86	0
17/07/2009	\$ / R On 15-March-10	Currency Future	85	86	0
17/07/2009	\$ / R On 15-March-10	Currency Future	85	86	0
17/07/2009	\$ / R On 15-March-10	Currency Future	85	86	0
17/07/2009	\$ / R On 15-March-10	Currency Future	85	86	0
17/07/2009	\$ / R On 15-March-10	Currency Future	85	86	0
17/07/2009	\$ / R On 15-March-10	Currency Future	85	86	0
17/07/2009	\$ / R On 15-March-10	Currency Future	85	86	0
17/07/2009	\$ / R On 15-March-10	Currency Future	85	86	0
17/07/2009	\$ / R On 15-March-10	Currency Future	85	86	0
17/07/2009	\$ / R On 15-March-10	Currency Future	85	86	0
17/07/2009	\$ / R On 15-March-10	Currency Future	85	86	0
17/07/2009	\$ / R On 15-March-10	Currency Future	85	86	0
17/07/2009	\$ / R On 15-March-10	Currency Future	85	86	0
17/07/2009	\$ / R On 15-March-10	Currency Future	85	86	0
17/07/2009	\$ / R On 15-March-10	Currency Future	85	86	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/07/2009	\$ / R On 14-June-10	Currency Future	270	270	0
17/07/2009	\$ / R On 14-June-10	Currency Future	270	270	0
17/07/2009	\$ / R On 14-June-10	Currency Future	270	270	0
17/07/2009	\$ / R On 14-June-10	Currency Future	270	270	0
17/07/2009	\$ / R On 14-June-10	Currency Future	270	270	0
17/07/2009	\$ / R On 14-June-10	Currency Future	270	270	0
17/07/2009	\$ / R On 14-June-10	Currency Future	270	270	0
17/07/2009	\$ / R On 14-June-10	Currency Future	270	270	0
17/07/2009	\$ / R On 14-June-10	Currency Future	270	270	0
17/07/2009	\$ / R On 14-June-10	Currency Future	270	270	0
17/07/2009	\$ / R On 14-June-10	Currency Future	270	270	0
17/07/2009	\$ / R On 14-June-10	Currency Future	270	270	0
17/07/2009	\$ / R On 14-June-10	Currency Future	270	270	0
17/07/2009	\$ / R On 14-June-10	Currency Future	270	270	0
17/07/2009	\$ / R On 14-June-10	Currency Future	270	270	0
17/07/2009	\$ / R On 14-June-10	Currency Future	270	270	0
17/07/2009	\$ / R On 14-June-10	Currency Future	270	270	0
17/07/2009	\$ / R On 14-June-10	Currency Future	270	270	0
17/07/2009	\$ / R On 14-June-10	Currency Future	270	270	0
17/07/2009	\$ / R On 14-June-10	Currency Future	270	270	0
17/07/2009	\$ / R On 14-June-10	Currency Future	270	270	0
17/07/2009	\$ / R On 14-June-10	Currency Future	270	270	0
17/07/2009	\$ / R On 14-June-10	Currency Future	270	270	0
17/07/2009	\$ / R On 14-June-10	Currency Future	270	270	0
17/07/2009	\$ / R On 14-June-10	Currency Future	270	270	0
17/07/2009	\$ / R On 14-June-10	Currency Future	270	270	0
17/07/2009	\$ / R On 14-June-10	Currency Future	270	270	0
17/07/2009	\$ / R On 14-June-10	Currency Future	270	270	0
17/07/2009	\$ / R On 14-June-10	Currency Future	270	270	0
17/07/2009	\$ / R On 14-June-10	Currency Future	270	270	0
17/07/2009	\$ / R On 14-June-10	Currency Future	270	270	0
17/07/2009	\$ / R On 14-June-10	Currency Future	270	270	0
17/07/2009	\$ / R On 14-June-10	Currency Future	270	270	0
17/07/2009	\$ / R On 14-June-10	Currency Future	270	270	0
17/07/2009	\$ / R On 14-June-10	Currency Future	270	270	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/07/2009	\$ / R On 14-June-10	Currency Future	270	270	0
17/07/2009	\$ / R On 14-June-10	Currency Future	270	270	0
17/07/2009	\$ / R On 14-June-10	Currency Future	270	270	0
17/07/2009	\$ / R On 14-June-10	Currency Future	270	270	0
17/07/2009	\$ / R On 14-June-10	Currency Future	270	270	0
17/07/2009	\$ / R On 14-June-10	Currency Future	270	270	0
17/07/2009	\$ / R On 14-June-10	Currency Future	270	270	0
17/07/2009	\$ / R On 14-June-10	Currency Future	270	270	0
17/07/2009	\$ / R On 14-June-10	Currency Future	270	270	0
17/07/2009	\$ / R On 14-June-10	Currency Future	270	270	0
17/07/2009	\$ / R On 14-June-10	Currency Future	270	270	0
17/07/2009	\$ / R On 14-June-10	Currency Future	270	270	0
17/07/2009	\$ / R On 14-June-10	Currency Future	270	270	0
17/07/2009	\$ / R On 14-June-10	Currency Future	270	270	0
17/07/2009	\$ / R On 14-June-10	Currency Future	270	270	0
17/07/2009	\$ / R On 14-June-10	Currency Future	270	270	0
17/07/2009	\$ / R On 14-June-10	Currency Future	270	270	0
17/07/2009	\$ / R On 14-June-10	Currency Future	270	270	0
17/07/2009	\$ / R On 14-June-10	Currency Future	270	270	0
17/07/2009	\$ / R On 14-June-10	Currency Future	270	270	0
17/07/2009	\$ / R On 14-June-10	Currency Future	270	270	0
17/07/2009	\$ / R On 14-June-10	Currency Future	270	270	0
17/07/2009	\$ / R On 14-June-10	Currency Future	270	270	0
17/07/2009	\$ / R On 14-June-10	Currency Future	270	270	0
17/07/2009	\$ / R On 14-June-10	Currency Future	270	270	0
17/07/2009	\$ / R On 14-June-10	Currency Future	270	270	0
17/07/2009	\$ / R On 14-June-10	Currency Future	270	270	0
17/07/2009	\$ / R On 14-June-10	Currency Future	270	270	0
17/07/2009	\$ / R On 14-June-10	Currency Future	270	270	0
17/07/2009	\$ / R On 14-June-10	Currency Future	270	270	0
17/07/2009	\$ / R On 14-June-10	Currency Future	270	270	0
17/07/2009	\$ / R On 14-June-10	Currency Future	270	270	0
17/07/2009	\$ / R On 14-June-10	Currency Future	270	270	0
17/07/2009	\$ / R On 14-June-10	Currency Future	270	270	0
17/07/2009	\$ / R On 14-June-10	Currency Future	1205	1205	0
17/07/2009	\$ / R On 14-June-10	Currency Future	252	252	0
17/07/2009	\$ / R On 14-June-10	Currency Future	496	496	0
17/07/2009	\$ / R On 14-June-10	Currency Future	1243	1243	0
17/07/2009	\$ / R On 14-June-10	Currency Future	473	473	0
17/07/2009	\$ / R On 14-June-10	Currency Future	1320	1320	0
17/07/2009	£ / R On 15-March-10	Currency Future	13.8051	13.8948	27
17/07/2009	£ / R On 15-March-10	Currency Future	13.8051	13.8948	27
17/07/2009	£ / R On 15-March-10	Currency Future	13.8051	13.8948	27
17/07/2009	£ / R On 15-March-10	Currency Future	13.8051	13.8948	27
17/07/2009	£ / R On 15-March-10	Currency Future	13.8051	13.8948	27

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/07/2009	£ / R On 14-December-09	Currency Future	801	750	0
17/07/2009	£ / R On 14-December-09	Currency Future	801	750	0
17/07/2009	£ / R On 14-December-09	Currency Future	801	750	0
17/07/2009	£ / R On 14-December-09	Currency Future	801	750	0
17/07/2009	£ / R On 14-December-09	Currency Future	801	750	0
17/07/2009	£ / R On 14-December-09	Currency Future	801	750	0
17/07/2009	£ / R On 14-December-09	Currency Future	801	750	0
17/07/2009	£ / R On 14-December-09	Currency Future	801	750	0
17/07/2009	£ / R On 14-December-09	Currency Future	801	750	0
17/07/2009	£ / R On 14-December-09	Currency Future	801	750	0
