



Currency Futures Weekly Statistics

For 2009/04/03

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/04/2009	\$ / R On 15-March-10	Currency Future	9.6058	9.6469	0
03/04/2009	\$ / R On 15-March-10	Currency Future	9.6058	9.6469	0
03/04/2009	\$ / R On 15-March-10	Currency Future	9.6058	9.6469	0
03/04/2009	\$ / R On 15-March-10	Currency Future	9.6058	9.6469	0
03/04/2009	\$ / R On 15-March-10	Currency Future	9.6058	9.6469	0
03/04/2009	\$ / R On 15-March-10	Currency Future	9.6058	9.6469	0
03/04/2009	\$ / R On 15-March-10	Currency Future	9.6058	9.6469	0
03/04/2009	\$ / R On 15-March-10	Currency Future	9.6058	9.6469	0
03/04/2009	\$ / R On 15-March-10	Currency Future	9.6058	9.6469	0
03/04/2009	\$ / R On 15-March-10	Currency Future	9.6058	9.6469	0
03/04/2009	\$ / R On 12-June-09	Currency Future	9.2372	9.2741	187,820
03/04/2009	\$ / R On 12-June-09	Currency Future	9.2372	9.2741	187,820
03/04/2009	\$ / R On 12-June-09	Currency Future	9.2372	9.2741	187,820
03/04/2009	\$ / R On 12-June-09	Currency Future	9.2372	9.2741	187,820
03/04/2009	\$ / R On 12-June-09	Currency Future	9.2372	9.2741	187,820
03/04/2009	\$ / R On 12-June-09	Currency Future	9.2372	9.2741	187,820
03/04/2009	\$ / R On 12-June-09	Currency Future	9.2372	9.2741	187,820
03/04/2009	\$ / R On 12-June-09	Currency Future	9.2372	9.2741	187,820
03/04/2009	\$ / R On 14-June-10	Currency Future	9.6945	9.7358	0
03/04/2009	\$ / R On 14-June-10	Currency Future	9.6945	9.7358	0
03/04/2009	\$ / R On 14-June-10	Currency Future	9.6945	9.7358	0
03/04/2009	\$ / R On 14-June-10	Currency Future	9.6945	9.7358	0
03/04/2009	\$ / R On 14-June-10	Currency Future	9.6945	9.7358	0
03/04/2009	\$ / R On 14-June-10	Currency Future	9.6945	9.7358	0
03/04/2009	\$ / R On 14-June-10	Currency Future	9.6945	9.7358	0
03/04/2009	\$ / R On 14-June-10	Currency Future	9.6945	9.7358	0
03/04/2009	\$ / R On 14-June-10	Currency Future	9.6945	9.7358	0
03/04/2009	\$ / R On 14-September-09	Currency Future	9.3694	9.4065	2,809
03/04/2009	\$ / R On 14-September-09	Currency Future	9.3694	9.4065	2,809
03/04/2009	\$ / R On 14-September-09	Currency Future	9.3694	9.4065	2,809

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/04/2009	\$ / R On 15-March-10	Currency Future	998	976	0
03/04/2009	\$ / R On 15-March-10	Currency Future	998	976	0
03/04/2009	\$ / R On 15-March-10	Currency Future	998	976	0
03/04/2009	\$ / R On 15-March-10	Currency Future	998	976	0
03/04/2009	\$ / R On 15-March-10	Currency Future	998	976	0
03/04/2009	\$ / R On 15-March-10	Currency Future	998	976	0
03/04/2009	\$ / R On 15-March-10	Currency Future	998	976	0
03/04/2009	\$ / R On 15-March-10	Currency Future	998	976	0
03/04/2009	\$ / R On 15-March-10	Currency Future	998	976	0
03/04/2009	\$ / R On 15-March-10	Currency Future	998	976	0
03/04/2009	\$ / R On 15-March-10	Currency Future	998	976	0
03/04/2009	\$ / R On 15-March-10	Currency Future	998	976	0
03/04/2009	\$ / R On 15-March-10	Currency Future	998	976	0
03/04/2009	\$ / R On 15-March-10	Currency Future	998	976	0
03/04/2009	\$ / R On 15-March-10	Currency Future	998	976	0
03/04/2009	\$ / R On 15-March-10	Currency Future	998	976	0
03/04/2009	\$ / R On 15-March-10	Currency Future	998	976	0
03/04/2009	\$ / R On 15-March-10	Currency Future	998	976	0
03/04/2009	\$ / R On 15-March-10	Currency Future	998	976	0
03/04/2009	\$ / R On 15-March-10	Currency Future	998	976	0
03/04/2009	\$ / R On 15-March-10	Currency Future	998	976	0
03/04/2009	\$ / R On 15-March-10	Currency Future	998	976	0
03/04/2009	\$ / R On 15-March-10	Currency Future	998	976	0
03/04/2009	\$ / R On 15-March-10	Currency Future	998	976	0
03/04/2009	\$ / R On 15-March-10	Currency Future	998	976	0
03/04/2009	\$ / R On 15-March-10	Currency Future	998	976	0
03/04/2009	\$ / R On 15-March-10	Currency Future	998	976	0
03/04/2009	\$ / R On 15-March-10	Currency Future	998	976	0
03/04/2009	\$ / R On 15-March-10	Currency Future	998	976	0
03/04/2009	\$ / R On 15-March-10	Currency Future	998	976	0
03/04/2009	\$ / R On 15-March-10	Currency Future	998	976	0
03/04/2009	\$ / R On 15-March-10	Currency Future	998	976	0
03/04/2009	\$ / R On 15-March-10	Currency Future	998	976	0
03/04/2009	\$ / R On 15-March-10	Currency Future	998	976	0
03/04/2009	\$ / R On 15-March-10	Currency Future	998	976	0
03/04/2009	\$ / R On 15-March-10	Currency Future	998	976	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/04/2009	\$ / R On 15-March-10	Currency Future	821	838	0
03/04/2009	\$ / R On 15-March-10	Currency Future	821	838	0
03/04/2009	\$ / R On 15-March-10	Currency Future	821	838	0
03/04/2009	\$ / R On 15-March-10	Currency Future	821	838	0
03/04/2009	\$ / R On 15-March-10	Currency Future	821	838	0
03/04/2009	\$ / R On 15-March-10	Currency Future	821	838	0
03/04/2009	\$ / R On 15-March-10	Currency Future	821	838	0
03/04/2009	\$ / R On 15-March-10	Currency Future	821	838	0
03/04/2009	\$ / R On 15-March-10	Currency Future	821	838	0
03/04/2009	\$ / R On 15-March-10	Currency Future	821	838	0
03/04/2009	\$ / R On 15-March-10	Currency Future	821	838	0
03/04/2009	\$ / R On 15-March-10	Currency Future	821	838	0
03/04/2009	\$ / R On 15-March-10	Currency Future	821	838	0
03/04/2009	\$ / R On 15-March-10	Currency Future	821	838	0
03/04/2009	\$ / R On 15-March-10	Currency Future	821	838	0
03/04/2009	\$ / R On 15-March-10	Currency Future	821	838	0
03/04/2009	\$ / R On 15-March-10	Currency Future	821	838	0
03/04/2009	\$ / R On 15-March-10	Currency Future	821	838	0
03/04/2009	\$ / R On 15-March-10	Currency Future	821	838	0
03/04/2009	\$ / R On 15-March-10	Currency Future	821	838	0
03/04/2009	\$ / R On 15-March-10	Currency Future	821	838	0
03/04/2009	\$ / R On 15-March-10	Currency Future	821	838	0
03/04/2009	\$ / R On 15-March-10	Currency Future	821	838	0
03/04/2009	\$ / R On 15-March-10	Currency Future	821	838	0
03/04/2009	\$ / R On 15-March-10	Currency Future	821	838	0
03/04/2009	\$ / R On 15-March-10	Currency Future	821	838	0
03/04/2009	\$ / R On 15-March-10	Currency Future	821	838	0
03/04/2009	\$ / R On 15-March-10	Currency Future	821	838	0
03/04/2009	\$ / R On 15-March-10	Currency Future	821	838	0
03/04/2009	\$ / R On 15-March-10	Currency Future	821	838	0
03/04/2009	\$ / R On 15-March-10	Currency Future	821	838	0
03/04/2009	\$ / R On 15-March-10	Currency Future	821	838	0
03/04/2009	\$ / R On 15-March-10	Currency Future	821	838	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/04/2009	\$ / R On 14-September-09	Currency Future	1393	1372	0
