



Currency Futures Weekly Statistics

For 2009/04/17

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/04/2009	\$ / R On 15-March-10	Currency Future	9.4344	9.4225	0
17/04/2009	\$ / R On 15-March-10	Currency Future	9.4344	9.4225	0
17/04/2009	\$ / R On 15-March-10	Currency Future	9.4344	9.4225	0
17/04/2009	\$ / R On 15-March-10	Currency Future	9.4344	9.4225	0
17/04/2009	\$ / R On 15-March-10	Currency Future	9.4344	9.4225	0
17/04/2009	\$ / R On 15-March-10	Currency Future	9.4344	9.4225	0
17/04/2009	\$ / R On 15-March-10	Currency Future	9.4344	9.4225	0
17/04/2009	\$ / R On 15-March-10	Currency Future	9.4344	9.4225	0
17/04/2009	\$ / R On 15-March-10	Currency Future	9.4344	9.4225	0
17/04/2009	\$ / R On 15-March-10	Currency Future	9.4344	9.4225	0
17/04/2009	\$ / R On 12-June-09	Currency Future	9.0622	9.0464	248,336
17/04/2009	\$ / R On 12-June-09	Currency Future	9.0622	9.0464	248,336
17/04/2009	\$ / R On 12-June-09	Currency Future	9.0622	9.0464	248,336
17/04/2009	\$ / R On 12-June-09	Currency Future	9.0622	9.0464	248,336
17/04/2009	\$ / R On 12-June-09	Currency Future	9.0622	9.0464	248,336
17/04/2009	\$ / R On 12-June-09	Currency Future	9.0622	9.0464	248,336
17/04/2009	\$ / R On 12-June-09	Currency Future	9.0622	9.0464	248,336
17/04/2009	\$ / R On 12-June-09	Currency Future	9.0622	9.0464	248,336
17/04/2009	\$ / R On 14-June-10	Currency Future	9.5280	9.5175	0
17/04/2009	\$ / R On 14-June-10	Currency Future	9.5280	9.5175	0
17/04/2009	\$ / R On 14-June-10	Currency Future	9.5280	9.5175	0
17/04/2009	\$ / R On 14-June-10	Currency Future	9.5280	9.5175	0
17/04/2009	\$ / R On 14-June-10	Currency Future	9.5280	9.5175	0
17/04/2009	\$ / R On 14-June-10	Currency Future	9.5280	9.5175	0
17/04/2009	\$ / R On 14-June-10	Currency Future	9.5280	9.5175	0
17/04/2009	\$ / R On 14-June-10	Currency Future	9.5280	9.5175	0
17/04/2009	\$ / R On 14-June-10	Currency Future	9.5280	9.5175	0
17/04/2009	\$ / R On 14-September-09	Currency Future	9.1985	9.1818	4,662
17/04/2009	\$ / R On 14-September-09	Currency Future	9.1985	9.1818	4,662
17/04/2009	\$ / R On 14-September-09	Currency Future	9.1985	9.1818	4,662

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/04/2009	\$ / R On 15-March-10	Currency Future	800	782	0
17/04/2009	\$ / R On 15-March-10	Currency Future	800	782	0
17/04/2009	\$ / R On 15-March-10	Currency Future	800	782	0
17/04/2009	\$ / R On 15-March-10	Currency Future	800	782	0
17/04/2009	\$ / R On 15-March-10	Currency Future	800	782	0
17/04/2009	\$ / R On 15-March-10	Currency Future	800	782	0
17/04/2009	\$ / R On 15-March-10	Currency Future	800	782	0
17/04/2009	\$ / R On 15-March-10	Currency Future	800	782	0
17/04/2009	\$ / R On 15-March-10	Currency Future	800	782	0
17/04/2009	\$ / R On 15-March-10	Currency Future	800	782	0
17/04/2009	\$ / R On 15-March-10	Currency Future	800	782	0
17/04/2009	\$ / R On 15-March-10	Currency Future	800	782	0
17/04/2009	\$ / R On 15-March-10	Currency Future	800	782	0
17/04/2009	\$ / R On 15-March-10	Currency Future	800	782	0
17/04/2009	\$ / R On 15-March-10	Currency Future	800	782	0
17/04/2009	\$ / R On 15-March-10	Currency Future	800	782	0
17/04/2009	\$ / R On 15-March-10	Currency Future	800	782	0
17/04/2009	\$ / R On 15-March-10	Currency Future	800	782	0
17/04/2009	\$ / R On 15-March-10	Currency Future	800	782	0
17/04/2009	\$ / R On 15-March-10	Currency Future	800	782	0
17/04/2009	\$ / R On 15-March-10	Currency Future	800	782	0
17/04/2009	\$ / R On 15-March-10	Currency Future	800	782	0
17/04/2009	\$ / R On 15-March-10	Currency Future	800	782	0
17/04/2009	\$ / R On 15-March-10	Currency Future	800	782	0
17/04/2009	\$ / R On 15-March-10	Currency Future	800	782	0
17/04/2009	\$ / R On 15-March-10	Currency Future	800	782	0
17/04/2009	\$ / R On 15-March-10	Currency Future	800	782	0
17/04/2009	\$ / R On 15-March-10	Currency Future	800	782	0
17/04/2009	\$ / R On 15-March-10	Currency Future	800	782	0
17/04/2009	\$ / R On 15-March-10	Currency Future	800	782	0
17/04/2009	\$ / R On 15-March-10	Currency Future	800	782	0
17/04/2009	\$ / R On 15-March-10	Currency Future	800	782	0
17/04/2009	\$ / R On 15-March-10	Currency Future	800	782	0
17/04/2009	\$ / R On 15-March-10	Currency Future	800	782	0
17/04/2009	\$ / R On 15-March-10	Currency Future	800	782	0
17/04/2009	\$ / R On 15-March-10	Currency Future	800	782	0
17/04/2009	\$ / R On 15-March-10	Currency Future	800	782	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/04/2009	\$ / R On 15-March-10	Currency Future	950	943	0
17/04/2009	\$ / R On 15-March-10	Currency Future	950	943	0
17/04/2009	\$ / R On 15-March-10	Currency Future	950	943	0
17/04/2009	\$ / R On 14-December-09	Currency Future	705	685	0
17/04/2009	\$ / R On 14-December-09	Currency Future	705	685	0
17/04/2009	\$ / R On 14-December-09	Currency Future	705	685	0
17/04/2009	\$ / R On 14-December-09	Currency Future	787	782	0
17/04/2009	\$ / R On 14-December-09	Currency Future	787	782	0
17/04/2009	\$ / R On 14-December-09	Currency Future	787	782	0
17/04/2009	\$ / R On 15-March-10	Currency Future	800	782	0
17/04/2009	\$ / R On 15-March-10	Currency Future	800	782	0
17/04/2009	\$ / R On 15-March-10	Currency Future	800	782	0
17/04/2009	\$ / R On 15-March-10	Currency Future	800	782	0
17/04/2009	\$ / R On 15-March-10	Currency Future	800	782	0
17/04/2009	\$ / R On 15-March-10	Currency Future	800	782	0
17/04/2009	\$ / R On 15-March-10	Currency Future	800	782	0
17/04/2009	\$ / R On 15-March-10	Currency Future	800	782	0
17/04/2009	\$ / R On 15-March-10	Currency Future	800	782	0
17/04/2009	\$ / R On 15-March-10	Currency Future	800	782	0
17/04/2009	\$ / R On 15-March-10	Currency Future	800	782	0
17/04/2009	\$ / R On 15-March-10	Currency Future	800	782	0
17/04/2009	\$ / R On 15-March-10	Currency Future	800	782	0
17/04/2009	\$ / R On 15-March-10	Currency Future	800	782	0
17/04/2009	\$ / R On 15-March-10	Currency Future	800	782	0
17/04/2009	\$ / R On 15-March-10	Currency Future	800	782	0
17/04/2009	\$ / R On 15-March-10	Currency Future	800	782	0
17/04/2009	\$ / R On 15-March-10	Currency Future	800	782	0
17/04/2009	\$ / R On 15-March-10	Currency Future	800	782	0
17/04/2009	\$ / R On 15-March-10	Currency Future	800	782	0
17/04/2009	\$ / R On 15-March-10	Currency Future	800	782	0
17/04/2009	\$ / R On 15-March-10	Currency Future	800	782	0
17/04/2009	\$ / R On 15-March-10	Currency Future	800	782	0
17/04/2009	\$ / R On 15-March-10	Currency Future	800	782	0
17/04/2009	\$ / R On 15-March-10	Currency Future	800	782	0
17/04/2009	\$ / R On 15-March-10	Currency Future	800	782	0
17/04/2009	\$ / R On 15-March-10	Currency Future	800	782	0
17/04/2009	\$ / R On 15-March-10	Currency Future	800	782	0
17/04/2009	\$ / R On 15-March-10	Currency Future	800	782	0
17/04/2009	\$ / R On 15-March-10	Currency Future	800	782	0
17/04/2009	\$ / R On 15-March-10	Currency Future	800	782	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/04/2009	\$ / R On 15-March-10	Currency Future	800	782	0
17/04/2009	\$ / R On 15-March-10	Currency Future	800	782	0
17/04/2009	\$ / R On 15-March-10	Currency Future	800	782	0
17/04/2009	\$ / R On 15-March-10	Currency Future	800	782	0
17/04/2009	\$ / R On 15-March-10	Currency Future	800	782	0
17/04/2009	\$ / R On 15-March-10	Currency Future	800	782	0
17/04/2009	\$ / R On 15-March-10	Currency Future	800	782	0
17/04/2009	\$ / R On 15-March-10	Currency Future	800	782	0
17/04/2009	\$ / R On 15-March-10	Currency Future	800	782	0
17/04/2009	\$ / R On 15-March-10	Currency Future	800	782	0
17/04/2009	\$ / R On 15-March-10	Currency Future	800	782	0
17/04/2009	\$ / R On 15-March-10	Currency Future	800	782	0
17/04/2009	\$ / R On 15-March-10	Currency Future	800	782	0
17/04/2009	\$ / R On 15-March-10	Currency Future	800	782	0
17/04/2009	\$ / R On 15-March-10	Currency Future	800	782	0
17/04/2009	\$ / R On 15-March-10	Currency Future	800	782	0
17/04/2009	\$ / R On 15-March-10	Currency Future	800	782	0
