



Currency Futures Monthly Statistics

For March 2009

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/03/2009	\$ / R On 15-March-10	Currency Future	10.0453	10.2904	0
31/03/2009	\$ / R On 12-June-09	Currency Future	9.6547	9.8912	146,741
31/03/2009	\$ / R On 14-June-10	Currency Future	10.1367	10.3793	0
31/03/2009	\$ / R On 14-September-09	Currency Future	9.7929	10.0322	2,523
31/03/2009	\$ / R On 14-December-09	Currency Future	9.9177	10.1597	615
31/03/2009	\$ / R On 15-March-10	Currency Future	954	1063	0
31/03/2009	\$ / R On 15-March-10	Currency Future	1209	1073	0
31/03/2009	\$ / R On 12-June-09	Currency Future	369	463	0
31/03/2009	\$ / R On 12-June-09	Currency Future	614	472	0
31/03/2009	\$ / R On 14-June-10	Currency Future	1095	1195	0
31/03/2009	\$ / R On 14-June-10	Currency Future	1359	1215	0
31/03/2009	\$ / R On 14-September-09	Currency Future	612	712	0
31/03/2009	\$ / R On 14-September-09	Currency Future	869	730	0
31/03/2009	\$ / R On 14-December-09	Currency Future	802	904	0
31/03/2009	\$ / R On 14-December-09	Currency Future	1034	894	0
31/03/2009	\$ / R On 15-March-10	Currency Future	1023	1141	0
31/03/2009	\$ / R On 15-March-10	Currency Future	1078	951	0
31/03/2009	\$ / R On 12-June-09	Currency Future	420	527	0
31/03/2009	\$ / R On 12-June-09	Currency Future	515	386	0
31/03/2009	\$ / R On 14-June-10	Currency Future	1164	1271	0
31/03/2009	\$ / R On 14-June-10	Currency Future	1228	1092	0
31/03/2009	\$ / R On 14-September-09	Currency Future	510	591	600
31/03/2009	\$ / R On 14-September-09	Currency Future	1117	959	0
31/03/2009	\$ / R On 14-September-09	Currency Future	682	794	0
31/03/2009	\$ / R On 14-September-09	Currency Future	739	611	0
31/03/2009	\$ / R On 14-December-09	Currency Future	854	960	0
31/03/2009	\$ / R On 14-December-09	Currency Future	936	800	0
31/03/2009	\$ / R On 15-March-10	Currency Future	1079	1204	0
31/03/2009	\$ / R On 15-March-10	Currency Future	984	864	0
31/03/2009	\$ / R On 12-June-09	Currency Future	242	304	200
31/03/2009	\$ / R On 12-June-09	Currency Future	988	813	0
31/03/2009	\$ / R On 12-June-09	Currency Future	501	628	0
31/03/2009	\$ / R On 12-June-09	Currency Future	396	286	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/03/2009	\$ / R On 14-June-10	Currency Future	1220	1332	0
31/03/2009	\$ / R On 14-June-10	Currency Future	1133	1003	0
31/03/2009	\$ / R On 14-September-09	Currency Future	740	858	0
31/03/2009	\$ / R On 14-September-09	Currency Future	648	526	0
31/03/2009	\$ / R On 14-December-09	Currency Future	909	1021	0
31/03/2009	\$ / R On 14-December-09	Currency Future	842	711	0
31/03/2009	\$ / R On 12-June-09	Currency Future	479	600	0
31/03/2009	\$ / R On 12-June-09	Currency Future	425	309	0
31/03/2009	\$ / R On 12-June-09	Currency Future	459	574	1
31/03/2009	\$ / R On 12-June-09	Currency Future	454	333	0
31/03/2009	\$ / R On 12-June-09	Currency Future	385	484	1
31/03/2009	\$ / R On 12-June-09	Currency Future	580	443	0
31/03/2009	\$ / R On 14-June-10	Currency Future	1239	1353	0
31/03/2009	\$ / R On 14-June-10	Currency Future	1102	974	0
31/03/2009	\$ / R On 14-June-10	Currency Future	677	733	26,596
31/03/2009	\$ / R On 14-June-10	Currency Future	2691	2503	0
31/03/2009	\$ / R On 14-June-10	Currency Future	1497	1636	26,596
31/03/2009	\$ / R On 14-June-10	Currency Future	761	657	0
31/03/2009	\$ / R On 14-December-09	Currency Future	928	1042	0
31/03/2009	\$ / R On 14-December-09	Currency Future	810	682	0
31/03/2009	\$ / R On 15-March-10	Currency Future	1079	1204	0
31/03/2009	\$ / R On 15-March-10	Currency Future	984	864	0
31/03/2009	\$ / R On 12-June-09	Currency Future	479	600	0
31/03/2009	\$ / R On 12-June-09	Currency Future	425	309	0
31/03/2009	\$ / R On 14-September-09	Currency Future	720	835	0
31/03/2009	\$ / R On 14-September-09	Currency Future	677	553	0
31/03/2009	\$ / R On 14-December-09	Currency Future	909	1021	0
31/03/2009	\$ / R On 14-December-09	Currency Future	842	711	0
31/03/2009	\$ / R On 15-March-10	Currency Future	1005	1121	0
31/03/2009	\$ / R On 15-March-10	Currency Future	1110	981	0
31/03/2009	\$ / R On 15-March-10	Currency Future	514	569	27,539
31/03/2009	\$ / R On 15-March-10	Currency Future	2768	2578	0
31/03/2009	\$ / R On 15-March-10	Currency Future	1119	1249	27,539
31/03/2009	\$ / R On 15-March-10	Currency Future	924	809	0
31/03/2009	\$ / R On 12-June-09	Currency Future	402	505	0
31/03/2009	\$ / R On 12-June-09	Currency Future	547	414	0
31/03/2009	\$ / R On 14-September-09	Currency Future	663	773	0
31/03/2009	\$ / R On 14-September-09	Currency Future	770	640	0
31/03/2009	\$ / R On 14-December-09	Currency Future	836	941	0
31/03/2009	\$ / R On 14-December-09	Currency Future	969	831	0
31/03/2009	\$ / R On 14-December-09	Currency Future	358	402	114
31/03/2009	\$ / R On 14-December-09	Currency Future	2740	2543	0
31/03/2009	\$ / R On 14-December-09	Currency Future	891	1000	10,115
31/03/2009	\$ / R On 14-December-09	Currency Future	873	740	0
31/03/2009	\$ / R On 15-March-10	Currency Future	1005	1121	0
31/03/2009	\$ / R On 15-March-10	Currency Future	1110	981	0
31/03/2009	\$ / R On 14-September-09	Currency Future	663	773	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/03/2009	\$ / R On 14-September-09	Currency Future	770	640	0
31/03/2009	\$ / R On 15-March-10	Currency Future	891	993	0
31/03/2009	\$ / R On 15-March-10	Currency Future	1345	1202	0
31/03/2009	\$ / R On 12-June-09	Currency Future	311	390	2,000
31/03/2009	\$ / R On 12-June-09	Currency Future	756	599	0
31/03/2009	\$ / R On 14-September-09	Currency Future	551	640	0
31/03/2009	\$ / R On 14-September-09	Currency Future	1008	858	0
31/03/2009	\$ / R On 14-December-09	Currency Future	738	832	0
31/03/2009	\$ / R On 14-December-09	Currency Future	1171	1022	0
31/03/2009	\$ / R On 15-March-10	Currency Future	876	976	0
31/03/2009	\$ / R On 15-March-10	Currency Future	1380	1236	0
31/03/2009	\$ / R On 12-June-09	Currency Future	298	374	0
31/03/2009	\$ / R On 12-June-09	Currency Future	793	633	0
31/03/2009	\$ / R On 12-June-09	Currency Future	177	221	220
31/03/2009	\$ / R On 12-June-09	Currency Future	1322	1129	0
31/03/2009	\$ / R On 14-September-09	Currency Future	536	623	0
31/03/2009	\$ / R On 14-September-09	Currency Future	1044	891	0
31/03/2009	\$ / R On 14-December-09	Currency Future	709	799	0
31/03/2009	\$ / R On 14-December-09	Currency Future	1241	1089	0
31/03/2009	\$ / R On 15-March-10	Currency Future	906	1010	0
31/03/2009	\$ / R On 15-March-10	Currency Future	1311	1169	0
31/03/2009	\$ / R On 12-June-09	Currency Future	311	390	0
31/03/2009	\$ / R On 12-June-09	Currency Future	756	599	0
31/03/2009	\$ / R On 12-June-09	Currency Future	286	359	0
31/03/2009	\$ / R On 12-June-09	Currency Future	831	667	0
31/03/2009	\$ / R On 14-September-09	Currency Future	523	607	0
31/03/2009	\$ / R On 14-September-09	Currency Future	1080	925	0
31/03/2009	\$ / R On 15-March-10	Currency Future	861	960	0
31/03/2009	\$ / R On 15-March-10	Currency Future	1416	1269	0
31/03/2009	\$ / R On 12-June-09	Currency Future	286	359	0
31/03/2009	\$ / R On 12-June-09	Currency Future	831	667	0
31/03/2009	\$ / R On 12-June-09	Currency Future	224	280	2,500
31/03/2009	\$ / R On 12-June-09	Currency Future	1069	889	0
31/03/2009	\$ / R On 14-September-09	Currency Future	523	607	0
31/03/2009	\$ / R On 14-September-09	Currency Future	1080	925	0
31/03/2009	\$ / R On 14-December-09	Currency Future	695	783	0
31/03/2009	\$ / R On 14-December-09	Currency Future	1277	1123	0
31/03/2009	\$ / R On 15-March-10	Currency Future	819	913	0
31/03/2009	\$ / R On 15-March-10	Currency Future	1524	1372	0
31/03/2009	\$ / R On 12-June-09	Currency Future	252	317	0
31/03/2009	\$ / R On 12-June-09	Currency Future	948	775	0
31/03/2009	\$ / R On 14-September-09	Currency Future	476	558	0
31/03/2009	\$ / R On 14-September-09	Currency Future	1183	1026	0
31/03/2009	\$ / R On 14-December-09	Currency Future	667	752	0
31/03/2009	\$ / R On 14-December-09	Currency Future	1350	1192	0
31/03/2009	\$ / R On 15-March-10	Currency Future	755	840	0
31/03/2009	\$ / R On 15-March-10	Currency Future	1709	1550	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/03/2009	\$ / R On 12-June-09	Currency Future	215	269	0
31/03/2009	\$ / R On 12-June-09	Currency Future	1110	928	0
31/03/2009	\$ / R On 14-September-09	Currency Future	415	488	0
31/03/2009	\$ / R On 14-September-09	Currency Future	1322	1156	0
31/03/2009	\$ / R On 14-December-09	Currency Future	617	694	0
31/03/2009	\$ / R On 14-December-09	Currency Future	1499	1335	0
31/03/2009	\$ / R On 15-March-10	Currency Future	697	776	0
31/03/2009	\$ / R On 15-March-10	Currency Future	1902	1735	0
31/03/2009	\$ / R On 14-September-09	Currency Future	348	411	0
31/03/2009	\$ / R On 14-September-09	Currency Future	1505	1328	0
31/03/2009	\$ / R On 14-December-09	Currency Future	561	631	0
31/03/2009	\$ / R On 14-December-09	Currency Future	1693	1521	0
31/03/2009	\$ / R On 15-March-10	Currency Future	708	788	0
31/03/2009	\$ / R On 15-March-10	Currency Future	1863	1698	0
31/03/2009	\$ / R On 12-June-09	Currency Future	46	66	0
31/03/2009	\$ / R On 12-June-09	Currency Future	2391	2175	0
31/03/2009	\$ / R On 12-June-09	Currency Future	16	24	0
31/03/2009	\$ / R On 12-June-09	Currency Future	3161	2933	0
31/03/2009	\$ / R On 14-September-09	Currency Future	68	82	0
31/03/2009	\$ / R On 14-September-09	Currency Future	3275	3050	0
31/03/2009	\$ / R On 12-June-09	Currency Future	191	239	0
31/03/2009	\$ / R On 12-June-09	Currency Future	1236	1047	0
31/03/2009	\$ / R On 14-September-09	Currency Future	374	440	0
31/03/2009	\$ / R On 14-September-09	Currency Future	1431	1258	0
31/03/2009	\$ / R On 14-December-09	Currency Future	572	643	0
31/03/2009	\$ / R On 14-December-09	Currency Future	1654	1483	0
31/03/2009	\$ / R On 15-March-10	Currency Future	731	814	0
31/03/2009	\$ / R On 15-March-10	Currency Future	1786	1623	0
31/03/2009	\$ / R On 12-June-09	Currency Future	199	248	0
31/03/2009	\$ / R On 12-June-09	Currency Future	1194	1007	0
31/03/2009	\$ / R On 14-September-09	Currency Future	387	456	0
31/03/2009	\$ / R On 14-September-09	Currency Future	1394	1223	0
31/03/2009	\$ / R On 14-December-09	Currency Future	594	668	0
31/03/2009	\$ / R On 14-December-09	Currency Future	1576	1408	0
31/03/2009	\$ / R On 15-March-10	Currency Future	719	801	0
31/03/2009	\$ / R On 15-March-10	Currency Future	1824	1660	0
31/03/2009	\$ / R On 12-June-09	Currency Future	207	258	0
31/03/2009	\$ / R On 12-June-09	Currency Future	1152	967	0
31/03/2009	\$ / R On 14-September-09	Currency Future	401	472	0
31/03/2009	\$ / R On 14-September-09	Currency Future	1358	1189	0
31/03/2009	\$ / R On 15-March-10	Currency Future	792	883	0
31/03/2009	\$ / R On 15-March-10	Currency Future	1597	1442	0
31/03/2009	\$ / R On 12-June-09	Currency Future	263	330	0
31/03/2009	\$ / R On 12-June-09	Currency Future	908	739	0
31/03/2009	\$ / R On 14-September-09	Currency Future	493	576	0
31/03/2009	\$ / R On 14-September-09	Currency Future	1150	994	0
31/03/2009	\$ / R On 12-June-09	Currency Future	324	407	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/03/2009	\$ / R On 12-June-09	Currency Future	720	566	0
31/03/2009	\$ / R On 14-September-09	Currency Future	565	657	0
31/03/2009	\$ / R On 14-September-09	Currency Future	972	825	0
31/03/2009	\$ / R On 14-December-09	Currency Future	754	849	0
31/03/2009	\$ / R On 14-December-09	Currency Future	1136	990	0
31/03/2009	\$ / R On 14-December-09	Currency Future	723	815	0
31/03/2009	\$ / R On 14-December-09	Currency Future	1206	1056	0
31/03/2009	\$ / R On 15-March-10	Currency Future	806	897	0
31/03/2009	\$ / R On 15-March-10	Currency Future	1560	1407	0
31/03/2009	\$ / R On 14-December-09	Currency Future	654	737	0
31/03/2009	\$ / R On 14-December-09	Currency Future	1387	1227	0
31/03/2009	\$ / R On 12-June-09	Currency Future	233	292	0
31/03/2009	\$ / R On 12-June-09	Currency Future	1028	850	0
31/03/2009	\$ / R On 14-September-09	Currency Future	445	522	0
31/03/2009	\$ / R On 14-September-09	Currency Future	1252	1090	0
31/03/2009	\$ / R On 14-December-09	Currency Future	629	708	0
31/03/2009	\$ / R On 14-December-09	Currency Future	1461	1298	0
31/03/2009	\$ / R On 14-September-09	Currency Future	430	505	0
31/03/2009	\$ / R On 14-September-09	Currency Future	1287	1122	0
31/03/2009	\$ / R On 14-December-09	Currency Future	617	694	0
31/03/2009	\$ / R On 14-December-09	Currency Future	1499	1335	0
31/03/2009	\$ / R On 15-March-10	Currency Future	767	854	0
31/03/2009	\$ / R On 15-March-10	Currency Future	1672	1514	0
31/03/2009	\$ / R On 12-June-09	Currency Future	274	344	0
31/03/2009	\$ / R On 12-June-09	Currency Future	869	703	0
31/03/2009	\$ / R On 14-December-09	Currency Future	1198	1353	0
31/03/2009	\$ / R On 14-December-09	Currency Future	480	393	1,000
31/03/2009	\$ / R On 15-March-10	Currency Future	743	827	0
31/03/2009	\$ / R On 15-March-10	Currency Future	1747	1587	0
31/03/2009	\$ / R On 15-March-10	Currency Future	780	868	0
31/03/2009	\$ / R On 15-March-10	Currency Future	1634	1478	0
31/03/2009	\$ / R On 15-March-10	Currency Future	833	928	0
31/03/2009	\$ / R On 15-March-10	Currency Future	1487	1337	0
31/03/2009	\$ / R On 12-June-09	Currency Future	353	444	0
31/03/2009	\$ / R On 12-June-09	Currency Future	648	502	0
31/03/2009	\$ / R On 14-September-09	Currency Future	596	693	0
31/03/2009	\$ / R On 14-September-09	Currency Future	903	761	0
31/03/2009	\$ / R On 14-December-09	Currency Future	785	885	0
31/03/2009	\$ / R On 14-December-09	Currency Future	1068	926	0
31/03/2009	\$ / R On 15-March-10	Currency Future	861	960	0
31/03/2009	\$ / R On 15-March-10	Currency Future	1416	1269	0
31/03/2009	\$ / R On 14-September-09	Currency Future	645	752	0
31/03/2009	\$ / R On 14-September-09	Currency Future	803	670	0
31/03/2009	\$ / R On 14-December-09	Currency Future	819	922	0
31/03/2009	\$ / R On 14-December-09	Currency Future	1001	862	0
31/03/2009	\$ / R On 15-March-10	Currency Future	806	897	0
31/03/2009	\$ / R On 15-March-10	Currency Future	1560	1407	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/03/2009	\$ / R On 12-June-09	Currency Future	338	425	0
31/03/2009	\$ / R On 12-June-09	Currency Future	684	534	0
31/03/2009	\$ / R On 14-September-09	Currency Future	580	675	0
31/03/2009	\$ / R On 14-September-09	Currency Future	937	793	0
31/03/2009	\$ / R On 12-June-09	Currency Future	263	330	0
31/03/2009	\$ / R On 12-June-09	Currency Future	908	739	0
31/03/2009	\$ / R On 15-March-10	Currency Future	686	764	0
31/03/2009	\$ / R On 15-March-10	Currency Future	1941	1773	0
31/03/2009	\$ / R On 15-March-10	Currency Future	657	731	0
31/03/2009	\$ / R On 15-March-10	Currency Future	2052	1881	0
31/03/2009	\$ / R On 15-March-10	Currency Future	676	752	0
31/03/2009	\$ / R On 15-March-10	Currency Future	1980	1811	0
31/03/2009	\$ / R On 14-December-09	Currency Future	681	767	9,530
31/03/2009	\$ / R On 14-December-09	Currency Future	1313	1157	0
31/03/2009	\$ / R On 15-March-10	Currency Future	676	752	0
31/03/2009	\$ / R On 15-March-10	Currency Future	1980	1811	0
31/03/2009	\$ / R On 12-June-09	Currency Future	252	317	0
31/03/2009	\$ / R On 12-June-09	Currency Future	948	775	0
31/03/2009	\$ / R On 14-September-09	Currency Future	460	540	0
31/03/2009	\$ / R On 14-September-09	Currency Future	1218	1057	0
31/03/2009	\$ / R On 14-December-09	Currency Future	642	722	0
31/03/2009	\$ / R On 14-December-09	Currency Future	1424	1263	0
31/03/2009	\$ / R On 15-March-10	Currency Future	665	740	0
31/03/2009	\$ / R On 15-March-10	Currency Future	2020	1850	0
31/03/2009	\$ / R On 12-June-09	Currency Future	242	304	0
31/03/2009	\$ / R On 12-June-09	Currency Future	988	813	0
31/03/2009	\$ / R On 14-September-09	Currency Future	445	522	0
31/03/2009	\$ / R On 14-September-09	Currency Future	1252	1090	0
31/03/2009	\$ / R On 15-March-10	Currency Future	617	686	0
31/03/2009	\$ / R On 15-March-10	Currency Future	2222	2045	0
31/03/2009	\$ / R On 12-June-09	Currency Future	199	248	0
31/03/2009	\$ / R On 12-June-09	Currency Future	1194	1007	0
31/03/2009	\$ / R On 15-March-10	Currency Future	655	729	0
31/03/2009	\$ / R On 15-March-10	Currency Future	2060	1888	0
31/03/2009	\$ / R On 15-March-10	Currency Future	645	718	0
31/03/2009	\$ / R On 15-March-10	Currency Future	2100	1927	0
31/03/2009	\$ / R On 15-March-10	Currency Future	599	666	0
31/03/2009	\$ / R On 15-March-10	Currency Future	2304	2125	0
31/03/2009	\$ / R On 14-September-09	Currency Future	374	440	0
31/03/2009	\$ / R On 14-September-09	Currency Future	1431	1258	0
31/03/2009	\$ / R On 15-March-10	Currency Future	636	707	0
31/03/2009	\$ / R On 15-March-10	Currency Future	2140	1966	0
31/03/2009	\$ / R On 15-March-10	Currency Future	626	696	0
31/03/2009	\$ / R On 15-March-10	Currency Future	2181	2006	0
31/03/2009	\$ / R On 14-September-09	Currency Future	460	540	0
31/03/2009	\$ / R On 14-September-09	Currency Future	1218	1057	0
31/03/2009	\$ / R On 14-September-09	Currency Future	536	623	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/03/2009	\$ / R On 14-September-09	Currency Future	1044	891	0
31/03/2009	\$ / R On 14-September-09	Currency Future	565	657	0
31/03/2009	\$ / R On 14-September-09	Currency Future	972	825	0
31/03/2009	\$ / R On 12-June-09	Currency Future	439	550	0
31/03/2009	\$ / R On 12-June-09	Currency Future	484	359	0
31/03/2009	\$ / R On 14-September-09	Currency Future	628	732	0
31/03/2009	\$ / R On 14-September-09	Currency Future	835	700	0