03/04/2009	\$ / R On 14-September-09	Currency Future	1393	1372	0
03/04/2009	\$ / R On 14-September-09	Currency Future	1393	1372	0
03/04/2009	\$ / R On 14-June-10	Currency Future	877	892	0
03/04/2009	\$ / R On 14-June-10	Currency Future	1582	1556	0
03/04/2009	\$ / R On 14-September-09	Currency Future	475	493	0
03/04/2009	\$ / R On 14-September-09	Currency Future	1006	987	0
03/04/2009	\$ / R On 14-September-09	Currency Future	382	398	0
03/04/2009	\$ / R On 14-September-09	Currency Future	1313	1292	0
03/04/2009	\$ / R On 12-June-09	Currency Future	167	175	0
03/04/2009	\$ / R On 12-June-09	Currency Future	167	175	0
03/04/2009	\$ / R On 12-June-09	Currency Future	167	175	0
03/04/2009	\$ / R On 12-June-09	Currency Future	167	175	0
03/04/2009	\$ / R On 12-June-09	Currency Future	167	175	0
03/04/2009	\$ / R On 12-June-09	Currency Future	167	175	0
03/04/2009	\$ / R On 12-June-09	Currency Future	167	175	0
03/04/2009	\$ / R On 12-June-09	Currency Future	167	175	0
03/04/2009	\$ / R On 12-June-09	Currency Future	167	175	0
03/04/2009	\$ / R On 12-June-09	Currency Future	167	175	0
03/04/2009	\$ / R On 12-June-09	Currency Future	167	175	0
03/04/2009	\$ / R On 12-June-09	Currency Future	167	175	0
03/04/2009	\$ / R On 12-June-09	Currency Future	167	175	0
03/04/2009	\$ / R On 12-June-09	Currency Future	167	175	0
03/04/2009	\$ / R On 12-June-09	Currency Future	167	175	0
03/04/2009	\$ / R On 12-June-09	Currency Future	167	175	0
03/04/2009	\$ / R On 12-June-09	Currency Future	1130	1101	0
03/04/2009	\$ / R On 12-June-09	Currency Future	1130	1101	0
03/04/2009	\$ / R On 12-June-09	Currency Future	1130	1101	0
03/04/2009	\$ / R On 12-June-09	Currency Future	1130	1101	0
03/04/2009	\$ / R On 12-June-09	Currency Future	1130	1101	0
03/04/2009	\$ / R On 12-June-09	Currency Future	1130	1101	0
03/04/2009	\$ / R On 12-June-09	Currency Future	1130	1101	0
03/04/2009	\$ / R On 12-June-09	Currency Future	1130	1101	0
03/04/2009	\$ / R On 12-June-09	Currency Future	1130	1101	0
03/04/2009	\$ / R On 12-June-09	Currency Future	1130	1101	0
03/04/2009	\$ / R On 12-June-09	Currency Future	1130	1101	0
03/04/2009	\$ / R On 12-June-09	Currency Future	1130	1101	0
03/04/2009	\$ / R On 12-June-09	Currency Future	1130	1101	0
03/04/2009	\$ / R On 14-September-09	Currency Future	341	352	0
03/04/2009	\$ / R On 14-September-09	Currency Future	341	352	0
03/04/2009	\$ / R On 14-September-09	Currency Future	341	352	0
03/04/2009	\$ / R On 14-September-09	Currency Future	1471	1445	0
03/04/2009	\$ / R On 14-September-09	Currency Future	1471	1445	0
03/04/2009	\$ / R On 14-September-09	Currency Future	1471	1445	0
03/04/2009	\$ / R On 14-December-09	Currency Future	469	487	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/04/2009	\$ / R On 14-December-09	Currency Future	469	487	0
03/04/2009	\$ / R On 14-December-09	Currency Future	469	487	0
03/04/2009	\$ / R On 14-December-09	Currency Future	1781	1761	0
03/04/2009	\$ / R On 14-December-09	Currency Future	1781	1761	0
03/04/2009	\$ / R On 14-December-09	Currency Future	1781	1761	0
03/04/2009	\$ / R On 14-December-09	Currency Future	451	469	0
03/04/2009	\$ / R On 14-December-09	Currency Future	1864	1842	0
03/04/2009	\$ / R On 12-June-09	Currency Future	191	201	0
03/04/2009	\$ / R On 12-June-09	Currency Future	191	201	0
03/04/2009	\$ / R On 12-June-09	Currency Future	191	201	0
03/04/2009	\$ / R On 12-June-09	Currency Future	191	201	0
03/04/2009	\$ / R On 12-June-09	Currency Future	191	201	0
03/04/2009	\$ / R On 12-June-09	Currency Future	1004	976	0
03/04/2009	\$ / R On 12-June-09	Currency Future	1004	976	0
03/04/2009	\$ / R On 12-June-09	Currency Future	1004	976	0
03/04/2009	\$ / R On 12-June-09	Currency Future	1004	976	0
03/04/2009	\$ / R On 12-June-09	Currency Future	1004	976	0
03/04/2009	\$ / R On 14-December-09	Currency Future	624	646	0
03/04/2009	\$ / R On 14-December-09	Currency Future	1237	1220	0
03/04/2009	\$ / R On 14-September-09	Currency Future	414	431	0
03/04/2009	\$ / R On 14-September-09	Currency Future	1195	1174	0
03/04/2009	\$ / R On 14-December-09	Currency Future	356	371	0
03/04/2009	\$ / R On 14-December-09	Currency Future	356	371	0
03/04/2009	\$ / R On 14-December-09	Currency Future	356	371	0
03/04/2009	\$ / R On 14-December-09	Currency Future	356	371	0
03/04/2009	\$ / R On 14-December-09	Currency Future	356	371	0
03/04/2009	\$ / R On 14-December-09	Currency Future	2369	2345	0
03/04/2009	\$ / R On 14-December-09	Currency Future	2369	2345	0
03/04/2009	\$ / R On 14-December-09	Currency Future	2369	2345	0
03/04/2009	\$ / R On 14-December-09	Currency Future	2369	2345	0
03/04/2009	\$ / R On 14-December-09	Currency Future	2369	2345	0
03/04/2009	\$ / R On 12-June-09	Currency Future	775	803	0
03/04/2009	\$ / R On 12-June-09	Currency Future	137	129	0
03/04/2009	\$ / R On 12-June-09	Currency Future	474	496	0
03/04/2009	\$ / R On 12-June-09	Currency Future	337	322	0
03/04/2009	\$ / R On 12-June-09	Currency Future	56	57	0
03/04/2009	\$ / R On 12-June-09	Currency Future	2119	2083	0
03/04/2009	\$ / R On 12-June-09	Currency Future	77	79	0
03/04/2009	\$ / R On 12-June-09	Currency Future	77	79	0
03/04/2009	\$ / R On 12-June-09	Currency Future	77	79	0
03/04/2009	\$ / R On 12-June-09	Currency Future	77	79	0
03/04/2009	\$ / R On 12-June-09	Currency Future	77	79	0
03/04/2009	\$ / R On 12-June-09	Currency Future	1890	1855	0
03/04/2009	\$ / R On 12-June-09	Currency Future	1890	1855	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/04/2009	\$ / R On 12-June-09	Currency Future	1890	1855	0
03/04/2009	\$ / R On 12-June-09	Currency Future	1890	1855	0
03/04/2009	\$ / R On 12-June-09	Currency Future	1890	1855	0
03/04/2009	\$ / R On 14-December-09	Currency Future	1301	1333	0
03/04/2009	\$ / R On 14-December-09	Currency Future	314	307	0
03/04/2009	\$ / R On 14-December-09	Currency Future	744	769	0
03/04/2009	\$ / R On 14-December-09	Currency Future	957	942	0
03/04/2009	\$ / R On 14-December-09	Currency Future	181	191	0
03/04/2009	\$ / R On 14-December-09	Currency Future	3994	3964	0
03/04/2009	\$ / R On 14-December-09	Currency Future	1123	1152	0
03/04/2009	\$ / R On 14-December-09	Currency Future	1123	1152	0
03/04/2009	\$ / R On 14-December-09	Currency Future	1123	1152	0
03/04/2009	\$ / R On 14-December-09	Currency Future	435	426	0
03/04/2009	\$ / R On 14-December-09	Currency Future	435	426	0
03/04/2009	\$ / R On 14-December-09	Currency Future	435	426	0
03/04/2009	\$ / R On 14-December-09	Currency Future	851	878	0