17/04/2009	\$ / R On 15-March-10	Currency Future	800	782	0
17/04/2009	\$ / R On 15-March-10	Currency Future	800	782	0
17/04/2009	\$ / R On 15-March-10	Currency Future	800	782	0
17/04/2009	\$ / R On 15-March-10	Currency Future	800	782	0
17/04/2009	\$ / R On 15-March-10	Currency Future	800	782	0
17/04/2009	\$ / R On 15-March-10	Currency Future	800	782	0
17/04/2009	\$ / R On 15-March-10	Currency Future	800	782	0
17/04/2009	\$ / R On 15-March-10	Currency Future	800	782	0
17/04/2009	\$ / R On 15-March-10	Currency Future	800	782	0
17/04/2009	\$ / R On 15-March-10	Currency Future	800	782	0
17/04/2009	\$ / R On 15-March-10	Currency Future	800	782	0
17/04/2009	\$ / R On 15-March-10	Currency Future	800	782	0
17/04/2009	\$ / R On 15-March-10	Currency Future	800	782	0
17/04/2009	\$ / R On 15-March-10	Currency Future	800	782	0
17/04/2009	\$ / R On 15-March-10	Currency Future	800	782	0
17/04/2009	\$ / R On 15-March-10	Currency Future	800	782	0
17/04/2009	\$ / R On 15-March-10	Currency Future	800	782	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/04/2009	\$ / R On 15-March-10	Currency Future	800	782	0
17/04/2009	\$ / R On 15-March-10	Currency Future	800	782	0
17/04/2009	\$ / R On 15-March-10	Currency Future	800	782	0
17/04/2009	\$ / R On 15-March-10	Currency Future	800	782	0
17/04/2009	\$ / R On 15-March-10	Currency Future	800	782	0
17/04/2009	\$ / R On 15-March-10	Currency Future	800	782	0
17/04/2009	\$ / R On 15-March-10	Currency Future	800	782	0
17/04/2009	\$ / R On 15-March-10	Currency Future	800	782	0
17/04/2009	\$ / R On 15-March-10	Currency Future	800	782	0
17/04/2009	\$ / R On 15-March-10	Currency Future	800	782	0
17/04/2009	\$ / R On 15-March-10	Currency Future	800	782	0
17/04/2009	\$ / R On 15-March-10	Currency Future	800	782	0
17/04/2009	\$ / R On 15-March-10	Currency Future	800	782	0
17/04/2009	\$ / R On 15-March-10	Currency Future	800	782	0
17/04/2009	\$ / R On 15-March-10	Currency Future	800	782	0
17/04/2009	\$ / R On 15-March-10	Currency Future	800	782	0
17/04/2009	\$ / R On 15-March-10	Currency Future	800	782	0
17/04/2009	\$ / R On 15-March-10	Currency Future	800	782	0
17/04/2009	\$ / R On 15-March-10	Currency Future	800	782	0
17/04/2009	\$ / R On 15-March-10	Currency Future	800	782	0
17/04/2009	\$ / R On 15-March-10	Currency Future	800	782	0
17/04/2009	\$ / R On 15-March-10	Currency Future	800	782	0
17/04/2009	\$ / R On 15-March-10	Currency Future	800	782	0
17/04/2009	\$ / R On 15-March-10	Currency Future	800	782	0
17/04/2009	\$ / R On 15-March-10	Currency Future	800	782	0
17/04/2009	\$ / R On 15-March-10	Currency Future	800	782	0
17/04/2009	\$ / R On 15-March-10	Currency Future	800	782	0
17/04/2009	\$ / R On 15-March-10	Currency Future	800	782	0
17/04/2009	\$ / R On 15-March-10	Currency Future	800	782	0
17/04/2009	\$ / R On 15-March-10	Currency Future	800	782	0
17/04/2009	\$ / R On 15-March-10	Currency Future	800	782	0
17/04/2009	\$ / R On 15-March-10	Currency Future	800	782	0
17/04/2009	\$ / R On 15-March-10	Currency Future	800	782	0
17/04/2009	\$ / R On 15-March-10	Currency Future	800	782	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/04/2009	\$ / R On 15-March-10	Currency Future	1016	1009	0
17/04/2009	\$ / R On 15-March-10	Currency Future	1016	1009	0
17/04/2009	\$ / R On 15-March-10	Currency Future	1016	1009	0
17/04/2009	\$ / R On 15-March-10	Currency Future	1016	1009	0
17/04/2009	\$ / R On 15-March-10	Currency Future	1016	1009	0
17/04/2009	\$ / R On 15-March-10	Currency Future	1016	1009	0
17/04/2009	\$ / R On 15-March-10	Currency Future	1016	1009	0
17/04/2009	\$ / R On 15-March-10	Currency Future	1016	1009	0
17/04/2009	\$ / R On 15-March-10	Currency Future	1016	1009	0
17/04/2009	\$ / R On 15-March-10	Currency Future	1016	1009	0
17/04/2009	\$ / R On 15-March-10	Currency Future	1016	1009	0
17/04/2009	\$ / R On 15-March-10	Currency Future	1016	1009	0
17/04/2009	\$ / R On 14-September-09	Currency Future	514	501	0
17/04/2009	\$ / R On 14-September-09	Currency Future	514	501	0
17/04/2009	\$ / R On 14-September-09	Currency Future	665	669	0
17/04/2009	\$ / R On 14-September-09	Currency Future	665	669	0
17/04/2009	\$ / R On 12-June-09	Currency Future	87	89	100
17/04/2009	\$ / R On 12-June-09	Currency Future	87	89	100
17/04/2009	\$ / R On 12-June-09	Currency Future	87	89	100
17/04/2009	\$ / R On 12-June-09	Currency Future	87	89	100
17/04/2009	\$ / R On 12-June-09	Currency Future	87	89	100
17/04/2009	\$ / R On 12-June-09	Currency Future	87	89	100
17/04/2009	\$ / R On 12-June-09	Currency Future	87	89	100
17/04/2009	\$ / R On 12-June-09	Currency Future	87	89	100
17/04/2009	\$ / R On 12-June-09	Currency Future	87	89	100
17/04/2009	\$ / R On 12-June-09	Currency Future	87	89	100
17/04/2009	\$ / R On 12-June-09	Currency Future	87	89	100
17/04/2009	\$ / R On 12-June-09	Currency Future	87	89	100
17/04/2009	\$ / R On 12-June-09	Currency Future	87	89	100
17/04/2009	\$ / R On 12-June-09	Currency Future	87	89	100
17/04/2009	\$ / R On 12-June-09	Currency Future	1225	1242	0
17/04/2009	\$ / R On 12-June-09	Currency Future	1225	1242	0
17/04/2009	\$ / R On 12-June-09	Currency Future	1225	1242	0
17/04/2009	\$ / R On 12-June-09	Currency Future	1225	1242	0
17/04/2009	\$ / R On 12-June-09	Currency Future	1225	1242	0
17/04/2009	\$ / R On 12-June-09	Currency Future	1225	1242	0
17/04/2009	\$ / R On 12-June-09	Currency Future	1225	1242	0
17/04/2009	\$ / R On 12-June-09	Currency Future	1225	1242	0
17/04/2009	\$ / R On 12-June-09	Currency Future	1225	1242	0
17/04/2009	\$ / R On 12-June-09	Currency Future	1225	1242	0
17/04/2009	\$ / R On 12-June-09	Currency Future	1225	1242	0
17/04/2009	\$ / R On 12-June-09	Currency Future	1225	1242	0
17/04/2009	\$ / R On 12-June-09	Currency Future	1225	1242	0
17/04/2009	\$ / R On 12-June-09	Currency Future	1225	1242	0
17/04/2009	\$ / R On 12-June-09	Currency Future	1225	1242	0
17/04/2009	\$ / R On 12-June-09	Currency Future	1225	1242	0
17/04/2009	\$ / R On 12-June-09	Currency Future	1225	1242	0
17/04/2009	\$ / R On 15-March-10	Currency Future	680	663	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/04/2009	\$ / R On 15-March-10	Currency Future	1295	1291	0
17/04/2009	\$ / R On 15-March-10	Currency Future	1295	1291	0
17/04/2009	\$ / R On 15-March-10	Currency Future	1295	1291	0
17/04/2009	\$ / R On 15-March-10	Currency Future	1295	1291	0
17/04/2009	\$ / R On 15-March-10	Currency Future	1295	1291	0
17/04/2009	\$ / R On 15-March-10	Currency Future	1295	1291	0
17/04/2009	\$ / R On 15-March-10	Currency Future	1295	1291	0
17/04/2009	\$ / R On 15-March-10	Currency Future	1295	1291	0
17/04/2009	\$ / R On 15-March-10	Currency Future	1295	1291	0
17/04/2009	\$ / R On 15-March-10	Currency Future	1295	1291	0
17/04/2009	\$ / R On 15-March-10	Currency Future	1295	1291	0
17/04/2009	\$ / R On 15-March-10	Currency Future	1295	1291	0
17/04/2009	\$ / R On 15-March-10	Currency Future	1295	1291	0
17/04/2009	\$ / R On 15-March-10	Currency Future	1295	1291	0
17/04/2009	\$ / R On 15-March-10	Currency Future	1295	1291	0
17/04/2009	\$ / R On 15-March-10	Currency Future	1295	1291	0
17/04/2009	\$ / R On 15-March-10	Currency Future	1295	1291	0
17/04/2009	\$ / R On 15-March-10	Currency Future	1295	1291	0
17/04/2009	\$ / R On 15-March-10	Currency Future	1295	1291	0
17/04/2009	\$ / R On 15-March-10	Currency Future	1295	1291	0
17/04/2009	\$ / R On 14-September-09	Currency Future	264	257	1,000
17/04/2009	\$ / R On 14-September-09	Currency Future	264	257	1,000
17/04/2009	\$ / R On 14-September-09	Currency Future	264	257	1,000
17/04/2009	\$ / R On 14-September-09	Currency Future	1465	1475	0
17/04/2009	\$ / R On 14-September-09	Currency Future	1465	1475	0
17/04/2009	\$ / R On 14-September-09	Currency Future	1465	1475	0
17/04/2009	\$ / R On 14-June-10	Currency Future	731	720	0
17/04/2009	\$ / R On 14-June-10	Currency Future	1603	1602	0