31/03/2009	\$ / R On 14-December-09	Currency Future	819	922	0
31/03/2009	\$ / R On 14-December-09	Currency Future	1001	862	0
31/03/2009	\$ / R On 12-June-09	Currency Future	324	407	0
31/03/2009	\$ / R On 12-June-09	Currency Future	720	566	0
31/03/2009	\$ / R On 14-September-09	Currency Future	269	319	0
31/03/2009	\$ / R On 14-September-09	Currency Future	1776	1587	0
31/03/2009	\$ / R On 14-December-09	Currency Future	284	321	9,530
31/03/2009	\$ / R On 14-December-09	Currency Future	3367	3161	0
31/03/2009	\$ / R On 12-June-09	Currency Future	207	258	0
31/03/2009	\$ / R On 12-June-09	Currency Future	1152	967	0
31/03/2009	\$ / R On 12-June-09	Currency Future	215	269	0
31/03/2009	\$ / R On 12-June-09	Currency Future	1110	928	0
31/03/2009	\$ / R On 14-December-09	Currency Future	541	607	0
31/03/2009	\$ / R On 14-December-09	Currency Future	1773	1598	0
31/03/2009	\$ / R On 14-December-09	Currency Future	551	619	0
31/03/2009	\$ / R On 14-December-09	Currency Future	1733	1559	0
31/03/2009	\$ / R On 12-June-09	Currency Future	164	204	0
31/03/2009	\$ / R On 12-June-09	Currency Future	1410	1213	0
31/03/2009	\$ / R On 14-December-09	Currency Future	512	575	0
31/03/2009	\$ / R On 14-December-09	Currency Future	1894	1715	0
31/03/2009	\$ / R On 14-December-09	Currency Future	531	596	0
31/03/2009	\$ / R On 14-December-09	Currency Future	1813	1637	0
31/03/2009	\$ / R On 14-December-09	Currency Future	358	402	10,100
31/03/2009	\$ / R On 14-December-09	Currency Future	2740	2543	0
31/03/2009	\$ / R On 12-June-09	Currency Future	142	183	0
31/03/2009	\$ / R On 12-June-09	Currency Future	1537	1341	0
31/03/2009	\$ / R On 14-December-09	Currency Future	458	516	0
31/03/2009	\$ / R On 14-December-09	Currency Future	2140	1956	0
31/03/2009	\$ / R On 12-June-09	Currency Future	127	170	0
31/03/2009	\$ / R On 12-June-09	Currency Future	1622	1429	0
31/03/2009	\$ / R On 14-December-09	Currency Future	475	535	0
31/03/2009	\$ / R On 14-December-09	Currency Future	2057	1875	0
31/03/2009	\$ / R On 12-June-09	Currency Future	171	212	0
31/03/2009	\$ / R On 12-June-09	Currency Future	1366	1171	0
31/03/2009	\$ / R On 12-June-09	Currency Future	177	221	0
31/03/2009	\$ / R On 12-June-09	Currency Future	1322	1129	0
31/03/2009	\$ / R On 12-June-09	Currency Future	158	197	0
31/03/2009	\$ / R On 12-June-09	Currency Future	1454	1256	0
31/03/2009	\$ / R On 12-June-09	Currency Future	101	139	0
31/03/2009	\$ / R On 12-June-09	Currency Future	1796	1598	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/03/2009	\$ / R On 12-June-09	Currency Future	71	99	0
31/03/2009	\$ / R On 12-June-09	Currency Future	2066	1858	0
31/03/2009	\$ / R On 12-June-09	Currency Future	66	94	0
31/03/2009	\$ / R On 12-June-09	Currency Future	2112	1903	0
31/03/2009	\$ / R On 12-June-09	Currency Future	55	79	0
31/03/2009	\$ / R On 12-June-09	Currency Future	2250	2038	0
31/03/2009	\$ / R On 12-June-09	Currency Future	120	164	0
31/03/2009	\$ / R On 12-June-09	Currency Future	1665	1473	0
31/03/2009	\$ / R On 12-June-09	Currency Future	171	212	0
31/03/2009	\$ / R On 12-June-09	Currency Future	1366	1171	0
31/03/2009	\$ / R On 12-June-09	Currency Future	523	656	0
31/03/2009	\$ / R On 12-June-09	Currency Future	368	265	0
31/03/2009	\$ / R On 12-June-09	Currency Future	369	463	0
31/03/2009	\$ / R On 12-June-09	Currency Future	614	472	0
31/03/2009	\$ / R On 12-June-09	Currency Future	402	505	0
31/03/2009	\$ / R On 12-June-09	Currency Future	547	414	0
31/03/2009	\$ / R On 12-June-09	Currency Future	571	717	0
31/03/2009	\$ / R On 12-June-09	Currency Future	316	226	0
31/03/2009	\$ / R On 12-June-09	Currency Future	852	1044	0
31/03/2009	\$ / R On 12-June-09	Currency Future	147	102	0
31/03/2009	\$ / R On 12-June-09	Currency Future	852	1044	0
31/03/2009	\$ / R On 12-June-09	Currency Future	147	102	0
31/03/2009	\$ / R On 12-June-09	Currency Future	966	1167	0
31/03/2009	\$ / R On 12-June-09	Currency Future	112	76	0
31/03/2009	\$ / R On 12-June-09	Currency Future	1006	1210	0
31/03/2009	\$ / R On 12-June-09	Currency Future	101	68	0
31/03/2009	\$ / R On 12-June-09	Currency Future	1046	1253	0
31/03/2009	\$ / R On 12-June-09	Currency Future	92	61	0
31/03/2009	\$ / R On 12-June-09	Currency Future	1129	1340	0
31/03/2009	\$ / R On 12-June-09	Currency Future	74	49	0
31/03/2009	\$ / R On 12-June-09	Currency Future	1087	1296	0
31/03/2009	\$ / R On 12-June-09	Currency Future	83	55	0
31/03/2009	\$ / R On 12-June-09	Currency Future	1258	1476	0
31/03/2009	\$ / R On 12-June-09	Currency Future	53	35	0
31/03/2009	\$ / R On 12-June-09	Currency Future	1087	1296	0
31/03/2009	\$ / R On 12-June-09	Currency Future	83	55	0
31/03/2009	\$ / R On 12-June-09	Currency Future	927	1125	0
31/03/2009	\$ / R On 12-June-09	Currency Future	123	84	0
31/03/2009	\$ / R On 12-June-09	Currency Future	1438	1662	0
31/03/2009	\$ / R On 12-June-09	Currency Future	33	21	0
31/03/2009	\$ / R On 12-June-09	Currency Future	1347	1568	0
31/03/2009	\$ / R On 12-June-09	Currency Future	42	27	0
31/03/2009	\$ / R On 12-June-09	Currency Future	1172	1385	0
31/03/2009	\$ / R On 12-June-09	Currency Future	67	44	0
31/03/2009	\$ / R On 12-June-09	Currency Future	780	965	0
31/03/2009	\$ / R On 12-June-09	Currency Future	175	124	0
31/03/2009	\$ / R On 12-June-09	Currency Future	715	889	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/03/2009	\$ / R On 12-June-09	Currency Future	210	148	0
31/03/2009	\$ / R On 12-June-09	Currency Future	1392	1615	0
31/03/2009	\$ / R On 12-June-09	Currency Future	37	24	0
31/03/2009	\$ / R On 12-June-09	Currency Future	1302	1522	0
31/03/2009	\$ / R On 12-June-09	Currency Future	48	30	0
31/03/2009	\$ / R On 12-June-09	Currency Future	1215	1430	0
31/03/2009	\$ / R On 12-June-09	Currency Future	60	39	0
31/03/2009	\$ / R On 12-June-09	Currency Future	889	1084	0
31/03/2009	\$ / R On 12-June-09	Currency Future	135	93	0
31/03/2009	\$ / R On 12-June-09	Currency Future	815	1004	0
31/03/2009	\$ / R On 12-June-09	Currency Future	161	113	0
31/03/2009	\$ / R On 12-June-09	Currency Future	747	926	0
31/03/2009	\$ / R On 12-June-09	Currency Future	192	135	0
31/03/2009	\$ / R On 12-June-09	Currency Future	1624	1853	0
31/03/2009	\$ / R On 12-June-09	Currency Future	19	12	0
31/03/2009	\$ / R On 12-June-09	Currency Future	1530	1757	0
31/03/2009	\$ / R On 12-June-09	Currency Future	25	16	0
31/03/2009	\$ / R On 12-June-09	Currency Future	1172	1385	0
31/03/2009	\$ / R On 12-June-09	Currency Future	67	44	0
31/03/2009	\$ / R On 12-June-09	Currency Future	1258	1476	0
31/03/2009	\$ / R On 12-June-09	Currency Future	53	35	0
31/03/2009	\$ / R On 12-June-09	Currency Future	1484	1709	0
31/03/2009	\$ / R On 12-June-09	Currency Future	29	18	0
31/03/2009	\$ / R On 12-June-09	Currency Future	1302	1522	0
31/03/2009	\$ / R On 12-June-09	Currency Future	48	30	0
31/03/2009	\$ / R On 12-June-09	Currency Future	889	1084	0
31/03/2009	\$ / R On 12-June-09	Currency Future	135	93	0
31/03/2009	\$ / R On 12-June-09	Currency Future	1129	1340	0
31/03/2009	\$ / R On 12-June-09	Currency Future	74	49	0
31/03/2009	\$ / R On 12-June-09	Currency Future	1046	1253	0
31/03/2009	\$ / R On 12-June-09	Currency Future	92	61	0
31/03/2009	\$ / R On 12-June-09	Currency Future	966	1167	0
31/03/2009	\$ / R On 12-June-09	Currency Future	112	76	0
31/03/2009	\$ / R On 12-June-09	Currency Future	747	926	0
31/03/2009	\$ / R On 12-June-09	Currency Future	192	135	0
31/03/2009	\$ / R On 12-June-09	Currency Future	684	852	0
31/03/2009	\$ / R On 12-June-09	Currency Future	229	161	0
31/03/2009	\$ / R On 12-June-09	Currency Future	624	781	0
31/03/2009	\$ / R On 12-June-09	Currency Future	270	190	0
31/03/2009	\$ / R On 12-June-09	Currency Future	684	852	0
31/03/2009	\$ / R On 12-June-09	Currency Future	229	161	0
31/03/2009	\$ / R On 12-June-09	Currency Future	439	550	0
31/03/2009	\$ / R On 12-June-09	Currency Future	484	359	0
31/03/2009	\$ / R On 12-June-09	Currency Future	624	781	0
31/03/2009	\$ / R On 12-June-09	Currency Future	270	190	0
31/03/2009	\$ / R On 12-June-09	Currency Future	571	717	0
31/03/2009	\$ / R On 12-June-09	Currency Future	316	226	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/03/2009	\$ / R On 12-June-09	Currency Future	501	628	0
31/03/2009	\$ / R On 12-June-09	Currency Future	396	286	0
31/03/2009	\$ / R On 12-June-09	Currency Future	298	374	0
31/03/2009	\$ / R On 12-June-09	Currency Future	793	633	0
31/03/2009	\$ / R On 12-June-09	Currency Future	184	229	0
31/03/2009	\$ / R On 12-June-09	Currency Future	1279	1088	0
31/03/2009	\$ / R On 12-June-09	Currency Future	127	170	0
31/03/2009	\$ / R On 12-June-09	Currency Future	1622	1429	0
31/03/2009	\$ / R On 12-June-09	Currency Future	113	155	0
31/03/2009	\$ / R On 12-June-09	Currency Future	1708	1514	0
31/03/2009	\$ / R On 12-June-09	Currency Future	150	190	0
31/03/2009	\$ / R On 12-June-09	Currency Future	1495	1298	0
31/03/2009	\$ / R On 12-June-09	Currency Future	134	176	0
31/03/2009	\$ / R On 12-June-09	Currency Future	1579	1385	0
31/03/2009	\$ / R On 12-June-09	Currency Future	164	204	0
31/03/2009	\$ / R On 12-June-09	Currency Future	1410	1213	0
31/03/2009	\$ / R On 12-June-09	Currency Future	134	176	0
31/03/2009	\$ / R On 12-June-09	Currency Future	1579	1385	0
31/03/2009	\$ / R On 12-June-09	Currency Future	107	147	0
31/03/2009	\$ / R On 12-June-09	Currency Future	1752	1556	0
31/03/2009	\$ / R On 12-June-09	Currency Future	95	132	0
31/03/2009	\$ / R On 12-June-09	Currency Future	1840	1640	0
31/03/2009	\$ / R On 12-June-09	Currency Future	84	118	0
31/03/2009	\$ / R On 12-June-09	Currency Future	1930	1727	0
31/03/2009	\$ / R On 12-June-09	Currency Future	75	105	0
31/03/2009	\$ / R On 12-June-09	Currency Future	2020	1814	0
31/03/2009	\$ / R On 12-June-09	Currency Future	90	125	0
31/03/2009	\$ / R On 12-June-09	Currency Future	1885	1683	0
31/03/2009	\$ / R On 12-June-09	Currency Future	80	111	0
31/03/2009	\$ / R On 12-June-09	Currency Future	1975	1770	0
31/03/2009	\$ / R On 12-June-09	Currency Future	62	89	0
31/03/2009	\$ / R On 12-June-09	Currency Future	2158	1947	0
31/03/2009	\$ / R On 12-June-09	Currency Future	49	70	0
31/03/2009	\$ / R On 12-June-09	Currency Future	2344	2129	0
31/03/2009	\$ / R On 12-June-09	Currency Future	43	62	0
31/03/2009	\$ / R On 12-June-09	Currency Future	2438	2221	0
31/03/2009	\$ / R On 12-June-09	Currency Future	38	55	0
31/03/2009	\$ / R On 12-June-09	Currency Future	2533	2314	0
31/03/2009	\$ / R On 12-June-09	Currency Future	33	49	0
31/03/2009	\$ / R On 12-June-09	Currency Future	2628	2407	0
31/03/2009	\$ / R On 12-June-09	Currency Future	59	83	0
31/03/2009	\$ / R On 12-June-09	Currency Future	2204	1992	0
31/03/2009	\$ / R On 12-June-09	Currency Future	52	74	0
31/03/2009	\$ / R On 12-June-09	Currency Future	2297	2083	0
31/03/2009	\$ / R On 12-June-09	Currency Future	40	58	0
31/03/2009	\$ / R On 12-June-09	Currency Future	2485	2267	0
31/03/2009	\$ / R On 12-June-09	Currency Future	80	111	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/03/2009	\$ / R On 12-June-09	Currency Future	1975	1770	0
31/03/2009	\$ / R On 12-June-09	Currency Future	43	62	0
31/03/2009	\$ / R On 12-June-09	Currency Future	2438	2221	0
31/03/2009	\$ / R On 12-June-09	Currency Future	107	147	0
31/03/2009	\$ / R On 12-June-09	Currency Future	1752	1556	0
31/03/2009	\$ / R On 12-June-09	Currency Future	95	132	0
31/03/2009	\$ / R On 12-June-09	Currency Future	1840	1640	0
31/03/2009	\$ / R On 12-June-09	Currency Future	142	183	0
31/03/2009	\$ / R On 12-June-09	Currency Future	1537	1341	0
31/03/2009	\$ / R On 12-June-09	Currency Future	101	139	0
31/03/2009	\$ / R On 12-June-09	Currency Future	1796	1598	0
31/03/2009	\$ / R On 14-December-09	Currency Future	396	446	0
31/03/2009	\$ / R On 14-December-09	Currency Future	2479	2287	0
31/03/2009	\$ / R On 14-December-09	Currency Future	346	389	0
31/03/2009	\$ / R On 14-December-09	Currency Future	2828	2629	0
31/03/2009	\$ / R On 14-December-09	Currency Future	304	342	0
31/03/2009	\$ / R On 14-December-09	Currency Future	3186	2982	0
31/03/2009	\$ / R On 14-December-09	Currency Future	262	301	0
31/03/2009	\$ / R On 14-December-09	Currency Future	3545	3341	0
31/03/2009	\$ / R On 14-December-09	Currency Future	411	462	0
31/03/2009	\$ / R On 14-December-09	Currency Future	2393	2203	0
31/03/2009	\$ / R On 14-December-09	Currency Future	314	353	0
31/03/2009	\$ / R On 14-December-09	Currency Future	3097	2893	0
31/03/2009	\$ / R On 14-December-09	Currency Future	275	311	0
31/03/2009	\$ / R On 14-December-09	Currency Future	3457	3251	0
31/03/2009	\$ / R On 14-December-09	Currency Future	1645	1843	0
31/03/2009	\$ / R On 14-December-09	Currency Future	227	184	0
31/03/2009	\$ / R On 14-December-09	Currency Future	1254	1414	0
31/03/2009	\$ / R On 14-December-09	Currency Future	436	354	0
31/03/2009	\$ / R On 14-December-09	Currency Future	967	1086	0
31/03/2009	\$ / R On 14-December-09	Currency Future	749	626	0
31/03/2009	\$ / R On 14-December-09	Currency Future	383	431	0
31/03/2009	\$ / R On 14-December-09	Currency Future	2565	2371	0
31/03/2009	\$ / R On 14-December-09	Currency Future	250	291	0
31/03/2009	\$ / R On 14-December-09	Currency Future	3632	3432	0
31/03/2009	\$ / R On 14-December-09	Currency Future	1720	1923	0
31/03/2009	\$ / R On 14-December-09	Currency Future	202	163	0
31/03/2009	\$ / R On 14-December-09	Currency Future	1312	1477	0
31/03/2009	\$ / R On 14-December-09	Currency Future	394	318	0
31/03/2009	\$ / R On 14-December-09	Currency Future	1008	1132	0
31/03/2009	\$ / R On 14-December-09	Currency Future	690	573	0
31/03/2009	\$ / R On 14-December-09	Currency Future	785	885	0
31/03/2009	\$ / R On 14-December-09	Currency Future	1068	926	0
31/03/2009	\$ / R On 14-December-09	Currency Future	493	554	0
31/03/2009	\$ / R On 14-December-09	Currency Future	1975	1795	0
31/03/2009	\$ / R On 14-December-09	Currency Future	324	364	0
31/03/2009	\$ / R On 14-December-09	Currency Future	3007	2805	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/03/2009	\$ / R On 14-December-09	Currency Future	1435	1617	0
31/03/2009	\$ / R On 14-December-09	Currency Future	317	257	0
31/03/2009	\$ / R On 14-December-09	Currency Future	1097	1237	0
31/03/2009	\$ / R On 14-December-09	Currency Future	579	477	0
31/03/2009	\$ / R On 14-December-09	Currency Future	425	479	0
31/03/2009	\$ / R On 14-December-09	Currency Future	2308	2120	0
31/03/2009	\$ / R On 14-December-09	Currency Future	217	255	0
31/03/2009	\$ / R On 14-December-09	Currency Future	3899	3696	0
31/03/2009	\$ / R On 14-December-09	Currency Future	1372	1545	0
31/03/2009	\$ / R On 14-December-09	Currency Future	354	285	0
31/03/2009	\$ / R On 14-December-09	Currency Future	1051	1183	0
31/03/2009	\$ / R On 14-December-09	Currency Future	634	523	0
31/03/2009	\$ / R On 14-December-09	Currency Future	335	377	0
31/03/2009	\$ / R On 14-December-09	Currency Future	2917	2717	0
31/03/2009	\$ / R On 14-December-09	Currency Future	275	311	0
31/03/2009	\$ / R On 14-December-09	Currency Future	3457	3251	0
31/03/2009	\$ / R On 14-December-09	Currency Future	207	244	0
31/03/2009	\$ / R On 14-December-09	Currency Future	3989	3784	0
31/03/2009	\$ / R On 14-December-09	Currency Future	1500	1690	0
31/03/2009	\$ / R On 14-December-09	Currency Future	282	231	0
31/03/2009	\$ / R On 14-December-09	Currency Future	1145	1294	0
31/03/2009	\$ / R On 14-December-09	Currency Future	527	434	0
31/03/2009	\$ / R On 14-December-09	Currency Future	441	497	0
31/03/2009	\$ / R On 14-December-09	Currency Future	2223	2037	0
31/03/2009	\$ / R On 14-December-09	Currency Future	294	331	0
31/03/2009	\$ / R On 14-December-09	Currency Future	3276	3072	0
31/03/2009	\$ / R On 14-December-09	Currency Future	227	267	0
31/03/2009	\$ / R On 14-December-09	Currency Future	3810	3608	0
31/03/2009	\$ / R On 14-December-09	Currency Future	1571	1766	0
31/03/2009	\$ / R On 14-December-09	Currency Future	254	206	0
31/03/2009	\$ / R On 14-December-09	Currency Future	370	416	0
31/03/2009	\$ / R On 14-December-09	Currency Future	2652	2457	0
31/03/2009	\$ / R On 14-December-09	Currency Future	304	342	0
31/03/2009	\$ / R On 14-December-09	Currency Future	3186	2982	0
31/03/2009	\$ / R On 14-December-09	Currency Future	239	280	0
31/03/2009	\$ / R On 14-December-09	Currency Future	3721	3520	0
31/03/2009	\$ / R On 14-December-09	Currency Future	1467	1653	0
31/03/2009	\$ / R On 14-December-09	Currency Future	300	244	0
31/03/2009	\$ / R On 14-December-09	Currency Future	1120	1265	0
31/03/2009	\$ / R On 14-December-09	Currency Future	553	455	0
31/03/2009	\$ / R On 14-December-09	Currency Future	872	980	0
31/03/2009	\$ / R On 14-December-09	Currency Future	905	770	0
31/03/2009	\$ / R On 14-December-09	Currency Future	433	488	0
31/03/2009	\$ / R On 14-December-09	Currency Future	2265	2078	0
31/03/2009	\$ / R On 14-December-09	Currency Future	352	396	0
31/03/2009	\$ / R On 14-December-09	Currency Future	2784	2586	0
31/03/2009	\$ / R On 14-December-09	Currency Future	289	326	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/03/2009	\$ / R On 14-December-09	Currency Future	3321	3117	0
31/03/2009	\$ / R On 14-December-09	Currency Future	222	261	0
31/03/2009	\$ / R On 14-December-09	Currency Future	3854	3652	0
31/03/2009	\$ / R On 14-December-09	Currency Future	1876	2087	0
31/03/2009	\$ / R On 14-December-09	Currency Future	158	127	0
31/03/2009	\$ / R On 14-December-09	Currency Future	1435	1617	0
31/03/2009	\$ / R On 14-December-09	Currency Future	317	257	0
31/03/2009	\$ / R On 14-December-09	Currency Future	425	479	0