03/04/2009	\$ / R On 14-December-09	Currency Future	851	878	0
03/04/2009	\$ / R On 14-December-09	Currency Future	851	878	0
03/04/2009	\$ / R On 14-December-09	Currency Future	764	752	0
03/04/2009	\$ / R On 14-December-09	Currency Future	764	752	0
03/04/2009	\$ / R On 14-December-09	Currency Future	764	752	0
03/04/2009	\$ / R On 15-March-10	Currency Future	736	751	0
03/04/2009	\$ / R On 15-March-10	Currency Future	736	751	0
03/04/2009	\$ / R On 15-March-10	Currency Future	736	751	0
03/04/2009	\$ / R On 15-March-10	Currency Future	1480	1454	0
03/04/2009	\$ / R On 15-March-10	Currency Future	1480	1454	0
03/04/2009	\$ / R On 15-March-10	Currency Future	1480	1454	0
03/04/2009	\$ / R On 15-March-10	Currency Future	1010	1030	0
03/04/2009	\$ / R On 15-March-10	Currency Future	904	883	0
03/04/2009	\$ / R On 14-December-09	Currency Future	1900	1936	0
03/04/2009	\$ / R On 14-December-09	Currency Future	113	110	0
03/04/2009	\$ / R On 14-December-09	Currency Future	1432	1466	0
03/04/2009	\$ / R On 14-December-09	Currency Future	245	240	0
03/04/2009	\$ / R On 14-December-09	Currency Future	385	401	0
03/04/2009	\$ / R On 14-December-09	Currency Future	2197	2174	0
03/04/2009	\$ / R On 14-September-09	Currency Future	564	584	0
03/04/2009	\$ / R On 14-September-09	Currency Future	795	778	0
03/04/2009	\$ / R On 14-September-09	Currency Future	533	552	0
03/04/2009	\$ / R On 14-September-09	Currency Future	863	845	0
03/04/2009	\$ / R On 14-September-09	Currency Future	503	522	0
03/04/2009	\$ / R On 14-September-09	Currency Future	934	915	0
03/04/2009	\$ / R On 15-March-10	Currency Future	471	481	0
03/04/2009	\$ / R On 15-March-10	Currency Future	2565	2534	0
03/04/2009	\$ / R On 15-March-10	Currency Future	457	467	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/04/2009	\$ / R On 15-March-10	Currency Future	3133	3103	0
03/04/2009	\$ / R On 15-March-10	Currency Future	3133	3103	0
03/04/2009	\$ / R On 15-March-10	Currency Future	3133	3103	0
03/04/2009	\$ / R On 15-March-10	Currency Future	3133	3103	0
03/04/2009	\$ / R On 15-March-10	Currency Future	3133	3103	0
03/04/2009	\$ / R On 15-March-10	Currency Future	3133	3103	0
03/04/2009	\$ / R On 15-March-10	Currency Future	3133	3103	0
03/04/2009	\$ / R On 15-March-10	Currency Future	3133	3103	0
03/04/2009	\$ / R On 15-March-10	Currency Future	3133	3103	0
03/04/2009	\$ / R On 15-March-10	Currency Future	3133	3103	0
03/04/2009	\$ / R On 15-March-10	Currency Future	3133	3103	0
03/04/2009	\$ / R On 15-March-10	Currency Future	3133	3103	0
03/04/2009	\$ / R On 15-March-10	Currency Future	3133	3103	0
03/04/2009	\$ / R On 15-March-10	Currency Future	3133	3103	0
03/04/2009	\$ / R On 15-March-10	Currency Future	3133	3103	0
03/04/2009	\$ / R On 15-March-10	Currency Future	3133	3103	0
03/04/2009	\$ / R On 15-March-10	Currency Future	3133	3103	0
03/04/2009	\$ / R On 15-March-10	Currency Future	3133	3103	0
03/04/2009	\$ / R On 15-March-10	Currency Future	3133	3103	0
03/04/2009	\$ / R On 15-March-10	Currency Future	3133	3103	0
03/04/2009	\$ / R On 15-March-10	Currency Future	3133	3103	0
03/04/2009	\$ / R On 15-March-10	Currency Future	3133	3103	0
03/04/2009	\$ / R On 15-March-10	Currency Future	3133	3103	0
03/04/2009	\$ / R On 15-March-10	Currency Future	3133	3103	0
03/04/2009	\$ / R On 15-March-10	Currency Future	3133	3103	0
03/04/2009	\$ / R On 15-March-10	Currency Future	3133	3103	0
03/04/2009	\$ / R On 15-March-10	Currency Future	3133	3103	0
03/04/2009	\$ / R On 15-March-10	Currency Future	3133	3103	0
03/04/2009	\$ / R On 15-March-10	Currency Future	3133	3103	0
03/04/2009	\$ / R On 15-March-10	Currency Future	3133	3103	0
03/04/2009	\$ / R On 15-March-10	Currency Future	3133	3103	0
03/04/2009	\$ / R On 15-March-10	Currency Future	3133	3103	0
03/04/2009	\$ / R On 14-June-10	Currency Future	1850	1882	0
03/04/2009	\$ / R On 14-June-10	Currency Future	1850	1882	0
03/04/2009	\$ / R On 14-June-10	Currency Future	1850	1882	0
03/04/2009	\$ / R On 14-June-10	Currency Future	1850	1882	0
03/04/2009	\$ / R On 14-June-10	Currency Future	356	346	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/04/2009	\$ / R On 14-June-10	Currency Future	356	346	0
03/04/2009	\$ / R On 14-June-10	Currency Future	356	346	0
03/04/2009	\$ / R On 14-June-10	Currency Future	356	346	0
03/04/2009	\$ / R On 14-June-10	Currency Future	1028	1046	0
03/04/2009	\$ / R On 14-June-10	Currency Future	1234	1210	0
03/04/2009	\$ / R On 14-June-10	Currency Future	850	865	0
03/04/2009	\$ / R On 14-June-10	Currency Future	1656	1629	0
03/04/2009	\$ / R On 14-June-10	Currency Future	460	465	0
03/04/2009	\$ / R On 14-June-10	Currency Future	460	465	0
03/04/2009	\$ / R On 14-June-10	Currency Future	460	465	0
03/04/2009	\$ / R On 14-June-10	Currency Future	3366	3329	0
03/04/2009	\$ / R On 14-June-10	Currency Future	3366	3329	0
03/04/2009	\$ / R On 14-June-10	Currency Future	3366	3329	0
03/04/2009	\$ / R On 14-December-09	Currency Future	2028	2065	0
03/04/2009	\$ / R On 14-December-09	Currency Future	91	89	0
03/04/2009	\$ / R On 14-December-09	Currency Future	1044	1072	0
03/04/2009	\$ / R On 14-December-09	Currency Future	507	496	0
03/04/2009	\$ / R On 14-December-09	Currency Future	460	478	0
03/04/2009	\$ / R On 14-December-09	Currency Future	1823	1801	0
03/04/2009	\$ / R On 14-June-10	Currency Future	1045	1063	0
03/04/2009	\$ / R On 14-June-10	Currency Future	1201	1177	0
03/04/2009	\$ / R On 14-June-10	Currency Future	469	473	0
03/04/2009	\$ / R On 14-June-10	Currency Future	3324	3288	0
03/04/2009	\$ / R On 14-September-09	Currency Future	781	804	0
03/04/2009	\$ / R On 14-September-09	Currency Future	462	447	0
03/04/2009	\$ / R On 14-September-09	Currency Future	655	676	0
03/04/2009	\$ / R On 14-September-09	Currency Future	655	676	0
03/04/2009	\$ / R On 14-September-09	Currency Future	636	620	0
03/04/2009	\$ / R On 14-September-09	Currency Future	636	620	0
03/04/2009	\$ / R On 15-March-10	Currency Future	1917	1951	0
03/04/2009	\$ / R On 15-March-10	Currency Future	211	204	0
03/04/2009	\$ / R On 15-March-10	Currency Future	936	954	0
03/04/2009	\$ / R On 15-March-10	Currency Future	1030	1007	0
03/04/2009	\$ / R On 15-March-10	Currency Future	1030	0	0
03/04/2009	\$ / R On 15-March-10	Currency Future	1030	0	0
03/04/2009	\$ / R On 15-March-10	Currency Future	1030	0	0
03/04/2009	\$ / R On 15-March-10	Currency Future	1030	0	0
03/04/2009	\$ / R On 15-March-10	Currency Future	1030	0	0
03/04/2009	\$ / R On 15-March-10	Currency Future	1030	0	0