17/04/2009	\$ / R On 14-September-09	Currency Future	358	348	0
17/04/2009	\$ / R On 14-September-09	Currency Future	1059	1067	0
17/04/2009	\$ / R On 14-September-09	Currency Future	280	273	0
17/04/2009	\$ / R On 14-September-09	Currency Future	1381	1391	0
17/04/2009	\$ / R On 14-September-09	Currency Future	249	243	0
17/04/2009	\$ / R On 14-September-09	Currency Future	249	243	0
17/04/2009	\$ / R On 14-September-09	Currency Future	249	243	0
17/04/2009	\$ / R On 14-September-09	Currency Future	1551	1561	0
17/04/2009	\$ / R On 14-September-09	Currency Future	1551	1561	0
17/04/2009	\$ / R On 14-September-09	Currency Future	1551	1561	0
17/04/2009	\$ / R On 14-December-09	Currency Future	367	356	0
17/04/2009	\$ / R On 14-December-09	Currency Future	367	356	0
17/04/2009	\$ / R On 14-December-09	Currency Future	367	356	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/04/2009	\$ / R On 14-December-09	Currency Future	1849	1853	0
17/04/2009	\$ / R On 14-December-09	Currency Future	1849	1853	0
17/04/2009	\$ / R On 14-December-09	Currency Future	1849	1853	0
17/04/2009	\$ / R On 14-December-09	Currency Future	351	340	0
17/04/2009	\$ / R On 14-December-09	Currency Future	1933	1937	0
17/04/2009	\$ / R On 12-June-09	Currency Future	102	104	0
17/04/2009	\$ / R On 12-June-09	Currency Future	102	104	0
17/04/2009	\$ / R On 12-June-09	Currency Future	102	104	0
17/04/2009	\$ / R On 12-June-09	Currency Future	102	104	0
17/04/2009	\$ / R On 12-June-09	Currency Future	102	104	0
17/04/2009	\$ / R On 12-June-09	Currency Future	1090	1108	0
17/04/2009	\$ / R On 12-June-09	Currency Future	1090	1108	0
17/04/2009	\$ / R On 12-June-09	Currency Future	1090	1108	0
17/04/2009	\$ / R On 12-June-09	Currency Future	1090	1108	0
17/04/2009	\$ / R On 14-December-09	Currency Future	500	484	0
17/04/2009	\$ / R On 14-December-09	Currency Future	1282	1282	0
17/04/2009	\$ / R On 14-September-09	Currency Future	306	298	0
17/04/2009	\$ / R On 14-September-09	Currency Future	1258	1266	0
17/04/2009	\$ / R On 14-December-09	Currency Future	270	261	0
17/04/2009	\$ / R On 14-December-09	Currency Future	270	261	0
17/04/2009	\$ / R On 14-December-09	Currency Future	270	261	0
17/04/2009	\$ / R On 14-December-09	Currency Future	270	261	0
17/04/2009	\$ / R On 14-December-09	Currency Future	270	261	0
17/04/2009	\$ / R On 14-December-09	Currency Future	2452	2458	0
17/04/2009	\$ / R On 14-December-09	Currency Future	2452	2458	0
17/04/2009	\$ / R On 14-December-09	Currency Future	2452	2458	0
17/04/2009	\$ / R On 14-December-09	Currency Future	2452	2458	0
17/04/2009	\$ / R On 14-December-09	Currency Future	2452	2458	0
17/04/2009	\$ / R On 12-June-09	Currency Future	612	610	0
17/04/2009	\$ / R On 12-June-09	Currency Future	149	163	0
17/04/2009	\$ / R On 12-June-09	Currency Future	314	315	0
17/04/2009	\$ / R On 12-June-09	Currency Future	352	369	0
17/04/2009	\$ / R On 12-June-09	Currency Future	21	24	0
17/04/2009	\$ / R On 12-June-09	Currency Future	2258	2278	0
17/04/2009	\$ / R On 12-June-09	Currency Future	30	33	0
17/04/2009	\$ / R On 12-June-09	Currency Future	30	33	0
17/04/2009	\$ / R On 12-June-09	Currency Future	30	33	0
17/04/2009	\$ / R On 12-June-09	Currency Future	30	33	0
17/04/2009	\$ / R On 12-June-09	Currency Future	30	33	0
17/04/2009	\$ / R On 12-June-09	Currency Future	30	33	0
17/04/2009	\$ / R On 12-June-09	Currency Future	2018	2037	0
17/04/2009	\$ / R On 12-June-09	Currency Future	2018	2037	0
17/04/2009	\$ / R On 12-June-09	Currency Future	2018	2037	0
17/04/2009	\$ / R On 12-June-09	Currency Future	2018	2037	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/04/2009	\$ / R On 12-June-09	Currency Future	2018	2037	0
17/04/2009	\$ / R On 14-December-09	Currency Future	1148	1124	0
17/04/2009	\$ / R On 14-December-09	Currency Future	330	321	0
17/04/2009	\$ / R On 14-December-09	Currency Future	607	588	0
17/04/2009	\$ / R On 14-December-09	Currency Future	989	985	0
17/04/2009	\$ / R On 14-December-09	Currency Future	136	131	0
17/04/2009	\$ / R On 14-December-09	Currency Future	4118	4128	0
17/04/2009	\$ / R On 14-December-09	Currency Future	977	954	0
17/04/2009	\$ / R On 14-December-09	Currency Future	977	954	0
17/04/2009	\$ / R On 14-December-09	Currency Future	977	954	0
17/04/2009	\$ / R On 14-December-09	Currency Future	459	451	0
17/04/2009	\$ / R On 14-December-09	Currency Future	459	451	0
17/04/2009	\$ / R On 14-December-09	Currency Future	459	451	0
17/04/2009	\$ / R On 15-March-10	Currency Future	605	590	0
17/04/2009	\$ / R On 15-March-10	Currency Future	605	590	0
17/04/2009	\$ / R On 15-March-10	Currency Future	605	590	0
17/04/2009	\$ / R On 15-March-10	Currency Future	1520	1517	0
17/04/2009	\$ / R On 15-March-10	Currency Future	1520	1517	0
17/04/2009	\$ / R On 15-March-10	Currency Future	1520	1517	0
17/04/2009	\$ / R On 15-March-10	Currency Future	852	833	0
17/04/2009	\$ / R On 15-March-10	Currency Future	917	910	0
17/04/2009	\$ / R On 14-December-09	Currency Future	1728	1706	0
17/04/2009	\$ / R On 14-December-09	Currency Future	110	103	0
17/04/2009	\$ / R On 14-December-09	Currency Future	1275	1251	0
17/04/2009	\$ / R On 14-December-09	Currency Future	257	249	0
17/04/2009	\$ / R On 14-December-09	Currency Future	294	284	0
17/04/2009	\$ / R On 14-December-09	Currency Future	2276	2282	0
17/04/2009	\$ / R On 14-September-09	Currency Future	435	423	0
17/04/2009	\$ / R On 14-September-09	Currency Future	836	842	0
17/04/2009	\$ / R On 14-September-09	Currency Future	407	396	0
17/04/2009	\$ / R On 14-September-09	Currency Future	909	915	0
17/04/2009	\$ / R On 14-September-09	Currency Future	382	372	0
17/04/2009	\$ / R On 14-September-09	Currency Future	983	990	0
17/04/2009	\$ / R On 15-March-10	Currency Future	370	360	0
17/04/2009	\$ / R On 15-March-10	Currency Future	2636	2638	0
17/04/2009	\$ / R On 15-March-10	Currency Future	358	348	0
17/04/2009	\$ / R On 15-March-10	Currency Future	2724	2726	0
17/04/2009	\$ / R On 15-March-10	Currency Future	1062	1041	0
17/04/2009	\$ / R On 15-March-10	Currency Future	1062	1041	0
17/04/2009	\$ / R On 15-March-10	Currency Future	1062	1041	0
17/04/2009	\$ / R On 15-March-10	Currency Future	1062	1041	0
17/04/2009	\$ / R On 15-March-10	Currency Future	1062	1041	0
17/04/2009	\$ / R On 15-March-10	Currency Future	1062	1041	0
17/04/2009	\$ / R On 15-March-10	Currency Future	1062	1041	0
17/04/2009	\$ / R On 15-March-10	Currency Future	1062	1041	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/04/2009	\$ / R On 15-March-10	Currency Future	1688	1667	0
17/04/2009	\$ / R On 15-March-10	Currency Future	1688	1667	0
17/04/2009	\$ / R On 15-March-10	Currency Future	1688	1667	0
17/04/2009	\$ / R On 15-March-10	Currency Future	1688	1667	0
17/04/2009	\$ / R On 15-March-10	Currency Future	1688	1667	0
17/04/2009	\$ / R On 15-March-10	Currency Future	1688	1667	0
17/04/2009	\$ / R On 15-March-10	Currency Future	1688	1667	0
17/04/2009	\$ / R On 15-March-10	Currency Future	1688	1667	0
17/04/2009	\$ / R On 15-March-10	Currency Future	1688	1667	0
17/04/2009	\$ / R On 15-March-10	Currency Future	1688	1667	0
17/04/2009	\$ / R On 15-March-10	Currency Future	1688	1667	0
17/04/2009	\$ / R On 15-March-10	Currency Future	1688	1667	0
17/04/2009	\$ / R On 15-March-10	Currency Future	1688	1667	0
17/04/2009	\$ / R On 15-March-10	Currency Future	1688	1667	0
17/04/2009	\$ / R On 15-March-10	Currency Future	1688	1667	0
17/04/2009	\$ / R On 15-March-10	Currency Future	1688	1667	0
17/04/2009	\$ / R On 15-March-10	Currency Future	1688	1667	0
17/04/2009	\$ / R On 15-March-10	Currency Future	1688	1667	0
17/04/2009	\$ / R On 15-March-10	Currency Future	1688	1667	0
17/04/2009	\$ / R On 15-March-10	Currency Future	1688	1667	0
17/04/2009	\$ / R On 15-March-10	Currency Future	1688	1667	0
17/04/2009	\$ / R On 15-March-10	Currency Future	1688	1667	0
17/04/2009	\$ / R On 15-March-10	Currency Future	1688	1667	0