17/07/2009	£ / R On 14-December-09	Currency Future	801	750	0
17/07/2009	£ / R On 14-December-09	Currency Future	801	750	0
17/07/2009	£ / R On 14-December-09	Currency Future	801	750	0
17/07/2009	£ / R On 14-December-09	Currency Future	801	750	0
17/07/2009	£ / R On 14-December-09	Currency Future	801	750	0
17/07/2009	£ / R On 14-December-09	Currency Future	801	750	0
17/07/2009	£ / R On 14-December-09	Currency Future	801	750	0
17/07/2009	£ / R On 14-December-09	Currency Future	801	750	0
17/07/2009	£ / R On 14-December-09	Currency Future	801	750	0
17/07/2009	£ / R On 14-December-09	Currency Future	801	750	0
17/07/2009	£ / R On 14-December-09	Currency Future	801	750	0
17/07/2009	£ / R On 14-December-09	Currency Future	801	750	0
17/07/2009	£ / R On 14-December-09	Currency Future	801	750	0
17/07/2009	£ / R On 14-December-09	Currency Future	801	750	0
17/07/2009	£ / R On 14-December-09	Currency Future	801	750	0
17/07/2009	£ / R On 14-December-09	Currency Future	801	750	0
17/07/2009	£ / R On 14-December-09	Currency Future	801	750	0
17/07/2009	£ / R On 14-December-09	Currency Future	801	750	0
17/07/2009	£ / R On 14-December-09	Currency Future	801	750	0
17/07/2009	£ / R On 14-December-09	Currency Future	801	750	0
17/07/2009	£ / R On 14-December-09	Currency Future	801	750	0
17/07/2009	£ / R On 14-December-09	Currency Future	801	750	0
17/07/2009	£ / R On 14-December-09	Currency Future	801	750	0
17/07/2009	£ / R On 14-December-09	Currency Future	801	750	0
17/07/2009	£ / R On 14-December-09	Currency Future	801	750	0
17/07/2009	£ / R On 14-December-09	Currency Future	801	750	0
17/07/2009	£ / R On 14-September-09	Currency Future	336	374	0
17/07/2009	£ / R On 14-September-09	Currency Future	488	440	0
17/07/2009	£ / R On 14-December-09	Currency Future	651	693	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/07/2009	£ / R On 14-December-09	Currency Future	674	628	0
17/07/2009	£ / R On 14-June-10	Currency Future	914	952	0
17/07/2009	£ / R On 14-June-10	Currency Future	1237	1181	0
17/07/2009	£ / R On 14-December-09	Currency Future	499	530	0
17/07/2009	£ / R On 14-December-09	Currency Future	971	916	0
17/07/2009	£ / R On 14-December-09	Currency Future	396	421	0
17/07/2009	£ / R On 14-December-09	Currency Future	1269	1207	0
17/07/2009	£ / R On 14-December-09	Currency Future	419	446	0
17/07/2009	£ / R On 14-December-09	Currency Future	1192	1131	0
17/07/2009	£ / R On 14-September-09	Currency Future	53	61	0
17/07/2009	£ / R On 14-September-09	Currency Future	53	61	0
17/07/2009	£ / R On 14-September-09	Currency Future	53	61	0
17/07/2009	£ / R On 14-September-09	Currency Future	1955	1877	0
17/07/2009	£ / R On 14-September-09	Currency Future	1955	1877	0
17/07/2009	£ / R On 14-September-09	Currency Future	1955	1877	0
17/07/2009	£ / R On 14-September-09	Currency Future	79	90	0
17/07/2009	£ / R On 14-September-09	Currency Future	1580	1506	0
17/07/2009	£ / R On 14-September-09	Currency Future	61	70	0
17/07/2009	£ / R On 14-September-09	Currency Future	61	70	0
17/07/2009	£ / R On 14-September-09	Currency Future	61	70	0
17/07/2009	£ / R On 14-September-09	Currency Future	1813	1736	0
17/07/2009	£ / R On 14-September-09	Currency Future	1813	1736	0
17/07/2009	£ / R On 14-September-09	Currency Future	1813	1736	0
17/07/2009	£ / R On 14-September-09	Currency Future	68	77	0
17/07/2009	£ / R On 14-September-09	Currency Future	68	77	0
17/07/2009	£ / R On 14-September-09	Currency Future	68	77	0
17/07/2009	£ / R On 14-September-09	Currency Future	68	77	0
17/07/2009	£ / R On 14-September-09	Currency Future	68	77	0
17/07/2009	£ / R On 14-September-09	Currency Future	68	77	0
17/07/2009	£ / R On 14-September-09	Currency Future	1719	1643	0
17/07/2009	£ / R On 14-September-09	Currency Future	1719	1643	0
17/07/2009	£ / R On 14-September-09	Currency Future	1719	1643	0
17/07/2009	£ / R On 14-September-09	Currency Future	1719	1643	0
17/07/2009	£ / R On 14-September-09	Currency Future	1719	1643	0
17/07/2009	£ / R On 14-September-09	Currency Future	75	85	0
17/07/2009	£ / R On 14-September-09	Currency Future	75	85	0
17/07/2009	£ / R On 14-September-09	Currency Future	75	85	0
17/07/2009	£ / R On 14-September-09	Currency Future	75	85	0
17/07/2009	£ / R On 14-September-09	Currency Future	75	85	0
17/07/2009	£ / R On 14-September-09	Currency Future	75	85	0
17/07/2009	£ / R On 14-September-09	Currency Future	75	85	0
17/07/2009	£ / R On 14-September-09	Currency Future	75	85	0
17/07/2009	£ / R On 14-September-09	Currency Future	75	85	0
17/07/2009	£ / R On 14-September-09	Currency Future	1627	1551	0
17/07/2009	£ / R On 14-September-09	Currency Future	1627	1551	0
17/07/2009	£ / R On 14-September-09	Currency Future	1627	1551	0
17/07/2009	£ / R On 14-September-09	Currency Future	1627	1551	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/07/2009	£ / R On 14-September-09	Currency Future	1627	1551	0
17/07/2009	£ / R On 14-September-09	Currency Future	1627	1551	0
17/07/2009	£ / R On 14-September-09	Currency Future	1627	1551	0
17/07/2009	£ / R On 14-September-09	Currency Future	75	85	0
17/07/2009	£ / R On 14-September-09	Currency Future	1627	1551	0
17/07/2009	£ / R On 14-September-09	Currency Future	55	64	0
17/07/2009	£ / R On 14-September-09	Currency Future	55	64	0
17/07/2009	£ / R On 14-September-09	Currency Future	55	64	0
17/07/2009	£ / R On 14-September-09	Currency Future	1907	1830	0
17/07/2009	£ / R On 14-September-09	Currency Future	1907	1830	0
17/07/2009	£ / R On 14-September-09	Currency Future	1907	1830	0
17/07/2009	£ / R On 14-September-09	Currency Future	92	105	0
17/07/2009	£ / R On 14-September-09	Currency Future	92	105	0
17/07/2009	£ / R On 14-September-09	Currency Future	92	105	0
17/07/2009	£ / R On 14-September-09	Currency Future	1444	1371	0
17/07/2009	£ / R On 14-September-09	Currency Future	1444	1371	0
17/07/2009	£ / R On 14-September-09	Currency Future	1444	1371	0
17/07/2009	£ / R On 14-September-09	Currency Future	44	50	0
17/07/2009	£ / R On 14-September-09	Currency Future	44	50	0
17/07/2009	£ / R On 14-September-09	Currency Future	44	50	0
17/07/2009	£ / R On 14-September-09	Currency Future	2146	2066	0
17/07/2009	£ / R On 14-September-09	Currency Future	2146	2066	0
17/07/2009	£ / R On 14-September-09	Currency Future	2146	2066	0
17/07/2009	£ / R On 14-September-09	Currency Future	43	48	0
17/07/2009	£ / R On 14-September-09	Currency Future	43	48	0