03/04/2009	\$ / R On 15-March-10	Currency Future	1030	0	0
03/04/2009	\$ / R On 15-March-10	Currency Future	1030	0	0
03/04/2009	\$ / R On 15-March-10	Currency Future	1030	0	0
03/04/2009	\$ / R On 15-March-10	Currency Future	1030	0	0
03/04/2009	\$ / R On 15-March-10	Currency Future	1030	0	0
03/04/2009	\$ / R On 15-March-10	Currency Future	1030	0	0
03/04/2009	\$ / R On 15-March-10	Currency Future	1030	0	0
03/04/2009	\$ / R On 15-March-10	Currency Future	1030	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/04/2009	\$ / R On 15-March-10	Currency Future	1030	0	0
03/04/2009	\$ / R On 15-March-10	Currency Future	1030	0	0
03/04/2009	\$ / R On 15-March-10	Currency Future	1030	0	0
03/04/2009	\$ / R On 15-March-10	Currency Future	1030	0	0
03/04/2009	\$ / R On 15-March-10	Currency Future	1030	0	0
03/04/2009	\$ / R On 15-March-10	Currency Future	1030	0	0
03/04/2009	\$ / R On 15-March-10	Currency Future	1030	0	0
03/04/2009	\$ / R On 15-March-10	Currency Future	1030	0	0
03/04/2009	\$ / R On 15-March-10	Currency Future	1030	0	0
03/04/2009	\$ / R On 15-March-10	Currency Future	1030	0	0
03/04/2009	\$ / R On 15-March-10	Currency Future	1030	0	0
03/04/2009	\$ / R On 15-March-10	Currency Future	1030	0	0
03/04/2009	\$ / R On 15-March-10	Currency Future	1030	0	0
03/04/2009	\$ / R On 15-March-10	Currency Future	1030	0	0
03/04/2009	\$ / R On 15-March-10	Currency Future	874	0	0
03/04/2009	\$ / R On 15-March-10	Currency Future	874	0	0
03/04/2009	\$ / R On 15-March-10	Currency Future	874	0	0
03/04/2009	\$ / R On 15-March-10	Currency Future	874	0	0
03/04/2009	\$ / R On 15-March-10	Currency Future	874	0	0
03/04/2009	\$ / R On 15-March-10	Currency Future	874	0	0
03/04/2009	\$ / R On 15-March-10	Currency Future	874	0	0
03/04/2009	\$ / R On 15-March-10	Currency Future	874	0	0
03/04/2009	\$ / R On 15-March-10	Currency Future	874	0	0
03/04/2009	\$ / R On 15-March-10	Currency Future	874	0	0
03/04/2009	\$ / R On 15-March-10	Currency Future	874	0	0
03/04/2009	\$ / R On 15-March-10	Currency Future	874	0	0
03/04/2009	\$ / R On 15-March-10	Currency Future	874	0	0
03/04/2009	\$ / R On 15-March-10	Currency Future	874	0	0
03/04/2009	\$ / R On 15-March-10	Currency Future	874	0	0
03/04/2009	\$ / R On 15-March-10	Currency Future	874	0	0
03/04/2009	\$ / R On 15-March-10	Currency Future	874	0	0
03/04/2009	\$ / R On 15-March-10	Currency Future	874	0	0
03/04/2009	\$ / R On 15-March-10	Currency Future	874	0	0
03/04/2009	\$ / R On 15-March-10	Currency Future	874	0	0
03/04/2009	\$ / R On 15-March-10	Currency Future	874	0	0
03/04/2009	\$ / R On 15-March-10	Currency Future	874	0	0
03/04/2009	\$ / R On 15-March-10	Currency Future	874	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/04/2009	\$ / R On 15-March-10	Currency Future	998	0	0
03/04/2009	\$ / R On 15-March-10	Currency Future	998	0	0
03/04/2009	\$ / R On 15-March-10	Currency Future	998	0	0
03/04/2009	\$ / R On 15-March-10	Currency Future	998	0	0
03/04/2009	\$ / R On 15-March-10	Currency Future	998	0	0
03/04/2009	\$ / R On 15-March-10	Currency Future	998	0	0
03/04/2009	\$ / R On 15-March-10	Currency Future	998	0	0
03/04/2009	\$ / R On 15-March-10	Currency Future	998	0	0
03/04/2009	\$ / R On 15-March-10	Currency Future	998	0	0
03/04/2009	\$ / R On 15-March-10	Currency Future	998	0	0
03/04/2009	\$ / R On 15-March-10	Currency Future	998	0	0
03/04/2009	\$ / R On 15-March-10	Currency Future	998	0	0
03/04/2009	\$ / R On 15-March-10	Currency Future	998	0	0
03/04/2009	\$ / R On 15-March-10	Currency Future	998	0	0
03/04/2009	\$ / R On 15-March-10	Currency Future	998	0	0
03/04/2009	\$ / R On 15-March-10	Currency Future	998	0	0
03/04/2009	\$ / R On 15-March-10	Currency Future	998	0	0
03/04/2009	\$ / R On 15-March-10	Currency Future	998	0	0
03/04/2009	\$ / R On 15-March-10	Currency Future	998	0	0
03/04/2009	\$ / R On 15-March-10	Currency Future	998	0	0
03/04/2009	\$ / R On 15-March-10	Currency Future	998	0	0
03/04/2009	\$ / R On 15-March-10	Currency Future	998	0	0
03/04/2009	\$ / R On 15-March-10	Currency Future	998	0	0
03/04/2009	\$ / R On 15-March-10	Currency Future	998	0	0
03/04/2009	\$ / R On 15-March-10	Currency Future	998	0	0
03/04/2009	\$ / R On 15-March-10	Currency Future	998	0	0
03/04/2009	\$ / R On 15-March-10	Currency Future	998	0	0
03/04/2009	\$ / R On 15-March-10	Currency Future	998	0	0
03/04/2009	\$ / R On 15-March-10	Currency Future	998	0	0
03/04/2009	\$ / R On 15-March-10	Currency Future	998	0	0
03/04/2009	\$ / R On 15-March-10	Currency Future	998	0	0
03/04/2009	\$ / R On 15-March-10	Currency Future	998	0	0
03/04/2009	\$ / R On 15-March-10	Currency Future	998	0	0
03/04/2009	\$ / R On 15-March-10	Currency Future	998	0	0
03/04/2009	\$ / R On 15-March-10	Currency Future	389	0	0
03/04/2009	\$ / R On 15-March-10	Currency Future	389	0	0
03/04/2009	\$ / R On 15-March-10	Currency Future	389	0	0
03/04/2009	\$ / R On 15-March-10	Currency Future	389	0	0
03/04/2009	\$ / R On 15-March-10	Currency Future	389	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/04/2009	\$ / R On 15-March-10	Currency Future	389	0	0
03/04/2009	\$ / R On 15-March-10	Currency Future	389	0	0
03/04/2009	\$ / R On 15-March-10	Currency Future	389	0	0
03/04/2009	\$ / R On 15-March-10	Currency Future	389	0	0
03/04/2009	\$ / R On 15-March-10	Currency Future	389	0	0
03/04/2009	\$ / R On 15-March-10	Currency Future	389	0	0
03/04/2009	\$ / R On 15-March-10	Currency Future	389	0	0
03/04/2009	\$ / R On 15-March-10	Currency Future	389	0	0
03/04/2009	\$ / R On 15-March-10	Currency Future	389	0	0
03/04/2009	\$ / R On 15-March-10	Currency Future	389	0	0
03/04/2009	\$ / R On 15-March-10	Currency Future	389	0	0
03/04/2009	\$ / R On 15-March-10	Currency Future	389	0	0
03/04/2009	\$ / R On 15-March-10	Currency Future	389	0	0
03/04/2009	\$ / R On 15-March-10	Currency Future	389	0	0
03/04/2009	\$ / R On 15-March-10	Currency Future	389	0	0
03/04/2009	\$ / R On 15-March-10	Currency Future	389	0	0
03/04/2009	\$ / R On 15-March-10	Currency Future	389	0	0
03/04/2009	\$ / R On 15-March-10	Currency Future	389	0	0
03/04/2009	\$ / R On 15-March-10	Currency Future	389	0	0
03/04/2009	\$ / R On 15-March-10	Currency Future	389	0	0
03/04/2009	\$ / R On 15-March-10	Currency Future	389	0	0
03/04/2009	\$ / R On 15-March-10	Currency Future	389	0	0
03/04/2009	\$ / R On 15-March-10	Currency Future	389	0	0
03/04/2009	\$ / R On 15-March-10	Currency Future	3133	0	0
03/04/2009	\$ / R On 15-March-10	Currency Future	3133	0	0