31/03/2009	\$ / R On 14-December-09	Currency Future	2308	2120	0
31/03/2009	\$ / R On 14-December-09	Currency Future	1957	2171	0
31/03/2009	\$ / R On 14-December-09	Currency Future	139	112	0
31/03/2009	\$ / R On 14-December-09	Currency Future	1145	1294	0
31/03/2009	\$ / R On 14-December-09	Currency Future	527	434	0
31/03/2009	\$ / R On 12-June-09	Currency Future	353	444	0
31/03/2009	\$ / R On 12-June-09	Currency Future	648	502	0
31/03/2009	\$ / R On 14-December-09	Currency Future	1998	2214	0
31/03/2009	\$ / R On 14-December-09	Currency Future	130	105	0
31/03/2009	\$ / R On 14-December-09	Currency Future	1536	1728	0
31/03/2009	\$ / R On 14-December-09	Currency Future	268	218	0
31/03/2009	\$ / R On 14-December-09	Currency Future	1171	1323	0
31/03/2009	\$ / R On 14-December-09	Currency Future	503	413	0
31/03/2009	\$ / R On 14-December-09	Currency Future	561	631	0
31/03/2009	\$ / R On 14-December-09	Currency Future	1693	1521	0
31/03/2009	\$ / R On 14-December-09	Currency Future	449	506	0
31/03/2009	\$ / R On 14-December-09	Currency Future	2181	1997	0
31/03/2009	\$ / R On 14-December-09	Currency Future	364	409	0
31/03/2009	\$ / R On 14-December-09	Currency Future	2696	2500	0
31/03/2009	\$ / R On 14-December-09	Currency Future	299	337	0
31/03/2009	\$ / R On 14-December-09	Currency Future	3231	3027	0
31/03/2009	\$ / R On 12-June-09	Currency Future	459	574	0
31/03/2009	\$ / R On 12-June-09	Currency Future	454	333	0
31/03/2009	\$ / R On 12-June-09	Currency Future	385	484	0
31/03/2009	\$ / R On 12-June-09	Currency Future	580	443	0
31/03/2009	\$ / R On 14-December-09	Currency Future	2123	2345	0
31/03/2009	\$ / R On 14-December-09	Currency Future	106	85	0
31/03/2009	\$ / R On 14-December-09	Currency Future	1254	1414	0
31/03/2009	\$ / R On 14-December-09	Currency Future	436	354	0
31/03/2009	\$ / R On 14-December-09	Currency Future	383	431	0
31/03/2009	\$ / R On 14-December-09	Currency Future	2565	2371	0
31/03/2009	\$ / R On 14-September-09	Currency Future	701	814	0
31/03/2009	\$ / R On 14-September-09	Currency Future	708	582	0
31/03/2009	\$ / R On 15-March-10	Currency Future	1161	1296	0
31/03/2009	\$ / R On 15-March-10	Currency Future	865	755	0
31/03/2009	\$ / R On 15-March-10	Currency Future	1042	1162	0
31/03/2009	\$ / R On 15-March-10	Currency Future	1046	921	0
31/03/2009	\$ / R On 15-March-10	Currency Future	971	1082	0
31/03/2009	\$ / R On 15-March-10	Currency Future	1176	1042	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/03/2009	\$ / R On 15-March-10	Currency Future	938	1045	0
31/03/2009	\$ / R On 15-March-10	Currency Future	1243	1105	0
31/03/2009	\$ / R On 15-March-10	Currency Future	474	532	0
31/03/2009	\$ / R On 15-March-10	Currency Future	2979	2791	0
31/03/2009	\$ / R On 14-December-09	Currency Future	2081	2301	0
31/03/2009	\$ / R On 14-December-09	Currency Future	113	91	0
31/03/2009	\$ / R On 14-December-09	Currency Future	1608	1805	0
31/03/2009	\$ / R On 14-December-09	Currency Future	240	195	0
31/03/2009	\$ / R On 14-December-09	Currency Future	1226	1383	0
31/03/2009	\$ / R On 14-December-09	Currency Future	458	373	0
31/03/2009	\$ / R On 14-December-09	Currency Future	947	1064	0
31/03/2009	\$ / R On 14-December-09	Currency Future	780	654	0
31/03/2009	\$ / R On 14-December-09	Currency Future	583	655	0
31/03/2009	\$ / R On 14-December-09	Currency Future	1615	1445	0
31/03/2009	\$ / R On 14-December-09	Currency Future	466	525	0
31/03/2009	\$ / R On 14-December-09	Currency Future	2098	1916	0
31/03/2009	\$ / R On 14-December-09	Currency Future	376	424	0
31/03/2009	\$ / R On 14-December-09	Currency Future	2609	2414	0
31/03/2009	\$ / R On 14-December-09	Currency Future	256	296	0
31/03/2009	\$ / R On 14-December-09	Currency Future	3589	3386	0
31/03/2009	\$ / R On 15-March-10	Currency Future	1274	1420	0
31/03/2009	\$ / R On 15-March-10	Currency Future	729	630	0
31/03/2009	\$ / R On 15-March-10	Currency Future	626	696	0
31/03/2009	\$ / R On 15-March-10	Currency Future	2181	2006	0
31/03/2009	\$ / R On 15-March-10	Currency Future	296	343	0
31/03/2009	\$ / R On 15-March-10	Currency Future	3951	3753	0
31/03/2009	\$ / R On 14-December-09	Currency Future	2297	2523	0
31/03/2009	\$ / R On 14-December-09	Currency Future	79	64	0
31/03/2009	\$ / R On 14-December-09	Currency Future	1797	2004	0
31/03/2009	\$ / R On 14-December-09	Currency Future	179	144	0
31/03/2009	\$ / R On 14-December-09	Currency Future	512	575	0
31/03/2009	\$ / R On 14-December-09	Currency Future	1894	1715	0
31/03/2009	\$ / R On 14-September-09	Currency Future	782	905	0
31/03/2009	\$ / R On 14-September-09	Currency Future	589	473	0
31/03/2009	\$ / R On 14-September-09	Currency Future	740	858	0
31/03/2009	\$ / R On 14-September-09	Currency Future	648	526	0
31/03/2009	\$ / R On 14-September-09	Currency Future	701	814	0
31/03/2009	\$ / R On 14-September-09	Currency Future	708	582	0
31/03/2009	\$ / R On 14-September-09	Currency Future	510	591	0
31/03/2009	\$ / R On 14-September-09	Currency Future	1117	959	0
31/03/2009	\$ / R On 15-March-10	Currency Future	1348	1500	0
31/03/2009	\$ / R On 15-March-10	Currency Future	652	560	0
31/03/2009	\$ / R On 15-March-10	Currency Future	792	883	0
31/03/2009	\$ / R On 15-March-10	Currency Future	1597	1442	0
31/03/2009	\$ / R On 15-March-10	Currency Future	315	364	0
31/03/2009	\$ / R On 15-March-10	Currency Future	3820	3624	0
31/03/2009	\$ / R On 14-September-09	Currency Future	802	930	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/03/2009	\$ / R On 14-September-09	Currency Future	559	448	0
31/03/2009	\$ / R On 14-September-09	Currency Future	761	881	0
31/03/2009	\$ / R On 14-September-09	Currency Future	618	499	0
31/03/2009	\$ / R On 15-March-10	Currency Future	1399	1556	0
31/03/2009	\$ / R On 15-March-10	Currency Future	604	516	0
31/03/2009	\$ / R On 15-March-10	Currency Future	328	379	0
31/03/2009	\$ / R On 15-March-10	Currency Future	3733	3539	0
31/03/2009	\$ / R On 12-June-09	Currency Future	596	749	0
31/03/2009	\$ / R On 12-June-09	Currency Future	292	207	0
31/03/2009	\$ / R On 12-June-09	Currency Future	546	686	0
31/03/2009	\$ / R On 12-June-09	Currency Future	341	245	0
31/03/2009	\$ / R On 14-December-09	Currency Future	2341	2569	0
31/03/2009	\$ / R On 14-December-09	Currency Future	73	59	0
31/03/2009	\$ / R On 14-December-09	Currency Future	1836	2045	0
31/03/2009	\$ / R On 14-December-09	Currency Future	168	135	0
31/03/2009	\$ / R On 14-December-09	Currency Future	1403	1581	0
31/03/2009	\$ / R On 14-December-09	Currency Future	336	271	0
31/03/2009	\$ / R On 14-December-09	Currency Future	1074	1210	0
31/03/2009	\$ / R On 14-December-09	Currency Future	606	500	0
31/03/2009	\$ / R On 14-December-09	Currency Future	521	585	0
31/03/2009	\$ / R On 14-December-09	Currency Future	1854	1676	0
31/03/2009	\$ / R On 14-December-09	Currency Future	418	471	0
31/03/2009	\$ / R On 14-December-09	Currency Future	2350	2161	0
31/03/2009	\$ / R On 14-September-09	Currency Future	823	956	0
31/03/2009	\$ / R On 14-September-09	Currency Future	530	424	0
31/03/2009	\$ / R On 15-March-10	Currency Future	1425	1585	0
31/03/2009	\$ / R On 15-March-10	Currency Future	580	495	0
31/03/2009	\$ / R On 15-March-10	Currency Future	731	814	0
31/03/2009	\$ / R On 15-March-10	Currency Future	1786	1623	0
31/03/2009	\$ / R On 15-March-10	Currency Future	335	387	0
31/03/2009	\$ / R On 15-March-10	Currency Future	3690	3497	0
31/03/2009	\$ / R On 14-December-09	Currency Future	2385	2614	0
31/03/2009	\$ / R On 14-December-09	Currency Future	68	54	0
31/03/2009	\$ / R On 15-March-10	Currency Future	1480	1644	0
31/03/2009	\$ / R On 15-March-10	Currency Future	534	453	0
31/03/2009	\$ / R On 15-March-10	Currency Future	349	403	0
31/03/2009	\$ / R On 15-March-10	Currency Future	3604	3412	0
31/03/2009	\$ / R On 14-December-09	Currency Future	2039	2257	0
31/03/2009	\$ / R On 14-December-09	Currency Future	121	98	0
31/03/2009	\$ / R On 14-December-09	Currency Future	1198	1353	0
31/03/2009	\$ / R On 14-December-09	Currency Future	480	393	0
31/03/2009	\$ / R On 14-September-09	Currency Future	596	693	0
31/03/2009	\$ / R On 14-September-09	Currency Future	903	761	0
31/03/2009	\$ / R On 14-December-09	Currency Future	1758	1963	0
31/03/2009	\$ / R On 14-December-09	Currency Future	190	153	0
31/03/2009	\$ / R On 14-December-09	Currency Future	1342	1510	0
31/03/2009	\$ / R On 14-December-09	Currency Future	374	300	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/03/2009	\$ / R On 14-December-09	Currency Future	1030	1157	0
31/03/2009	\$ / R On 14-December-09	Currency Future	662	547	0
31/03/2009	\$ / R On 14-December-09	Currency Future	502	564	0
31/03/2009	\$ / R On 14-December-09	Currency Future	1935	1755	0
31/03/2009	\$ / R On 14-December-09	Currency Future	403	454	0
31/03/2009	\$ / R On 14-December-09	Currency Future	2436	2245	0
31/03/2009	\$ / R On 14-December-09	Currency Future	330	370	0
31/03/2009	\$ / R On 14-December-09	Currency Future	2962	2761	0
31/03/2009	\$ / R On 14-December-09	Currency Future	202	238	0
31/03/2009	\$ / R On 14-December-09	Currency Future	4034	3828	0
31/03/2009	\$ / R On 14-September-09	Currency Future	361	425	0
31/03/2009	\$ / R On 14-September-09	Currency Future	1468	1293	0
31/03/2009	\$ / R On 14-September-09	Currency Future	336	396	0
31/03/2009	\$ / R On 14-September-09	Currency Future	1543	1364	0
31/03/2009	\$ / R On 15-March-10	Currency Future	582	646	0
31/03/2009	\$ / R On 15-March-10	Currency Future	2387	2206	0
31/03/2009	\$ / R On 15-March-10	Currency Future	267	310	0
31/03/2009	\$ / R On 15-March-10	Currency Future	4172	3969	0
31/03/2009	\$ / R On 14-December-09	Currency Future	1372	1545	0
31/03/2009	\$ / R On 14-December-09	Currency Future	354	285	0
31/03/2009	\$ / R On 14-December-09	Currency Future	411	462	0
31/03/2009	\$ / R On 14-December-09	Currency Future	2393	2203	0
31/03/2009	\$ / R On 14-September-09	Currency Future	580	675	0
31/03/2009	\$ / R On 14-September-09	Currency Future	937	793	0
31/03/2009	\$ / R On 15-March-10	Currency Future	1183	1320	0
31/03/2009	\$ / R On 15-March-10	Currency Future	837	729	0
31/03/2009	\$ / R On 15-March-10	Currency Future	608	675	0
31/03/2009	\$ / R On 15-March-10	Currency Future	2263	2085	0
31/03/2009	\$ / R On 15-March-10	Currency Future	591	656	0
31/03/2009	\$ / R On 15-March-10	Currency Future	2345	2165	0
31/03/2009	\$ / R On 15-March-10	Currency Future	272	316	0
31/03/2009	\$ / R On 15-March-10	Currency Future	4127	3926	0
31/03/2009	\$ / R On 14-December-09	Currency Future	187	222	0
31/03/2009	\$ / R On 14-December-09	Currency Future	4170	3962	0
31/03/2009	\$ / R On 14-September-09	Currency Future	324	383	0
31/03/2009	\$ / R On 14-September-09	Currency Future	1581	1400	0
31/03/2009	\$ / R On 14-September-09	Currency Future	301	356	0
31/03/2009	\$ / R On 14-September-09	Currency Future	1658	1474	0
31/03/2009	\$ / R On 15-March-10	Currency Future	582	646	0
31/03/2009	\$ / R On 15-March-10	Currency Future	2387	2206	0
31/03/2009	\$ / R On 15-March-10	Currency Future	566	628	0
31/03/2009	\$ / R On 15-March-10	Currency Future	2470	2287	0
31/03/2009	\$ / R On 15-March-10	Currency Future	550	610	0
31/03/2009	\$ / R On 15-March-10	Currency Future	2555	2370	0
31/03/2009	\$ / R On 15-March-10	Currency Future	245	285	0
31/03/2009	\$ / R On 15-March-10	Currency Future	4350	4145	0
31/03/2009	\$ / R On 14-December-09	Currency Future	197	232	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/03/2009	\$ / R On 14-December-09	Currency Future	4079	3873	0
31/03/2009	\$ / R On 15-March-10	Currency Future	1140	1272	0
31/03/2009	\$ / R On 15-March-10	Currency Future	894	782	0
31/03/2009	\$ / R On 15-March-10	Currency Future	686	764	0
31/03/2009	\$ / R On 15-March-10	Currency Future	1941	1773	0
31/03/2009	\$ / R On 15-March-10	Currency Future	591	656	0
31/03/2009	\$ / R On 15-March-10	Currency Future	2345	2165	0
31/03/2009	\$ / R On 15-March-10	Currency Future	574	637	0
31/03/2009	\$ / R On 15-March-10	Currency Future	2428	2246	0
31/03/2009	\$ / R On 15-March-10	Currency Future	261	304	0
31/03/2009	\$ / R On 15-March-10	Currency Future	4216	4013	0
31/03/2009	\$ / R On 14-December-09	Currency Future	1403	1581	0
31/03/2009	\$ / R On 14-December-09	Currency Future	336	271	0
31/03/2009	\$ / R On 14-December-09	Currency Future	418	471	0
31/03/2009	\$ / R On 14-December-09	Currency Future	2350	2161	0
31/03/2009	\$ / R On 14-December-09	Currency Future	340	383	0
31/03/2009	\$ / R On 14-December-09	Currency Future	2873	2673	0
31/03/2009	\$ / R On 14-December-09	Currency Future	212	249	0
31/03/2009	\$ / R On 14-December-09	Currency Future	3944	3740	0
31/03/2009	\$ / R On 14-September-09	Currency Future	387	456	0
31/03/2009	\$ / R On 14-September-09	Currency Future	1394	1223	0
31/03/2009	\$ / R On 15-March-10	Currency Future	1227	1369	0
31/03/2009	\$ / R On 15-March-10	Currency Future	782	679	0
31/03/2009	\$ / R On 15-March-10	Currency Future	284	329	0
31/03/2009	\$ / R On 15-March-10	Currency Future	4039	3839	0
31/03/2009	\$ / R On 14-December-09	Currency Future	179	211	0
31/03/2009	\$ / R On 14-December-09	Currency Future	4261	4052	0
31/03/2009	\$ / R On 14-September-09	Currency Future	324	383	0
31/03/2009	\$ / R On 14-September-09	Currency Future	1581	1400	0
31/03/2009	\$ / R On 14-September-09	Currency Future	279	331	0
31/03/2009	\$ / R On 14-September-09	Currency Future	1737	1549	0
31/03/2009	\$ / R On 14-December-09	Currency Future	1916	2129	0
31/03/2009	\$ / R On 14-December-09	Currency Future	148	119	0
31/03/2009	\$ / R On 14-December-09	Currency Future	1797	2004	0
31/03/2009	\$ / R On 14-December-09	Currency Future	179	144	0
31/03/2009	\$ / R On 14-December-09	Currency Future	1876	2087	0
31/03/2009	\$ / R On 14-December-09	Currency Future	158	127	0
31/03/2009	\$ / R On 14-September-09	Currency Future	361	425	0
31/03/2009	\$ / R On 14-September-09	Currency Future	1468	1293	0
31/03/2009	\$ / R On 14-September-09	Currency Future	312	369	0
31/03/2009	\$ / R On 14-September-09	Currency Future	1619	1437	0
31/03/2009	\$ / R On 15-March-10	Currency Future	1323	1473	0
31/03/2009	\$ / R On 15-March-10	Currency Future	677	583	0
31/03/2009	\$ / R On 15-March-10	Currency Future	1373	1528	0
31/03/2009	\$ / R On 15-March-10	Currency Future	628	538	0
31/03/2009	\$ / R On 15-March-10	Currency Future	322	372	0
31/03/2009	\$ / R On 15-March-10	Currency Future	3776	3581	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/03/2009	\$ / R On 14-December-09	Currency Future	2297	2523	0
31/03/2009	\$ / R On 14-December-09	Currency Future	79	64	0
31/03/2009	\$ / R On 15-March-10	Currency Future	1655	1832	0
31/03/2009	\$ / R On 15-March-10	Currency Future	409	342	0
31/03/2009	\$ / R On 15-March-10	Currency Future	364	419	0
31/03/2009	\$ / R On 15-March-10	Currency Future	3519	3329	0
31/03/2009	\$ / R On 14-September-09	Currency Future	612	712	0
31/03/2009	\$ / R On 14-September-09	Currency Future	869	730	0
31/03/2009	\$ / R On 15-March-10	Currency Future	1565	1736	0
31/03/2009	\$ / R On 15-March-10	Currency Future	470	395	0
31/03/2009	\$ / R On 15-March-10	Currency Future	847	944	0
31/03/2009	\$ / R On 15-March-10	Currency Future	1451	1303	0
31/03/2009	\$ / R On 15-March-10	Currency Future	743	827	0
31/03/2009	\$ / R On 15-March-10	Currency Future	1747	1587	0
31/03/2009	\$ / R On 15-March-10	Currency Future	719	801	0
31/03/2009	\$ / R On 15-March-10	Currency Future	1824	1660	0
31/03/2009	\$ / R On 15-March-10	Currency Future	342	395	0
31/03/2009	\$ / R On 15-March-10	Currency Future	3647	3454	0
31/03/2009	\$ / R On 15-March-10	Currency Future	780	868	0
31/03/2009	\$ / R On 15-March-10	Currency Future	1634	1478	0
31/03/2009	\$ / R On 15-March-10	Currency Future	665	740	0
31/03/2009	\$ / R On 15-March-10	Currency Future	2020	1850	0
31/03/2009	\$ / R On 15-March-10	Currency Future	309	357	0
31/03/2009	\$ / R On 15-March-10	Currency Future	3863	3667	0
31/03/2009	\$ / R On 15-March-10	Currency Future	1624	1800	0
31/03/2009	\$ / R On 15-March-10	Currency Future	429	359	0
31/03/2009	\$ / R On 15-March-10	Currency Future	876	976	0
31/03/2009	\$ / R On 15-March-10	Currency Future	1380	1236	0
31/03/2009	\$ / R On 15-March-10	Currency Future	847	944	0
31/03/2009	\$ / R On 15-March-10	Currency Future	1451	1303	0
31/03/2009	\$ / R On 15-March-10	Currency Future	357	411	0
31/03/2009	\$ / R On 15-March-10	Currency Future	3561	3371	0
31/03/2009	\$ / R On 14-December-09	Currency Future	1998	2214	0
31/03/2009	\$ / R On 14-December-09	Currency Future	130	105	0
31/03/2009	\$ / R On 15-March-10	Currency Future	1536	1705	0
31/03/2009	\$ / R On 15-March-10	Currency Future	491	414	0
31/03/2009	\$ / R On 14-September-09	Currency Future	312	369	0
31/03/2009	\$ / R On 14-September-09	Currency Future	1619	1437	0
31/03/2009	\$ / R On 14-September-09	Currency Future	290	344	0
31/03/2009	\$ / R On 14-September-09	Currency Future	1697	1511	0
31/03/2009	\$ / R On 15-March-10	Currency Future	302	350	0
31/03/2009	\$ / R On 15-March-10	Currency Future	3907	3710	0
31/03/2009	\$ / R On 14-December-09	Currency Future	1682	1883	0
31/03/2009	\$ / R On 14-December-09	Currency Future	214	173	0
31/03/2009	\$ / R On 14-December-09	Currency Future	449	506	0
31/03/2009	\$ / R On 14-December-09	Currency Future	2181	1997	0
31/03/2009	\$ / R On 14-December-09	Currency Future	299	337	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/03/2009	\$ / R On 14-December-09	Currency Future	3231	3027	0