17/07/2009	£ / R On 14-September-09	Currency Future	43	48	0
17/07/2009	£ / R On 14-September-09	Currency Future	2195	2114	0
17/07/2009	£ / R On 14-September-09	Currency Future	2195	2114	0
17/07/2009	£ / R On 14-September-09	Currency Future	2195	2114	0
17/07/2009	£ / R On 14-September-09	Currency Future	83	94	0
17/07/2009	£ / R On 14-September-09	Currency Future	83	94	0
17/07/2009	£ / R On 14-September-09	Currency Future	83	94	0
17/07/2009	£ / R On 14-September-09	Currency Future	1535	1461	0
17/07/2009	£ / R On 14-September-09	Currency Future	1535	1461	0
17/07/2009	£ / R On 14-September-09	Currency Future	1535	1461	0
17/07/2009	£ / R On 14-September-09	Currency Future	46	53	0
17/07/2009	£ / R On 14-September-09	Currency Future	46	53	0
17/07/2009	£ / R On 14-September-09	Currency Future	46	53	0
17/07/2009	£ / R On 14-September-09	Currency Future	2098	2019	0
17/07/2009	£ / R On 14-September-09	Currency Future	2098	2019	0
17/07/2009	£ / R On 14-September-09	Currency Future	2098	2019	0
17/07/2009	£ / R On 14-September-09	Currency Future	195	219	0
17/07/2009	£ / R On 14-September-09	Currency Future	846	785	0
17/07/2009	£ / R On 14-September-09	Currency Future	165	187	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/07/2009	£ / R On 14-December-09	Currency Future	1230	1169	0
17/07/2009	£ / R On 14-December-09	Currency Future	1230	1169	0
17/07/2009	£ / R On 14-December-09	Currency Future	1230	1169	0
17/07/2009	£ / R On 14-December-09	Currency Future	1230	1169	0
17/07/2009	£ / R On 14-December-09	Currency Future	1230	1169	0
17/07/2009	£ / R On 14-December-09	Currency Future	1230	1169	0
17/07/2009	£ / R On 14-December-09	Currency Future	1230	1169	0
17/07/2009	£ / R On 14-December-09	Currency Future	1230	1169	0
17/07/2009	£ / R On 14-December-09	Currency Future	1230	1169	0
17/07/2009	£ / R On 14-December-09	Currency Future	1230	1169	0
17/07/2009	£ / R On 14-December-09	Currency Future	1230	1169	0
17/07/2009	£ / R On 14-December-09	Currency Future	1230	1169	0
17/07/2009	£ / R On 14-December-09	Currency Future	1230	1169	0
17/07/2009	£ / R On 14-December-09	Currency Future	1230	1169	0
17/07/2009	£ / R On 14-December-09	Currency Future	1230	1169	0
17/07/2009	£ / R On 14-December-09	Currency Future	1230	1169	0
17/07/2009	£ / R On 14-December-09	Currency Future	1230	1169	0
17/07/2009	£ / R On 14-December-09	Currency Future	1230	1169	0
17/07/2009	£ / R On 14-December-09	Currency Future	1230	1169	0
17/07/2009	£ / R On 14-December-09	Currency Future	1230	1169	0
17/07/2009	£ / R On 14-December-09	Currency Future	1230	1169	0
17/07/2009	£ / R On 14-December-09	Currency Future	1230	1169	0
17/07/2009	£ / R On 14-December-09	Currency Future	1230	1169	0
17/07/2009	£ / R On 14-December-09	Currency Future	1230	1169	0
17/07/2009	£ / R On 14-December-09	Currency Future	1230	1169	0
17/07/2009	£ / R On 14-December-09	Currency Future	1230	1169	0
17/07/2009	£ / R On 14-December-09	Currency Future	1230	1169	0
17/07/2009	£ / R On 14-December-09	Currency Future	1230	1169	0
17/07/2009	£ / R On 14-December-09	Currency Future	1230	1169	0
17/07/2009	£ / R On 14-December-09	Currency Future	1230	1169	0
17/07/2009	£ / R On 14-December-09	Currency Future	1230	1169	0
17/07/2009	£ / R On 14-December-09	Currency Future	1230	1169	0
17/07/2009	£ / R On 14-December-09	Currency Future	1230	1169	0
17/07/2009	£ / R On 14-December-09	Currency Future	1230	1169	0
17/07/2009	£ / R On 14-December-09	Currency Future	1230	1169	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/07/2009	€ / R On 14-December-09	Currency Future	11.7464	11.7478	11,514
17/07/2009	€ / R On 14-December-09	Currency Future	11.7464	11.7478	11,514
17/07/2009	€ / R On 14-December-09	Currency Future	11.7464	11.7478	11,514
17/07/2009	€ / R On 14-December-09	Currency Future	11.7464	11.7478	11,514
17/07/2009	€ / R On 14-December-09	Currency Future	415	420	13,397
17/07/2009	€ / R On 14-December-09	Currency Future	869	873	0
17/07/2009	€ / R On 14-December-09	Currency Future	80	90	12,462
17/07/2009	€ / R On 14-December-09	Currency Future	2933	2942	0
17/07/2009	€ / R On 14-September-09	Currency Future	94	96	100
17/07/2009	€ / R On 14-September-09	Currency Future	94	96	100
17/07/2009	€ / R On 14-September-09	Currency Future	1047	1047	0
17/07/2009	€ / R On 14-September-09	Currency Future	1047	1047	0
17/07/2009	€ / R On 14-September-09	Currency Future	108	110	0
17/07/2009	€ / R On 14-September-09	Currency Future	961	961	0
17/07/2009	€ / R On 14-September-09	Currency Future	133	135	0
17/07/2009	€ / R On 14-September-09	Currency Future	133	135	0
17/07/2009	€ / R On 14-September-09	Currency Future	133	135	0
17/07/2009	€ / R On 14-September-09	Currency Future	133	135	0
17/07/2009	€ / R On 14-September-09	Currency Future	133	135	0
17/07/2009	€ / R On 14-September-09	Currency Future	133	135	0
17/07/2009	€ / R On 14-September-09	Currency Future	133	135	0
17/07/2009	€ / R On 14-September-09	Currency Future	133	135	0
17/07/2009	€ / R On 14-September-09	Currency Future	133	135	0
17/07/2009	€ / R On 14-September-09	Currency Future	133	135	0
17/07/2009	€ / R On 14-September-09	Currency Future	133	135	0
17/07/2009	€ / R On 14-September-09	Currency Future	133	135	0
17/07/2009	€ / R On 14-September-09	Currency Future	133	135	0
17/07/2009	€ / R On 14-September-09	Currency Future	133	135	0
17/07/2009	€ / R On 14-September-09	Currency Future	133	135	0
17/07/2009	€ / R On 14-September-09	Currency Future	133	135	0
17/07/2009	€ / R On 14-September-09	Currency Future	133	135	0
17/07/2009	€ / R On 14-September-09	Currency Future	133	135	0
17/07/2009	€ / R On 14-September-09	Currency Future	133	135	0
17/07/2009	€ / R On 14-September-09	Currency Future	133	135	0
17/07/2009	€ / R On 14-September-09	Currency Future	133	135	0
17/07/2009	€ / R On 14-September-09	Currency Future	133	135	0
17/07/2009	€ / R On 14-September-09	Currency Future	133	135	0
17/07/2009	€ / R On 14-September-09	Currency Future	133	135	0
17/07/2009	€ / R On 14-September-09	Currency Future	133	135	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/07/2009	€ / R On 14-September-09	Currency Future	835	836	0
17/07/2009	€ / R On 14-September-09	Currency Future	835	836	0
17/07/2009	€ / R On 14-September-09	Currency Future	835	836	0
17/07/2009	€ / R On 14-September-09	Currency Future	835	836	0
17/07/2009	€ / R On 14-September-09	Currency Future	835	836	0
17/07/2009	€ / R On 14-September-09	Currency Future	835	836	0