03/04/2009	\$ / R On 15-March-10	Currency Future	3133	0	0
03/04/2009	\$ / R On 15-March-10	Currency Future	3133	0	0
03/04/2009	\$ / R On 15-March-10	Currency Future	3133	0	0
03/04/2009	\$ / R On 15-March-10	Currency Future	3133	0	0
03/04/2009	\$ / R On 15-March-10	Currency Future	3133	0	0
03/04/2009	\$ / R On 15-March-10	Currency Future	3133	0	0
03/04/2009	\$ / R On 15-March-10	Currency Future	3133	0	0
03/04/2009	\$ / R On 15-March-10	Currency Future	3133	0	0
03/04/2009	\$ / R On 15-March-10	Currency Future	3133	0	0
03/04/2009	\$ / R On 15-March-10	Currency Future	3133	0	0
03/04/2009	\$ / R On 15-March-10	Currency Future	3133	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/04/2009	£ / R On 14-December-09	Currency Future	14.0647	14.0495	5
03/04/2009	£ / R On 14-December-09	Currency Future	14.0647	14.0495	5
03/04/2009	£ / R On 14-December-09	Currency Future	14.0647	14.0495	5
03/04/2009	£ / R On 14-December-09	Currency Future	14.0647	14.0495	5
03/04/2009	£ / R On 14-December-09	Currency Future	14.0647	14.0495	5
03/04/2009	£ / R On 14-December-09	Currency Future	14.0647	14.0495	5
03/04/2009	£ / R On 14-December-09	Currency Future	14.0647	14.0495	5
03/04/2009	£ / R On 14-December-09	Currency Future	1103	1156	0
03/04/2009	£ / R On 14-December-09	Currency Future	1088	1157	0
03/04/2009	£ / R On 12-June-09	Currency Future	416	405	0
03/04/2009	£ / R On 12-June-09	Currency Future	782	791	0
03/04/2009	£ / R On 14-December-09	Currency Future	964	1017	0
03/04/2009	£ / R On 14-December-09	Currency Future	1349	1417	0
03/04/2009	£ / R On 12-June-09	Currency Future	447	435	0
03/04/2009	£ / R On 12-June-09	Currency Future	712	721	0
03/04/2009	£ / R On 14-December-09	Currency Future	996	1049	0
03/04/2009	£ / R On 14-December-09	Currency Future	1281	1350	0
03/04/2009	£ / R On 12-June-09	Currency Future	388	378	0
03/04/2009	£ / R On 12-June-09	Currency Future	388	378	0
03/04/2009	£ / R On 12-June-09	Currency Future	388	378	0
03/04/2009	£ / R On 12-June-09	Currency Future	388	378	0
03/04/2009	£ / R On 12-June-09	Currency Future	853	864	0
03/04/2009	£ / R On 12-June-09	Currency Future	853	864	0
03/04/2009	£ / R On 12-June-09	Currency Future	853	864	0
03/04/2009	£ / R On 12-June-09	Currency Future	853	864	0
03/04/2009	£ / R On 12-June-09	Currency Future	258	247	0
03/04/2009	£ / R On 12-June-09	Currency Future	1223	1233	0
03/04/2009	£ / R On 14-September-09	Currency Future	439	432	0
03/04/2009	£ / R On 14-September-09	Currency Future	439	432	0
03/04/2009	£ / R On 14-September-09	Currency Future	439	432	0
03/04/2009	£ / R On 14-September-09	Currency Future	1804	1816	0
03/04/2009	£ / R On 14-September-09	Currency Future	1804	1816	0
03/04/2009	£ / R On 14-September-09	Currency Future	1804	1816	0
03/04/2009	£ / R On 14-September-09	Currency Future	554	546	0
03/04/2009	£ / R On 14-September-09	Currency Future	1519	1529	0
03/04/2009	£ / R On 14-September-09	Currency Future	480	472	0
03/04/2009	£ / R On 14-September-09	Currency Future	480	472	0
03/04/2009	£ / R On 14-September-09	Currency Future	480	472	0
03/04/2009	£ / R On 14-September-09	Currency Future	1695	1706	0
03/04/2009	£ / R On 14-September-09	Currency Future	1695	1706	0
03/04/2009	£ / R On 14-September-09	Currency Future	1695	1706	0
03/04/2009	£ / R On 14-September-09	Currency Future	509	501	0
03/04/2009	£ / R On 14-September-09	Currency Future	509	501	0
03/04/2009	£ / R On 14-September-09	Currency Future	509	501	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/04/2009	£ / R On 14-September-09	Currency Future	509	501	0
03/04/2009	£ / R On 14-September-09	Currency Future	509	501	0
03/04/2009	£ / R On 14-September-09	Currency Future	1623	1634	0
03/04/2009	£ / R On 14-September-09	Currency Future	1623	1634	0
03/04/2009	£ / R On 14-September-09	Currency Future	1623	1634	0
03/04/2009	£ / R On 14-September-09	Currency Future	1623	1634	0
03/04/2009	£ / R On 14-September-09	Currency Future	1623	1634	0
03/04/2009	£ / R On 14-September-09	Currency Future	539	530	0
03/04/2009	£ / R On 14-September-09	Currency Future	539	530	0
03/04/2009	£ / R On 14-September-09	Currency Future	539	530	0
03/04/2009	£ / R On 14-September-09	Currency Future	539	530	0
03/04/2009	£ / R On 14-September-09	Currency Future	539	530	0
03/04/2009	£ / R On 14-September-09	Currency Future	539	530	0
03/04/2009	£ / R On 14-September-09	Currency Future	539	530	0
03/04/2009	£ / R On 14-September-09	Currency Future	1553	1564	0
03/04/2009	£ / R On 14-September-09	Currency Future	1553	1564	0
03/04/2009	£ / R On 14-September-09	Currency Future	1553	1564	0
03/04/2009	£ / R On 14-September-09	Currency Future	1553	1564	0
03/04/2009	£ / R On 14-September-09	Currency Future	1553	1564	0
03/04/2009	£ / R On 14-September-09	Currency Future	1553	1564	0
03/04/2009	£ / R On 12-June-09	Currency Future	258	247	0
03/04/2009	£ / R On 12-June-09	Currency Future	1223	1233	0
03/04/2009	£ / R On 12-June-09	Currency Future	234	224	0
03/04/2009	£ / R On 12-June-09	Currency Future	1299	1310	0
03/04/2009	£ / R On 14-September-09	Currency Future	539	530	0
03/04/2009	£ / R On 14-September-09	Currency Future	1553	1564	0
03/04/2009	£ / R On 14-September-09	Currency Future	453	445	0
03/04/2009	£ / R On 14-September-09	Currency Future	453	445	0
03/04/2009	£ / R On 14-September-09	Currency Future	453	445	0
03/04/2009	£ / R On 14-September-09	Currency Future	1767	1779	0
03/04/2009	£ / R On 14-September-09	Currency Future	1767	1779	0
03/04/2009	£ / R On 14-September-09	Currency Future	1767	1779	0
03/04/2009	£ / R On 14-September-09	Currency Future	603	594	0
03/04/2009	£ / R On 14-September-09	Currency Future	603	594	0
03/04/2009	£ / R On 14-September-09	Currency Future	603	594	0
03/04/2009	£ / R On 14-September-09	Currency Future	1418	1427	0
03/04/2009	£ / R On 14-September-09	Currency Future	1418	1427	0
03/04/2009	£ / R On 14-September-09	Currency Future	1418	1427	0
03/04/2009	£ / R On 12-June-09	Currency Future	338	330	0
03/04/2009	£ / R On 12-June-09	Currency Future	1004	1016	0
03/04/2009	£ / R On 14-September-09	Currency Future	390	383	0
03/04/2009	£ / R On 14-September-09	Currency Future	390	383	0
03/04/2009	£ / R On 14-September-09	Currency Future	390	383	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/04/2009	£ / R On 14-September-09	Currency Future	1955	1967	0
03/04/2009	£ / R On 14-September-09	Currency Future	1955	1967	0
03/04/2009	£ / R On 14-September-09	Currency Future	1955	1967	0
03/04/2009	£ / R On 14-September-09	Currency Future	378	372	0