31/03/2009	\$ / R On 14-December-09	Currency Future	174	206	0
31/03/2009	\$ / R On 14-December-09	Currency Future	4307	4097	0
31/03/2009	\$ / R On 14-September-09	Currency Future	430	505	0
31/03/2009	\$ / R On 14-September-09	Currency Future	1287	1122	0
31/03/2009	\$ / R On 14-September-09	Currency Future	301	356	0
31/03/2009	\$ / R On 14-September-09	Currency Future	1658	1474	0
31/03/2009	\$ / R On 14-September-09	Currency Future	259	308	0
31/03/2009	\$ / R On 14-September-09	Currency Future	1816	1626	0
31/03/2009	\$ / R On 15-March-10	Currency Future	1686	1866	0
31/03/2009	\$ / R On 15-March-10	Currency Future	390	325	0
31/03/2009	\$ / R On 15-March-10	Currency Future	372	428	0
31/03/2009	\$ / R On 15-March-10	Currency Future	3476	3287	0
31/03/2009	\$ / R On 15-March-10	Currency Future	1782	1968	0
31/03/2009	\$ / R On 15-March-10	Currency Future	336	278	0
31/03/2009	\$ / R On 15-March-10	Currency Future	922	1027	0
31/03/2009	\$ / R On 15-March-10	Currency Future	1276	1137	0
31/03/2009	\$ / R On 15-March-10	Currency Future	395	454	0
31/03/2009	\$ / R On 15-March-10	Currency Future	3350	3164	0
31/03/2009	\$ / R On 14-December-09	Currency Future	2166	2389	0
31/03/2009	\$ / R On 14-December-09	Currency Future	98	79	0
31/03/2009	\$ / R On 14-December-09	Currency Future	233	274	0
31/03/2009	\$ / R On 14-December-09	Currency Future	3765	3564	0
31/03/2009	\$ / R On 15-March-10	Currency Future	1815	2003	0
31/03/2009	\$ / R On 15-March-10	Currency Future	319	263	0
31/03/2009	\$ / R On 15-March-10	Currency Future	938	1045	0
31/03/2009	\$ / R On 15-March-10	Currency Future	1243	1105	0
31/03/2009	\$ / R On 15-March-10	Currency Future	403	463	0
31/03/2009	\$ / R On 15-March-10	Currency Future	3308	3123	0
31/03/2009	\$ / R On 14-December-09	Currency Future	2253	2478	0
31/03/2009	\$ / R On 14-December-09	Currency Future	85	68	0
31/03/2009	\$ / R On 14-December-09	Currency Future	244	287	0
31/03/2009	\$ / R On 14-December-09	Currency Future	3677	3477	0
31/03/2009	\$ / R On 15-March-10	Currency Future	1882	2075	0
31/03/2009	\$ / R On 15-March-10	Currency Future	287	235	0
31/03/2009	\$ / R On 15-March-10	Currency Future	420	482	0
31/03/2009	\$ / R On 15-March-10	Currency Future	3225	3041	0
31/03/2009	\$ / R On 14-September-09	Currency Future	761	881	0
31/03/2009	\$ / R On 14-September-09	Currency Future	618	499	0
31/03/2009	\$ / R On 15-March-10	Currency Future	1848	2039	0
31/03/2009	\$ / R On 15-March-10	Currency Future	303	249	0
31/03/2009	\$ / R On 15-March-10	Currency Future	988	1101	0
31/03/2009	\$ / R On 15-March-10	Currency Future	1143	1011	0
31/03/2009	\$ / R On 15-March-10	Currency Future	954	1064	0
31/03/2009	\$ / R On 15-March-10	Currency Future	1209	1073	0
31/03/2009	\$ / R On 15-March-10	Currency Future	412	472	0
31/03/2009	\$ / R On 15-March-10	Currency Future	3266	3082	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/03/2009	\$ / R On 14-December-09	Currency Future	2566	2799	0
31/03/2009	\$ / R On 14-December-09	Currency Future	49	39	0
31/03/2009	\$ / R On 14-September-09	Currency Future	919	1076	0
31/03/2009	\$ / R On 14-September-09	Currency Future	426	344	0
31/03/2009	\$ / R On 15-March-10	Currency Future	2135	2349	0
31/03/2009	\$ / R On 15-March-10	Currency Future	190	159	0
31/03/2009	\$ / R On 15-March-10	Currency Future	1099	1227	0
31/03/2009	\$ / R On 15-March-10	Currency Future	954	836	0
31/03/2009	\$ / R On 15-March-10	Currency Future	1060	1183	0
31/03/2009	\$ / R On 15-March-10	Currency Future	1015	892	0
31/03/2009	\$ / R On 15-March-10	Currency Future	484	539	0
31/03/2009	\$ / R On 15-March-10	Currency Future	2938	2748	0
31/03/2009	\$ / R On 15-March-10	Currency Future	2098	2308	0
31/03/2009	\$ / R On 15-March-10	Currency Future	203	167	0
31/03/2009	\$ / R On 12-June-09	Currency Future	546	686	0
31/03/2009	\$ / R On 12-June-09	Currency Future	341	245	0
31/03/2009	\$ / R On 14-December-09	Currency Future	2705	2940	0
31/03/2009	\$ / R On 14-December-09	Currency Future	37	30	0
31/03/2009	\$ / R On 14-December-09	Currency Future	1536	1728	0
31/03/2009	\$ / R On 14-December-09	Currency Future	268	218	0
31/03/2009	\$ / R On 14-December-09	Currency Future	681	767	0
31/03/2009	\$ / R On 14-December-09	Currency Future	1313	1157	0
31/03/2009	\$ / R On 14-December-09	Currency Future	319	359	0
31/03/2009	\$ / R On 14-December-09	Currency Future	3051	2849	0
31/03/2009	\$ / R On 14-December-09	Currency Future	280	316	0
31/03/2009	\$ / R On 14-December-09	Currency Future	3412	3206	0
31/03/2009	\$ / R On 14-September-09	Currency Future	1002	1175	0
31/03/2009	\$ / R On 14-September-09	Currency Future	359	293	0
31/03/2009	\$ / R On 14-September-09	Currency Future	846	982	0
31/03/2009	\$ / R On 14-September-09	Currency Future	503	400	0
31/03/2009	\$ / R On 14-September-09	Currency Future	802	930	0
31/03/2009	\$ / R On 14-September-09	Currency Future	559	448	0
31/03/2009	\$ / R On 15-March-10	Currency Future	2214	2432	0
31/03/2009	\$ / R On 15-March-10	Currency Future	169	142	0
31/03/2009	\$ / R On 15-March-10	Currency Future	1140	1272	0
31/03/2009	\$ / R On 15-March-10	Currency Future	894	782	0
31/03/2009	\$ / R On 15-March-10	Currency Future	500	553	0
31/03/2009	\$ / R On 15-March-10	Currency Future	2855	2663	0
31/03/2009	\$ / R On 14-December-09	Currency Future	2752	2987	0
31/03/2009	\$ / R On 14-December-09	Currency Future	34	28	0
31/03/2009	\$ / R On 14-December-09	Currency Future	1571	1766	0
31/03/2009	\$ / R On 14-December-09	Currency Future	254	206	0
31/03/2009	\$ / R On 14-September-09	Currency Future	1034	1209	0
31/03/2009	\$ / R On 14-September-09	Currency Future	341	277	0
31/03/2009	\$ / R On 14-September-09	Currency Future	870	1013	0
31/03/2009	\$ / R On 14-September-09	Currency Future	477	380	0
31/03/2009	\$ / R On 15-March-10	Currency Future	2255	2474	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/03/2009	\$ / R On 15-March-10	Currency Future	160	134	0
31/03/2009	\$ / R On 15-March-10	Currency Future	1205	1344	0
31/03/2009	\$ / R On 15-March-10	Currency Future	809	704	0
31/03/2009	\$ / R On 15-March-10	Currency Future	1042	1162	0
31/03/2009	\$ / R On 15-March-10	Currency Future	1046	921	0
31/03/2009	\$ / R On 15-March-10	Currency Future	507	561	0
31/03/2009	\$ / R On 15-March-10	Currency Future	2811	2621	0
31/03/2009	\$ / R On 14-June-10	Currency Future	2357	2564	0
31/03/2009	\$ / R On 14-June-10	Currency Future	221	185	0
31/03/2009	\$ / R On 14-June-10	Currency Future	1361	1487	0
31/03/2009	\$ / R On 14-June-10	Currency Future	925	808	0
31/03/2009	\$ / R On 14-June-10	Currency Future	1319	1441	0
31/03/2009	\$ / R On 14-June-10	Currency Future	983	862	0
31/03/2009	\$ / R On 14-June-10	Currency Future	1279	1396	0
31/03/2009	\$ / R On 14-June-10	Currency Future	1042	917	0
31/03/2009	\$ / R On 14-June-10	Currency Future	1201	1311	0
31/03/2009	\$ / R On 14-June-10	Currency Future	1164	1032	0
31/03/2009	\$ / R On 14-June-10	Currency Future	1129	1232	0
31/03/2009	\$ / R On 14-June-10	Currency Future	1292	1153	0
31/03/2009	\$ / R On 14-June-10	Currency Future	638	688	0
31/03/2009	\$ / R On 14-June-10	Currency Future	2901	2709	0
31/03/2009	\$ / R On 12-June-09	Currency Future	654	816	0
31/03/2009	\$ / R On 12-June-09	Currency Future	249	175	0
31/03/2009	\$ / R On 12-June-09	Currency Future	596	749	0
31/03/2009	\$ / R On 12-June-09	Currency Future	292	207	0
31/03/2009	\$ / R On 14-June-10	Currency Future	2318	2524	0
31/03/2009	\$ / R On 14-June-10	Currency Future	232	194	0
31/03/2009	\$ / R On 14-June-10	Currency Future	1340	1464	0
31/03/2009	\$ / R On 14-June-10	Currency Future	954	835	0
31/03/2009	\$ / R On 14-June-10	Currency Future	1299	1418	0
31/03/2009	\$ / R On 14-June-10	Currency Future	1012	889	0
31/03/2009	\$ / R On 14-June-10	Currency Future	1258	1374	0
31/03/2009	\$ / R On 14-June-10	Currency Future	1072	945	0
31/03/2009	\$ / R On 14-June-10	Currency Future	1182	1291	0
31/03/2009	\$ / R On 14-June-10	Currency Future	1196	1062	0
31/03/2009	\$ / R On 14-June-10	Currency Future	1146	1251	0
31/03/2009	\$ / R On 14-June-10	Currency Future	1260	1122	0
31/03/2009	\$ / R On 14-June-10	Currency Future	1112	1213	0
31/03/2009	\$ / R On 14-June-10	Currency Future	1325	1184	0
31/03/2009	\$ / R On 14-June-10	Currency Future	630	680	0
31/03/2009	\$ / R On 14-June-10	Currency Future	2944	2751	0
31/03/2009	\$ / R On 14-September-09	Currency Future	945	1108	0
31/03/2009	\$ / R On 14-September-09	Currency Future	402	326	0
31/03/2009	\$ / R On 14-June-10	Currency Future	2205	2404	0
31/03/2009	\$ / R On 14-June-10	Currency Future	269	225	0
31/03/2009	\$ / R On 14-June-10	Currency Future	1279	1396	0
31/03/2009	\$ / R On 14-June-10	Currency Future	1042	917	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/03/2009	\$ / R On 14-June-10	Currency Future	1129	1232	0
31/03/2009	\$ / R On 14-June-10	Currency Future	1292	1153	0
31/03/2009	\$ / R On 14-June-10	Currency Future	1063	1159	0
31/03/2009	\$ / R On 14-June-10	Currency Future	1426	1280	0
31/03/2009	\$ / R On 14-June-10	Currency Future	605	656	0
31/03/2009	\$ / R On 14-June-10	Currency Future	3069	2877	0
31/03/2009	\$ / R On 14-December-09	Currency Future	2430	0	0
31/03/2009	\$ / R On 14-December-09	Currency Future	62	0	0
31/03/2009	\$ / R On 14-December-09	Currency Future	1342	0	0
31/03/2009	\$ / R On 14-December-09	Currency Future	374	0	0
31/03/2009	\$ / R On 14-December-09	Currency Future	605	0	0
31/03/2009	\$ / R On 14-December-09	Currency Future	1538	0	0
31/03/2009	\$ / R On 14-December-09	Currency Future	466	0	0
31/03/2009	\$ / R On 14-December-09	Currency Future	2098	0	0
31/03/2009	\$ / R On 14-December-09	Currency Future	244	0	0
31/03/2009	\$ / R On 14-December-09	Currency Future	3677	0	0
31/03/2009	\$ / R On 14-September-09	Currency Future	846	0	0
31/03/2009	\$ / R On 14-September-09	Currency Future	503	0	0
31/03/2009	\$ / R On 14-September-09	Currency Future	682	0	0
31/03/2009	\$ / R On 14-September-09	Currency Future	739	0	0
31/03/2009	\$ / R On 14-September-09	Currency Future	645	0	0
31/03/2009	\$ / R On 14-September-09	Currency Future	803	0	0
31/03/2009	\$ / R On 15-March-10	Currency Future	1988	0	0
31/03/2009	\$ / R On 15-March-10	Currency Future	243	0	0
31/03/2009	\$ / R On 15-March-10	Currency Future	1023	0	0
31/03/2009	\$ / R On 15-March-10	Currency Future	1078	0	0
31/03/2009	\$ / R On 15-March-10	Currency Future	988	0	0
31/03/2009	\$ / R On 15-March-10	Currency Future	1143	0	0
31/03/2009	\$ / R On 15-March-10	Currency Future	446	0	0
31/03/2009	\$ / R On 15-March-10	Currency Future	3101	0	0
31/03/2009	\$ / R On 14-June-10	Currency Future	2102	0	0
31/03/2009	\$ / R On 14-June-10	Currency Future	315	0	0
31/03/2009	\$ / R On 14-June-10	Currency Future	1220	0	0
31/03/2009	\$ / R On 14-June-10	Currency Future	1133	0	0
31/03/2009	\$ / R On 14-June-10	Currency Future	1112	0	0
31/03/2009	\$ / R On 14-June-10	Currency Future	1325	0	0
31/03/2009	\$ / R On 14-June-10	Currency Future	1079	0	0
31/03/2009	\$ / R On 14-June-10	Currency Future	1392	0	0
31/03/2009	\$ / R On 14-June-10	Currency Future	1047	0	0
31/03/2009	\$ / R On 14-June-10	Currency Future	1461	0	0
31/03/2009	\$ / R On 14-June-10	Currency Future	1017	0	0
31/03/2009	\$ / R On 14-June-10	Currency Future	1530	0	0
31/03/2009	\$ / R On 14-June-10	Currency Future	575	0	0
31/03/2009	\$ / R On 14-June-10	Currency Future	3188	0	0
31/03/2009	£ / R On 12-June-09	Currency Future	13.8367	14.0334	11,249
31/03/2009	£ / R On 14-September-09	Currency Future	14.0424	14.2423	3,466

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/03/2009	£ / R On 14-December-09	Currency Future	14.2295	14.4279	5
31/03/2009	£ / R On 12-June-09	Currency Future	505	554	0
31/03/2009	£ / R On 12-June-09	Currency Future	719	570	0
31/03/2009	£ / R On 14-September-09	Currency Future	838	883	0
31/03/2009	£ / R On 14-September-09	Currency Future	1045	891	0
31/03/2009	£ / R On 14-December-09	Currency Future	1101	1130	0
31/03/2009	£ / R On 14-December-09	Currency Future	1321	1152	0
31/03/2009	£ / R On 12-June-09	Currency Future	540	593	0
31/03/2009	£ / R On 12-June-09	Currency Future	654	510	0
31/03/2009	£ / R On 14-September-09	Currency Future	855	903	0
31/03/2009	£ / R On 14-September-09	Currency Future	1013	860	0
31/03/2009	£ / R On 14-December-09	Currency Future	1136	1168	0
31/03/2009	£ / R On 14-December-09	Currency Future	1257	1090	0
31/03/2009	£ / R On 12-June-09	Currency Future	559	614	0
31/03/2009	£ / R On 12-June-09	Currency Future	622	481	0
31/03/2009	£ / R On 14-September-09	Currency Future	892	942	0
31/03/2009	£ / R On 14-September-09	Currency Future	949	800	0
31/03/2009	£ / R On 14-December-09	Currency Future	1154	1187	0
31/03/2009	£ / R On 14-December-09	Currency Future	1225	1059	0
31/03/2009	£ / R On 12-June-09	Currency Future	523	573	0
31/03/2009	£ / R On 12-June-09	Currency Future	686	540	0
31/03/2009	£ / R On 14-December-09	Currency Future	1118	1148	0
31/03/2009	£ / R On 14-December-09	Currency Future	1289	1121	0
31/03/2009	£ / R On 12-June-09	Currency Future	559	614	0
31/03/2009	£ / R On 12-June-09	Currency Future	622	481	0
31/03/2009	£ / R On 14-September-09	Currency Future	892	942	0
31/03/2009	£ / R On 14-September-09	Currency Future	949	800	0
31/03/2009	£ / R On 12-June-09	Currency Future	473	516	0
31/03/2009	£ / R On 12-June-09	Currency Future	786	633	0
31/03/2009	£ / R On 14-September-09	Currency Future	804	846	0
31/03/2009	£ / R On 14-September-09	Currency Future	1111	954	0
31/03/2009	£ / R On 12-June-09	Currency Future	457	498	0
31/03/2009	£ / R On 12-June-09	Currency Future	821	665	0
31/03/2009	£ / R On 14-September-09	Currency Future	772	811	0
31/03/2009	£ / R On 14-September-09	Currency Future	1179	1019	0
31/03/2009	£ / R On 12-June-09	Currency Future	443	481	0
31/03/2009	£ / R On 12-June-09	Currency Future	856	698	0
31/03/2009	£ / R On 14-September-09	Currency Future	756	794	0
31/03/2009	£ / R On 14-September-09	Currency Future	1214	1052	0
31/03/2009	£ / R On 14-December-09	Currency Future	1083	1111	0
31/03/2009	£ / R On 14-December-09	Currency Future	1354	1183	0
31/03/2009	£ / R On 12-June-09	Currency Future	429	465	0
31/03/2009	£ / R On 12-June-09	Currency Future	892	732	0
31/03/2009	£ / R On 12-June-09	Currency Future	489	534	0
31/03/2009	£ / R On 12-June-09	Currency Future	752	601	0
31/03/2009	£ / R On 14-September-09	Currency Future	820	864	0
31/03/2009	£ / R On 14-September-09	Currency Future	1078	922	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/03/2009	£ / R On 12-June-09	Currency Future	335	369	0
31/03/2009	£ / R On 12-June-09	Currency Future	1149	985	0
31/03/2009	£ / R On 14-September-09	Currency Future	650	688	0
31/03/2009	£ / R On 14-September-09	Currency Future	1458	1295	0
31/03/2009	£ / R On 14-December-09	Currency Future	958	977	0
31/03/2009	£ / R On 14-December-09	Currency Future	1628	1449	0
31/03/2009	£ / R On 12-June-09	Currency Future	268	302	0
31/03/2009	£ / R On 12-June-09	Currency Future	1332	1169	0
31/03/2009	£ / R On 14-September-09	Currency Future	569	609	0
31/03/2009	£ / R On 14-September-09	Currency Future	1626	1467	0
31/03/2009	£ / R On 14-December-09	Currency Future	972	992	0
31/03/2009	£ / R On 14-December-09	Currency Future	1593	1414	0
31/03/2009	£ / R On 12-June-09	Currency Future	167	187	0
31/03/2009	£ / R On 12-June-09	Currency Future	1730	1553	0
31/03/2009	£ / R On 14-September-09	Currency Future	431	460	0
31/03/2009	£ / R On 14-September-09	Currency Future	1989	1818	0
31/03/2009	£ / R On 12-June-09	Currency Future	223	251	0
31/03/2009	£ / R On 12-June-09	Currency Future	1486	1317	0
31/03/2009	£ / R On 14-September-09	Currency Future	496	530	0
31/03/2009	£ / R On 14-September-09	Currency Future	1804	1638	0
31/03/2009	£ / R On 12-June-09	Currency Future	245	275	0
31/03/2009	£ / R On 12-June-09	Currency Future	1408	1242	0
31/03/2009	£ / R On 14-September-09	Currency Future	524	561	0
31/03/2009	£ / R On 14-September-09	Currency Future	1732	1568	0
31/03/2009	£ / R On 12-June-09	Currency Future	234	263	0
31/03/2009	£ / R On 12-June-09	Currency Future	1447	1279	0
31/03/2009	£ / R On 12-June-09	Currency Future	268	302	0
31/03/2009	£ / R On 12-June-09	Currency Future	1332	1169	0
31/03/2009	£ / R On 14-September-09	Currency Future	554	593	0
31/03/2009	£ / R On 14-September-09	Currency Future	1661	1500	0
31/03/2009	£ / R On 14-September-09	Currency Future	650	688	0
31/03/2009	£ / R On 14-September-09	Currency Future	1458	1295	0
31/03/2009	£ / R On 12-June-09	Currency Future	402	435	0
31/03/2009	£ / R On 12-June-09	Currency Future	965	801	0
31/03/2009	£ / R On 14-September-09	Currency Future	727	761	0
31/03/2009	£ / R On 14-September-09	Currency Future	1284	1119	0
31/03/2009	£ / R On 12-June-09	Currency Future	366	394	0
31/03/2009	£ / R On 12-June-09	Currency Future	1079	910	0
31/03/2009	£ / R On 14-September-09	Currency Future	685	716	0
31/03/2009	£ / R On 14-September-09	Currency Future	1392	1224	0
31/03/2009	£ / R On 12-June-09	Currency Future	321	357	0
31/03/2009	£ / R On 12-June-09	Currency Future	1184	1024	0
31/03/2009	£ / R On 14-September-09	Currency Future	569	609	0
31/03/2009	£ / R On 14-September-09	Currency Future	1626	1467	0
31/03/2009	£ / R On 12-June-09	Currency Future	294	331	0
31/03/2009	£ / R On 12-June-09	Currency Future	1257	1097	0
31/03/2009	£ / R On 14-September-09	Currency Future	600	643	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/03/2009	£ / R On 14-September-09	Currency Future	1558	1401	0