17/07/2009	€ / R On 14-September-09	Currency Future	835	836	0
17/07/2009	€ / R On 14-September-09	Currency Future	835	836	0
17/07/2009	€ / R On 14-September-09	Currency Future	835	836	0
17/07/2009	€ / R On 14-September-09	Currency Future	835	836	0
17/07/2009	€ / R On 14-September-09	Currency Future	835	836	0
17/07/2009	€ / R On 14-September-09	Currency Future	835	836	0
17/07/2009	€ / R On 14-September-09	Currency Future	835	836	0
17/07/2009	€ / R On 14-September-09	Currency Future	835	836	0
17/07/2009	€ / R On 14-September-09	Currency Future	835	836	0
17/07/2009	€ / R On 14-September-09	Currency Future	835	836	0
17/07/2009	€ / R On 14-September-09	Currency Future	835	836	0
17/07/2009	€ / R On 14-September-09	Currency Future	835	836	0
17/07/2009	€ / R On 14-September-09	Currency Future	835	836	0
17/07/2009	€ / R On 14-September-09	Currency Future	835	836	0
17/07/2009	€ / R On 14-September-09	Currency Future	835	836	0
17/07/2009	€ / R On 14-September-09	Currency Future	835	836	0
17/07/2009	€ / R On 14-September-09	Currency Future	835	836	0
17/07/2009	€ / R On 14-September-09	Currency Future	835	836	0
17/07/2009	€ / R On 14-September-09	Currency Future	835	836	0
17/07/2009	€ / R On 14-September-09	Currency Future	835	836	0
17/07/2009	€ / R On 14-September-09	Currency Future	835	836	0
17/07/2009	€ / R On 14-September-09	Currency Future	835	836	0
17/07/2009	€ / R On 14-September-09	Currency Future	835	836	0
17/07/2009	€ / R On 14-September-09	Currency Future	835	836	0
17/07/2009	€ / R On 14-September-09	Currency Future	835	836	0
17/07/2009	€ / R On 14-September-09	Currency Future	835	836	0
17/07/2009	€ / R On 14-September-09	Currency Future	835	836	0
17/07/2009	€ / R On 14-September-09	Currency Future	835	836	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/07/2009	€ / R On 14-September-09	Currency Future	835	836	0
17/07/2009	€ / R On 14-September-09	Currency Future	835	836	0
17/07/2009	€ / R On 14-September-09	Currency Future	835	836	0
17/07/2009	€ / R On 14-September-09	Currency Future	835	836	0
17/07/2009	€ / R On 14-September-09	Currency Future	835	836	0
17/07/2009	€ / R On 14-September-09	Currency Future	835	836	0
17/07/2009	€ / R On 14-September-09	Currency Future	835	836	0
17/07/2009	€ / R On 14-September-09	Currency Future	835	836	0
17/07/2009	€ / R On 14-September-09	Currency Future	835	836	0
17/07/2009	€ / R On 14-September-09	Currency Future	835	836	0
17/07/2009	€ / R On 14-September-09	Currency Future	835	836	0
17/07/2009	€ / R On 14-September-09	Currency Future	835	836	0
17/07/2009	€ / R On 14-September-09	Currency Future	835	836	0
17/07/2009	€ / R On 14-September-09	Currency Future	835	836	0
17/07/2009	€ / R On 14-September-09	Currency Future	835	836	0
17/07/2009	€ / R On 14-September-09	Currency Future	835	836	0
17/07/2009	€ / R On 14-September-09	Currency Future	835	836	0
17/07/2009	€ / R On 14-September-09	Currency Future	835	836	0
17/07/2009	€ / R On 14-September-09	Currency Future	835	836	0
17/07/2009	€ / R On 14-September-09	Currency Future	835	836	0
17/07/2009	€ / R On 14-September-09	Currency Future	835	836	0
17/07/2009	€ / R On 14-September-09	Currency Future	835	836	0
17/07/2009	€ / R On 14-September-09	Currency Future	835	836	0
17/07/2009	€ / R On 14-September-09	Currency Future	835	836	0
17/07/2009	€ / R On 14-September-09	Currency Future	835	836	0
17/07/2009	€ / R On 14-September-09	Currency Future	835	836	0
17/07/2009	€ / R On 14-September-09	Currency Future	835	836	0
17/07/2009	€ / R On 14-September-09	Currency Future	835	836	0
17/07/2009	€ / R On 14-September-09	Currency Future	835	836	0
17/07/2009	€ / R On 14-September-09	Currency Future	835	836	0
17/07/2009	€ / R On 14-September-09	Currency Future	835	836	0
17/07/2009	€ / R On 14-September-09	Currency Future	835	836	0
17/07/2009	€ / R On 14-December-09	Currency Future	364	369	0
17/07/2009	€ / R On 14-December-09	Currency Future	1018	1022	0
17/07/2009	€ / R On 14-September-09	Currency Future	101	103	0
17/07/2009	€ / R On 14-September-09	Currency Future	1003	1004	0
17/07/2009	€ / R On 14-December-09	Currency Future	301	307	0
17/07/2009	€ / R On 14-December-09	Currency Future	1254	1259	0
17/07/2009	€ / R On 14-September-09	Currency Future	77	78	0
17/07/2009	€ / R On 14-September-09	Currency Future	77	78	0
17/07/2009	€ / R On 14-September-09	Currency Future	77	78	0
17/07/2009	€ / R On 14-September-09	Currency Future	77	78	0
17/07/2009	€ / R On 14-September-09	Currency Future	1179	1180	0
17/07/2009	€ / R On 14-September-09	Currency Future	1179	1180	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/07/2009	€ / R On 14-September-09	Currency Future	1642	1641	0
17/07/2009	€ / R On 14-September-09	Currency Future	1642	1641	0
17/07/2009	€ / R On 14-September-09	Currency Future	1642	1641	0
17/07/2009	€ / R On 14-September-09	Currency Future	1642	1641	0
17/07/2009	€ / R On 14-September-09	Currency Future	1642	1641	0
17/07/2009	€ / R On 14-September-09	Currency Future	1642	1641	0
17/07/2009	€ / R On 14-September-09	Currency Future	1642	1641	0
17/07/2009	€ / R On 14-September-09	Currency Future	1642	1641	0
17/07/2009	€ / R On 14-September-09	Currency Future	1642	1641	0
17/07/2009	€ / R On 14-September-09	Currency Future	1642	1641	0
17/07/2009	€ / R On 14-September-09	Currency Future	1642	1641	0
17/07/2009	€ / R On 14-September-09	Currency Future	1642	1641	0
17/07/2009	€ / R On 14-September-09	Currency Future	1642	1641	0
17/07/2009	€ / R On 14-September-09	Currency Future	1642	1641	0
17/07/2009	€ / R On 14-September-09	Currency Future	1642	1641	0
17/07/2009	€ / R On 14-September-09	Currency Future	1642	1641	0
17/07/2009	€ / R On 14-September-09	Currency Future	1642	1641	0
17/07/2009	€ / R On 14-September-09	Currency Future	1642	1641	0
17/07/2009	€ / R On 14-September-09	Currency Future	1642	1641	0
17/07/2009	€ / R On 14-September-09	Currency Future	1642	1641	0
17/07/2009	€ / R On 14-September-09	Currency Future	1642	1641	0
17/07/2009	€ / R On 14-September-09	Currency Future	1642	1641	0
17/07/2009	€ / R On 14-September-09	Currency Future	1642	1641	0
17/07/2009	€ / R On 14-September-09	Currency Future	1642	1641	0
17/07/2009	€ / R On 14-September-09	Currency Future	1642	1641	0
17/07/2009	€ / R On 14-September-09	Currency Future	1642	1641	0
17/07/2009	€ / R On 14-September-09	Currency Future	1642	1641	0