17/04/2009	\$ / R On 15-March-10	Currency Future	1688	1667	0
17/04/2009	\$ / R On 15-March-10	Currency Future	1688	1667	0
17/04/2009	\$ / R On 15-March-10	Currency Future	1688	1667	0
17/04/2009	\$ / R On 15-March-10	Currency Future	1688	1667	0
17/04/2009	\$ / R On 15-March-10	Currency Future	1688	1667	0
17/04/2009	\$ / R On 15-March-10	Currency Future	1688	1667	0
17/04/2009	\$ / R On 15-March-10	Currency Future	1688	1667	0
17/04/2009	\$ / R On 15-March-10	Currency Future	1688	1667	0
17/04/2009	\$ / R On 15-March-10	Currency Future	1688	1667	0
17/04/2009	\$ / R On 15-March-10	Currency Future	1688	1667	0
17/04/2009	\$ / R On 15-March-10	Currency Future	1688	1667	0
17/04/2009	\$ / R On 15-March-10	Currency Future	1688	1667	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/04/2009	\$ / R On 15-March-10	Currency Future	3215	3219	0
17/04/2009	\$ / R On 15-March-10	Currency Future	3215	3219	0
17/04/2009	\$ / R On 15-March-10	Currency Future	3215	3219	0
17/04/2009	\$ / R On 15-March-10	Currency Future	3215	3219	0
17/04/2009	\$ / R On 15-March-10	Currency Future	3215	3219	0
17/04/2009	\$ / R On 15-March-10	Currency Future	3215	3219	0
17/04/2009	\$ / R On 15-March-10	Currency Future	3215	3219	0
17/04/2009	\$ / R On 15-March-10	Currency Future	3215	3219	0
17/04/2009	\$ / R On 15-March-10	Currency Future	3215	3219	0
17/04/2009	\$ / R On 15-March-10	Currency Future	3215	3219	0
17/04/2009	\$ / R On 15-March-10	Currency Future	3215	3219	0
17/04/2009	\$ / R On 15-March-10	Currency Future	3215	3219	0
17/04/2009	\$ / R On 15-March-10	Currency Future	3215	3219	0
17/04/2009	\$ / R On 15-March-10	Currency Future	3215	3219	0
17/04/2009	\$ / R On 15-March-10	Currency Future	3215	3219	0
17/04/2009	\$ / R On 15-March-10	Currency Future	3215	3219	0
17/04/2009	\$ / R On 15-March-10	Currency Future	3215	3219	0
17/04/2009	\$ / R On 15-March-10	Currency Future	3215	3219	0
17/04/2009	\$ / R On 15-March-10	Currency Future	3215	3219	0
17/04/2009	\$ / R On 15-March-10	Currency Future	3215	3219	0
17/04/2009	\$ / R On 15-March-10	Currency Future	3215	3219	0
17/04/2009	\$ / R On 15-March-10	Currency Future	3215	3219	0
17/04/2009	\$ / R On 15-March-10	Currency Future	3215	3219	0
17/04/2009	\$ / R On 15-March-10	Currency Future	3215	3219	0
17/04/2009	\$ / R On 15-March-10	Currency Future	3215	3219	0
17/04/2009	\$ / R On 15-March-10	Currency Future	3215	3219	0
17/04/2009	\$ / R On 15-March-10	Currency Future	3215	3219	0
17/04/2009	\$ / R On 15-March-10	Currency Future	3215	3219	0
17/04/2009	\$ / R On 15-March-10	Currency Future	3215	3219	0
17/04/2009	\$ / R On 15-March-10	Currency Future	3215	3219	0
17/04/2009	\$ / R On 15-March-10	Currency Future	3215	3219	0
17/04/2009	\$ / R On 15-March-10	Currency Future	3215	3219	0
17/04/2009	\$ / R On 15-March-10	Currency Future	3215	3219	0
17/04/2009	\$ / R On 15-March-10	Currency Future	3215	3219	0
17/04/2009	\$ / R On 15-March-10	Currency Future	3215	3219	0
17/04/2009	\$ / R On 15-March-10	Currency Future	3215	3219	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/04/2009	\$ / R On 14-June-10	Currency Future	374	368	0
17/04/2009	\$ / R On 14-June-10	Currency Future	374	368	0
17/04/2009	\$ / R On 14-June-10	Currency Future	3446	3450	0
17/04/2009	\$ / R On 14-June-10	Currency Future	3446	3450	0
17/04/2009	\$ / R On 14-June-10	Currency Future	3446	3450	0
17/04/2009	\$ / R On 14-December-09	Currency Future	1861	1841	0
17/04/2009	\$ / R On 14-December-09	Currency Future	93	88	0
17/04/2009	\$ / R On 14-December-09	Currency Future	900	877	0
17/04/2009	\$ / R On 14-December-09	Currency Future	532	525	0
17/04/2009	\$ / R On 14-December-09	Currency Future	359	347	0
17/04/2009	\$ / R On 14-December-09	Currency Future	1891	1895	0
17/04/2009	\$ / R On 14-June-10	Currency Future	885	872	0
17/04/2009	\$ / R On 14-June-10	Currency Future	1207	1205	0
17/04/2009	\$ / R On 14-June-10	Currency Future	380	373	0
17/04/2009	\$ / R On 14-June-10	Currency Future	3402	3406	0
17/04/2009	\$ / R On 14-September-09	Currency Future	636	621	0
17/04/2009	\$ / R On 14-September-09	Currency Future	488	489	0
17/04/2009	\$ / R On 15-March-10	Currency Future	1725	1704	0
17/04/2009	\$ / R On 15-March-10	Currency Future	190	181	0
17/04/2009	\$ / R On 15-March-10	Currency Future	784	765	0
17/04/2009	\$ / R On 15-March-10	Currency Future	1049	1043	0
17/04/2009	\$ / R On 15-March-10	Currency Future	870	851	0
17/04/2009	\$ / R On 15-March-10	Currency Future	870	851	0
17/04/2009	\$ / R On 15-March-10	Currency Future	870	851	0
17/04/2009	\$ / R On 15-March-10	Currency Future	870	851	0
17/04/2009	\$ / R On 15-March-10	Currency Future	870	851	0
17/04/2009	\$ / R On 15-March-10	Currency Future	870	851	0
17/04/2009	\$ / R On 15-March-10	Currency Future	870	851	0
17/04/2009	\$ / R On 15-March-10	Currency Future	870	851	0
17/04/2009	\$ / R On 15-March-10	Currency Future	870	851	0
17/04/2009	\$ / R On 15-March-10	Currency Future	870	851	0
17/04/2009	\$ / R On 15-March-10	Currency Future	870	851	0
17/04/2009	\$ / R On 15-March-10	Currency Future	870	851	0
17/04/2009	\$ / R On 15-March-10	Currency Future	870	851	0
17/04/2009	\$ / R On 15-March-10	Currency Future	870	851	0
17/04/2009	\$ / R On 15-March-10	Currency Future	870	851	0
17/04/2009	\$ / R On 15-March-10	Currency Future	870	851	0
17/04/2009	\$ / R On 15-March-10	Currency Future	870	851	0
17/04/2009	\$ / R On 15-March-10	Currency Future	870	851	0
17/04/2009	\$ / R On 15-March-10	Currency Future	870	851	0
17/04/2009	\$ / R On 15-March-10	Currency Future	870	851	0
17/04/2009	\$ / R On 15-March-10	Currency Future	870	851	0
17/04/2009	\$ / R On 15-March-10	Currency Future	870	851	0
17/04/2009	\$ / R On 15-March-10	Currency Future	870	851	0
17/04/2009	\$ / R On 15-March-10	Currency Future	870	851	0
17/04/2009	\$ / R On 15-March-10	Currency Future	870	851	0
17/04/2009	\$ / R On 15-March-10	Currency Future	870	851	0
17/04/2009	\$ / R On 15-March-10	Currency Future	870	851	0
17/04/2009	\$ / R On 15-March-10	Currency Future	870	851	0
17/04/2009	\$ / R On 15-March-10	Currency Future	870	851	0
17/04/2009	\$ / R On 15-March-10	Currency Future	870	851	0
17/04/2009	\$ / R On 15-March-10	Currency Future	870	851	0
17/04/2009	\$ / R On 15-March-10	Currency Future	870	851	0
17/04/2009	\$ / R On 15-March-10	Currency Future	870	851	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/04/2009	\$ / R On 14-September-09	Currency Future	343	341	0
17/04/2009	\$ / R On 14-September-09	Currency Future	636	621	0
17/04/2009	\$ / R On 14-September-09	Currency Future	488	489	0
17/04/2009	\$ / R On 15-March-10	Currency Future	1975	1955	0
17/04/2009	\$ / R On 15-March-10	Currency Future	140	132	0
17/04/2009	\$ / R On 15-March-10	Currency Future	930	909	0
17/04/2009	\$ / R On 15-March-10	Currency Future	795	787	0
17/04/2009	\$ / R On 14-June-10	Currency Future	2021	2003	0
17/04/2009	\$ / R On 14-June-10	Currency Future	2021	2003	0
17/04/2009	\$ / R On 14-June-10	Currency Future	2021	2003	0
17/04/2009	\$ / R On 14-June-10	Currency Future	2021	2003	0
17/04/2009	\$ / R On 14-June-10	Currency Future	2021	2003	0
17/04/2009	\$ / R On 14-June-10	Currency Future	2021	2003	0
17/04/2009	\$ / R On 14-June-10	Currency Future	2021	2003	0
17/04/2009	\$ / R On 14-June-10	Currency Future	2021	2003	0
17/04/2009	\$ / R On 14-June-10	Currency Future	2021	2003	0
17/04/2009	\$ / R On 14-June-10	Currency Future	2021	2003	0
17/04/2009	\$ / R On 14-June-10	Currency Future	2021	2003	0
17/04/2009	\$ / R On 14-June-10	Currency Future	2021	2003	0
17/04/2009	\$ / R On 14-June-10	Currency Future	2021	2003	0
17/04/2009	\$ / R On 14-June-10	Currency Future	2021	2003	0
17/04/2009	\$ / R On 14-June-10	Currency Future	2021	2003	0
17/04/2009	\$ / R On 14-June-10	Currency Future	2021	2003	0
17/04/2009	\$ / R On 14-June-10	Currency Future	2021	2003	0
17/04/2009	\$ / R On 14-June-10	Currency Future	2021	2003	0