31/03/2009	£ / R On 14-September-09	Currency Future	633	674	0
31/03/2009	£ / R On 14-September-09	Currency Future	1491	1332	0
31/03/2009	£ / R On 12-June-09	Currency Future	281	316	0
31/03/2009	£ / R On 12-June-09	Currency Future	1294	1133	0
31/03/2009	£ / R On 14-September-09	Currency Future	584	626	0
31/03/2009	£ / R On 14-September-09	Currency Future	1592	1434	0
31/03/2009	£ / R On 12-June-09	Currency Future	256	288	0
31/03/2009	£ / R On 12-June-09	Currency Future	1370	1205	0
31/03/2009	£ / R On 12-June-09	Currency Future	335	369	0
31/03/2009	£ / R On 12-June-09	Currency Future	1149	985	0
31/03/2009	£ / R On 12-June-09	Currency Future	307	346	0
31/03/2009	£ / R On 12-June-09	Currency Future	1220	1062	0
31/03/2009	£ / R On 14-September-09	Currency Future	616	661	0
31/03/2009	£ / R On 14-September-09	Currency Future	1524	1368	0
31/03/2009	£ / R On 12-June-09	Currency Future	350	381	0
31/03/2009	£ / R On 12-June-09	Currency Future	1113	948	0
31/03/2009	£ / R On 14-September-09	Currency Future	667	702	0
31/03/2009	£ / R On 14-September-09	Currency Future	1425	1259	0
31/03/2009	£ / R On 14-September-09	Currency Future	633	674	0
31/03/2009	£ / R On 14-September-09	Currency Future	1491	1332	0
31/03/2009	£ / R On 14-September-09	Currency Future	510	545	0
31/03/2009	£ / R On 14-September-09	Currency Future	1768	1603	0
31/03/2009	£ / R On 14-September-09	Currency Future	539	576	0
31/03/2009	£ / R On 14-September-09	Currency Future	1696	1534	0
31/03/2009	£ / R On 12-June-09	Currency Future	350	381	0
31/03/2009	£ / R On 12-June-09	Currency Future	1113	948	0
31/03/2009	£ / R On 12-June-09	Currency Future	377	407	0
31/03/2009	£ / R On 12-June-09	Currency Future	1041	873	0
31/03/2009	£ / R On 14-September-09	Currency Future	698	731	0
31/03/2009	£ / R On 14-September-09	Currency Future	1356	1189	0
31/03/2009	£ / R On 12-June-09	Currency Future	415	450	0
31/03/2009	£ / R On 12-June-09	Currency Future	928	766	0
31/03/2009	£ / R On 12-June-09	Currency Future	389	421	0
31/03/2009	£ / R On 12-June-09	Currency Future	1003	837	0
31/03/2009	£ / R On 14-September-09	Currency Future	496	530	0
31/03/2009	£ / R On 14-September-09	Currency Future	1804	1638	0
31/03/2009	£ / R On 12-June-09	Currency Future	175	196	0
31/03/2009	£ / R On 12-June-09	Currency Future	1688	1513	0
31/03/2009	£ / R On 14-September-09	Currency Future	431	460	0
31/03/2009	£ / R On 14-September-09	Currency Future	1989	1818	0
31/03/2009	£ / R On 12-June-09	Currency Future	213	239	0
31/03/2009	£ / R On 12-June-09	Currency Future	1526	1355	0
31/03/2009	£ / R On 14-September-09	Currency Future	469	501	0
31/03/2009	£ / R On 14-September-09	Currency Future	1877	1709	0
31/03/2009	£ / R On 12-June-09	Currency Future	175	196	0
31/03/2009	£ / R On 12-June-09	Currency Future	1688	1513	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/03/2009	£ / R On 14-September-09	Currency Future	419	447	0
31/03/2009	£ / R On 14-September-09	Currency Future	2027	1855	0
31/03/2009	£ / R On 12-June-09	Currency Future	234	263	0
31/03/2009	£ / R On 12-June-09	Currency Future	1447	1279	0
31/03/2009	£ / R On 12-June-09	Currency Future	159	178	0
31/03/2009	£ / R On 12-June-09	Currency Future	1772	1594	0
31/03/2009	£ / R On 14-September-09	Currency Future	407	434	0
31/03/2009	£ / R On 14-September-09	Currency Future	2065	1892	0
31/03/2009	£ / R On 12-June-09	Currency Future	193	217	0
31/03/2009	£ / R On 12-June-09	Currency Future	1606	1433	0
31/03/2009	£ / R On 14-September-09	Currency Future	456	487	0
31/03/2009	£ / R On 14-September-09	Currency Future	1914	1745	0
31/03/2009	£ / R On 12-June-09	Currency Future	473	516	0
31/03/2009	£ / R On 12-June-09	Currency Future	786	633	0
31/03/2009	£ / R On 14-September-09	Currency Future	787	828	0
31/03/2009	£ / R On 14-September-09	Currency Future	1145	986	0
31/03/2009	£ / R On 12-June-09	Currency Future	281	316	0
31/03/2009	£ / R On 12-June-09	Currency Future	1294	1133	0
31/03/2009	£ / R On 12-June-09	Currency Future	203	228	0
31/03/2009	£ / R On 12-June-09	Currency Future	1566	1394	0
31/03/2009	£ / R On 14-September-09	Currency Future	385	409	0
31/03/2009	£ / R On 14-September-09	Currency Future	2142	1967	0
31/03/2009	£ / R On 12-June-09	Currency Future	143	160	0
31/03/2009	£ / R On 12-June-09	Currency Future	1857	1677	0
31/03/2009	£ / R On 12-June-09	Currency Future	100	111	0
31/03/2009	£ / R On 12-June-09	Currency Future	2163	1977	0
31/03/2009	£ / R On 12-June-09	Currency Future	76	84	0
31/03/2009	£ / R On 12-June-09	Currency Future	2389	2201	0
31/03/2009	£ / R On 12-June-09	Currency Future	105	117	0
31/03/2009	£ / R On 12-June-09	Currency Future	2118	1933	0
31/03/2009	£ / R On 12-June-09	Currency Future	130	145	0
31/03/2009	£ / R On 12-June-09	Currency Future	1943	1761	0
31/03/2009	£ / R On 12-June-09	Currency Future	123	137	0
31/03/2009	£ / R On 12-June-09	Currency Future	1986	1804	0
31/03/2009	£ / R On 12-June-09	Currency Future	136	152	0
31/03/2009	£ / R On 12-June-09	Currency Future	1900	1719	0
31/03/2009	£ / R On 12-June-09	Currency Future	117	130	0
31/03/2009	£ / R On 12-June-09	Currency Future	2030	1847	0
31/03/2009	£ / R On 12-June-09	Currency Future	136	152	0
31/03/2009	£ / R On 12-June-09	Currency Future	1900	1719	0
31/03/2009	£ / R On 12-June-09	Currency Future	61	67	0
31/03/2009	£ / R On 12-June-09	Currency Future	2574	2383	0
31/03/2009	£ / R On 12-June-09	Currency Future	90	99	0
31/03/2009	£ / R On 12-June-09	Currency Future	2253	2066	0
31/03/2009	£ / R On 12-June-09	Currency Future	80	89	0
31/03/2009	£ / R On 12-June-09	Currency Future	2344	2155	0
31/03/2009	£ / R On 12-June-09	Currency Future	51	56	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/03/2009	£ / R On 12-June-09	Currency Future	2714	2523	0
31/03/2009	£ / R On 12-June-09	Currency Future	72	79	0
31/03/2009	£ / R On 12-June-09	Currency Future	2435	2246	0
31/03/2009	£ / R On 12-June-09	Currency Future	57	63	0
31/03/2009	£ / R On 12-June-09	Currency Future	2621	2430	0
31/03/2009	£ / R On 12-June-09	Currency Future	46	50	0
31/03/2009	£ / R On 12-June-09	Currency Future	2809	2616	0
31/03/2009	£ / R On 12-June-09	Currency Future	41	44	0
31/03/2009	£ / R On 12-June-09	Currency Future	2904	2711	0
31/03/2009	£ / R On 12-June-09	Currency Future	38	41	0
31/03/2009	£ / R On 12-June-09	Currency Future	2952	2758	0
31/03/2009	£ / R On 12-June-09	Currency Future	54	59	0
31/03/2009	£ / R On 12-June-09	Currency Future	2668	2476	0
31/03/2009	£ / R On 12-June-09	Currency Future	68	75	0
31/03/2009	£ / R On 12-June-09	Currency Future	2481	2292	0
31/03/2009	£ / R On 12-June-09	Currency Future	36	39	0
31/03/2009	£ / R On 12-June-09	Currency Future	2999	2806	0
31/03/2009	£ / R On 12-June-09	Currency Future	24	25	0
31/03/2009	£ / R On 12-June-09	Currency Future	3337	3142	0
31/03/2009	£ / R On 12-June-09	Currency Future	27	29	0
31/03/2009	£ / R On 12-June-09	Currency Future	3240	3045	0
31/03/2009	£ / R On 12-June-09	Currency Future	15	16	0
31/03/2009	£ / R On 12-June-09	Currency Future	3678	3483	0
31/03/2009	£ / R On 12-June-09	Currency Future	10	11	0
31/03/2009	£ / R On 12-June-09	Currency Future	3974	3777	0
31/03/2009	£ / R On 12-June-09	Currency Future	5	5	0
31/03/2009	£ / R On 12-June-09	Currency Future	4568	4371	0
31/03/2009	£ / R On 12-June-09	Currency Future	2	2	0
31/03/2009	£ / R On 12-June-09	Currency Future	5165	4968	0
31/03/2009	£ / R On 12-June-09	Currency Future	2	1	0
31/03/2009	£ / R On 12-June-09	Currency Future	5315	5118	0
31/03/2009	£ / R On 12-June-09	Currency Future	3	3	0
31/03/2009	£ / R On 12-June-09	Currency Future	4966	4769	0
31/03/2009	£ / R On 12-June-09	Currency Future	5	5	0
31/03/2009	£ / R On 12-June-09	Currency Future	4518	4321	0
31/03/2009	£ / R On 12-June-09	Currency Future	6	6	0
31/03/2009	£ / R On 12-June-09	Currency Future	4419	4222	0
31/03/2009	£ / R On 12-June-09	Currency Future	3	3	0
31/03/2009	£ / R On 12-June-09	Currency Future	4916	4719	0
31/03/2009	£ / R On 12-June-09	Currency Future	21	22	0
31/03/2009	£ / R On 12-June-09	Currency Future	3434	3239	0
31/03/2009	£ / R On 12-June-09	Currency Future	64	71	0
31/03/2009	£ / R On 12-June-09	Currency Future	2528	2337	0
31/03/2009	£ / R On 12-June-09	Currency Future	111	123	0
31/03/2009	£ / R On 12-June-09	Currency Future	2074	1890	0
31/03/2009	£ / R On 12-June-09	Currency Future	223	251	0
31/03/2009	£ / R On 12-June-09	Currency Future	1486	1317	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/03/2009	£ / R On 12-June-09	Currency Future	184	206	0
31/03/2009	£ / R On 12-June-09	Currency Future	1647	1473	0
31/03/2009	£ / R On 12-June-09	Currency Future	167	187	0
31/03/2009	£ / R On 12-June-09	Currency Future	1730	1553	0
31/03/2009	£ / R On 12-June-09	Currency Future	151	169	0
31/03/2009	£ / R On 12-June-09	Currency Future	1814	1635	0
31/03/2009	£ / R On 12-June-09	Currency Future	294	331	0
31/03/2009	£ / R On 12-June-09	Currency Future	1257	1097	0
31/03/2009	£ / R On 12-June-09	Currency Future	184	206	0
31/03/2009	£ / R On 12-June-09	Currency Future	1647	1473	0
31/03/2009	£ / R On 12-June-09	Currency Future	213	239	0
31/03/2009	£ / R On 12-June-09	Currency Future	1526	1355	0
31/03/2009	£ / R On 12-June-09	Currency Future	143	160	0
31/03/2009	£ / R On 12-June-09	Currency Future	1857	1677	0
31/03/2009	£ / R On 12-June-09	Currency Future	111	123	0
31/03/2009	£ / R On 12-June-09	Currency Future	2074	1890	0
31/03/2009	£ / R On 12-June-09	Currency Future	100	111	0
31/03/2009	£ / R On 12-June-09	Currency Future	2163	1977	0
31/03/2009	£ / R On 12-June-09	Currency Future	130	145	0
31/03/2009	£ / R On 12-June-09	Currency Future	1943	1761	0
31/03/2009	£ / R On 12-June-09	Currency Future	72	79	0
31/03/2009	£ / R On 12-June-09	Currency Future	2435	2246	0
31/03/2009	£ / R On 12-June-09	Currency Future	100	111	0
31/03/2009	£ / R On 12-June-09	Currency Future	2163	1977	0
31/03/2009	£ / R On 12-June-09	Currency Future	80	89	0
31/03/2009	£ / R On 12-June-09	Currency Future	2344	2155	0
31/03/2009	£ / R On 12-June-09	Currency Future	94	105	0
31/03/2009	£ / R On 12-June-09	Currency Future	2208	2021	0
31/03/2009	£ / R On 12-June-09	Currency Future	85	94	0
31/03/2009	£ / R On 12-June-09	Currency Future	2298	2110	0
31/03/2009	£ / R On 12-June-09	Currency Future	57	63	0
31/03/2009	£ / R On 12-June-09	Currency Future	2621	2430	0
31/03/2009	£ / R On 12-June-09	Currency Future	90	99	0
31/03/2009	£ / R On 12-June-09	Currency Future	2253	2066	0
31/03/2009	£ / R On 12-June-09	Currency Future	64	71	0
31/03/2009	£ / R On 12-June-09	Currency Future	2528	2337	0
31/03/2009	£ / R On 12-June-09	Currency Future	46	50	0
31/03/2009	£ / R On 12-June-09	Currency Future	2809	2616	0
31/03/2009	£ / R On 12-June-09	Currency Future	36	39	0
31/03/2009	£ / R On 12-June-09	Currency Future	2999	2806	0
31/03/2009	£ / R On 12-June-09	Currency Future	41	44	0
31/03/2009	£ / R On 12-June-09	Currency Future	2904	2711	0
31/03/2009	£ / R On 12-June-09	Currency Future	32	34	0
31/03/2009	£ / R On 12-June-09	Currency Future	3095	2901	0
31/03/2009	£ / R On 12-June-09	Currency Future	28	30	0
31/03/2009	£ / R On 12-June-09	Currency Future	3192	2997	0
31/03/2009	£ / R On 12-June-09	Currency Future	32	34	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/03/2009	£ / R On 12-June-09	Currency Future	3095	2901	0
31/03/2009	£ / R On 12-June-09	Currency Future	25	27	0
31/03/2009	£ / R On 12-June-09	Currency Future	3288	3093	0
31/03/2009	£ / R On 12-June-09	Currency Future	48	53	0
31/03/2009	£ / R On 12-June-09	Currency Future	2762	2569	0
31/03/2009	£ / R On 12-June-09	Currency Future	43	47	0
31/03/2009	£ / R On 12-June-09	Currency Future	2856	2663	0
31/03/2009	£ / R On 12-June-09	Currency Future	34	37	0
31/03/2009	£ / R On 12-June-09	Currency Future	3047	2853	0
31/03/2009	£ / R On 12-June-09	Currency Future	30	32	0
31/03/2009	£ / R On 12-June-09	Currency Future	3143	2949	0
31/03/2009	£ / R On 12-June-09	Currency Future	76	84	0
31/03/2009	£ / R On 12-June-09	Currency Future	2389	2201	0
31/03/2009	£ / R On 12-June-09	Currency Future	61	67	0
31/03/2009	£ / R On 12-June-09	Currency Future	2574	2383	0
31/03/2009	£ / R On 12-June-09	Currency Future	34	37	0
31/03/2009	£ / R On 12-June-09	Currency Future	3047	2853	0
31/03/2009	£ / R On 12-June-09	Currency Future	18	19	0
31/03/2009	£ / R On 12-June-09	Currency Future	3532	3336	0
31/03/2009	£ / R On 12-June-09	Currency Future	16	17	0
31/03/2009	£ / R On 12-June-09	Currency Future	3629	3434	0
31/03/2009	£ / R On 12-June-09	Currency Future	14	15	0
31/03/2009	£ / R On 12-June-09	Currency Future	3727	3531	0
31/03/2009	£ / R On 12-June-09	Currency Future	12	13	0
31/03/2009	£ / R On 12-June-09	Currency Future	3826	3630	0
31/03/2009	£ / R On 12-June-09	Currency Future	4	4	0
31/03/2009	£ / R On 12-June-09	Currency Future	4618	4421	0
31/03/2009	£ / R On 12-June-09	Currency Future	4	4	0
31/03/2009	£ / R On 12-June-09	Currency Future	4717	4520	0
31/03/2009	£ / R On 12-June-09	Currency Future	3	3	0
31/03/2009	£ / R On 12-June-09	Currency Future	4817	4620	0
31/03/2009	£ / R On 12-June-09	Currency Future	2	2	0
31/03/2009	£ / R On 12-June-09	Currency Future	5016	4819	0
31/03/2009	£ / R On 12-June-09	Currency Future	2	2	0
31/03/2009	£ / R On 12-June-09	Currency Future	5115	4919	0
31/03/2009	£ / R On 12-June-09	Currency Future	2	2	0
31/03/2009	£ / R On 12-June-09	Currency Future	5215	5018	0
31/03/2009	£ / R On 12-June-09	Currency Future	10	10	0
31/03/2009	£ / R On 12-June-09	Currency Future	4023	3827	0
31/03/2009	£ / R On 12-June-09	Currency Future	8	9	0
31/03/2009	£ / R On 12-June-09	Currency Future	4122	3925	0
31/03/2009	£ / R On 12-June-09	Currency Future	7	8	0
31/03/2009	£ / R On 12-June-09	Currency Future	4221	4024	0
31/03/2009	£ / R On 12-June-09	Currency Future	6	7	0
31/03/2009	£ / R On 12-June-09	Currency Future	4320	4123	0
31/03/2009	£ / R On 12-June-09	Currency Future	8	9	0
31/03/2009	£ / R On 12-June-09	Currency Future	4122	3925	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/03/2009	£ / R On 12-June-09	Currency Future	6	7	0
31/03/2009	£ / R On 12-June-09	Currency Future	4320	4123	0
31/03/2009	£ / R On 12-June-09	Currency Future	4	4	0
31/03/2009	£ / R On 12-June-09	Currency Future	4618	4421	0
31/03/2009	£ / R On 12-June-09	Currency Future	3	3	0
31/03/2009	£ / R On 12-June-09	Currency Future	4817	4620	0
31/03/2009	£ / R On 12-June-09	Currency Future	4	4	0
31/03/2009	£ / R On 12-June-09	Currency Future	4667	4471	0
31/03/2009	£ / R On 12-June-09	Currency Future	3	3	0
31/03/2009	£ / R On 12-June-09	Currency Future	4767	4570	0
31/03/2009	£ / R On 12-June-09	Currency Future	3	3	0
31/03/2009	£ / R On 12-June-09	Currency Future	4866	4670	0
31/03/2009	£ / R On 12-June-09	Currency Future	2	2	0
31/03/2009	£ / R On 12-June-09	Currency Future	5066	4869	0
31/03/2009	£ / R On 12-June-09	Currency Future	2	2	0
31/03/2009	£ / R On 12-June-09	Currency Future	5265	5068	0
31/03/2009	£ / R On 12-June-09	Currency Future	1	1	0
31/03/2009	£ / R On 12-June-09	Currency Future	5365	5168	0
31/03/2009	£ / R On 12-June-09	Currency Future	2	2	0
31/03/2009	£ / R On 12-June-09	Currency Future	5016	4819	0
31/03/2009	£ / R On 12-June-09	Currency Future	2	2	0
31/03/2009	£ / R On 12-June-09	Currency Future	5215	5018	0
31/03/2009	£ / R On 12-June-09	Currency Future	1	1	0
31/03/2009	£ / R On 12-June-09	Currency Future	5415	5218	0
31/03/2009	£ / R On 12-June-09	Currency Future	1	1	0
31/03/2009	£ / R On 12-June-09	Currency Future	5514	5318	0
31/03/2009	£ / R On 12-June-09	Currency Future	1	1	0
31/03/2009	£ / R On 12-June-09	Currency Future	5614	5418	0
31/03/2009	£ / R On 12-June-09	Currency Future	1	1	0
31/03/2009	£ / R On 12-June-09	Currency Future	5714	5517	0
31/03/2009	£ / R On 12-June-09	Currency Future	2	2	0
31/03/2009	£ / R On 12-June-09	Currency Future	5066	4869	0
31/03/2009	£ / R On 12-June-09	Currency Future	1	1	0
31/03/2009	£ / R On 12-June-09	Currency Future	5465	5268	0
31/03/2009	£ / R On 12-June-09	Currency Future	1	1	0
31/03/2009	£ / R On 12-June-09	Currency Future	5564	5368	0
31/03/2009	£ / R On 12-June-09	Currency Future	17	18	0
31/03/2009	£ / R On 12-June-09	Currency Future	3580	3385	0
31/03/2009	£ / R On 12-June-09	Currency Future	13	14	0
31/03/2009	£ / R On 12-June-09	Currency Future	3777	3581	0
31/03/2009	£ / R On 12-June-09	Currency Future	12	12	0
31/03/2009	£ / R On 12-June-09	Currency Future	3875	3679	0
31/03/2009	£ / R On 12-June-09	Currency Future	9	9	0
31/03/2009	£ / R On 12-June-09	Currency Future	4072	3876	0
31/03/2009	£ / R On 12-June-09	Currency Future	8	8	0
31/03/2009	£ / R On 12-June-09	Currency Future	4171	3975	0
31/03/2009	£ / R On 12-June-09	Currency Future	7	7	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/03/2009	£ / R On 12-June-09	Currency Future	4270	4074	0
31/03/2009	£ / R On 12-June-09	Currency Future	6	6	0
31/03/2009	£ / R On 12-June-09	Currency Future	4369	4173	0
31/03/2009	£ / R On 12-June-09	Currency Future	25	27	0
31/03/2009	£ / R On 12-June-09	Currency Future	3288	3093	0
31/03/2009	£ / R On 12-June-09	Currency Future	22	24	0
31/03/2009	£ / R On 12-June-09	Currency Future	3385	3190	0
31/03/2009	£ / R On 12-June-09	Currency Future	20	21	0
31/03/2009	£ / R On 12-June-09	Currency Future	3483	3287	0
31/03/2009	£ / R On 12-June-09	Currency Future	17	18	0
31/03/2009	£ / R On 12-June-09	Currency Future	3580	3385	0
31/03/2009	£ / R On 12-June-09	Currency Future	9	9	0
31/03/2009	£ / R On 12-June-09	Currency Future	4072	3876	0