17/07/2009	€ / R On 14-September-09	Currency Future	1642	1641	0
17/07/2009	€ / R On 14-September-09	Currency Future	1642	1641	0
17/07/2009	€ / R On 14-September-09	Currency Future	1642	1641	0
17/07/2009	€ / R On 14-September-09	Currency Future	1642	1641	0
17/07/2009	€ / R On 14-September-09	Currency Future	1642	1641	0
17/07/2009	€ / R On 14-September-09	Currency Future	1642	1641	0
17/07/2009	€ / R On 14-September-09	Currency Future	1642	1641	0
17/07/2009	€ / R On 14-September-09	Currency Future	1642	1641	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/07/2009	€ / R On 14-September-09	Currency Future	16	16	0
17/07/2009	€ / R On 14-September-09	Currency Future	2368	2367	0
17/07/2009	€ / R On 14-September-09	Currency Future	29	29	0
17/07/2009	€ / R On 14-September-09	Currency Future	1881	1880	0
17/07/2009	€ / R On 14-September-09	Currency Future	9	10	0
17/07/2009	€ / R On 14-September-09	Currency Future	2862	2861	0
17/07/2009	€ / R On 14-September-09	Currency Future	12	12	0
17/07/2009	€ / R On 14-September-09	Currency Future	2615	2614	0
17/07/2009	€ / R On 14-September-09	Currency Future	11	11	0
17/07/2009	€ / R On 14-September-09	Currency Future	2713	2712	0
17/07/2009	€ / R On 14-September-09	Currency Future	51	52	0
17/07/2009	€ / R On 14-September-09	Currency Future	51	52	0
17/07/2009	€ / R On 14-September-09	Currency Future	51	52	0
17/07/2009	€ / R On 14-September-09	Currency Future	51	52	0
17/07/2009	€ / R On 14-September-09	Currency Future	51	52	0
17/07/2009	€ / R On 14-September-09	Currency Future	51	52	0
17/07/2009	€ / R On 14-September-09	Currency Future	51	52	0
17/07/2009	€ / R On 14-September-09	Currency Future	51	52	0
17/07/2009	€ / R On 14-September-09	Currency Future	51	52	0
17/07/2009	€ / R On 14-September-09	Currency Future	51	52	0
17/07/2009	€ / R On 14-September-09	Currency Future	51	52	0
17/07/2009	€ / R On 14-September-09	Currency Future	51	52	0
17/07/2009	€ / R On 14-September-09	Currency Future	51	52	0
17/07/2009	€ / R On 14-September-09	Currency Future	51	52	0
17/07/2009	€ / R On 14-September-09	Currency Future	51	52	0
17/07/2009	€ / R On 14-September-09	Currency Future	51	52	0
17/07/2009	€ / R On 14-September-09	Currency Future	51	52	0
17/07/2009	€ / R On 14-September-09	Currency Future	51	52	0
17/07/2009	€ / R On 14-September-09	Currency Future	51	52	0
17/07/2009	€ / R On 14-September-09	Currency Future	51	52	0
17/07/2009	€ / R On 14-September-09	Currency Future	51	52	0
17/07/2009	€ / R On 14-September-09	Currency Future	51	52	0
17/07/2009	€ / R On 14-September-09	Currency Future	51	52	0
17/07/2009	€ / R On 14-September-09	Currency Future	51	52	0
17/07/2009	€ / R On 14-September-09	Currency Future	51	52	0
17/07/2009	€ / R On 14-September-09	Currency Future	51	52	0
17/07/2009	€ / R On 14-September-09	Currency Future	51	52	0
17/07/2009	€ / R On 14-September-09	Currency Future	51	52	0
17/07/2009	€ / R On 14-September-09	Currency Future	51	52	0
17/07/2009	€ / R On 14-September-09	Currency Future	51	52	0
17/07/2009	€ / R On 14-September-09	Currency Future	51	52	0
17/07/2009	€ / R On 14-September-09	Currency Future	51	52	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/07/2009	€ / R On 14-September-09	Currency Future	1454	1453	0
17/07/2009	€ / R On 14-September-09	Currency Future	1454	1453	0
17/07/2009	€ / R On 14-September-09	Currency Future	1454	1453	0
17/07/2009	€ / R On 14-September-09	Currency Future	1454	1453	0
17/07/2009	€ / R On 14-September-09	Currency Future	1454	1453	0
17/07/2009	€ / R On 14-September-09	Currency Future	1454	1453	0
17/07/2009	€ / R On 14-September-09	Currency Future	1454	1453	0
17/07/2009	€ / R On 14-September-09	Currency Future	1454	1453	0
17/07/2009	€ / R On 14-September-09	Currency Future	1454	1453	0
17/07/2009	€ / R On 14-September-09	Currency Future	1454	1453	0
17/07/2009	€ / R On 14-September-09	Currency Future	1454	1453	0
17/07/2009	€ / R On 14-September-09	Currency Future	1454	1453	0
17/07/2009	€ / R On 14-September-09	Currency Future	1454	1453	0
17/07/2009	€ / R On 14-September-09	Currency Future	1454	1453	0
17/07/2009	€ / R On 14-September-09	Currency Future	1454	1453	0
17/07/2009	€ / R On 14-September-09	Currency Future	1454	1453	0
17/07/2009	€ / R On 14-September-09	Currency Future	1454	1453	0
17/07/2009	€ / R On 14-September-09	Currency Future	1454	1453	0
17/07/2009	€ / R On 14-September-09	Currency Future	1454	1453	0
17/07/2009	€ / R On 14-September-09	Currency Future	1454	1453	0
17/07/2009	€ / R On 14-September-09	Currency Future	1454	1453	0
17/07/2009	€ / R On 14-September-09	Currency Future	1454	1453	0
17/07/2009	€ / R On 14-September-09	Currency Future	1454	1453	0
17/07/2009	€ / R On 14-September-09	Currency Future	1454	1453	0
17/07/2009	€ / R On 14-September-09	Currency Future	1454	1453	0
17/07/2009	€ / R On 14-September-09	Currency Future	1454	1453	0
17/07/2009	€ / R On 14-September-09	Currency Future	1454	1453	0
17/07/2009	€ / R On 14-September-09	Currency Future	1454	1453	0
17/07/2009	€ / R On 14-September-09	Currency Future	1454	1453	0
17/07/2009	€ / R On 14-September-09	Currency Future	1454	1453	0
17/07/2009	€ / R On 14-September-09	Currency Future	1454	1453	0
17/07/2009	€ / R On 14-September-09	Currency Future	1454	1453	0
17/07/2009	€ / R On 14-September-09	Currency Future	1454	1453	0
17/07/2009	€ / R On 14-September-09	Currency Future	1454	1453	0
17/07/2009	€ / R On 14-September-09	Currency Future	1454	1453	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/07/2009	€ / R On 14-September-09	Currency Future	918	919	0
17/07/2009	€ / R On 14-September-09	Currency Future	918	919	0
17/07/2009	€ / R On 14-September-09	Currency Future	918	919	0
17/07/2009	€ / R On 14-September-09	Currency Future	918	919	0
17/07/2009	€ / R On 14-September-09	Currency Future	918	919	0
17/07/2009	€ / R On 14-September-09	Currency Future	918	919	0
17/07/2009	€ / R On 14-September-09	Currency Future	918	919	0
17/07/2009	€ / R On 14-September-09	Currency Future	918	919	0
17/07/2009	€ / R On 14-September-09	Currency Future	918	919	0
17/07/2009	€ / R On 14-September-09	Currency Future	918	919	0
17/07/2009	€ / R On 14-September-09	Currency Future	918	919	0
17/07/2009	€ / R On 14-September-09	Currency Future	918	919	0
17/07/2009	€ / R On 14-September-09	Currency Future	918	919	0
17/07/2009	€ / R On 14-September-09	Currency Future	918	919	0
17/07/2009	€ / R On 14-September-09	Currency Future	918	919	0