03/04/2009	£ / R On 14-September-09	Currency Future	378	372	0
03/04/2009	£ / R On 14-September-09	Currency Future	378	372	0
03/04/2009	£ / R On 14-September-09	Currency Future	1993	2005	0
03/04/2009	£ / R On 14-September-09	Currency Future	1993	2005	0
03/04/2009	£ / R On 14-September-09	Currency Future	1993	2005	0
03/04/2009	£ / R On 12-June-09	Currency Future	5	5	0
03/04/2009	£ / R On 12-June-09	Currency Future	4120	4141	0
03/04/2009	£ / R On 12-June-09	Currency Future	11	10	0
03/04/2009	£ / R On 12-June-09	Currency Future	3577	3596	0
03/04/2009	£ / R On 12-June-09	Currency Future	7	7	0
03/04/2009	£ / R On 12-June-09	Currency Future	3873	3893	0
03/04/2009	£ / R On 12-June-09	Currency Future	6	5	0
03/04/2009	£ / R On 12-June-09	Currency Future	4021	4041	0
03/04/2009	£ / R On 12-June-09	Currency Future	284	273	0
03/04/2009	£ / R On 12-June-09	Currency Future	1149	1159	0
03/04/2009	£ / R On 14-September-09	Currency Future	570	561	0
03/04/2009	£ / R On 14-September-09	Currency Future	570	561	0
03/04/2009	£ / R On 14-September-09	Currency Future	570	561	0
03/04/2009	£ / R On 14-September-09	Currency Future	1485	1495	0
03/04/2009	£ / R On 14-September-09	Currency Future	1485	1495	0
03/04/2009	£ / R On 14-September-09	Currency Future	1485	1495	0
03/04/2009	£ / R On 14-September-09	Currency Future	402	395	0
03/04/2009	£ / R On 14-September-09	Currency Future	402	395	0
03/04/2009	£ / R On 14-September-09	Currency Future	402	395	0
03/04/2009	£ / R On 14-September-09	Currency Future	1917	1928	0
03/04/2009	£ / R On 14-September-09	Currency Future	1917	1928	0
03/04/2009	£ / R On 14-September-09	Currency Future	1917	1928	0
03/04/2009	£ / R On 14-September-09	Currency Future	822	815	0
03/04/2009	£ / R On 14-September-09	Currency Future	937	949	0
03/04/2009	£ / R On 14-September-09	Currency Future	770	764	0
03/04/2009	£ / R On 14-September-09	Currency Future	1035	1047	0
03/04/2009	£ / R On 14-September-09	Currency Future	620	611	0
03/04/2009	£ / R On 14-September-09	Currency Future	1385	1394	0
03/04/2009	£ / R On 14-September-09	Currency Future	466	459	0
03/04/2009	£ / R On 14-September-09	Currency Future	1731	1742	0
03/04/2009	£ / R On 14-December-09	Currency Future	932	985	0
03/04/2009	£ / R On 14-December-09	Currency Future	1418	1486	0
03/04/2009	£ / R On 14-December-09	Currency Future	902	955	0
03/04/2009	£ / R On 14-December-09	Currency Future	1488	1556	0
03/04/2009	£ / R On 14-December-09	Currency Future	874	926	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/04/2009	£ / R On 14-December-09	Currency Future	1315	1383	0
03/04/2009	£ / R On 14-December-09	Currency Future	1315	1383	0
03/04/2009	£ / R On 14-December-09	Currency Future	1315	1383	0
03/04/2009	£ / R On 14-December-09	Currency Future	1315	1383	0
03/04/2009	£ / R On 14-December-09	Currency Future	1315	1383	0
03/04/2009	£ / R On 14-December-09	Currency Future	1315	1383	0
03/04/2009	£ / R On 14-December-09	Currency Future	1315	1383	0
03/04/2009	£ / R On 14-December-09	Currency Future	1315	1383	0
03/04/2009	£ / R On 14-December-09	Currency Future	1315	1383	0
03/04/2009	£ / R On 14-December-09	Currency Future	1315	1383	0
03/04/2009	£ / R On 14-December-09	Currency Future	1315	1383	0
03/04/2009	£ / R On 14-December-09	Currency Future	1315	1383	0
03/04/2009	£ / R On 14-December-09	Currency Future	1315	1383	0
03/04/2009	£ / R On 12-June-09	Currency Future	720	701	0
03/04/2009	£ / R On 12-June-09	Currency Future	336	337	0
03/04/2009	£ / R On 12-June-09	Currency Future	668	650	0
03/04/2009	£ / R On 12-June-09	Currency Future	668	650	0
03/04/2009	£ / R On 12-June-09	Currency Future	384	386	0
03/04/2009	£ / R On 12-June-09	Currency Future	384	386	0
03/04/2009	£ / R On 14-September-09	Currency Future	1023	1014	0
03/04/2009	£ / R On 14-September-09	Currency Future	638	648	0
03/04/2009	£ / R On 14-September-09	Currency Future	980	972	0
03/04/2009	£ / R On 14-September-09	Currency Future	980	972	0
03/04/2009	£ / R On 14-September-09	Currency Future	695	705	0
03/04/2009	£ / R On 14-September-09	Currency Future	695	705	0
03/04/2009	£ / R On 14-September-09	Currency Future	1050	0	0
03/04/2009	£ / R On 14-September-09	Currency Future	615	0	0
03/04/2009	£ / R On 14-September-09	Currency Future	1001	0	0
03/04/2009	£ / R On 14-September-09	Currency Future	666	0	0
03/04/2009	£ / R On 14-December-09	Currency Future	1262	0	0
03/04/2009	£ / R On 14-December-09	Currency Future	1262	0	0
03/04/2009	£ / R On 14-December-09	Currency Future	1262	0	0
03/04/2009	£ / R On 14-December-09	Currency Future	847	0	0
03/04/2009	£ / R On 14-December-09	Currency Future	847	0	0
03/04/2009	£ / R On 14-December-09	Currency Future	847	0	0
03/04/2009	€ / R On 12-June-09	Currency Future	12.4001	12.4682	19,106
03/04/2009	€ / R On 12-June-09	Currency Future	12.4001	12.4682	19,106
03/04/2009	€ / R On 12-June-09	Currency Future	12.4001	12.4682	19,106
03/04/2009	€ / R On 12-June-09	Currency Future	12.4001	12.4682	19,106
03/04/2009	€ / R On 12-June-09	Currency Future	12.4001	12.4682	19,106
03/04/2009	€ / R On 12-June-09	Currency Future	12.4001	12.4682	19,106
03/04/2009	€ / R On 12-June-09	Currency Future	12.4001	12.4682	19,106
03/04/2009	€ / R On 12-June-09	Currency Future	12.4001	12.4682	19,106

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/04/2009	€ / R On 12-June-09	Currency Future	12.4001	12.4682	19,106
03/04/2009	€ / R On 14-September-09	Currency Future	12.5797	12.6508	274
03/04/2009	€ / R On 14-September-09	Currency Future	12.5797	12.6508	274
03/04/2009	€ / R On 14-September-09	Currency Future	12.5797	12.6508	274
03/04/2009	€ / R On 14-September-09	Currency Future	12.5797	12.6508	274
03/04/2009	€ / R On 14-September-09	Currency Future	12.5797	12.6508	274
03/04/2009	€ / R On 14-September-09	Currency Future	12.5797	12.6508	274
03/04/2009	€ / R On 14-September-09	Currency Future	12.5797	12.6508	274
03/04/2009	€ / R On 14-September-09	Currency Future	12.5797	12.6508	274
03/04/2009	€ / R On 14-December-09	Currency Future	12.7414	12.8157	20
03/04/2009	€ / R On 14-December-09	Currency Future	12.7414	12.8157	20
03/04/2009	€ / R On 14-December-09	Currency Future	12.7414	12.8157	20
03/04/2009	€ / R On 14-December-09	Currency Future	12.7414	12.8157	20
03/04/2009	€ / R On 14-December-09	Currency Future	12.7414	12.8157	20
03/04/2009	€ / R On 14-December-09	Currency Future	12.7414	12.8157	20
03/04/2009	€ / R On 14-December-09	Currency Future	12.7414	12.8157	20