17/04/2009	\$ / R On 14-June-10	Currency Future	2021	2003	0
17/04/2009	\$ / R On 14-June-10	Currency Future	2021	2003	0
17/04/2009	\$ / R On 14-June-10	Currency Future	2021	2003	0
17/04/2009	\$ / R On 14-June-10	Currency Future	2021	2003	0
17/04/2009	\$ / R On 14-June-10	Currency Future	2021	2003	0
17/04/2009	\$ / R On 14-June-10	Currency Future	2021	2003	0
17/04/2009	\$ / R On 14-June-10	Currency Future	2021	2003	0
17/04/2009	\$ / R On 14-June-10	Currency Future	2021	2003	0
17/04/2009	\$ / R On 14-June-10	Currency Future	2021	2003	0
17/04/2009	\$ / R On 14-June-10	Currency Future	2021	2003	0
17/04/2009	\$ / R On 14-June-10	Currency Future	2021	2003	0
17/04/2009	\$ / R On 14-June-10	Currency Future	2021	2003	0
17/04/2009	\$ / R On 14-June-10	Currency Future	2021	2003	0
17/04/2009	\$ / R On 14-June-10	Currency Future	2021	2003	0
17/04/2009	\$ / R On 14-June-10	Currency Future	2021	2003	0
17/04/2009	\$ / R On 14-June-10	Currency Future	2021	2003	0
17/04/2009	\$ / R On 14-June-10	Currency Future	2021	2003	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/04/2009	\$ / R On 14-June-10	Currency Future	2021	2003	0
17/04/2009	\$ / R On 14-June-10	Currency Future	2021	2003	0
17/04/2009	\$ / R On 14-June-10	Currency Future	2021	2003	0
17/04/2009	\$ / R On 14-June-10	Currency Future	193	186	0
17/04/2009	\$ / R On 14-June-10	Currency Future	193	186	0
17/04/2009	\$ / R On 14-June-10	Currency Future	193	186	0
17/04/2009	\$ / R On 14-June-10	Currency Future	193	186	0
17/04/2009	\$ / R On 14-June-10	Currency Future	193	186	0
17/04/2009	\$ / R On 14-June-10	Currency Future	193	186	0
17/04/2009	\$ / R On 14-June-10	Currency Future	193	186	0
17/04/2009	\$ / R On 14-June-10	Currency Future	193	186	0
17/04/2009	\$ / R On 14-June-10	Currency Future	193	186	0
17/04/2009	\$ / R On 14-June-10	Currency Future	193	186	0
17/04/2009	\$ / R On 14-June-10	Currency Future	193	186	0
17/04/2009	\$ / R On 14-June-10	Currency Future	193	186	0
17/04/2009	\$ / R On 14-June-10	Currency Future	193	186	0
17/04/2009	\$ / R On 14-June-10	Currency Future	193	186	0
17/04/2009	\$ / R On 14-June-10	Currency Future	193	186	0
17/04/2009	\$ / R On 14-June-10	Currency Future	193	186	0
17/04/2009	\$ / R On 14-June-10	Currency Future	193	186	0
17/04/2009	\$ / R On 14-June-10	Currency Future	193	186	0
17/04/2009	\$ / R On 14-June-10	Currency Future	193	186	0
17/04/2009	\$ / R On 14-June-10	Currency Future	193	186	0
17/04/2009	\$ / R On 14-June-10	Currency Future	193	186	0
17/04/2009	\$ / R On 14-June-10	Currency Future	193	186	0
17/04/2009	\$ / R On 14-June-10	Currency Future	193	186	0
17/04/2009	\$ / R On 14-June-10	Currency Future	193	186	0
17/04/2009	\$ / R On 14-June-10	Currency Future	193	186	0
17/04/2009	\$ / R On 14-June-10	Currency Future	193	186	0
17/04/2009	\$ / R On 14-June-10	Currency Future	193	186	0
17/04/2009	\$ / R On 14-June-10	Currency Future	193	186	0
17/04/2009	\$ / R On 14-June-10	Currency Future	193	186	0
17/04/2009	\$ / R On 14-June-10	Currency Future	193	186	0
17/04/2009	\$ / R On 14-June-10	Currency Future	193	186	0
17/04/2009	\$ / R On 14-June-10	Currency Future	193	186	0
17/04/2009	\$ / R On 14-June-10	Currency Future	193	186	0
17/04/2009	\$ / R On 14-June-10	Currency Future	193	186	0
17/04/2009	\$ / R On 14-June-10	Currency Future	193	186	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/04/2009	£ / R On 14-December-09	Currency Future	969	946	0
17/04/2009	£ / R On 14-December-09	Currency Future	969	946	0
17/04/2009	£ / R On 14-December-09	Currency Future	969	946	0
17/04/2009	£ / R On 14-December-09	Currency Future	969	946	0
17/04/2009	£ / R On 14-December-09	Currency Future	969	946	0
17/04/2009	£ / R On 14-December-09	Currency Future	969	946	0
17/04/2009	£ / R On 14-December-09	Currency Future	969	946	0
17/04/2009	£ / R On 14-December-09	Currency Future	969	946	0
17/04/2009	£ / R On 14-December-09	Currency Future	969	946	0
17/04/2009	£ / R On 14-December-09	Currency Future	969	946	0
17/04/2009	£ / R On 14-December-09	Currency Future	969	946	0
17/04/2009	£ / R On 14-December-09	Currency Future	969	946	0
17/04/2009	£ / R On 14-December-09	Currency Future	969	946	0
17/04/2009	£ / R On 14-December-09	Currency Future	969	946	0
17/04/2009	£ / R On 14-December-09	Currency Future	969	946	0
17/04/2009	£ / R On 14-December-09	Currency Future	969	946	0
17/04/2009	£ / R On 14-December-09	Currency Future	969	946	0
17/04/2009	£ / R On 14-December-09	Currency Future	878	907	0
17/04/2009	£ / R On 14-December-09	Currency Future	1130	1105	0
17/04/2009	£ / R On 12-June-09	Currency Future	229	260	0
17/04/2009	£ / R On 12-June-09	Currency Future	861	837	0
17/04/2009	£ / R On 14-December-09	Currency Future	757	782	0
17/04/2009	£ / R On 14-December-09	Currency Future	1409	1380	0
17/04/2009	£ / R On 12-June-09	Currency Future	251	283	0
17/04/2009	£ / R On 12-June-09	Currency Future	783	761	0
17/04/2009	£ / R On 14-December-09	Currency Future	785	811	0
17/04/2009	£ / R On 14-December-09	Currency Future	1337	1309	0
17/04/2009	£ / R On 12-June-09	Currency Future	209	238	0
17/04/2009	£ / R On 12-June-09	Currency Future	209	238	0
17/04/2009	£ / R On 12-June-09	Currency Future	209	238	0
17/04/2009	£ / R On 12-June-09	Currency Future	209	238	0
17/04/2009	£ / R On 12-June-09	Currency Future	942	916	0
17/04/2009	£ / R On 12-June-09	Currency Future	942	916	0
17/04/2009	£ / R On 12-June-09	Currency Future	942	916	0
17/04/2009	£ / R On 12-June-09	Currency Future	942	916	0
17/04/2009	£ / R On 12-June-09	Currency Future	136	157	0
17/04/2009	£ / R On 12-June-09	Currency Future	1369	1335	0
17/04/2009	£ / R On 14-September-09	Currency Future	334	359	0
17/04/2009	£ / R On 14-September-09	Currency Future	334	359	0
17/04/2009	£ / R On 14-September-09	Currency Future	334	359	0
17/04/2009	£ / R On 14-September-09	Currency Future	1964	1934	0
17/04/2009	£ / R On 14-September-09	Currency Future	1964	1934	0
17/04/2009	£ / R On 14-September-09	Currency Future	1964	1934	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/04/2009	£ / R On 14-September-09	Currency Future	399	428	0
17/04/2009	£ / R On 14-September-09	Currency Future	1629	1603	0
17/04/2009	£ / R On 14-September-09	Currency Future	357	384	0
17/04/2009	£ / R On 14-September-09	Currency Future	357	384	0
17/04/2009	£ / R On 14-September-09	Currency Future	357	384	0
17/04/2009	£ / R On 14-September-09	Currency Future	1838	1809	0
17/04/2009	£ / R On 14-September-09	Currency Future	1838	1809	0
17/04/2009	£ / R On 14-September-09	Currency Future	1838	1809	0
17/04/2009	£ / R On 14-September-09	Currency Future	373	401	0
17/04/2009	£ / R On 14-September-09	Currency Future	373	401	0
17/04/2009	£ / R On 14-September-09	Currency Future	373	401	0
17/04/2009	£ / R On 14-September-09	Currency Future	373	401	0
17/04/2009	£ / R On 14-September-09	Currency Future	373	401	0
17/04/2009	£ / R On 14-September-09	Currency Future	1754	1726	0
17/04/2009	£ / R On 14-September-09	Currency Future	1754	1726	0
17/04/2009	£ / R On 14-September-09	Currency Future	1754	1726	0
17/04/2009	£ / R On 14-September-09	Currency Future	1754	1726	0
17/04/2009	£ / R On 14-September-09	Currency Future	1754	1726	0
17/04/2009	£ / R On 14-September-09	Currency Future	390	419	0
17/04/2009	£ / R On 14-September-09	Currency Future	390	419	0
17/04/2009	£ / R On 14-September-09	Currency Future	390	419	0
17/04/2009	£ / R On 14-September-09	Currency Future	390	419	0
17/04/2009	£ / R On 14-September-09	Currency Future	390	419	0
17/04/2009	£ / R On 14-September-09	Currency Future	390	419	0
17/04/2009	£ / R On 14-September-09	Currency Future	390	419	0
17/04/2009	£ / R On 14-September-09	Currency Future	390	419	0
17/04/2009	£ / R On 14-September-09	Currency Future	1671	1644	0
17/04/2009	£ / R On 14-September-09	Currency Future	1671	1644	0
17/04/2009	£ / R On 14-September-09	Currency Future	1671	1644	0