31/03/2009	£ / R On 12-June-09	Currency Future	43	47	0
31/03/2009	£ / R On 12-June-09	Currency Future	2856	2663	0
31/03/2009	£ / R On 12-June-09	Currency Future	24	25	0
31/03/2009	£ / R On 12-June-09	Currency Future	3337	3142	0
31/03/2009	£ / R On 12-June-09	Currency Future	27	29	0
31/03/2009	£ / R On 12-June-09	Currency Future	3240	3045	0
31/03/2009	£ / R On 12-June-09	Currency Future	18	19	0
31/03/2009	£ / R On 12-June-09	Currency Future	3532	3336	0
31/03/2009	£ / R On 12-June-09	Currency Future	14	15	0
31/03/2009	£ / R On 12-June-09	Currency Future	3727	3531	0
31/03/2009	£ / R On 12-June-09	Currency Future	54	59	0
31/03/2009	£ / R On 12-June-09	Currency Future	2668	2476	0
31/03/2009	£ / R On 12-June-09	Currency Future	105	117	0
31/03/2009	£ / R On 12-June-09	Currency Future	2118	1933	0
31/03/2009	£ / R On 14-September-09	Currency Future	712	746	0
31/03/2009	£ / R On 14-September-09	Currency Future	1320	1154	0
31/03/2009	£ / R On 12-June-09	Currency Future	366	394	0
31/03/2009	£ / R On 12-June-09	Currency Future	1079	910	0
31/03/2009	£ / R On 14-September-09	Currency Future	667	702	0
31/03/2009	£ / R On 14-September-09	Currency Future	1425	1259	0
31/03/2009	£ / R On 14-September-09	Currency Future	483	516	0
31/03/2009	£ / R On 14-September-09	Currency Future	1840	1673	0
31/03/2009	£ / R On 14-September-09	Currency Future	820	864	0
31/03/2009	£ / R On 14-September-09	Currency Future	1078	922	0
31/03/2009	£ / R On 12-June-09	Currency Future	619	683	0
31/03/2009	£ / R On 12-June-09	Currency Future	533	400	0
31/03/2009	£ / R On 12-June-09	Currency Future	579	636	0
31/03/2009	£ / R On 12-June-09	Currency Future	592	453	0
31/03/2009	£ / R On 12-June-09	Currency Future	505	554	0
31/03/2009	£ / R On 12-June-09	Currency Future	719	570	0
31/03/2009	£ / R On 14-September-09	Currency Future	930	982	0
31/03/2009	£ / R On 14-September-09	Currency Future	888	739	0
31/03/2009	£ / R On 12-June-09	Currency Future	640	708	0
31/03/2009	£ / R On 12-June-09	Currency Future	503	375	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/03/2009	£ / R On 12-June-09	Currency Future	599	659	0
31/03/2009	£ / R On 12-June-09	Currency Future	562	426	0
31/03/2009	£ / R On 14-September-09	Currency Future	950	1002	0
31/03/2009	£ / R On 14-September-09	Currency Future	858	710	0
31/03/2009	£ / R On 14-September-09	Currency Future	911	962	0
31/03/2009	£ / R On 14-September-09	Currency Future	918	770	0
31/03/2009	£ / R On 14-September-09	Currency Future	873	923	0
31/03/2009	£ / R On 14-September-09	Currency Future	981	830	0
31/03/2009	£ / R On 14-September-09	Currency Future	741	777	0
31/03/2009	£ / R On 14-September-09	Currency Future	1249	1085	0
31/03/2009	£ / R On 12-June-09	Currency Future	402	435	0
31/03/2009	£ / R On 12-June-09	Currency Future	965	801	0
31/03/2009	£ / R On 14-September-09	Currency Future	510	545	0
31/03/2009	£ / R On 14-September-09	Currency Future	1768	1603	0
31/03/2009	£ / R On 14-September-09	Currency Future	363	386	0
31/03/2009	£ / R On 14-September-09	Currency Future	2220	2044	0
31/03/2009	£ / R On 14-September-09	Currency Future	483	516	0
31/03/2009	£ / R On 14-September-09	Currency Future	1840	1673	0
31/03/2009	£ / R On 14-September-09	Currency Future	385	409	0
31/03/2009	£ / R On 14-September-09	Currency Future	2142	1967	0
31/03/2009	£ / R On 14-September-09	Currency Future	363	386	0
31/03/2009	£ / R On 14-September-09	Currency Future	2220	2044	0
31/03/2009	£ / R On 14-September-09	Currency Future	342	364	0
31/03/2009	£ / R On 14-September-09	Currency Future	2300	2121	0
31/03/2009	£ / R On 14-September-09	Currency Future	323	342	0
31/03/2009	£ / R On 14-September-09	Currency Future	2380	2200	0
31/03/2009	£ / R On 14-September-09	Currency Future	584	626	0
31/03/2009	£ / R On 14-September-09	Currency Future	1592	1434	0
31/03/2009	£ / R On 14-September-09	Currency Future	444	473	0
31/03/2009	£ / R On 14-September-09	Currency Future	1951	1781	0
31/03/2009	£ / R On 14-September-09	Currency Future	396	422	0
31/03/2009	£ / R On 14-September-09	Currency Future	2103	1929	0
31/03/2009	£ / R On 14-September-09	Currency Future	444	473	0
31/03/2009	£ / R On 14-September-09	Currency Future	1951	1781	0
31/03/2009	£ / R On 14-September-09	Currency Future	374	398	0
31/03/2009	£ / R On 14-September-09	Currency Future	2181	2005	0
31/03/2009	£ / R On 14-September-09	Currency Future	352	375	0
31/03/2009	£ / R On 14-September-09	Currency Future	2260	2082	0
31/03/2009	£ / R On 14-September-09	Currency Future	332	353	0
31/03/2009	£ / R On 14-September-09	Currency Future	2340	2160	0
31/03/2009	£ / R On 14-September-09	Currency Future	787	828	0
31/03/2009	£ / R On 14-September-09	Currency Future	1145	986	0
31/03/2009	£ / R On 14-September-09	Currency Future	286	303	0
31/03/2009	£ / R On 14-September-09	Currency Future	2544	2361	0
31/03/2009	£ / R On 14-December-09	Currency Future	1050	1075	0
31/03/2009	£ / R On 14-December-09	Currency Future	1421	1247	0
31/03/2009	£ / R On 14-December-09	Currency Future	1018	1041	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/03/2009	£ / R On 14-December-09	Currency Future	1489	1313	0
31/03/2009	£ / R On 14-December-09	Currency Future	987	1008	0
31/03/2009	£ / R On 14-December-09	Currency Future	1558	1380	0
31/03/2009	£ / R On 14-December-09	Currency Future	921	946	0
31/03/2009	£ / R On 14-December-09	Currency Future	1691	1518	0
31/03/2009	£ / R On 14-December-09	Currency Future	885	917	0
31/03/2009	£ / R On 14-December-09	Currency Future	1756	1589	0
31/03/2009	£ / R On 14-December-09	Currency Future	851	880	0
31/03/2009	£ / R On 14-December-09	Currency Future	1821	1652	0
31/03/2009	£ / R On 14-December-09	Currency Future	723	745	0
31/03/2009	£ / R On 14-December-09	Currency Future	2094	1917	0
31/03/2009	£ / R On 14-September-09	Currency Future	873	923	0
31/03/2009	£ / R On 14-September-09	Currency Future	981	830	0
31/03/2009	£ / R On 14-September-09	Currency Future	712	746	0
31/03/2009	£ / R On 14-September-09	Currency Future	1320	1154	0
31/03/2009	£ / R On 14-September-09	Currency Future	554	593	0
31/03/2009	£ / R On 14-September-09	Currency Future	1661	1500	0
31/03/2009	£ / R On 14-December-09	Currency Future	1231	1265	0
31/03/2009	£ / R On 14-December-09	Currency Future	1102	937	0
31/03/2009	£ / R On 14-December-09	Currency Future	1192	1228	0
31/03/2009	£ / R On 14-December-09	Currency Future	1163	1000	0
31/03/2009	£ / R On 14-September-09	Currency Future	970	1023	0
31/03/2009	£ / R On 14-September-09	Currency Future	828	681	0
31/03/2009	£ / R On 14-September-09	Currency Future	727	761	0
31/03/2009	£ / R On 14-September-09	Currency Future	1284	1119	0
31/03/2009	£ / R On 14-December-09	Currency Future	1311	1358	0
31/03/2009	£ / R On 14-December-09	Currency Future	982	830	0
31/03/2009	£ / R On 14-December-09	Currency Future	1272	1305	0
31/03/2009	£ / R On 14-December-09	Currency Future	1043	877	0
31/03/2009	£ / R On 14-December-09	Currency Future	1231	1265	0
31/03/2009	£ / R On 14-December-09	Currency Future	1102	937	0
31/03/2009	£ / R On 14-December-09	Currency Future	1050	1075	0
31/03/2009	£ / R On 14-December-09	Currency Future	1421	1247	0
31/03/2009	£ / R On 14-December-09	Currency Future	1251	1285	0
31/03/2009	£ / R On 14-December-09	Currency Future	1072	907	0
31/03/2009	£ / R On 14-December-09	Currency Future	1211	1246	0
31/03/2009	£ / R On 14-December-09	Currency Future	1132	969	0
31/03/2009	£ / R On 14-December-09	Currency Future	1173	1208	0
31/03/2009	£ / R On 14-December-09	Currency Future	1194	1030	0
31/03/2009	£ / R On 14-December-09	Currency Future	1067	1093	0
31/03/2009	£ / R On 14-December-09	Currency Future	1387	1215	0
31/03/2009	£ / R On 14-December-09	Currency Future	1034	1058	0
31/03/2009	£ / R On 14-December-09	Currency Future	1455	1280	0
31/03/2009	£ / R On 14-December-09	Currency Future	1003	1024	0
31/03/2009	£ / R On 14-December-09	Currency Future	1523	1346	0
31/03/2009	£ / R On 14-December-09	Currency Future	868	899	0
31/03/2009	£ / R On 14-December-09	Currency Future	1788	1621	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/03/2009	£ / R On 12-June-09	Currency Future	734	827	0
31/03/2009	£ / R On 12-June-09	Currency Future	397	294	0
31/03/2009	£ / R On 12-June-09	Currency Future	685	765	0
31/03/2009	£ / R On 12-June-09	Currency Future	448	331	0
31/03/2009	£ / R On 12-June-09	Currency Future	599	659	0
31/03/2009	£ / R On 12-June-09	Currency Future	562	426	0
31/03/2009	£ / R On 14-September-09	Currency Future	1031	1100	0
31/03/2009	£ / R On 14-September-09	Currency Future	738	608	0
31/03/2009	£ / R On 14-September-09	Currency Future	991	1045	0
31/03/2009	£ / R On 14-September-09	Currency Future	798	653	0
31/03/2009	£ / R On 14-September-09	Currency Future	911	962	0
31/03/2009	£ / R On 14-September-09	Currency Future	918	770	0
31/03/2009	£ / R On 12-June-09	Currency Future	662	734	0
31/03/2009	£ / R On 12-June-09	Currency Future	475	351	0
31/03/2009	£ / R On 12-June-09	Currency Future	579	636	0
31/03/2009	£ / R On 12-June-09	Currency Future	592	453	0
31/03/2009	£ / R On 12-June-09	Currency Future	415	450	0
31/03/2009	£ / R On 12-June-09	Currency Future	928	766	0
31/03/2009	£ / R On 14-September-09	Currency Future	741	777	0
31/03/2009	£ / R On 14-September-09	Currency Future	1249	1085	0
31/03/2009	£ / R On 12-June-09	Currency Future	429	465	0
31/03/2009	£ / R On 12-June-09	Currency Future	892	732	0
31/03/2009	£ / R On 14-September-09	Currency Future	1010	1072	0
31/03/2009	£ / R On 14-September-09	Currency Future	768	630	0
31/03/2009	£ / R On 14-September-09	Currency Future	970	1023	0
31/03/2009	£ / R On 14-September-09	Currency Future	828	681	0
31/03/2009	£ / R On 14-September-09	Currency Future	1052	1129	0
31/03/2009	£ / R On 14-September-09	Currency Future	709	587	0
31/03/2009	£ / R On 14-December-09	Currency Future	1331	1385	0
31/03/2009	£ / R On 14-December-09	Currency Future	951	807	0
31/03/2009	£ / R On 14-December-09	Currency Future	1292	1331	0
31/03/2009	£ / R On 14-December-09	Currency Future	1012	853	0
31/03/2009	£ / R On 14-December-09	Currency Future	1251	1285	0
31/03/2009	£ / R On 14-December-09	Currency Future	1072	907	0
31/03/2009	£ / R On 14-December-09	Currency Future	1211	1246	0
31/03/2009	£ / R On 14-December-09	Currency Future	1132	969	0
31/03/2009	£ / R On 14-December-09	Currency Future	1067	1093	0
31/03/2009	£ / R On 14-December-09	Currency Future	1387	1215	0
31/03/2009	£ / R On 14-December-09	Currency Future	939	961	0
31/03/2009	£ / R On 14-December-09	Currency Future	1660	1483	0
31/03/2009	£ / R On 12-June-09	Currency Future	709	796	0
31/03/2009	£ / R On 12-June-09	Currency Future	422	312	0
31/03/2009	£ / R On 12-June-09	Currency Future	662	734	0
31/03/2009	£ / R On 12-June-09	Currency Future	475	351	0
31/03/2009	£ / R On 14-December-09	Currency Future	1034	1058	0
31/03/2009	£ / R On 14-December-09	Currency Future	1455	1280	0
31/03/2009	£ / R On 14-December-09	Currency Future	903	932	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/03/2009	£ / R On 14-December-09	Currency Future	1723	1554	0
31/03/2009	€ / R On 12-June-09	Currency Future	12.8245	13.0172	16,505
31/03/2009	€ / R On 14-September-09	Currency Future	13.0145	13.2096	317
31/03/2009	€ / R On 14-December-09	Currency Future	13.1871	13.3855	0
31/03/2009	€ / R On 12-June-09	Currency Future	471	557	0
31/03/2009	€ / R On 12-June-09	Currency Future	646	539	0
31/03/2009	€ / R On 14-September-09	Currency Future	770	855	0
31/03/2009	€ / R On 14-September-09	Currency Future	956	846	0
31/03/2009	€ / R On 14-December-09	Currency Future	997	1076	0
31/03/2009	€ / R On 14-December-09	Currency Future	1209	1090	0
31/03/2009	€ / R On 12-June-09	Currency Future	488	577	0
31/03/2009	€ / R On 12-June-09	Currency Future	614	510	0
31/03/2009	€ / R On 14-September-09	Currency Future	788	875	0
31/03/2009	€ / R On 14-September-09	Currency Future	923	815	0
31/03/2009	€ / R On 14-December-09	Currency Future	1031	1114	0
31/03/2009	€ / R On 14-December-09	Currency Future	1144	1029	0
31/03/2009	€ / R On 14-September-09	Currency Future	788	875	0
31/03/2009	€ / R On 14-September-09	Currency Future	923	815	0
31/03/2009	€ / R On 14-December-09	Currency Future	1014	1095	0
31/03/2009	€ / R On 14-December-09	Currency Future	1177	1059	0
31/03/2009	€ / R On 14-December-09	Currency Future	1014	1095	0
31/03/2009	€ / R On 14-December-09	Currency Future	1177	1059	0
31/03/2009	€ / R On 12-June-09	Currency Future	372	448	0
31/03/2009	€ / R On 12-June-09	Currency Future	847	731	0
31/03/2009	€ / R On 14-September-09	Currency Future	666	748	0
31/03/2009	€ / R On 14-September-09	Currency Future	1151	1038	0
31/03/2009	€ / R On 14-December-09	Currency Future	911	986	0
31/03/2009	€ / R On 14-December-09	Currency Future	1374	1251	0
31/03/2009	€ / R On 12-June-09	Currency Future	354	433	0
31/03/2009	€ / R On 12-June-09	Currency Future	880	766	0
31/03/2009	€ / R On 14-September-09	Currency Future	647	731	0
31/03/2009	€ / R On 14-September-09	Currency Future	1182	1072	0
31/03/2009	€ / R On 14-December-09	Currency Future	892	969	0
31/03/2009	€ / R On 14-December-09	Currency Future	1405	1284	0
31/03/2009	€ / R On 12-June-09	Currency Future	389	464	0
31/03/2009	€ / R On 12-June-09	Currency Future	815	697	0
31/03/2009	€ / R On 14-September-09	Currency Future	685	764	0
31/03/2009	€ / R On 14-September-09	Currency Future	1120	1005	0
31/03/2009	€ / R On 14-December-09	Currency Future	931	1003	0
31/03/2009	€ / R On 14-December-09	Currency Future	1344	1218	0
31/03/2009	€ / R On 12-June-09	Currency Future	408	481	0
31/03/2009	€ / R On 12-June-09	Currency Future	783	664	0
31/03/2009	€ / R On 14-September-09	Currency Future	704	781	0
31/03/2009	€ / R On 14-September-09	Currency Future	1090	972	0
31/03/2009	€ / R On 14-December-09	Currency Future	947	1021	0
31/03/2009	€ / R On 14-December-09	Currency Future	1310	1185	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/03/2009	€ / R On 12-June-09	Currency Future	423	499	0
31/03/2009	€ / R On 12-June-09	Currency Future	748	632	0
31/03/2009	€ / R On 14-September-09	Currency Future	720	799	0
31/03/2009	€ / R On 14-September-09	Currency Future	1056	940	0
31/03/2009	€ / R On 14-December-09	Currency Future	963	1039	0
31/03/2009	€ / R On 14-December-09	Currency Future	1276	1153	0
31/03/2009	€ / R On 12-June-09	Currency Future	423	499	0
31/03/2009	€ / R On 12-June-09	Currency Future	748	632	0
31/03/2009	€ / R On 14-September-09	Currency Future	720	799	0
31/03/2009	€ / R On 14-September-09	Currency Future	1056	940	0
31/03/2009	€ / R On 14-December-09	Currency Future	947	1021	0
31/03/2009	€ / R On 14-December-09	Currency Future	1310	1185	0
31/03/2009	€ / R On 12-June-09	Currency Future	454	537	0
31/03/2009	€ / R On 12-June-09	Currency Future	680	569	0
31/03/2009	€ / R On 14-September-09	Currency Future	753	836	0
31/03/2009	€ / R On 14-September-09	Currency Future	989	876	0
31/03/2009	€ / R On 14-December-09	Currency Future	980	1057	0
31/03/2009	€ / R On 14-December-09	Currency Future	1243	1121	0
31/03/2009	€ / R On 12-June-09	Currency Future	306	382	0
31/03/2009	€ / R On 12-June-09	Currency Future	982	864	0
31/03/2009	€ / R On 14-September-09	Currency Future	593	677	0
31/03/2009	€ / R On 14-September-09	Currency Future	1278	1167	0
31/03/2009	€ / R On 14-December-09	Currency Future	835	917	0
31/03/2009	€ / R On 14-December-09	Currency Future	1498	1382	0
31/03/2009	€ / R On 12-June-09	Currency Future	263	332	0
31/03/2009	€ / R On 12-June-09	Currency Future	1089	964	0
31/03/2009	€ / R On 14-September-09	Currency Future	542	621	0
31/03/2009	€ / R On 14-September-09	Currency Future	1378	1262	0
31/03/2009	€ / R On 14-December-09	Currency Future	1049	1134	0
31/03/2009	€ / R On 14-December-09	Currency Future	1112	999	0
31/03/2009	€ / R On 12-June-09	Currency Future	250	316	0
31/03/2009	€ / R On 12-June-09	Currency Future	1126	999	0
31/03/2009	€ / R On 14-September-09	Currency Future	526	604	0
31/03/2009	€ / R On 14-September-09	Currency Future	1412	1294	0
31/03/2009	€ / R On 14-December-09	Currency Future	528	585	0
31/03/2009	€ / R On 14-December-09	Currency Future	2191	2050	0
31/03/2009	€ / R On 12-June-09	Currency Future	338	418	0
31/03/2009	€ / R On 12-June-09	Currency Future	913	801	0
31/03/2009	€ / R On 14-September-09	Currency Future	628	716	0
31/03/2009	€ / R On 14-September-09	Currency Future	1214	1106	0
31/03/2009	€ / R On 12-June-09	Currency Future	354	433	0
31/03/2009	€ / R On 12-June-09	Currency Future	880	766	0
31/03/2009	€ / R On 12-June-09	Currency Future	454	537	0
31/03/2009	€ / R On 12-June-09	Currency Future	680	569	0
31/03/2009	€ / R On 12-June-09	Currency Future	526	620	0
31/03/2009	€ / R On 12-June-09	Currency Future	551	453	0
31/03/2009	€ / R On 14-September-09	Currency Future	844	935	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/03/2009	€ / R On 14-September-09	Currency Future	829	726	0
31/03/2009	€ / R On 12-June-09	Currency Future	438	517	0
31/03/2009	€ / R On 12-June-09	Currency Future	714	600	0
31/03/2009	€ / R On 14-September-09	Currency Future	736	817	0
31/03/2009	€ / R On 14-September-09	Currency Future	1022	908	0
31/03/2009	€ / R On 14-September-09	Currency Future	736	817	0
31/03/2009	€ / R On 14-September-09	Currency Future	1022	908	0
31/03/2009	€ / R On 14-September-09	Currency Future	704	781	0
31/03/2009	€ / R On 14-September-09	Currency Future	1090	972	0
31/03/2009	€ / R On 12-June-09	Currency Future	507	598	0