17/07/2009	€ / R On 14-September-09	Currency Future	918	919	0
17/07/2009	€ / R On 14-September-09	Currency Future	918	919	0
17/07/2009	€ / R On 14-September-09	Currency Future	918	919	0
17/07/2009	€ / R On 14-September-09	Currency Future	918	919	0
17/07/2009	€ / R On 14-September-09	Currency Future	918	919	0
17/07/2009	€ / R On 14-September-09	Currency Future	918	919	0
17/07/2009	€ / R On 14-September-09	Currency Future	88	90	0
17/07/2009	€ / R On 14-September-09	Currency Future	1091	1091	0
17/07/2009	€ / R On 14-December-09	Currency Future	341	347	0
17/07/2009	€ / R On 14-December-09	Currency Future	1095	1099	0
17/07/2009	€ / R On 14-December-09	Currency Future	320	326	0
17/07/2009	€ / R On 14-December-09	Currency Future	1174	1178	0
17/07/2009	€ / R On 14-September-09	Currency Future	152	155	0
17/07/2009	€ / R On 14-September-09	Currency Future	755	756	0
17/07/2009	€ / R On 14-September-09	Currency Future	116	118	0
17/07/2009	€ / R On 14-September-09	Currency Future	918	919	0
17/07/2009	€ / R On 14-September-09	Currency Future	59	60	0
17/07/2009	€ / R On 14-September-09	Currency Future	1361	1361	0
17/07/2009	€ / R On 14-December-09	Currency Future	376	381	0
17/07/2009	€ / R On 14-December-09	Currency Future	980	984	0
17/07/2009	€ / R On 14-December-09	Currency Future	310	316	0
17/07/2009	€ / R On 14-December-09	Currency Future	310	316	0
17/07/2009	€ / R On 14-December-09	Currency Future	310	316	0
17/07/2009	€ / R On 14-December-09	Currency Future	310	316	0
17/07/2009	€ / R On 14-December-09	Currency Future	310	316	0
17/07/2009	€ / R On 14-December-09	Currency Future	310	316	0
17/07/2009	€ / R On 14-December-09	Currency Future	310	316	0
17/07/2009	€ / R On 14-December-09	Currency Future	310	316	0
17/07/2009	€ / R On 14-December-09	Currency Future	310	316	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/07/2009	ZAAD On 14-December-09	Currency Future	6.5972	6.6029	455
17/07/2009	ZAAD On 14-December-09	Currency Future	6.5972	6.6029	455
17/07/2009	ZAAD On 14-December-09	Currency Future	6.5972	6.6029	455
17/07/2009	ZAAD On 14-December-09	Currency Future	6.5972	6.6029	455
17/07/2009	ZAAD On 14-December-09	Currency Future	6.5972	6.6029	455
17/07/2009	ZAAD On 14-December-09	Currency Future	6.5972	6.6029	455
17/07/2009	ZAAD On 14-December-09	Currency Future	6.5972	6.6029	455
17/07/2009	ZAAD On 14-December-09	Currency Future	6.5972	6.6029	455
17/07/2009	ZAAD On 14-December-09	Currency Future	6.5972	6.6029	455
17/07/2009	ZAAD On 14-December-09	Currency Future	6.5972	6.6029	455
17/07/2009	ZAAD On 14-December-09	Currency Future	6.5972	6.6029	455
17/07/2009	ZAAD On 14-December-09	Currency Future	6.5972	6.6029	455
17/07/2009	ZAAD On 14-December-09	Currency Future	6.5972	6.6029	455
17/07/2009	ZAAD On 14-December-09	Currency Future	6.5972	6.6029	455
17/07/2009	ZAAD On 14-December-09	Currency Future	6.5972	6.6029	455
17/07/2009	ZAAD On 14-December-09	Currency Future	6.5972	6.6029	455
17/07/2009	ZAAD On 14-December-09	Currency Future	6.5972	6.6029	455
17/07/2009	ZAAD On 14-December-09	Currency Future	6.5972	6.6029	455
17/07/2009	ZAAD On 14-December-09	Currency Future	6.5972	6.6029	455
17/07/2009	ZAAD On 14-December-09	Currency Future	6.5972	6.6029	455
17/07/2009	ZAAD On 14-December-09	Currency Future	6.5972	6.6029	455
17/07/2009	ZAAD On 14-December-09	Currency Future	6.5972	6.6029	455
17/07/2009	ZAAD On 14-December-09	Currency Future	6.5972	6.6029	455
17/07/2009	ZAAD On 14-December-09	Currency Future	6.5972	6.6029	455
17/07/2009	ZAAD On 14-December-09	Currency Future	6.5972	6.6029	455
17/07/2009	ZAAD On 14-December-09	Currency Future	6.5972	6.6029	455
17/07/2009	ZAAD On 14-December-09	Currency Future	6.5972	6.6029	455
17/07/2009	ZAAD On 14-December-09	Currency Future	6.5972	6.6029	455
17/07/2009	ZAAD On 14-December-09	Currency Future	6.5972	6.6029	455
17/07/2009	ZAAD On 14-September-09	Currency Future	163	166	0
17/07/2009	ZAAD On 14-September-09	Currency Future	183	181	0
17/07/2009	ZAAD On 14-December-09	Currency Future	320	323	0
17/07/2009	ZAAD On 14-December-09	Currency Future	320	323	0
17/07/2009	ZAAD On 14-December-09	Currency Future	320	323	0
17/07/2009	ZAAD On 14-December-09	Currency Future	320	323	0
17/07/2009	ZAAD On 14-December-09	Currency Future	320	323	0
17/07/2009	ZAAD On 14-December-09	Currency Future	320	323	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/07/2009	ZAAD On 14-December-09	Currency Future	320	323	0
17/07/2009	ZAAD On 14-December-09	Currency Future	320	323	0
17/07/2009	ZAAD On 14-December-09	Currency Future	320	323	0
17/07/2009	ZAAD On 14-December-09	Currency Future	320	323	0
17/07/2009	ZAAD On 14-December-09	Currency Future	320	323	0
17/07/2009	ZAAD On 14-December-09	Currency Future	320	323	0
17/07/2009	ZAAD On 14-December-09	Currency Future	320	323	0
17/07/2009	ZAAD On 14-December-09	Currency Future	320	323	0
17/07/2009	ZAAD On 14-December-09	Currency Future	320	323	0
17/07/2009	ZAAD On 14-December-09	Currency Future	320	323	0
17/07/2009	ZAAD On 14-December-09	Currency Future	320	323	0
17/07/2009	ZAAD On 14-December-09	Currency Future	320	323	0
17/07/2009	ZAAD On 14-December-09	Currency Future	320	323	0
17/07/2009	ZAAD On 14-December-09	Currency Future	320	323	0
17/07/2009	ZAAD On 14-December-09	Currency Future	320	323	0
17/07/2009	ZAAD On 14-December-09	Currency Future	320	323	0
17/07/2009	ZAAD On 14-December-09	Currency Future	320	323	0
17/07/2009	ZAAD On 14-December-09	Currency Future	320	323	0
17/07/2009	ZAAD On 14-December-09	Currency Future	320	323	0
17/07/2009	ZAAD On 14-December-09	Currency Future	320	323	0
17/07/2009	ZAAD On 14-December-09	Currency Future	320	323	0
17/07/2009	ZAAD On 14-December-09	Currency Future	320	323	0
17/07/2009	ZAAD On 14-December-09	Currency Future	320	323	0
17/07/2009	ZAAD On 14-December-09	Currency Future	320	323	0
17/07/2009	ZAAD On 14-December-09	Currency Future	320	323	0
17/07/2009	ZAAD On 14-December-09	Currency Future	320	323	0
17/07/2009	ZAAD On 14-December-09	Currency Future	320	323	0
17/07/2009	ZAAD On 14-December-09	Currency Future	320	323	0
17/07/2009	ZAAD On 14-December-09	Currency Future	320	323	0
17/07/2009	ZAAD On 14-December-09	Currency Future	320	323	0
17/07/2009	ZAAD On 14-December-09	Currency Future	320	323	0
17/07/2009	ZAAD On 14-December-09	Currency Future	320	323	0
17/07/2009	ZAAD On 14-December-09	Currency Future	320	323	0