17/04/2009	£ / R On 14-September-09	Currency Future	1671	1644	0
17/04/2009	£ / R On 14-September-09	Currency Future	1671	1644	0
17/04/2009	£ / R On 14-September-09	Currency Future	1671	1644	0
17/04/2009	£ / R On 14-September-09	Currency Future	1671	1644	0
17/04/2009	£ / R On 12-June-09	Currency Future	136	157	0
17/04/2009	£ / R On 12-June-09	Currency Future	1369	1335	0
17/04/2009	£ / R On 12-June-09	Currency Future	126	145	0
17/04/2009	£ / R On 12-June-09	Currency Future	1458	1423	0
17/04/2009	£ / R On 14-September-09	Currency Future	390	419	0
17/04/2009	£ / R On 14-September-09	Currency Future	1671	1644	0
17/04/2009	£ / R On 14-September-09	Currency Future	341	367	0
17/04/2009	£ / R On 14-September-09	Currency Future	341	367	0
17/04/2009	£ / R On 14-September-09	Currency Future	341	367	0
17/04/2009	£ / R On 14-September-09	Currency Future	1922	1893	0
17/04/2009	£ / R On 14-September-09	Currency Future	1922	1893	0
17/04/2009	£ / R On 14-September-09	Currency Future	1922	1893	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/04/2009	£ / R On 14-September-09	Currency Future	427	458	0
17/04/2009	£ / R On 14-September-09	Currency Future	427	458	0
17/04/2009	£ / R On 14-September-09	Currency Future	427	458	0
17/04/2009	£ / R On 14-September-09	Currency Future	1508	1483	0
17/04/2009	£ / R On 14-September-09	Currency Future	1508	1483	0
17/04/2009	£ / R On 14-September-09	Currency Future	1508	1483	0
17/04/2009	£ / R On 12-June-09	Currency Future	175	201	0
17/04/2009	£ / R On 12-June-09	Currency Future	1108	1078	0
17/04/2009	£ / R On 14-September-09	Currency Future	304	328	0
17/04/2009	£ / R On 14-September-09	Currency Future	304	328	0
17/04/2009	£ / R On 14-September-09	Currency Future	304	328	0
17/04/2009	£ / R On 14-September-09	Currency Future	2135	2103	0
17/04/2009	£ / R On 14-September-09	Currency Future	2135	2103	0
17/04/2009	£ / R On 14-September-09	Currency Future	2135	2103	0
17/04/2009	£ / R On 14-September-09	Currency Future	297	321	0
17/04/2009	£ / R On 14-September-09	Currency Future	297	321	0
17/04/2009	£ / R On 14-September-09	Currency Future	297	321	0
17/04/2009	£ / R On 14-September-09	Currency Future	2178	2146	0
17/04/2009	£ / R On 14-September-09	Currency Future	2178	2146	0
17/04/2009	£ / R On 14-September-09	Currency Future	2178	2146	0
17/04/2009	£ / R On 12-June-09	Currency Future	14	16	0
17/04/2009	£ / R On 12-June-09	Currency Future	4397	4344	0
17/04/2009	£ / R On 12-June-09	Currency Future	18	20	0
17/04/2009	£ / R On 12-June-09	Currency Future	3850	3798	0
17/04/2009	£ / R On 12-June-09	Currency Future	15	18	0
17/04/2009	£ / R On 12-June-09	Currency Future	4148	4095	0
17/04/2009	£ / R On 12-June-09	Currency Future	14	17	0
17/04/2009	£ / R On 12-June-09	Currency Future	4297	4244	0
17/04/2009	£ / R On 12-June-09	Currency Future	148	170	0
17/04/2009	£ / R On 12-June-09	Currency Future	1281	1248	0
17/04/2009	£ / R On 14-September-09	Currency Future	408	438	0
17/04/2009	£ / R On 14-September-09	Currency Future	408	438	0
17/04/2009	£ / R On 14-September-09	Currency Future	408	438	0
17/04/2009	£ / R On 14-September-09	Currency Future	1589	1563	0
17/04/2009	£ / R On 14-September-09	Currency Future	1589	1563	0
17/04/2009	£ / R On 14-September-09	Currency Future	1589	1563	0
17/04/2009	£ / R On 14-September-09	Currency Future	311	335	0
17/04/2009	£ / R On 14-September-09	Currency Future	311	335	0
17/04/2009	£ / R On 14-September-09	Currency Future	311	335	0
17/04/2009	£ / R On 14-September-09	Currency Future	2092	2061	0
17/04/2009	£ / R On 14-September-09	Currency Future	2092	2061	0
17/04/2009	£ / R On 14-September-09	Currency Future	2092	2061	0
17/04/2009	£ / R On 14-September-09	Currency Future	599	639	0
17/04/2009	£ / R On 14-September-09	Currency Future	980	964	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/04/2009	£ / R On 14-September-09	Currency Future	556	594	0
17/04/2009	£ / R On 14-September-09	Currency Future	1086	1069	0
17/04/2009	£ / R On 14-September-09	Currency Future	437	469	0
17/04/2009	£ / R On 14-September-09	Currency Future	1468	1444	0
17/04/2009	£ / R On 14-September-09	Currency Future	350	376	0
17/04/2009	£ / R On 14-September-09	Currency Future	1880	1851	0
17/04/2009	£ / R On 14-December-09	Currency Future	730	755	0
17/04/2009	£ / R On 14-December-09	Currency Future	1482	1452	0
17/04/2009	£ / R On 14-December-09	Currency Future	704	728	0
17/04/2009	£ / R On 14-December-09	Currency Future	1556	1526	0
17/04/2009	£ / R On 14-December-09	Currency Future	679	703	0
17/04/2009	£ / R On 14-December-09	Currency Future	1631	1600	0
17/04/2009	£ / R On 14-December-09	Currency Future	592	612	0
17/04/2009	£ / R On 14-December-09	Currency Future	1944	1910	0
17/04/2009	£ / R On 14-December-09	Currency Future	704	728	0
17/04/2009	£ / R On 14-December-09	Currency Future	1556	1526	0
17/04/2009	£ / R On 14-December-09	Currency Future	612	633	0
17/04/2009	£ / R On 14-December-09	Currency Future	612	633	0
17/04/2009	£ / R On 14-December-09	Currency Future	612	633	0
17/04/2009	£ / R On 14-December-09	Currency Future	1864	1831	0
17/04/2009	£ / R On 14-December-09	Currency Future	1864	1831	0
17/04/2009	£ / R On 14-December-09	Currency Future	1864	1831	0
17/04/2009	£ / R On 14-December-09	Currency Future	930	960	0
17/04/2009	£ / R On 14-December-09	Currency Future	930	960	0
17/04/2009	£ / R On 14-December-09	Currency Future	930	960	0
17/04/2009	£ / R On 14-December-09	Currency Future	930	960	0
17/04/2009	£ / R On 14-December-09	Currency Future	930	960	0
17/04/2009	£ / R On 14-December-09	Currency Future	930	960	0
17/04/2009	£ / R On 14-December-09	Currency Future	930	960	0
17/04/2009	£ / R On 14-December-09	Currency Future	930	960	0
17/04/2009	£ / R On 14-December-09	Currency Future	930	960	0
17/04/2009	£ / R On 14-December-09	Currency Future	930	960	0
17/04/2009	£ / R On 14-December-09	Currency Future	930	960	0
17/04/2009	£ / R On 14-December-09	Currency Future	930	960	0
17/04/2009	£ / R On 14-December-09	Currency Future	930	960	0
17/04/2009	£ / R On 14-December-09	Currency Future	930	960	0
17/04/2009	£ / R On 14-December-09	Currency Future	930	960	0
17/04/2009	£ / R On 14-December-09	Currency Future	930	960	0
17/04/2009	£ / R On 14-December-09	Currency Future	930	960	0
17/04/2009	£ / R On 14-December-09	Currency Future	930	960	0
17/04/2009	£ / R On 14-December-09	Currency Future	930	960	0
17/04/2009	£ / R On 14-December-09	Currency Future	930	960	0
17/04/2009	£ / R On 14-December-09	Currency Future	930	960	0
17/04/2009	£ / R On 14-December-09	Currency Future	930	960	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/04/2009	£ / R On 14-December-09	Currency Future	930	960	0
17/04/2009	£ / R On 14-December-09	Currency Future	930	960	0
17/04/2009	£ / R On 14-December-09	Currency Future	930	960	0
17/04/2009	£ / R On 14-December-09	Currency Future	930	960	0
17/04/2009	£ / R On 14-December-09	Currency Future	930	960	0
17/04/2009	£ / R On 14-December-09	Currency Future	930	960	0
17/04/2009	£ / R On 14-December-09	Currency Future	930	960	0
17/04/2009	£ / R On 14-December-09	Currency Future	930	960	0
17/04/2009	£ / R On 14-December-09	Currency Future	930	960	0
17/04/2009	£ / R On 14-December-09	Currency Future	930	960	0
17/04/2009	£ / R On 14-December-09	Currency Future	930	960	0
17/04/2009	£ / R On 14-December-09	Currency Future	930	960	0
17/04/2009	£ / R On 14-December-09	Currency Future	930	960	0
17/04/2009	£ / R On 14-December-09	Currency Future	930	960	0
17/04/2009	£ / R On 14-December-09	Currency Future	930	960	0
17/04/2009	£ / R On 14-December-09	Currency Future	930	960	0
17/04/2009	£ / R On 14-December-09	Currency Future	930	960	0
17/04/2009	£ / R On 14-December-09	Currency Future	930	960	0
17/04/2009	£ / R On 14-December-09	Currency Future	930	960	0
17/04/2009	£ / R On 14-December-09	Currency Future	930	960	0
17/04/2009	£ / R On 14-December-09	Currency Future	930	960	0