31/03/2009	€ / R On 12-June-09	Currency Future	582	481	0
31/03/2009	€ / R On 14-September-09	Currency Future	825	915	0
31/03/2009	€ / R On 14-September-09	Currency Future	860	756	0
31/03/2009	€ / R On 12-June-09	Currency Future	546	643	0
31/03/2009	€ / R On 12-June-09	Currency Future	521	425	0
31/03/2009	€ / R On 14-September-09	Currency Future	575	658	0
31/03/2009	€ / R On 14-September-09	Currency Future	1311	1198	0
31/03/2009	€ / R On 12-June-09	Currency Future	322	399	0
31/03/2009	€ / R On 12-June-09	Currency Future	947	832	0
31/03/2009	€ / R On 14-September-09	Currency Future	610	696	0
31/03/2009	€ / R On 14-September-09	Currency Future	1246	1136	0
31/03/2009	€ / R On 12-June-09	Currency Future	263	332	0
31/03/2009	€ / R On 12-June-09	Currency Future	1089	964	0
31/03/2009	€ / R On 14-September-09	Currency Future	526	604	0
31/03/2009	€ / R On 14-September-09	Currency Future	1412	1294	0
31/03/2009	€ / R On 12-June-09	Currency Future	250	316	0
31/03/2009	€ / R On 12-June-09	Currency Future	1126	999	0
31/03/2009	€ / R On 14-September-09	Currency Future	510	586	0
31/03/2009	€ / R On 14-September-09	Currency Future	1446	1327	0
31/03/2009	€ / R On 12-June-09	Currency Future	226	287	0
31/03/2009	€ / R On 12-June-09	Currency Future	1201	1070	0
31/03/2009	€ / R On 14-September-09	Currency Future	495	569	0
31/03/2009	€ / R On 14-September-09	Currency Future	1481	1360	0
31/03/2009	€ / R On 12-June-09	Currency Future	203	260	0
31/03/2009	€ / R On 12-June-09	Currency Future	1278	1142	0
31/03/2009	€ / R On 14-September-09	Currency Future	466	537	0
31/03/2009	€ / R On 14-September-09	Currency Future	1551	1427	0
31/03/2009	€ / R On 12-June-09	Currency Future	277	348	0
31/03/2009	€ / R On 12-June-09	Currency Future	1053	930	0
31/03/2009	€ / R On 14-September-09	Currency Future	559	639	0
31/03/2009	€ / R On 14-September-09	Currency Future	1344	1230	0
31/03/2009	€ / R On 12-June-09	Currency Future	372	448	0
31/03/2009	€ / R On 12-June-09	Currency Future	847	731	0
31/03/2009	€ / R On 14-September-09	Currency Future	806	895	0
31/03/2009	€ / R On 14-September-09	Currency Future	891	786	0
31/03/2009	€ / R On 12-June-09	Currency Future	291	364	0
31/03/2009	€ / R On 12-June-09	Currency Future	1017	897	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/03/2009	€ / R On 12-June-09	Currency Future	192	247	0
31/03/2009	€ / R On 12-June-09	Currency Future	1318	1180	0
31/03/2009	€ / R On 14-September-09	Currency Future	438	506	0
31/03/2009	€ / R On 14-September-09	Currency Future	1623	1496	0
31/03/2009	€ / R On 12-June-09	Currency Future	182	235	0
31/03/2009	€ / R On 12-June-09	Currency Future	1358	1217	0
31/03/2009	€ / R On 12-June-09	Currency Future	163	212	0
31/03/2009	€ / R On 12-June-09	Currency Future	1439	1294	0
31/03/2009	€ / R On 14-September-09	Currency Future	287	337	0
31/03/2009	€ / R On 14-September-09	Currency Future	2123	1978	0
31/03/2009	€ / R On 12-June-09	Currency Future	86	116	0
31/03/2009	€ / R On 12-June-09	Currency Future	1911	1748	0
31/03/2009	€ / R On 12-June-09	Currency Future	81	109	0
31/03/2009	€ / R On 12-June-09	Currency Future	1956	1792	0
31/03/2009	€ / R On 12-June-09	Currency Future	123	162	0
31/03/2009	€ / R On 12-June-09	Currency Future	1648	1495	0
31/03/2009	€ / R On 12-June-09	Currency Future	154	201	0
31/03/2009	€ / R On 12-June-09	Currency Future	1480	1334	0
31/03/2009	€ / R On 12-June-09	Currency Future	214	273	0
31/03/2009	€ / R On 12-June-09	Currency Future	1239	1106	0
31/03/2009	€ / R On 12-June-09	Currency Future	277	348	0
31/03/2009	€ / R On 12-June-09	Currency Future	1053	930	0
31/03/2009	€ / R On 12-June-09	Currency Future	291	364	0
31/03/2009	€ / R On 12-June-09	Currency Future	1017	897	0
31/03/2009	€ / R On 12-June-09	Currency Future	226	287	0
31/03/2009	€ / R On 12-June-09	Currency Future	1201	1070	0
31/03/2009	€ / R On 12-June-09	Currency Future	338	418	0
31/03/2009	€ / R On 12-June-09	Currency Future	913	801	0
31/03/2009	€ / R On 12-June-09	Currency Future	163	212	0
31/03/2009	€ / R On 12-June-09	Currency Future	1439	1294	0
31/03/2009	€ / R On 12-June-09	Currency Future	103	137	0
31/03/2009	€ / R On 12-June-09	Currency Future	1778	1620	0
31/03/2009	€ / R On 12-June-09	Currency Future	63	86	0
31/03/2009	€ / R On 12-June-09	Currency Future	2138	1969	0
31/03/2009	€ / R On 12-June-09	Currency Future	42	60	0
31/03/2009	€ / R On 12-June-09	Currency Future	2418	2242	0
31/03/2009	€ / R On 12-June-09	Currency Future	130	171	0
31/03/2009	€ / R On 12-June-09	Currency Future	1605	1454	0
31/03/2009	€ / R On 12-June-09	Currency Future	146	190	0
31/03/2009	€ / R On 12-June-09	Currency Future	1521	1373	0
31/03/2009	€ / R On 12-June-09	Currency Future	507	598	0
31/03/2009	€ / R On 12-June-09	Currency Future	582	481	0
31/03/2009	€ / R On 12-June-09	Currency Future	566	667	0
31/03/2009	€ / R On 12-June-09	Currency Future	492	400	0
31/03/2009	€ / R On 12-June-09	Currency Future	798	941	0
31/03/2009	€ / R On 12-June-09	Currency Future	274	224	0
31/03/2009	€ / R On 12-June-09	Currency Future	767	907	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/03/2009	€ / R On 12-June-09	Currency Future	292	240	0
31/03/2009	€ / R On 12-June-09	Currency Future	831	977	0
31/03/2009	€ / R On 12-June-09	Currency Future	257	209	0
31/03/2009	€ / R On 12-June-09	Currency Future	767	907	0
31/03/2009	€ / R On 12-June-09	Currency Future	292	240	0
31/03/2009	€ / R On 12-June-09	Currency Future	656	776	0
31/03/2009	€ / R On 12-June-09	Currency Future	382	309	0
31/03/2009	€ / R On 12-June-09	Currency Future	681	808	0
31/03/2009	€ / R On 12-June-09	Currency Future	357	290	0
31/03/2009	€ / R On 12-June-09	Currency Future	609	718	0
31/03/2009	€ / R On 12-June-09	Currency Future	435	351	0
31/03/2009	€ / R On 12-June-09	Currency Future	969	1124	0
31/03/2009	€ / R On 12-June-09	Currency Future	195	157	0
31/03/2009	€ / R On 12-June-09	Currency Future	708	840	0
31/03/2009	€ / R On 12-June-09	Currency Future	333	273	0
31/03/2009	€ / R On 12-June-09	Currency Future	865	1013	0
31/03/2009	€ / R On 12-June-09	Currency Future	240	195	0
31/03/2009	€ / R On 12-June-09	Currency Future	934	1087	0
31/03/2009	€ / R On 12-June-09	Currency Future	209	169	0
31/03/2009	€ / R On 12-June-09	Currency Future	899	1049	0
31/03/2009	€ / R On 12-June-09	Currency Future	224	182	0
31/03/2009	€ / R On 12-June-09	Currency Future	1238	1407	0
31/03/2009	€ / R On 12-June-09	Currency Future	114	90	0
31/03/2009	€ / R On 12-June-09	Currency Future	1158	1323	0
31/03/2009	€ / R On 12-June-09	Currency Future	134	106	0
31/03/2009	€ / R On 12-June-09	Currency Future	1081	1242	0
31/03/2009	€ / R On 12-June-09	Currency Future	156	125	0
31/03/2009	€ / R On 12-June-09	Currency Future	1006	1163	0
31/03/2009	€ / R On 12-June-09	Currency Future	181	146	0
31/03/2009	€ / R On 12-June-09	Currency Future	735	873	0
31/03/2009	€ / R On 12-June-09	Currency Future	311	256	0
31/03/2009	€ / R On 12-June-09	Currency Future	1198	1365	0
31/03/2009	€ / R On 12-June-09	Currency Future	123	98	0
31/03/2009	€ / R On 12-June-09	Currency Future	1119	1282	0
31/03/2009	€ / R On 12-June-09	Currency Future	145	115	0
31/03/2009	€ / R On 12-June-09	Currency Future	1043	1202	0
31/03/2009	€ / R On 12-June-09	Currency Future	168	135	0
31/03/2009	€ / R On 12-June-09	Currency Future	656	776	0
31/03/2009	€ / R On 12-June-09	Currency Future	382	309	0
31/03/2009	€ / R On 12-June-09	Currency Future	934	1087	0
31/03/2009	€ / R On 12-June-09	Currency Future	209	169	0
31/03/2009	€ / R On 12-June-09	Currency Future	632	745	0
31/03/2009	€ / R On 12-June-09	Currency Future	407	328	0
31/03/2009	€ / R On 12-June-09	Currency Future	587	692	0
31/03/2009	€ / R On 12-June-09	Currency Future	463	374	0
31/03/2009	€ / R On 12-June-09	Currency Future	969	1124	0
31/03/2009	€ / R On 12-June-09	Currency Future	195	157	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/03/2009	€ / R On 12-June-09	Currency Future	899	1049	0
31/03/2009	€ / R On 12-June-09	Currency Future	224	182	0
31/03/2009	€ / R On 12-June-09	Currency Future	1279	1450	0
31/03/2009	€ / R On 12-June-09	Currency Future	104	82	0
31/03/2009	€ / R On 12-June-09	Currency Future	1119	1282	0
31/03/2009	€ / R On 12-June-09	Currency Future	145	115	0
31/03/2009	€ / R On 12-June-09	Currency Future	609	718	0
31/03/2009	€ / R On 12-June-09	Currency Future	435	351	0
31/03/2009	€ / R On 12-June-09	Currency Future	526	620	0
31/03/2009	€ / R On 12-June-09	Currency Future	551	453	0
31/03/2009	€ / R On 12-June-09	Currency Future	632	745	0
31/03/2009	€ / R On 12-June-09	Currency Future	407	328	0
31/03/2009	€ / R On 12-June-09	Currency Future	798	941	0
31/03/2009	€ / R On 12-June-09	Currency Future	274	224	0
31/03/2009	€ / R On 12-June-09	Currency Future	735	873	0
31/03/2009	€ / R On 12-June-09	Currency Future	311	256	0
31/03/2009	€ / R On 12-June-09	Currency Future	546	643	0
31/03/2009	€ / R On 12-June-09	Currency Future	521	425	0
31/03/2009	€ / R On 12-June-09	Currency Future	238	301	0
31/03/2009	€ / R On 12-June-09	Currency Future	1163	1034	0
31/03/2009	€ / R On 12-June-09	Currency Future	203	260	0
31/03/2009	€ / R On 12-June-09	Currency Future	1278	1142	0
31/03/2009	€ / R On 12-June-09	Currency Future	138	181	0
31/03/2009	€ / R On 12-June-09	Currency Future	1563	1413	0
31/03/2009	€ / R On 12-June-09	Currency Future	109	145	0
31/03/2009	€ / R On 12-June-09	Currency Future	1735	1578	0
31/03/2009	€ / R On 12-June-09	Currency Future	97	130	0
31/03/2009	€ / R On 12-June-09	Currency Future	1822	1662	0
31/03/2009	€ / R On 12-June-09	Currency Future	76	103	0
31/03/2009	€ / R On 12-June-09	Currency Future	2001	1836	0
31/03/2009	€ / R On 12-June-09	Currency Future	67	92	0
31/03/2009	€ / R On 12-June-09	Currency Future	2092	1924	0
31/03/2009	€ / R On 12-June-09	Currency Future	59	81	0
31/03/2009	€ / R On 12-June-09	Currency Future	2184	2014	0
31/03/2009	€ / R On 12-June-09	Currency Future	52	72	0
31/03/2009	€ / R On 12-June-09	Currency Future	2277	2105	0
31/03/2009	€ / R On 12-June-09	Currency Future	116	153	0
31/03/2009	€ / R On 12-June-09	Currency Future	1691	1536	0
31/03/2009	€ / R On 12-June-09	Currency Future	91	123	0
31/03/2009	€ / R On 12-June-09	Currency Future	1867	1705	0
31/03/2009	€ / R On 12-June-09	Currency Future	130	171	0
31/03/2009	€ / R On 12-June-09	Currency Future	1605	1454	0
31/03/2009	€ / R On 12-June-09	Currency Future	116	153	0
31/03/2009	€ / R On 12-June-09	Currency Future	1691	1536	0
31/03/2009	€ / R On 12-June-09	Currency Future	91	123	0
31/03/2009	€ / R On 12-June-09	Currency Future	1867	1705	0
31/03/2009	€ / R On 12-June-09	Currency Future	71	97	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/03/2009	€ / R On 12-June-09	Currency Future	2047	1880	0
31/03/2009	€ / R On 12-June-09	Currency Future	55	76	0
31/03/2009	€ / R On 12-June-09	Currency Future	2231	2059	0
31/03/2009	€ / R On 12-June-09	Currency Future	48	68	0
31/03/2009	€ / R On 12-June-09	Currency Future	2324	2150	0
31/03/2009	€ / R On 12-June-09	Currency Future	37	53	0
31/03/2009	€ / R On 12-June-09	Currency Future	2513	2335	0
31/03/2009	€ / R On 12-June-09	Currency Future	32	46	0
31/03/2009	€ / R On 12-June-09	Currency Future	2608	2429	0
31/03/2009	€ / R On 12-June-09	Currency Future	28	41	0
31/03/2009	€ / R On 12-June-09	Currency Future	2704	2523	0
31/03/2009	€ / R On 12-June-09	Currency Future	25	36	0
31/03/2009	€ / R On 12-June-09	Currency Future	2800	2618	0
31/03/2009	€ / R On 12-June-09	Currency Future	71	97	0
31/03/2009	€ / R On 12-June-09	Currency Future	2047	1880	0
31/03/2009	€ / R On 12-June-09	Currency Future	63	86	0
31/03/2009	€ / R On 12-June-09	Currency Future	2138	1969	0
31/03/2009	€ / R On 12-June-09	Currency Future	37	53	0
31/03/2009	€ / R On 12-June-09	Currency Future	2513	2335	0
31/03/2009	€ / R On 12-June-09	Currency Future	172	223	0
31/03/2009	€ / R On 12-June-09	Currency Future	1398	1256	0
31/03/2009	€ / R On 12-June-09	Currency Future	438	517	0
31/03/2009	€ / R On 12-June-09	Currency Future	714	600	0
31/03/2009	€ / R On 12-June-09	Currency Future	172	223	0
31/03/2009	€ / R On 12-June-09	Currency Future	1398	1256	0
31/03/2009	€ / R On 12-June-09	Currency Future	154	201	0
31/03/2009	€ / R On 12-June-09	Currency Future	1480	1334	0
31/03/2009	€ / R On 12-June-09	Currency Future	146	190	0
31/03/2009	€ / R On 12-June-09	Currency Future	1521	1373	0
31/03/2009	€ / R On 14-September-09	Currency Future	559	639	0
31/03/2009	€ / R On 14-September-09	Currency Future	1344	1230	0
31/03/2009	€ / R On 14-September-09	Currency Future	466	537	0
31/03/2009	€ / R On 14-September-09	Currency Future	1551	1427	0
31/03/2009	€ / R On 14-September-09	Currency Future	411	476	0
31/03/2009	€ / R On 14-September-09	Currency Future	1696	1566	0
31/03/2009	€ / R On 14-September-09	Currency Future	386	448	0
31/03/2009	€ / R On 14-September-09	Currency Future	1771	1638	0
31/03/2009	€ / R On 14-September-09	Currency Future	362	421	0
31/03/2009	€ / R On 14-September-09	Currency Future	1847	1711	0
31/03/2009	€ / R On 14-September-09	Currency Future	339	396	0
31/03/2009	€ / R On 14-September-09	Currency Future	1924	1786	0
31/03/2009	€ / R On 14-September-09	Currency Future	628	716	0
31/03/2009	€ / R On 14-September-09	Currency Future	1214	1106	0
31/03/2009	€ / R On 14-September-09	Currency Future	411	476	0
31/03/2009	€ / R On 14-September-09	Currency Future	1696	1566	0
31/03/2009	€ / R On 14-September-09	Currency Future	386	448	0
31/03/2009	€ / R On 14-September-09	Currency Future	1771	1638	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/03/2009	€ / R On 14-September-09	Currency Future	965	1077	0
31/03/2009	€ / R On 14-September-09	Currency Future	651	567	0
31/03/2009	€ / R On 14-September-09	Currency Future	924	1021	0
31/03/2009	€ / R On 14-September-09	Currency Future	709	611	0
31/03/2009	€ / R On 14-September-09	Currency Future	884	977	0
31/03/2009	€ / R On 14-September-09	Currency Future	769	667	0
31/03/2009	€ / R On 14-September-09	Currency Future	647	731	0
31/03/2009	€ / R On 14-September-09	Currency Future	1182	1072	0
31/03/2009	€ / R On 14-September-09	Currency Future	480	553	0
31/03/2009	€ / R On 14-September-09	Currency Future	1516	1393	0
31/03/2009	€ / R On 14-September-09	Currency Future	451	521	0
31/03/2009	€ / R On 14-September-09	Currency Future	1587	1461	0
31/03/2009	€ / R On 14-September-09	Currency Future	424	491	0
31/03/2009	€ / R On 14-September-09	Currency Future	1660	1531	0
31/03/2009	€ / R On 14-September-09	Currency Future	806	895	0
31/03/2009	€ / R On 14-September-09	Currency Future	891	786	0
31/03/2009	€ / R On 14-September-09	Currency Future	884	977	0
31/03/2009	€ / R On 14-September-09	Currency Future	769	667	0
31/03/2009	€ / R On 14-September-09	Currency Future	904	998	0
31/03/2009	€ / R On 14-September-09	Currency Future	739	639	0
31/03/2009	€ / R On 14-September-09	Currency Future	863	956	0
31/03/2009	€ / R On 14-September-09	Currency Future	799	696	0
31/03/2009	€ / R On 14-September-09	Currency Future	542	621	0
31/03/2009	€ / R On 14-September-09	Currency Future	1378	1262	0
31/03/2009	€ / R On 14-December-09	Currency Future	873	953	0
31/03/2009	€ / R On 14-December-09	Currency Future	1436	1318	0
31/03/2009	€ / R On 14-December-09	Currency Future	799	878	0
31/03/2009	€ / R On 14-December-09	Currency Future	1562	1443	0
31/03/2009	€ / R On 14-December-09	Currency Future	764	841	0
31/03/2009	€ / R On 14-December-09	Currency Future	1627	1505	0
31/03/2009	€ / R On 14-December-09	Currency Future	731	805	0
31/03/2009	€ / R On 14-December-09	Currency Future	1694	1569	0
31/03/2009	€ / R On 14-December-09	Currency Future	698	770	0
31/03/2009	€ / R On 14-December-09	Currency Future	1761	1634	0
31/03/2009	€ / R On 14-December-09	Currency Future	1068	1155	0
31/03/2009	€ / R On 14-December-09	Currency Future	1081	969	0
31/03/2009	€ / R On 14-December-09	Currency Future	1031	1114	0
31/03/2009	€ / R On 14-December-09	Currency Future	1144	1029	0
31/03/2009	€ / R On 14-December-09	Currency Future	997	1076	0
31/03/2009	€ / R On 14-December-09	Currency Future	1209	1090	0
31/03/2009	€ / R On 14-December-09	Currency Future	854	937	0
31/03/2009	€ / R On 14-December-09	Currency Future	1467	1352	0
31/03/2009	€ / R On 14-December-09	Currency Future	817	898	0
31/03/2009	€ / R On 14-December-09	Currency Future	1530	1412	0
31/03/2009	€ / R On 14-December-09	Currency Future	782	859	0
31/03/2009	€ / R On 14-December-09	Currency Future	1594	1474	0
31/03/2009	€ / R On 14-December-09	Currency Future	1126	1214	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/03/2009	€ / R On 14-December-09	Currency Future	989	879	0
31/03/2009	€ / R On 14-December-09	Currency Future	1087	1175	0
31/03/2009	€ / R On 14-December-09	Currency Future	1050	939	0
31/03/2009	€ / R On 14-December-09	Currency Future	911	986	0
31/03/2009	€ / R On 14-December-09	Currency Future	1374	1251	0
31/03/2009	€ / R On 14-September-09	Currency Future	825	915	0
31/03/2009	€ / R On 14-September-09	Currency Future	860	756	0
31/03/2009	€ / R On 14-December-09	Currency Future	1087	1175	0
31/03/2009	€ / R On 14-December-09	Currency Future	1050	939	0
31/03/2009	€ / R On 14-December-09	Currency Future	835	917	0
31/03/2009	€ / R On 14-December-09	Currency Future	1498	1382	0
31/03/2009	€ / R On 14-December-09	Currency Future	1106	1195	0
31/03/2009	€ / R On 14-December-09	Currency Future	1019	909	0
31/03/2009	€ / R On 14-December-09	Currency Future	854	937	0
31/03/2009	€ / R On 14-December-09	Currency Future	1467	1352	0