03/04/2009	€ / R On 14-September-09	Currency Future	748	0	0
03/04/2009	€ / R On 14-September-09	Currency Future	748	0	0
03/04/2009	€ / R On 14-September-09	Currency Future	818	0	0
03/04/2009	€ / R On 14-September-09	Currency Future	818	0	0
03/04/2009	€ / R On 14-December-09	Currency Future	830	881	0
03/04/2009	€ / R On 14-December-09	Currency Future	1289	1266	0
03/04/2009	€ / R On 14-September-09	Currency Future	569	618	0
03/04/2009	€ / R On 14-September-09	Currency Future	569	618	0
03/04/2009	€ / R On 14-September-09	Currency Future	569	618	0
03/04/2009	€ / R On 14-September-09	Currency Future	569	618	0
03/04/2009	€ / R On 14-September-09	Currency Future	569	618	0
03/04/2009	€ / R On 14-September-09	Currency Future	569	618	0
03/04/2009	€ / R On 14-September-09	Currency Future	569	618	0
03/04/2009	€ / R On 14-September-09	Currency Future	569	618	0
03/04/2009	€ / R On 14-September-09	Currency Future	569	618	0
03/04/2009	€ / R On 14-September-09	Currency Future	569	618	0
03/04/2009	€ / R On 14-September-09	Currency Future	569	618	0
03/04/2009	€ / R On 14-September-09	Currency Future	569	618	0
03/04/2009	€ / R On 14-September-09	Currency Future	569	618	0
03/04/2009	€ / R On 14-September-09	Currency Future	569	618	0
03/04/2009	€ / R On 14-September-09	Currency Future	569	618	0
03/04/2009	€ / R On 14-September-09	Currency Future	569	618	0
03/04/2009	€ / R On 14-September-09	Currency Future	569	618	0
03/04/2009	€ / R On 14-September-09	Currency Future	569	618	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/04/2009	€ / R On 14-September-09	Currency Future	1140	1117	0
03/04/2009	€ / R On 14-September-09	Currency Future	1140	1117	0
03/04/2009	€ / R On 14-September-09	Currency Future	1140	1117	0
03/04/2009	€ / R On 14-September-09	Currency Future	1140	1117	0
03/04/2009	€ / R On 14-September-09	Currency Future	1140	1117	0
03/04/2009	€ / R On 14-September-09	Currency Future	1140	1117	0
03/04/2009	€ / R On 14-September-09	Currency Future	1140	1117	0
03/04/2009	€ / R On 14-September-09	Currency Future	1140	1117	0
03/04/2009	€ / R On 14-September-09	Currency Future	1140	1117	0
03/04/2009	€ / R On 14-September-09	Currency Future	1140	1117	0
03/04/2009	€ / R On 14-September-09	Currency Future	1140	1117	0
03/04/2009	€ / R On 14-September-09	Currency Future	1140	1117	0
03/04/2009	€ / R On 14-September-09	Currency Future	1140	1117	0
03/04/2009	€ / R On 14-September-09	Currency Future	1140	1117	0
03/04/2009	€ / R On 14-September-09	Currency Future	1140	1117	0
03/04/2009	€ / R On 14-September-09	Currency Future	1140	1117	0
03/04/2009	€ / R On 14-September-09	Currency Future	1140	1117	0
03/04/2009	€ / R On 14-September-09	Currency Future	1140	1117	0
03/04/2009	€ / R On 12-June-09	Currency Future	136	155	0
03/04/2009	€ / R On 12-June-09	Currency Future	1386	1337	0
03/04/2009	€ / R On 14-September-09	Currency Future	345	383	0
03/04/2009	€ / R On 14-September-09	Currency Future	1666	1632	0
03/04/2009	€ / R On 14-September-09	Currency Future	485	530	0
03/04/2009	€ / R On 14-September-09	Currency Future	1305	1279	0
03/04/2009	€ / R On 12-June-09	Currency Future	71	83	0
03/04/2009	€ / R On 12-June-09	Currency Future	1821	1765	0
03/04/2009	€ / R On 12-June-09	Currency Future	145	164	0
03/04/2009	€ / R On 12-June-09	Currency Future	145	164	0
03/04/2009	€ / R On 12-June-09	Currency Future	145	164	0
03/04/2009	€ / R On 12-June-09	Currency Future	145	164	0
03/04/2009	€ / R On 12-June-09	Currency Future	145	164	0
03/04/2009	€ / R On 12-June-09	Currency Future	145	164	0
03/04/2009	€ / R On 12-June-09	Currency Future	145	164	0
03/04/2009	€ / R On 12-June-09	Currency Future	145	164	0
03/04/2009	€ / R On 12-June-09	Currency Future	145	164	0
03/04/2009	€ / R On 12-June-09	Currency Future	145	164	0
03/04/2009	€ / R On 12-June-09	Currency Future	145	164	0
03/04/2009	€ / R On 12-June-09	Currency Future	145	164	0
03/04/2009	€ / R On 12-June-09	Currency Future	145	164	0
03/04/2009	€ / R On 12-June-09	Currency Future	145	164	0
03/04/2009	€ / R On 12-June-09	Currency Future	145	164	0
03/04/2009	€ / R On 12-June-09	Currency Future	1345	1296	0
03/04/2009	€ / R On 12-June-09	Currency Future	1345	1296	0
03/04/2009	€ / R On 12-June-09	Currency Future	1345	1296	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/04/2009	€ / R On 12-June-09	Currency Future	958	919	0
03/04/2009	€ / R On 12-June-09	Currency Future	958	919	0
03/04/2009	€ / R On 12-June-09	Currency Future	958	919	0
03/04/2009	€ / R On 12-June-09	Currency Future	958	919	0
03/04/2009	€ / R On 12-June-09	Currency Future	958	919	0
03/04/2009	€ / R On 12-June-09	Currency Future	958	919	0
03/04/2009	€ / R On 12-June-09	Currency Future	958	919	0
03/04/2009	€ / R On 12-June-09	Currency Future	958	919	0
03/04/2009	€ / R On 12-June-09	Currency Future	958	919	0
03/04/2009	€ / R On 12-June-09	Currency Future	958	919	0
03/04/2009	€ / R On 12-June-09	Currency Future	81	94	0
03/04/2009	€ / R On 12-June-09	Currency Future	81	94	0
03/04/2009	€ / R On 12-June-09	Currency Future	81	94	0
03/04/2009	€ / R On 12-June-09	Currency Future	81	94	0
03/04/2009	€ / R On 12-June-09	Currency Future	81	94	0
03/04/2009	€ / R On 12-June-09	Currency Future	1731	1676	0
03/04/2009	€ / R On 12-June-09	Currency Future	1731	1676	0
03/04/2009	€ / R On 12-June-09	Currency Future	1731	1676	0
03/04/2009	€ / R On 12-June-09	Currency Future	1731	1676	0
03/04/2009	€ / R On 12-June-09	Currency Future	1731	1676	0
03/04/2009	€ / R On 12-June-09	Currency Future	71	83	0
03/04/2009	€ / R On 12-June-09	Currency Future	71	83	0
03/04/2009	€ / R On 12-June-09	Currency Future	71	83	0
03/04/2009	€ / R On 12-June-09	Currency Future	71	83	0
03/04/2009	€ / R On 12-June-09	Currency Future	71	83	0
03/04/2009	€ / R On 12-June-09	Currency Future	71	83	0
03/04/2009	€ / R On 12-June-09	Currency Future	1821	1765	0
03/04/2009	€ / R On 12-June-09	Currency Future	1821	1765	0
03/04/2009	€ / R On 12-June-09	Currency Future	1821	1765	0
03/04/2009	€ / R On 12-June-09	Currency Future	1821	1765	0
03/04/2009	€ / R On 12-June-09	Currency Future	1821	1765	0
03/04/2009	€ / R On 14-September-09	Currency Future	241	272	0
03/04/2009	€ / R On 14-September-09	Currency Future	2061	2021	0
03/04/2009	€ / R On 14-September-09	Currency Future	289	323	0
03/04/2009	€ / R On 14-September-09	Currency Future	1859	1823	0
03/04/2009	€ / R On 14-September-09	Currency Future	269	302	0
03/04/2009	€ / R On 14-September-09	Currency Future	1939	1901	0
03/04/2009	€ / R On 14-September-09	Currency Future	645	688	0