17/04/2009	£ / R On 14-December-09	Currency Future	930	960	0
17/04/2009	£ / R On 14-December-09	Currency Future	930	960	0
17/04/2009	£ / R On 14-December-09	Currency Future	930	960	0
17/04/2009	£ / R On 14-December-09	Currency Future	930	960	0
17/04/2009	£ / R On 14-December-09	Currency Future	930	960	0
17/04/2009	£ / R On 14-December-09	Currency Future	930	960	0
17/04/2009	£ / R On 14-December-09	Currency Future	930	960	0
17/04/2009	£ / R On 14-December-09	Currency Future	930	960	0
17/04/2009	£ / R On 14-December-09	Currency Future	930	960	0
17/04/2009	£ / R On 14-December-09	Currency Future	930	960	0
17/04/2009	£ / R On 14-December-09	Currency Future	930	960	0
17/04/2009	£ / R On 14-December-09	Currency Future	930	960	0
17/04/2009	£ / R On 14-December-09	Currency Future	930	960	0
17/04/2009	£ / R On 14-December-09	Currency Future	930	960	0
17/04/2009	£ / R On 14-December-09	Currency Future	930	960	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/04/2009	£ / R On 14-December-09	Currency Future	1373	1344	0
17/04/2009	£ / R On 14-December-09	Currency Future	1373	1344	0
17/04/2009	£ / R On 14-December-09	Currency Future	1373	1344	0
17/04/2009	£ / R On 14-December-09	Currency Future	1373	1344	0
17/04/2009	£ / R On 14-December-09	Currency Future	1373	1344	0
17/04/2009	£ / R On 14-December-09	Currency Future	1373	1344	0
17/04/2009	£ / R On 14-December-09	Currency Future	1373	1344	0
17/04/2009	£ / R On 14-December-09	Currency Future	1373	1344	0
17/04/2009	£ / R On 14-December-09	Currency Future	1373	1344	0
17/04/2009	£ / R On 14-December-09	Currency Future	1373	1344	0
17/04/2009	£ / R On 14-December-09	Currency Future	1373	1344	0
17/04/2009	£ / R On 14-December-09	Currency Future	1373	1344	0
17/04/2009	£ / R On 14-December-09	Currency Future	1373	1344	0
17/04/2009	£ / R On 14-December-09	Currency Future	1373	1344	0
17/04/2009	£ / R On 14-December-09	Currency Future	1373	1344	0
17/04/2009	£ / R On 14-December-09	Currency Future	1373	1344	0
17/04/2009	£ / R On 14-December-09	Currency Future	1373	1344	0
17/04/2009	£ / R On 14-December-09	Currency Future	1373	1344	0
17/04/2009	£ / R On 14-December-09	Currency Future	1373	1344	0
17/04/2009	£ / R On 14-December-09	Currency Future	1373	1344	0
17/04/2009	£ / R On 14-December-09	Currency Future	1373	1344	0
17/04/2009	£ / R On 14-December-09	Currency Future	1373	1344	0
17/04/2009	£ / R On 14-December-09	Currency Future	1373	1344	0
17/04/2009	£ / R On 14-December-09	Currency Future	1373	1344	0
17/04/2009	£ / R On 14-December-09	Currency Future	1373	1344	0
17/04/2009	£ / R On 14-December-09	Currency Future	1373	1344	0
17/04/2009	£ / R On 14-December-09	Currency Future	1373	1344	0
17/04/2009	£ / R On 14-December-09	Currency Future	1373	1344	0
17/04/2009	£ / R On 14-December-09	Currency Future	1373	1344	0
17/04/2009	£ / R On 14-December-09	Currency Future	1373	1344	0
17/04/2009	£ / R On 14-December-09	Currency Future	1373	1344	0
17/04/2009	£ / R On 12-June-09	Currency Future	477	528	0
17/04/2009	£ / R On 12-June-09	Currency Future	360	356	0
17/04/2009	£ / R On 12-June-09	Currency Future	422	472	0
17/04/2009	£ / R On 12-June-09	Currency Future	422	472	0
17/04/2009	£ / R On 12-June-09	Currency Future	405	400	0
17/04/2009	£ / R On 12-June-09	Currency Future	405	400	0
17/04/2009	£ / R On 14-September-09	Currency Future	780	828	0
17/04/2009	£ / R On 14-September-09	Currency Future	660	653	0
17/04/2009	£ / R On 14-September-09	Currency Future	736	783	0
17/04/2009	£ / R On 14-September-09	Currency Future	736	783	0
17/04/2009	£ / R On 14-September-09	Currency Future	717	708	0
17/04/2009	£ / R On 14-September-09	Currency Future	717	708	0
17/04/2009	£ / R On 14-September-09	Currency Future	803	852	0
17/04/2009	£ / R On 14-September-09	Currency Future	633	627	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/04/2009	£ / R On 14-September-09	Currency Future	758	805	0
17/04/2009	£ / R On 14-September-09	Currency Future	688	681	0
17/04/2009	£ / R On 14-December-09	Currency Future	1028	1062	0
17/04/2009	£ / R On 14-December-09	Currency Future	1028	1062	0
17/04/2009	£ / R On 14-December-09	Currency Future	1028	1062	0
17/04/2009	£ / R On 14-December-09	Currency Future	880	859	0
17/04/2009	£ / R On 14-December-09	Currency Future	880	859	0
17/04/2009	£ / R On 14-December-09	Currency Future	880	859	0
17/04/2009	€ / R On 12-June-09	Currency Future	11.8187	11.9252	20,873
17/04/2009	€ / R On 12-June-09	Currency Future	11.8187	11.9252	20,873
17/04/2009	€ / R On 12-June-09	Currency Future	11.8187	11.9252	20,873
17/04/2009	€ / R On 12-June-09	Currency Future	11.8187	11.9252	20,873
17/04/2009	€ / R On 12-June-09	Currency Future	11.8187	11.9252	20,873
17/04/2009	€ / R On 12-June-09	Currency Future	11.8187	11.9252	20,873
17/04/2009	€ / R On 12-June-09	Currency Future	11.8187	11.9252	20,873
17/04/2009	€ / R On 12-June-09	Currency Future	11.8187	11.9252	20,873
17/04/2009	€ / R On 14-September-09	Currency Future	11.9920	12.1003	813
17/04/2009	€ / R On 14-September-09	Currency Future	11.9920	12.1003	813
17/04/2009	€ / R On 14-September-09	Currency Future	11.9920	12.1003	813
17/04/2009	€ / R On 14-September-09	Currency Future	11.9920	12.1003	813
17/04/2009	€ / R On 14-September-09	Currency Future	11.9920	12.1003	813
17/04/2009	€ / R On 14-September-09	Currency Future	11.9920	12.1003	813
17/04/2009	€ / R On 14-September-09	Currency Future	11.9920	12.1003	813
17/04/2009	€ / R On 14-September-09	Currency Future	11.9920	12.1003	813
17/04/2009	€ / R On 14-September-09	Currency Future	11.9920	12.1003	813
17/04/2009	€ / R On 14-September-09	Currency Future	11.9920	12.1003	813
17/04/2009	€ / R On 14-September-09	Currency Future	11.9920	12.1003	813
17/04/2009	€ / R On 14-September-09	Currency Future	11.9920	12.1003	813
17/04/2009	€ / R On 14-December-09	Currency Future	12.1448	12.2573	120
17/04/2009	€ / R On 14-December-09	Currency Future	12.1448	12.2573	120
17/04/2009	€ / R On 14-December-09	Currency Future	12.1448	12.2573	120
17/04/2009	€ / R On 14-December-09	Currency Future	12.1448	12.2573	120
17/04/2009	€ / R On 14-December-09	Currency Future	12.1448	12.2573	120
17/04/2009	€ / R On 14-December-09	Currency Future	12.1448	12.2573	120
17/04/2009	€ / R On 14-December-09	Currency Future	12.1448	12.2573	120
17/04/2009	€ / R On 14-December-09	Currency Future	12.1448	12.2573	120
17/04/2009	€ / R On 14-September-09	Currency Future	512	559	0
17/04/2009	€ / R On 14-September-09	Currency Future	920	859	0
17/04/2009	€ / R On 14-September-09	Currency Future	556	607	0
17/04/2009	€ / R On 14-September-09	Currency Future	556	607	0
17/04/2009	€ / R On 14-September-09	Currency Future	556	607	0
17/04/2009	€ / R On 14-September-09	Currency Future	556	607	0
17/04/2009	€ / R On 14-September-09	Currency Future	556	607	0
17/04/2009	€ / R On 14-September-09	Currency Future	556	607	0
17/04/2009	€ / R On 14-September-09	Currency Future	556	607	0
17/04/2009	€ / R On 14-September-09	Currency Future	556	607	0
17/04/2009	€ / R On 14-September-09	Currency Future	556	607	0
17/04/2009	€ / R On 14-September-09	Currency Future	556	607	0
17/04/2009	€ / R On 14-September-09	Currency Future	556	607	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/04/2009	€ / R On 14-September-09	Currency Future	814	757	0
17/04/2009	€ / R On 14-September-09	Currency Future	814	757	0
17/04/2009	€ / R On 14-September-09	Currency Future	814	757	0
17/04/2009	€ / R On 14-September-09	Currency Future	814	757	0
17/04/2009	€ / R On 14-September-09	Currency Future	814	757	0
17/04/2009	€ / R On 14-September-09	Currency Future	814	757	0
17/04/2009	€ / R On 14-September-09	Currency Future	814	757	0
17/04/2009	€ / R On 14-September-09	Currency Future	814	757	0
17/04/2009	€ / R On 14-December-09	Currency Future	755	810	0
17/04/2009	€ / R On 14-December-09	Currency Future	1010	953	0
17/04/2009	€ / R On 14-September-09	Currency Future	498	544	0