31/03/2009	€ / R On 14-September-09	Currency Future	610	696	0
31/03/2009	€ / R On 14-September-09	Currency Future	1246	1136	0
31/03/2009	€ / R On 14-December-09	Currency Future	817	898	0
31/03/2009	€ / R On 14-December-09	Currency Future	1530	1412	0
31/03/2009	€ / R On 14-December-09	Currency Future	747	823	0
31/03/2009	€ / R On 14-December-09	Currency Future	1660	1537	0
31/03/2009	€ / R On 14-December-09	Currency Future	764	841	0
31/03/2009	€ / R On 14-December-09	Currency Future	1627	1505	0
31/03/2009	€ / R On 14-December-09	Currency Future	1166	1260	0
31/03/2009	€ / R On 14-December-09	Currency Future	929	825	0
31/03/2009	€ / R On 14-September-09	Currency Future	944	1049	0
31/03/2009	€ / R On 14-September-09	Currency Future	680	589	0
31/03/2009	€ / R On 14-December-09	Currency Future	1186	1287	0
31/03/2009	€ / R On 14-December-09	Currency Future	898	801	0
31/03/2009	€ / R On 14-December-09	Currency Future	1146	1234	0
31/03/2009	€ / R On 14-December-09	Currency Future	959	849	0
31/03/2009	€ / R On 14-December-09	Currency Future	1106	1195	0
31/03/2009	€ / R On 14-December-09	Currency Future	1019	909	0
31/03/2009	€ / R On 14-December-09	Currency Future	931	1003	0
31/03/2009	€ / R On 14-December-09	Currency Future	1344	1218	0
31/03/2009	€ / R On 14-September-09	Currency Future	924	0	0
31/03/2009	€ / R On 14-September-09	Currency Future	709	0	0
31/03/2009	ZAAD On 12-June-09	Currency Future	6.6739	6.6971	8,904
31/03/2009	ZAAD On 14-September-09	Currency Future	6.7367	6.7630	140
31/03/2009	ZAAD On 14-December-09	Currency Future	6.7924	6.8218	0
31/03/2009	ZAAD On 12-June-09	Currency Future	261	280	0
31/03/2009	ZAAD On 12-June-09	Currency Future	287	283	0
31/03/2009	ZAAD On 14-September-09	Currency Future	416	441	0
31/03/2009	ZAAD On 14-September-09	Currency Future	429	428	0
31/03/2009	ZAAD On 14-December-09	Currency Future	529	560	0
31/03/2009	ZAAD On 14-December-09	Currency Future	537	538	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/03/2009	ZAAD On 14-December-09	Currency Future	529	560	0
31/03/2009	ZAAD On 14-December-09	Currency Future	537	538	0
31/03/2009	ZAAD On 12-June-09	Currency Future	281	300	0
31/03/2009	ZAAD On 12-June-09	Currency Future	257	253	0
31/03/2009	ZAAD On 14-September-09	Currency Future	435	461	0
31/03/2009	ZAAD On 14-September-09	Currency Future	398	398	0
31/03/2009	ZAAD On 14-December-09	Currency Future	548	580	0
31/03/2009	ZAAD On 14-December-09	Currency Future	506	508	0
31/03/2009	ZAAD On 12-June-09	Currency Future	243	261	0
31/03/2009	ZAAD On 12-June-09	Currency Future	319	314	0
31/03/2009	ZAAD On 14-September-09	Currency Future	398	423	0
31/03/2009	ZAAD On 14-September-09	Currency Future	461	460	0
31/03/2009	ZAAD On 14-December-09	Currency Future	511	541	0
31/03/2009	ZAAD On 14-December-09	Currency Future	569	570	0
31/03/2009	ZAAD On 14-September-09	Currency Future	398	423	0
31/03/2009	ZAAD On 14-September-09	Currency Future	461	460	0
31/03/2009	ZAAD On 12-June-09	Currency Future	281	300	0
31/03/2009	ZAAD On 12-June-09	Currency Future	257	253	0
31/03/2009	ZAAD On 14-September-09	Currency Future	435	461	0
31/03/2009	ZAAD On 14-September-09	Currency Future	398	398	0
31/03/2009	ZAAD On 12-June-09	Currency Future	324	345	0
31/03/2009	ZAAD On 12-June-09	Currency Future	200	198	0
31/03/2009	ZAAD On 14-September-09	Currency Future	455	481	0
31/03/2009	ZAAD On 14-September-09	Currency Future	368	368	0
31/03/2009	ZAAD On 14-December-09	Currency Future	568	600	0
31/03/2009	ZAAD On 14-December-09	Currency Future	475	478	0
31/03/2009	ZAAD On 12-June-09	Currency Future	227	243	0
31/03/2009	ZAAD On 12-June-09	Currency Future	353	346	0
31/03/2009	ZAAD On 14-September-09	Currency Future	364	388	0
31/03/2009	ZAAD On 14-September-09	Currency Future	528	525	0
31/03/2009	ZAAD On 14-December-09	Currency Future	494	524	0
31/03/2009	ZAAD On 14-December-09	Currency Future	601	602	0
31/03/2009	ZAAD On 12-June-09	Currency Future	227	243	0
31/03/2009	ZAAD On 12-June-09	Currency Future	353	346	0
31/03/2009	ZAAD On 14-December-09	Currency Future	587	619	0
31/03/2009	ZAAD On 14-December-09	Currency Future	444	447	0
31/03/2009	ZAAD On 12-June-09	Currency Future	197	213	0
31/03/2009	ZAAD On 12-June-09	Currency Future	424	416	0
31/03/2009	ZAAD On 14-September-09	Currency Future	334	357	0
31/03/2009	ZAAD On 14-September-09	Currency Future	598	594	0
31/03/2009	ZAAD On 12-June-09	Currency Future	211	227	0
31/03/2009	ZAAD On 12-June-09	Currency Future	387	380	0
31/03/2009	ZAAD On 14-September-09	Currency Future	364	388	0
31/03/2009	ZAAD On 14-September-09	Currency Future	528	525	0
31/03/2009	ZAAD On 14-September-09	Currency Future	380	405	0
31/03/2009	ZAAD On 14-September-09	Currency Future	494	492	0
31/03/2009	ZAAD On 12-June-09	Currency Future	349	371	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/03/2009	ZAAD On 12-June-09	Currency Future	175	174	0
31/03/2009	ZAAD On 14-September-09	Currency Future	475	501	0
31/03/2009	ZAAD On 14-September-09	Currency Future	338	338	0
31/03/2009	ZAAD On 12-June-09	Currency Future	301	321	0
31/03/2009	ZAAD On 12-June-09	Currency Future	228	224	0
31/03/2009	ZAAD On 14-September-09	Currency Future	455	481	0
31/03/2009	ZAAD On 14-September-09	Currency Future	368	368	0
31/03/2009	ZAAD On 12-June-09	Currency Future	261	280	0
31/03/2009	ZAAD On 12-June-09	Currency Future	287	283	0
31/03/2009	ZAAD On 14-September-09	Currency Future	349	372	0
31/03/2009	ZAAD On 14-September-09	Currency Future	562	559	0
31/03/2009	ZAAD On 12-June-09	Currency Future	185	199	0
31/03/2009	ZAAD On 12-June-09	Currency Future	461	452	0
31/03/2009	ZAAD On 14-September-09	Currency Future	321	342	0
31/03/2009	ZAAD On 14-September-09	Currency Future	634	629	0
31/03/2009	ZAAD On 12-June-09	Currency Future	185	199	0
31/03/2009	ZAAD On 12-June-09	Currency Future	461	452	0
31/03/2009	ZAAD On 12-June-09	Currency Future	197	213	0
31/03/2009	ZAAD On 12-June-09	Currency Future	424	416	0
31/03/2009	ZAAD On 14-September-09	Currency Future	349	372	0
31/03/2009	ZAAD On 14-September-09	Currency Future	562	559	0
31/03/2009	ZAAD On 14-September-09	Currency Future	321	342	0
31/03/2009	ZAAD On 14-September-09	Currency Future	634	629	0
31/03/2009	ZAAD On 12-June-09	Currency Future	211	227	0
31/03/2009	ZAAD On 12-June-09	Currency Future	387	380	0
31/03/2009	ZAAD On 12-June-09	Currency Future	162	175	0
31/03/2009	ZAAD On 12-June-09	Currency Future	538	528	0
31/03/2009	ZAAD On 14-September-09	Currency Future	296	316	0
31/03/2009	ZAAD On 14-September-09	Currency Future	709	703	0
31/03/2009	ZAAD On 12-June-09	Currency Future	173	187	0
31/03/2009	ZAAD On 12-June-09	Currency Future	499	489	0
31/03/2009	ZAAD On 14-September-09	Currency Future	308	329	0
31/03/2009	ZAAD On 14-September-09	Currency Future	671	666	0
31/03/2009	ZAAD On 14-September-09	Currency Future	308	329	0
31/03/2009	ZAAD On 14-September-09	Currency Future	671	666	0
31/03/2009	ZAAD On 12-June-09	Currency Future	148	164	0
31/03/2009	ZAAD On 12-June-09	Currency Future	574	567	0
31/03/2009	ZAAD On 12-June-09	Currency Future	134	150	0
31/03/2009	ZAAD On 12-June-09	Currency Future	611	603	0
31/03/2009	ZAAD On 12-June-09	Currency Future	162	175	0
31/03/2009	ZAAD On 12-June-09	Currency Future	538	528	0
31/03/2009	ZAAD On 12-June-09	Currency Future	134	150	0
31/03/2009	ZAAD On 12-June-09	Currency Future	611	603	0
31/03/2009	ZAAD On 12-June-09	Currency Future	34	41	0
31/03/2009	ZAAD On 12-June-09	Currency Future	1160	1144	0
31/03/2009	ZAAD On 12-June-09	Currency Future	27	32	0
31/03/2009	ZAAD On 12-June-09	Currency Future	1253	1235	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/03/2009	ZAAD On 12-June-09	Currency Future	53	63	0
31/03/2009	ZAAD On 12-June-09	Currency Future	979	965	0
31/03/2009	ZAAD On 12-June-09	Currency Future	82	94	0
31/03/2009	ZAAD On 12-June-09	Currency Future	808	797	0
31/03/2009	ZAAD On 12-June-09	Currency Future	111	125	0
31/03/2009	ZAAD On 12-June-09	Currency Future	687	678	0
31/03/2009	ZAAD On 12-June-09	Currency Future	122	137	0
31/03/2009	ZAAD On 12-June-09	Currency Future	648	640	0
31/03/2009	ZAAD On 12-June-09	Currency Future	324	345	0
31/03/2009	ZAAD On 12-June-09	Currency Future	200	198	0
31/03/2009	ZAAD On 12-June-09	Currency Future	376	399	0
31/03/2009	ZAAD On 12-June-09	Currency Future	152	152	0
31/03/2009	ZAAD On 12-June-09	Currency Future	406	429	0
31/03/2009	ZAAD On 12-June-09	Currency Future	132	132	0
31/03/2009	ZAAD On 12-June-09	Currency Future	406	429	0
31/03/2009	ZAAD On 12-June-09	Currency Future	132	132	0
31/03/2009	ZAAD On 12-June-09	Currency Future	472	496	0
31/03/2009	ZAAD On 12-June-09	Currency Future	98	99	0
31/03/2009	ZAAD On 12-June-09	Currency Future	122	137	0
31/03/2009	ZAAD On 12-June-09	Currency Future	648	640	0
31/03/2009	ZAAD On 12-June-09	Currency Future	100	114	0
31/03/2009	ZAAD On 12-June-09	Currency Future	726	717	0
31/03/2009	ZAAD On 12-June-09	Currency Future	82	94	0
31/03/2009	ZAAD On 12-June-09	Currency Future	808	797	0
31/03/2009	ZAAD On 12-June-09	Currency Future	66	77	0
31/03/2009	ZAAD On 12-June-09	Currency Future	892	880	0
31/03/2009	ZAAD On 12-June-09	Currency Future	91	103	0
31/03/2009	ZAAD On 12-June-09	Currency Future	767	756	0
31/03/2009	ZAAD On 12-June-09	Currency Future	74	85	0
31/03/2009	ZAAD On 12-June-09	Currency Future	850	838	0
31/03/2009	ZAAD On 12-June-09	Currency Future	546	571	0
31/03/2009	ZAAD On 12-June-09	Currency Future	72	74	0
31/03/2009	ZAAD On 12-June-09	Currency Future	710	735	0
31/03/2009	ZAAD On 12-June-09	Currency Future	36	38	0
31/03/2009	ZAAD On 12-June-09	Currency Future	625	651	0
31/03/2009	ZAAD On 12-June-09	Currency Future	52	54	0
31/03/2009	ZAAD On 12-June-09	Currency Future	546	571	0
31/03/2009	ZAAD On 12-June-09	Currency Future	72	74	0
31/03/2009	ZAAD On 12-June-09	Currency Future	472	496	0
31/03/2009	ZAAD On 12-June-09	Currency Future	98	99	0
31/03/2009	ZAAD On 12-June-09	Currency Future	667	693	0
31/03/2009	ZAAD On 12-June-09	Currency Future	43	45	0
31/03/2009	ZAAD On 12-June-09	Currency Future	585	610	0
31/03/2009	ZAAD On 12-June-09	Currency Future	61	63	0
31/03/2009	ZAAD On 12-June-09	Currency Future	507	533	0
31/03/2009	ZAAD On 12-June-09	Currency Future	84	86	0
31/03/2009	ZAAD On 12-June-09	Currency Future	437	462	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/03/2009	ZAAD On 12-June-09	Currency Future	114	115	0
31/03/2009	ZAAD On 12-June-09	Currency Future	585	610	0
31/03/2009	ZAAD On 12-June-09	Currency Future	61	63	0
31/03/2009	ZAAD On 12-June-09	Currency Future	59	69	0
31/03/2009	ZAAD On 12-June-09	Currency Future	935	922	0
31/03/2009	ZAAD On 12-June-09	Currency Future	48	56	0
31/03/2009	ZAAD On 12-June-09	Currency Future	1024	1009	0
31/03/2009	ZAAD On 12-June-09	Currency Future	100	114	0
31/03/2009	ZAAD On 12-June-09	Currency Future	726	717	0
31/03/2009	ZAAD On 12-June-09	Currency Future	42	51	0
31/03/2009	ZAAD On 12-June-09	Currency Future	1069	1053	0
31/03/2009	ZAAD On 12-June-09	Currency Future	42	51	0
31/03/2009	ZAAD On 12-June-09	Currency Future	1069	1053	0
31/03/2009	ZAAD On 12-June-09	Currency Future	34	41	0
31/03/2009	ZAAD On 12-June-09	Currency Future	1160	1144	0
31/03/2009	ZAAD On 12-June-09	Currency Future	27	32	0
31/03/2009	ZAAD On 12-June-09	Currency Future	1253	1235	0
31/03/2009	ZAAD On 12-June-09	Currency Future	21	26	0
31/03/2009	ZAAD On 12-June-09	Currency Future	1347	1329	0
31/03/2009	ZAAD On 12-June-09	Currency Future	16	20	0
31/03/2009	ZAAD On 12-June-09	Currency Future	1442	1423	0
31/03/2009	ZAAD On 12-June-09	Currency Future	13	16	0
31/03/2009	ZAAD On 12-June-09	Currency Future	1539	1519	0
31/03/2009	ZAAD On 12-June-09	Currency Future	10	13	0
31/03/2009	ZAAD On 12-June-09	Currency Future	1636	1615	0
31/03/2009	ZAAD On 12-June-09	Currency Future	13	16	0
31/03/2009	ZAAD On 12-June-09	Currency Future	1539	1519	0
31/03/2009	ZAAD On 12-June-09	Currency Future	59	69	0
31/03/2009	ZAAD On 12-June-09	Currency Future	935	922	0
31/03/2009	ZAAD On 12-June-09	Currency Future	376	399	0
31/03/2009	ZAAD On 12-June-09	Currency Future	152	152	0
31/03/2009	ZAAD On 14-September-09	Currency Future	519	547	0
31/03/2009	ZAAD On 14-September-09	Currency Future	282	284	0
31/03/2009	ZAAD On 14-September-09	Currency Future	279	299	0
31/03/2009	ZAAD On 14-September-09	Currency Future	743	736	0
31/03/2009	ZAAD On 14-September-09	Currency Future	249	268	0
31/03/2009	ZAAD On 14-September-09	Currency Future	812	805	0
31/03/2009	ZAAD On 14-September-09	Currency Future	543	572	0
31/03/2009	ZAAD On 14-September-09	Currency Future	256	259	0
31/03/2009	ZAAD On 14-September-09	Currency Future	496	523	0
31/03/2009	ZAAD On 14-September-09	Currency Future	309	310	0
31/03/2009	ZAAD On 14-September-09	Currency Future	296	316	0
31/03/2009	ZAAD On 14-September-09	Currency Future	709	703	0
31/03/2009	ZAAD On 14-September-09	Currency Future	264	283	0
31/03/2009	ZAAD On 14-September-09	Currency Future	777	770	0
31/03/2009	ZAAD On 14-September-09	Currency Future	597	627	0
31/03/2009	ZAAD On 14-September-09	Currency Future	210	214	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/03/2009	ZAAD On 14-September-09	Currency Future	543	572	0
31/03/2009	ZAAD On 14-September-09	Currency Future	256	259	0
31/03/2009	ZAAD On 14-September-09	Currency Future	249	268	0
31/03/2009	ZAAD On 14-September-09	Currency Future	812	805	0
31/03/2009	ZAAD On 14-September-09	Currency Future	221	239	0
31/03/2009	ZAAD On 14-September-09	Currency Future	885	876	0
31/03/2009	ZAAD On 14-September-09	Currency Future	279	299	0
31/03/2009	ZAAD On 14-September-09	Currency Future	743	736	0
31/03/2009	ZAAD On 14-September-09	Currency Future	221	239	0
31/03/2009	ZAAD On 14-September-09	Currency Future	885	876	0
31/03/2009	ZAAD On 14-September-09	Currency Future	196	213	0
31/03/2009	ZAAD On 14-September-09	Currency Future	960	950	0
31/03/2009	ZAAD On 14-September-09	Currency Future	235	253	0
31/03/2009	ZAAD On 14-September-09	Currency Future	848	840	0
31/03/2009	ZAAD On 14-September-09	Currency Future	208	226	0
31/03/2009	ZAAD On 14-September-09	Currency Future	922	913	0
31/03/2009	ZAAD On 14-September-09	Currency Future	185	201	0
31/03/2009	ZAAD On 14-September-09	Currency Future	998	988	0
31/03/2009	ZAAD On 14-September-09	Currency Future	629	659	0
31/03/2009	ZAAD On 14-September-09	Currency Future	192	196	0
31/03/2009	ZAAD On 14-September-09	Currency Future	569	598	0
31/03/2009	ZAAD On 14-September-09	Currency Future	232	235	0
31/03/2009	ZAAD On 14-September-09	Currency Future	662	692	0
31/03/2009	ZAAD On 14-September-09	Currency Future	176	179	0
31/03/2009	ZAAD On 14-September-09	Currency Future	496	523	0
31/03/2009	ZAAD On 14-September-09	Currency Future	309	310	0
31/03/2009	ZAAD On 14-September-09	Currency Future	569	598	0
31/03/2009	ZAAD On 14-September-09	Currency Future	232	235	0
31/03/2009	ZAAD On 14-December-09	Currency Future	648	682	0
31/03/2009	ZAAD On 14-December-09	Currency Future	356	360	0
31/03/2009	ZAAD On 14-December-09	Currency Future	606	638	0
31/03/2009	ZAAD On 14-December-09	Currency Future	414	417	0
31/03/2009	ZAAD On 14-December-09	Currency Future	462	490	0
31/03/2009	ZAAD On 14-December-09	Currency Future	669	668	0
31/03/2009	ZAAD On 14-December-09	Currency Future	432	459	0
31/03/2009	ZAAD On 14-December-09	Currency Future	740	738	0
31/03/2009	ZAAD On 14-December-09	Currency Future	405	431	0
31/03/2009	ZAAD On 14-December-09	Currency Future	813	809	0
31/03/2009	ZAAD On 14-December-09	Currency Future	371	396	0
31/03/2009	ZAAD On 14-December-09	Currency Future	879	875	0
31/03/2009	ZAAD On 14-December-09	Currency Future	696	730	0
31/03/2009	ZAAD On 14-December-09	Currency Future	304	309	0
31/03/2009	ZAAD On 14-December-09	Currency Future	494	524	0
31/03/2009	ZAAD On 14-December-09	Currency Future	601	602	0
31/03/2009	ZAAD On 14-December-09	Currency Future	757	792	0
31/03/2009	ZAAD On 14-December-09	Currency Future	265	270	0
31/03/2009	ZAAD On 14-December-09	Currency Future	696	730	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/03/2009	ZAAD On 14-December-09	Currency Future	304	309	0
31/03/2009	ZAAD On 14-December-09	Currency Future	726	761	0
31/03/2009	ZAAD On 14-December-09	Currency Future	284	289	0
31/03/2009	ZAAD On 14-December-09	Currency Future	672	706	0
31/03/2009	ZAAD On 14-December-09	Currency Future	329	334	0
31/03/2009	ZAAD On 14-December-09	Currency Future	627	660	0
31/03/2009	ZAAD On 14-December-09	Currency Future	385	388	0
31/03/2009	ZAAD On 14-December-09	Currency Future	477	506	0
31/03/2009	ZAAD On 14-December-09	Currency Future	635	635	0
31/03/2009	ZAAD On 14-December-09	Currency Future	446	474	0
31/03/2009	ZAAD On 14-December-09	Currency Future	704	703	0
31/03/2009	ZAAD On 14-December-09	Currency Future	418	445	0
31/03/2009	ZAAD On 14-December-09	Currency Future	776	773	0
31/03/2009	ZAAD On 14-December-09	Currency Future	672	706	0
31/03/2009	ZAAD On 14-December-09	Currency Future	329	334	0
31/03/2009	ZAAD On 14-December-09	Currency Future	587	619	0
31/03/2009	ZAAD On 14-December-09	Currency Future	444	447	0
31/03/2009	ZAAD On 14-December-09	Currency Future	477	506	0
31/03/2009	ZAAD On 14-December-09	Currency Future	635	635	0
31/03/2009	ZAAD On 14-December-09	Currency Future	418	445	0
31/03/2009	ZAAD On 14-December-09	Currency Future	776	773	0
31/03/2009	ZAAD On 14-December-09	Currency Future	388	413	0
31/03/2009	ZAAD On 14-December-09	Currency Future	845	842	0
Total					344,646