03/04/2009	€ / R On 14-September-09	Currency Future	645	688	0
03/04/2009	€ / R On 14-September-09	Currency Future	645	688	0
03/04/2009	€ / R On 14-September-09	Currency Future	645	688	0
03/04/2009	€ / R On 14-September-09	Currency Future	645	688	0
03/04/2009	€ / R On 14-September-09	Currency Future	645	688	0
03/04/2009	€ / R On 14-September-09	Currency Future	645	688	0
03/04/2009	€ / R On 14-September-09	Currency Future	645	688	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/04/2009	ZAAD On 12-June-09	Currency Future	6.5204	6.6177	8,804
03/04/2009	ZAAD On 12-June-09	Currency Future	6.5204	6.6177	8,804
03/04/2009	ZAAD On 12-June-09	Currency Future	6.5204	6.6177	8,804
03/04/2009	ZAAD On 12-June-09	Currency Future	6.5204	6.6177	8,804
03/04/2009	ZAAD On 12-June-09	Currency Future	6.5204	6.6177	8,804
03/04/2009	ZAAD On 14-September-09	Currency Future	6.5833	6.6806	140
03/04/2009	ZAAD On 14-September-09	Currency Future	6.5833	6.6806	140
03/04/2009	ZAAD On 14-September-09	Currency Future	6.5833	6.6806	140
03/04/2009	ZAAD On 14-September-09	Currency Future	6.5833	6.6806	140
03/04/2009	ZAAD On 14-September-09	Currency Future	6.5833	6.6806	140
03/04/2009	ZAAD On 14-September-09	Currency Future	6.5833	6.6806	140
03/04/2009	ZAAD On 14-September-09	Currency Future	6.5833	6.6806	140
03/04/2009	ZAAD On 14-September-09	Currency Future	6.5833	6.6806	140
03/04/2009	ZAAD On 14-September-09	Currency Future	6.5833	6.6806	140
03/04/2009	ZAAD On 14-December-09	Currency Future	6.6395	6.7365	0
03/04/2009	ZAAD On 14-December-09	Currency Future	6.6395	6.7365	0
03/04/2009	ZAAD On 14-December-09	Currency Future	6.6395	6.7365	0
03/04/2009	ZAAD On 14-December-09	Currency Future	6.6395	6.7365	0
03/04/2009	ZAAD On 14-December-09	Currency Future	6.6395	6.7365	0
03/04/2009	ZAAD On 14-December-09	Currency Future	6.6395	6.7365	0
03/04/2009	ZAAD On 14-December-09	Currency Future	6.6395	6.7365	0
03/04/2009	ZAAD On 14-December-09	Currency Future	6.6395	6.7365	0
03/04/2009	ZAAD On 14-December-09	Currency Future	6.6395	6.7365	0
03/04/2009	ZAAD On 14-September-09	Currency Future	358	426	0
03/04/2009	ZAAD On 14-September-09	Currency Future	358	426	0
03/04/2009	ZAAD On 14-September-09	Currency Future	424	395	0
03/04/2009	ZAAD On 14-September-09	Currency Future	424	395	0
03/04/2009	ZAAD On 12-June-09	Currency Future	198	252	0
03/04/2009	ZAAD On 12-June-09	Currency Future	327	284	0
03/04/2009	ZAAD On 14-September-09	Currency Future	325	388	0
03/04/2009	ZAAD On 14-September-09	Currency Future	492	458	0
03/04/2009	ZAAD On 14-September-09	Currency Future	296	355	0
03/04/2009	ZAAD On 14-September-09	Currency Future	563	524	0
03/04/2009	ZAAD On 14-September-09	Currency Future	271	325	0
03/04/2009	ZAAD On 14-September-09	Currency Future	638	595	0
03/04/2009	ZAAD On 14-September-09	Currency Future	244	299	0
03/04/2009	ZAAD On 14-September-09	Currency Future	711	668	0
03/04/2009	ZAAD On 12-June-09	Currency Future	44	68	0
03/04/2009	ZAAD On 12-June-09	Currency Future	44	68	0
03/04/2009	ZAAD On 12-June-09	Currency Future	44	68	0
03/04/2009	ZAAD On 12-June-09	Currency Future	44	68	0
03/04/2009	ZAAD On 12-June-09	Currency Future	44	68	0
03/04/2009	ZAAD On 12-June-09	Currency Future	44	68	0
03/04/2009	ZAAD On 12-June-09	Currency Future	44	68	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/04/2009	ZAAD On 12-June-09	Currency Future	44	68	0
03/04/2009	ZAAD On 12-June-09	Currency Future	44	68	0
03/04/2009	ZAAD On 12-June-09	Currency Future	44	68	0
03/04/2009	ZAAD On 12-June-09	Currency Future	44	68	0
03/04/2009	ZAAD On 12-June-09	Currency Future	44	68	0
03/04/2009	ZAAD On 12-June-09	Currency Future	923	851	0
03/04/2009	ZAAD On 12-June-09	Currency Future	923	851	0
03/04/2009	ZAAD On 12-June-09	Currency Future	923	851	0
03/04/2009	ZAAD On 12-June-09	Currency Future	923	851	0
03/04/2009	ZAAD On 12-June-09	Currency Future	923	851	0
03/04/2009	ZAAD On 12-June-09	Currency Future	923	851	0
03/04/2009	ZAAD On 12-June-09	Currency Future	923	851	0
03/04/2009	ZAAD On 12-June-09	Currency Future	923	851	0
03/04/2009	ZAAD On 12-June-09	Currency Future	923	851	0
03/04/2009	ZAAD On 12-June-09	Currency Future	923	851	0
03/04/2009	ZAAD On 12-June-09	Currency Future	923	851	0
03/04/2009	ZAAD On 14-September-09	Currency Future	176	227	0
03/04/2009	ZAAD On 14-September-09	Currency Future	893	846	0
03/04/2009	ZAAD On 14-September-09	Currency Future	394	466	0
03/04/2009	ZAAD On 14-September-09	Currency Future	361	335	0
03/04/2009	ZAAD On 14-September-09	Currency Future	215	271	0
03/04/2009	ZAAD On 14-September-09	Currency Future	781	740	0
03/04/2009	ZAAD On 14-September-09	Currency Future	188	241	0
03/04/2009	ZAAD On 14-September-09	Currency Future	855	810	0
03/04/2009	ZAAD On 14-September-09	Currency Future	144	189	0
03/04/2009	ZAAD On 14-September-09	Currency Future	144	189	0
03/04/2009	ZAAD On 14-September-09	Currency Future	1011	958	0
03/04/2009	ZAAD On 14-September-09	Currency Future	1011	958	0
03/04/2009	ZAAD On 14-September-09	Currency Future	125	167	0
03/04/2009	ZAAD On 14-September-09	Currency Future	125	167	0
03/04/2009	ZAAD On 14-September-09	Currency Future	125	167	0
03/04/2009	ZAAD On 14-September-09	Currency Future	125	167	0
03/04/2009	ZAAD On 14-September-09	Currency Future	125	167	0
03/04/2009	ZAAD On 14-September-09	Currency Future	125	167	0
03/04/2009	ZAAD On 14-September-09	Currency Future	125	167	0
03/04/2009	ZAAD On 14-September-09	Currency Future	125	167	0
03/04/2009	ZAAD On 14-September-09	Currency Future	125	167	0
03/04/2009	ZAAD On 14-September-09	Currency Future	1092	1036	0
03/04/2009	ZAAD On 14-September-09	Currency Future	1092	1036	0
03/04/2009	ZAAD On 14-September-09	Currency Future	1092	1036	0
03/04/2009	ZAAD On 14-September-09	Currency Future	1092	1036	0
03/04/2009	ZAAD On 14-September-09	Currency Future	1092	1036	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/04/2009	ZAAD On 14-December-09	Currency Future	491	472	0
03/04/2009	ZAAD On 14-December-09	Currency Future	491	472	0
03/04/2009	ZAAD On 14-December-09	Currency Future	491	472	0
03/04/2009	ZAAD On 14-December-09	Currency Future	491	472	0
03/04/2009	ZAAD On 14-December-09	Currency Future	491	472	0
03/04/2009	ZAAD On 14-December-09	Currency Future	491	472	0
03/04/2009	ZAAD On 14-December-09	Currency Future	491	472	0
03/04/2009	ZAAD On 14-December-09	Currency Future	491	472	0
03/04/2009	ZAAD On 14-December-09	Currency Future	491	472	0
Total					2,161,164