17/07/2009	ZAAD On 14-December-09	Currency Future	320	323	0
17/07/2009	ZAAD On 14-December-09	Currency Future	320	323	0
17/07/2009	ZAAD On 14-December-09	Currency Future	320	323	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/07/2009	ZAAD On 14-December-09	Currency Future	320	323	0
17/07/2009	ZAAD On 14-December-09	Currency Future	320	323	0
17/07/2009	ZAAD On 14-December-09	Currency Future	320	323	0
17/07/2009	ZAAD On 14-December-09	Currency Future	320	323	0
17/07/2009	ZAAD On 14-December-09	Currency Future	320	323	0
17/07/2009	ZAAD On 14-December-09	Currency Future	320	323	0
17/07/2009	ZAAD On 14-December-09	Currency Future	320	323	0
17/07/2009	ZAAD On 14-December-09	Currency Future	320	323	0
17/07/2009	ZAAD On 14-December-09	Currency Future	320	323	0
17/07/2009	ZAAD On 14-December-09	Currency Future	320	323	0
17/07/2009	ZAAD On 14-December-09	Currency Future	320	323	0
17/07/2009	ZAAD On 14-December-09	Currency Future	320	323	0
17/07/2009	ZAAD On 14-December-09	Currency Future	320	323	0
17/07/2009	ZAAD On 14-December-09	Currency Future	320	323	0
17/07/2009	ZAAD On 14-December-09	Currency Future	320	323	0
17/07/2009	ZAAD On 14-December-09	Currency Future	320	323	0
17/07/2009	ZAAD On 14-December-09	Currency Future	320	323	0
17/07/2009	ZAAD On 14-December-09	Currency Future	320	323	0
17/07/2009	ZAAD On 14-December-09	Currency Future	320	323	0
17/07/2009	ZAAD On 14-December-09	Currency Future	320	323	0
17/07/2009	ZAAD On 14-December-09	Currency Future	320	323	0
17/07/2009	ZAAD On 14-December-09	Currency Future	320	323	0
17/07/2009	ZAAD On 14-December-09	Currency Future	320	323	0
17/07/2009	ZAAD On 14-December-09	Currency Future	320	323	0
17/07/2009	ZAAD On 14-December-09	Currency Future	320	323	0
17/07/2009	ZAAD On 14-December-09	Currency Future	320	323	0
17/07/2009	ZAAD On 14-December-09	Currency Future	320	323	0
17/07/2009	ZAAD On 14-December-09	Currency Future	320	323	0
17/07/2009	ZAAD On 14-December-09	Currency Future	320	323	0
17/07/2009	ZAAD On 14-December-09	Currency Future	320	323	0
17/07/2009	ZAAD On 14-December-09	Currency Future	320	323	0
17/07/2009	ZAAD On 14-December-09	Currency Future	320	323	0
17/07/2009	ZAAD On 14-December-09	Currency Future	320	323	0
17/07/2009	ZAAD On 14-December-09	Currency Future	320	323	0
17/07/2009	ZAAD On 14-December-09	Currency Future	320	323	0
17/07/2009	ZAAD On 14-December-09	Currency Future	320	323	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/07/2009	ZAAD On 14-December-09	Currency Future	273	270	0
17/07/2009	ZAAD On 14-December-09	Currency Future	273	270	0
17/07/2009	ZAAD On 14-December-09	Currency Future	273	270	0
17/07/2009	ZAAD On 14-December-09	Currency Future	273	270	0
17/07/2009	ZAAD On 14-December-09	Currency Future	273	270	0
17/07/2009	ZAAD On 14-December-09	Currency Future	273	270	0
17/07/2009	ZAAD On 14-December-09	Currency Future	273	270	0
17/07/2009	ZAAD On 14-December-09	Currency Future	273	270	0
17/07/2009	ZAAD On 14-December-09	Currency Future	273	270	0
17/07/2009	ZAAD On 14-December-09	Currency Future	273	270	0
17/07/2009	ZAAD On 14-December-09	Currency Future	273	270	0
17/07/2009	ZAAD On 14-December-09	Currency Future	273	270	0
17/07/2009	ZAAD On 14-December-09	Currency Future	273	270	0
17/07/2009	ZAAD On 14-December-09	Currency Future	273	270	0
17/07/2009	ZAAD On 14-December-09	Currency Future	273	270	0
17/07/2009	ZAAD On 14-December-09	Currency Future	273	270	0
17/07/2009	ZAAD On 14-December-09	Currency Future	273	270	0
17/07/2009	ZAAD On 14-December-09	Currency Future	273	270	0
17/07/2009	ZAAD On 14-December-09	Currency Future	273	270	0
17/07/2009	ZAAD On 14-December-09	Currency Future	273	270	0
17/07/2009	ZAAD On 14-December-09	Currency Future	273	270	0
17/07/2009	ZAAD On 14-December-09	Currency Future	273	270	0
17/07/2009	ZAAD On 14-December-09	Currency Future	273	270	0
17/07/2009	ZAAD On 14-December-09	Currency Future	273	270	0
17/07/2009	ZAAD On 14-December-09	Currency Future	273	270	0
17/07/2009	ZAAD On 14-December-09	Currency Future	273	270	0
17/07/2009	ZAAD On 14-December-09	Currency Future	273	270	0
17/07/2009	ZAAD On 14-December-09	Currency Future	273	270	0
17/07/2009	ZAAD On 14-December-09	Currency Future	273	270	0
17/07/2009	ZAAD On 14-December-09	Currency Future	273	270	0
17/07/2009	ZAAD On 14-December-09	Currency Future	273	270	0
17/07/2009	ZAAD On 14-December-09	Currency Future	273	270	0
17/07/2009	ZAAD On 14-December-09	Currency Future	273	270	0
17/07/2009	ZAAD On 14-December-09	Currency Future	373	376	0
17/07/2009	ZAAD On 14-December-09	Currency Future	226	223	0
17/07/2009	ZAAD On 14-December-09	Currency Future	431	435	0
17/07/2009	ZAAD On 14-December-09	Currency Future	184	182	0
17/07/2009	ZAAD On 14-December-09	Currency Future	277	279	0
17/07/2009	ZAAD On 14-December-09	Currency Future	277	279	0
17/07/2009	ZAAD On 14-December-09	Currency Future	277	279	0
17/07/2009	ZAAD On 14-December-09	Currency Future	277	279	0
17/07/2009	ZAAD On 14-December-09	Currency Future	277	279	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/07/2009	ZAAD On 14-December-09	Currency Future	330	326	0
17/07/2009	ZAAD On 14-December-09	Currency Future	330	326	0
17/07/2009	ZAAD On 14-December-09	Currency Future	330	326	0
17/07/2009	ZAAD On 14-December-09	Currency Future	330	326	0
17/07/2009	ZAAD On 14-December-09	Currency Future	330	326	0
17/07/2009	ZAAD On 14-December-09	Currency Future	330	326	0
17/07/2009	ZAAD On 14-December-09	Currency Future	330	326	0
17/07/2009	ZAAD On 14-December-09	Currency Future	330	326	0
17/07/2009	ZAAD On 14-December-09	Currency Future	330	326	0
17/07/2009	ZAAD On 14-December-09	Currency Future	330	326	0
17/07/2009	ZAAD On 14-December-09	Currency Future	330	326	0
17/07/2009	ZAAD On 14-December-09	Currency Future	330	326	0
17/07/2009	ZAAD On 14-December-09	Currency Future	330	326	0
17/07/2009	ZAAD On 14-December-09	Currency Future	330	326	0
17/07/2009	ZAAD On 14-December-09	Currency Future	330	326	0
17/07/2009	ZAAD On 14-December-09	Currency Future	330	326	0
17/07/2009	ZAAD On 14-December-09	Currency Future	330	326	0
17/07/2009	ZAAD On 14-December-09	Currency Future	330	326	0
17/07/2009	ZAAD On 14-December-09	Currency Future	330	326	0
17/07/2009	ZAAD On 14-December-09	Currency Future	330	326	0
17/07/2009	ZAAD On 14-December-09	Currency Future	330	326	0
17/07/2009	ZAAD On 14-December-09	Currency Future	330	326	0
17/07/2009	ZAAD On 14-December-09	Currency Future	330	326	0
17/07/2009	ZAAD On 14-December-09	Currency Future	330	326	0
17/07/2009	ZAAD On 14-December-09	Currency Future	330	326	0
17/07/2009	ZAAD On 14-December-09	Currency Future	330	326	0
17/07/2009	ZAAD On 14-December-09	Currency Future	330	326	0
17/07/2009	ZAAD On 14-December-09	Currency Future	330	326	0
17/07/2009	ZAAD On 14-December-09	Currency Future	330	326	0
17/07/2009	ZAAD On 14-December-09	Currency Future	330	326	0
17/07/2009	ZAAD On 14-December-09	Currency Future	330	326	0
17/07/2009	ZAAD On 14-December-09	Currency Future	330	326	0
17/07/2009	ZAAD On 14-December-09	Currency Future	330	326	0
17/07/2009	ZAAD On 14-December-09	Currency Future	330	326	0
17/07/2009	ZAAD On 14-December-09	Currency Future	330	326	0
17/07/2009	ZAAD On 14-December-09	Currency Future	330	326	0
17/07/2009	ZAAD On 14-September-09	Currency Future	127	130	0
17/07/2009	ZAAD On 14-September-09	Currency Future	127	130	0
17/07/2009	ZAAD On 14-September-09	Currency Future	247	244	0
17/07/2009	ZAAD On 14-September-09	Currency Future	247	244	0
17/07/2009	ZAAD On 14-December-09	Currency Future	494	499	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/07/2009	ZAAD On 14-December-09	Currency Future	147	146	0
17/07/2009	ZAAD On 14-December-09	Currency Future	147	146	0
17/07/2009	ZAAD On 14-December-09	Currency Future	147	146	0
17/07/2009	ZAAD On 14-December-09	Currency Future	147	146	0
17/07/2009	ZAAD On 14-December-09	Currency Future	147	146	0
17/07/2009	ZAAD On 14-December-09	Currency Future	147	146	0
17/07/2009	ZAAD On 14-December-09	Currency Future	147	146	0
17/07/2009	ZAAD On 14-December-09	Currency Future	147	146	0
17/07/2009	ZAAD On 14-December-09	Currency Future	147	146	0
17/07/2009	ZAAD On 14-December-09	Currency Future	147	146	0
17/07/2009	ZAAD On 14-December-09	Currency Future	147	146	0
17/07/2009	ZAAD On 14-December-09	Currency Future	147	146	0
17/07/2009	ZAAD On 14-December-09	Currency Future	147	146	0
17/07/2009	ZAAD On 14-December-09	Currency Future	147	146	0
17/07/2009	ZAAD On 14-December-09	Currency Future	147	146	0
17/07/2009	ZAAD On 14-December-09	Currency Future	147	146	0
17/07/2009	ZAAD On 14-December-09	Currency Future	147	146	0
17/07/2009	ZAAD On 14-December-09	Currency Future	147	146	0
17/07/2009	ZAAD On 14-December-09	Currency Future	147	146	0
17/07/2009	ZAAD On 14-December-09	Currency Future	147	146	0
17/07/2009	ZAAD On 14-December-09	Currency Future	147	146	0
17/07/2009	ZAAD On 14-December-09	Currency Future	147	146	0
17/07/2009	ZAAD On 14-December-09	Currency Future	147	146	0
17/07/2009	ZAAD On 14-December-09	Currency Future	147	146	0
17/07/2009	ZAAD On 14-September-09	Currency Future	99	101	0
17/07/2009	ZAAD On 14-September-09	Currency Future	319	316	0
17/07/2009	ZAAD On 14-September-09	Currency Future	77	79	0
17/07/2009	ZAAD On 14-September-09	Currency Future	397	393	0
17/07/2009	ZAAD On 14-September-09	Currency Future	60	62	0
17/07/2009	ZAAD On 14-September-09	Currency Future	480	476	0
17/07/2009	ZAAD On 14-September-09	Currency Future	47	48	0
17/07/2009	ZAAD On 14-September-09	Currency Future	567	563	0
17/07/2009	ZAAD On 14-September-09	Currency Future	26	27	0
17/07/2009	ZAAD On 14-September-09	Currency Future	796	792	0
17/07/2009	ZAAD On 14-September-09	Currency Future	37	38	0
17/07/2009	ZAAD On 14-September-09	Currency Future	657	653	0
17/07/2009	ZAAD On 14-September-09	Currency Future	30	30	0
17/07/2009	ZAAD On 14-September-09	Currency Future	750	745	0
17/07/2009	ZAAD On 14-September-09	Currency Future	19	20	0
17/07/2009	ZAAD On 14-September-09	Currency Future	19	20	0
17/07/2009	ZAAD On 14-September-09	Currency Future	939	934	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/07/2009	ZAAD On 14-September-09	Currency Future	939	934	0
17/07/2009	ZAAD On 14-September-09	Currency Future	16	16	0
17/07/2009	ZAAD On 14-September-09	Currency Future	16	16	0
17/07/2009	ZAAD On 14-September-09	Currency Future	16	16	0
17/07/2009	ZAAD On 14-September-09	Currency Future	16	16	0
17/07/2009	ZAAD On 14-September-09	Currency Future	16	16	0
17/07/2009	ZAAD On 14-September-09	Currency Future	16	16	0
17/07/2009	ZAAD On 14-September-09	Currency Future	16	16	0
17/07/2009	ZAAD On 14-September-09	Currency Future	16	16	0
17/07/2009	ZAAD On 14-September-09	Currency Future	16	16	0
17/07/2009	ZAAD On 14-September-09	Currency Future	1036	1031	0
17/07/2009	ZAAD On 14-September-09	Currency Future	1036	1031	0
17/07/2009	ZAAD On 14-September-09	Currency Future	1036	1031	0
17/07/2009	ZAAD On 14-September-09	Currency Future	1036	1031	0
17/07/2009	ZAAD On 14-September-09	Currency Future	1036	1031	0
17/07/2009	ZAAD On 14-September-09	Currency Future	1036	1031	0
17/07/2009	ZAAD On 14-September-09	Currency Future	1036	1031	0
17/07/2009	ZAAD On 14-September-09	Currency Future	1036	1031	0
17/07/2009	ZAAD On 14-September-09	Currency Future	397	402	0
17/07/2009	ZAAD On 14-September-09	Currency Future	67	67	0
17/07/2009	ZAAD On 14-December-09	Currency Future	163	165	0
17/07/2009	ZAAD On 14-December-09	Currency Future	163	165	0
17/07/2009	ZAAD On 14-December-09	Currency Future	163	165	0
17/07/2009	ZAAD On 14-December-09	Currency Future	163	165	0
17/07/2009	ZAAD On 14-December-09	Currency Future	163	165	0
17/07/2009	ZAAD On 14-December-09	Currency Future	163	165	0
17/07/2009	ZAAD On 14-December-09	Currency Future	163	165	0
17/07/2009	ZAAD On 14-December-09	Currency Future	163	165	0
17/07/2009	ZAAD On 14-December-09	Currency Future	163	165	0
17/07/2009	ZAAD On 14-December-09	Currency Future	163	165	0
17/07/2009	ZAAD On 14-December-09	Currency Future	163	165	0
17/07/2009	ZAAD On 14-December-09	Currency Future	163	165	0
17/07/2009	ZAAD On 14-December-09	Currency Future	163	165	0
17/07/2009	ZAAD On 14-December-09	Currency Future	163	165	0
17/07/2009	ZAAD On 14-December-09	Currency Future	163	165	0
17/07/2009	ZAAD On 14-December-09	Currency Future	163	165	0
17/07/2009	ZAAD On 14-December-09	Currency Future	163	165	0
17/07/2009	ZAAD On 14-December-09	Currency Future	163	165	0
17/07/2009	ZAAD On 14-December-09	Currency Future	163	165	0
17/07/2009	ZAAD On 14-December-09	Currency Future	163	165	0
17/07/2009	ZAAD On 14-December-09	Currency Future	163	165	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/07/2009	ZAAD On 14-December-09	Currency Future	616	612	0
Total					32,446,880