17/04/2009	€ / R On 14-September-09	Currency Future	956	894	0
17/04/2009	€ / R On 14-September-09	Currency Future	485	530	0
17/04/2009	€ / R On 14-September-09	Currency Future	485	530	0
17/04/2009	€ / R On 14-September-09	Currency Future	993	930	0
17/04/2009	€ / R On 14-September-09	Currency Future	993	930	0
17/04/2009	€ / R On 14-December-09	Currency Future	669	717	0
17/04/2009	€ / R On 14-December-09	Currency Future	1224	1160	0
17/04/2009	€ / R On 14-September-09	Currency Future	448	490	0
17/04/2009	€ / R On 14-September-09	Currency Future	448	490	0
17/04/2009	€ / R On 14-September-09	Currency Future	1106	1040	0
17/04/2009	€ / R On 14-September-09	Currency Future	1106	1040	0
17/04/2009	€ / R On 14-December-09	Currency Future	554	593	0
17/04/2009	€ / R On 14-December-09	Currency Future	1610	1536	0
17/04/2009	€ / R On 14-September-09	Currency Future	350	383	0
17/04/2009	€ / R On 14-September-09	Currency Future	350	383	0
17/04/2009	€ / R On 14-September-09	Currency Future	350	383	0
17/04/2009	€ / R On 14-September-09	Currency Future	350	383	0
17/04/2009	€ / R On 14-September-09	Currency Future	350	383	0
17/04/2009	€ / R On 14-September-09	Currency Future	350	383	0
17/04/2009	€ / R On 14-September-09	Currency Future	350	383	0
17/04/2009	€ / R On 14-September-09	Currency Future	350	383	0
17/04/2009	€ / R On 14-September-09	Currency Future	350	383	0
17/04/2009	€ / R On 14-September-09	Currency Future	350	383	0
17/04/2009	€ / R On 14-September-09	Currency Future	350	383	0
17/04/2009	€ / R On 14-September-09	Currency Future	350	383	0
17/04/2009	€ / R On 14-September-09	Currency Future	350	383	0
17/04/2009	€ / R On 14-September-09	Currency Future	350	383	0
17/04/2009	€ / R On 14-September-09	Currency Future	350	383	0
17/04/2009	€ / R On 14-September-09	Currency Future	350	383	0
17/04/2009	€ / R On 14-September-09	Currency Future	350	383	0
17/04/2009	€ / R On 14-September-09	Currency Future	350	383	0
17/04/2009	€ / R On 14-September-09	Currency Future	350	383	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/04/2009	€ / R On 14-September-09	Currency Future	1508	1432	0
17/04/2009	€ / R On 14-September-09	Currency Future	1508	1432	0
17/04/2009	€ / R On 14-September-09	Currency Future	1508	1432	0
17/04/2009	€ / R On 14-September-09	Currency Future	1508	1432	0
17/04/2009	€ / R On 14-September-09	Currency Future	1508	1432	0
17/04/2009	€ / R On 14-September-09	Currency Future	1508	1432	0
17/04/2009	€ / R On 14-September-09	Currency Future	1508	1432	0
17/04/2009	€ / R On 14-September-09	Currency Future	1508	1432	0
17/04/2009	€ / R On 14-September-09	Currency Future	1508	1432	0
17/04/2009	€ / R On 14-September-09	Currency Future	1508	1432	0
17/04/2009	€ / R On 14-September-09	Currency Future	1508	1432	0
17/04/2009	€ / R On 14-September-09	Currency Future	1508	1432	0
17/04/2009	€ / R On 14-September-09	Currency Future	1508	1432	0
17/04/2009	€ / R On 14-September-09	Currency Future	1508	1432	0
17/04/2009	€ / R On 14-September-09	Currency Future	1508	1432	0
17/04/2009	€ / R On 14-September-09	Currency Future	1508	1432	0
17/04/2009	€ / R On 14-September-09	Currency Future	1508	1432	0
17/04/2009	€ / R On 14-September-09	Currency Future	1508	1432	0
17/04/2009	€ / R On 14-September-09	Currency Future	1508	1432	0
17/04/2009	€ / R On 14-September-09	Currency Future	1508	1432	0
17/04/2009	€ / R On 14-September-09	Currency Future	1508	1432	0
17/04/2009	€ / R On 14-September-09	Currency Future	1508	1432	0
17/04/2009	€ / R On 14-September-09	Currency Future	1508	1432	0
17/04/2009	€ / R On 14-September-09	Currency Future	1508	1432	0
17/04/2009	€ / R On 14-September-09	Currency Future	1508	1432	0
17/04/2009	€ / R On 14-September-09	Currency Future	1508	1432	0
17/04/2009	€ / R On 14-September-09	Currency Future	1508	1432	0
17/04/2009	€ / R On 14-September-09	Currency Future	1508	1432	0
17/04/2009	€ / R On 14-September-09	Currency Future	1508	1432	0
17/04/2009	€ / R On 14-September-09	Currency Future	1508	1432	0
17/04/2009	€ / R On 14-September-09	Currency Future	1508	1432	0
17/04/2009	€ / R On 14-September-09	Currency Future	1508	1432	0
17/04/2009	€ / R On 14-September-09	Currency Future	1508	1432	0
17/04/2009	€ / R On 14-September-09	Currency Future	1508	1432	0
17/04/2009	€ / R On 14-September-09	Currency Future	1508	1432	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/04/2009	€ / R On 14-September-09	Currency Future	1508	1432	0
17/04/2009	€ / R On 14-September-09	Currency Future	1508	1432	0
17/04/2009	€ / R On 14-September-09	Currency Future	1508	1432	0
17/04/2009	€ / R On 14-September-09	Currency Future	1508	1432	0
17/04/2009	€ / R On 14-September-09	Currency Future	1508	1432	0
17/04/2009	€ / R On 14-September-09	Currency Future	1508	1432	0
17/04/2009	€ / R On 14-September-09	Currency Future	1508	1432	0
17/04/2009	€ / R On 14-September-09	Currency Future	1508	1432	0
17/04/2009	€ / R On 14-September-09	Currency Future	1508	1432	0
17/04/2009	€ / R On 14-September-09	Currency Future	1508	1432	0
17/04/2009	€ / R On 14-September-09	Currency Future	1508	1432	0
17/04/2009	€ / R On 14-September-09	Currency Future	1508	1432	0
17/04/2009	€ / R On 14-September-09	Currency Future	1508	1432	0
17/04/2009	€ / R On 14-September-09	Currency Future	1508	1432	0
17/04/2009	€ / R On 14-September-09	Currency Future	1508	1432	0
17/04/2009	€ / R On 14-September-09	Currency Future	1508	1432	0
17/04/2009	€ / R On 14-September-09	Currency Future	1508	1432	0
17/04/2009	€ / R On 14-September-09	Currency Future	1508	1432	0
17/04/2009	€ / R On 14-September-09	Currency Future	1508	1432	0
17/04/2009	€ / R On 14-September-09	Currency Future	1508	1432	0
17/04/2009	€ / R On 14-September-09	Currency Future	1508	1432	0
17/04/2009	€ / R On 14-September-09	Currency Future	1508	1432	0
17/04/2009	€ / R On 14-September-09	Currency Future	1508	1432	0
17/04/2009	€ / R On 14-September-09	Currency Future	1508	1432	0
17/04/2009	€ / R On 14-September-09	Currency Future	1508	1432	0
17/04/2009	€ / R On 14-September-09	Currency Future	1508	1432	0
17/04/2009	€ / R On 14-September-09	Currency Future	1508	1432	0
17/04/2009	€ / R On 14-September-09	Currency Future	1508	1432	0
17/04/2009	€ / R On 14-September-09	Currency Future	1508	1432	0
17/04/2009	€ / R On 14-September-09	Currency Future	1508	1432	0
17/04/2009	€ / R On 14-September-09	Currency Future	1508	1432	0
17/04/2009	€ / R On 14-September-09	Currency Future	1508	1432	0
17/04/2009	€ / R On 14-September-09	Currency Future	1508	1432	0
17/04/2009	€ / R On 14-September-09	Currency Future	1508	1432	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/04/2009	€ / R On 14-September-09	Currency Future	1508	1432	0
17/04/2009	€ / R On 14-September-09	Currency Future	1508	1432	0
17/04/2009	€ / R On 14-September-09	Currency Future	1508	1432	0
17/04/2009	€ / R On 14-September-09	Currency Future	1508	1432	0
17/04/2009	€ / R On 14-September-09	Currency Future	1508	1432	0
17/04/2009	€ / R On 14-September-09	Currency Future	1508	1432	0
17/04/2009	€ / R On 14-September-09	Currency Future	1508	1432	0
17/04/2009	€ / R On 14-September-09	Currency Future	1508	1432	0
17/04/2009	€ / R On 14-September-09	Currency Future	1508	1432	0
17/04/2009	€ / R On 14-September-09	Currency Future	1508	1432	0
17/04/2009	€ / R On 14-September-09	Currency Future	1508	1432	0
17/04/2009	€ / R On 14-September-09	Currency Future	1508	1432	0
17/04/2009	€ / R On 14-September-09	Currency Future	1508	1432	0
17/04/2009	€ / R On 14-September-09	Currency Future	1508	1432	0
17/04/2009	€ / R On 14-September-09	Currency Future	1508	1432	0
17/04/2009	€ / R On 14-September-09	Currency Future	1508	1432	0
17/04/2009	€ / R On 12-June-09	Currency Future	60	73	0
17/04/2009	€ / R On 12-June-09	Currency Future	1892	1798	0
17/04/2009	€ / R On 14-September-09	Currency Future	244	267	0
17/04/2009	€ / R On 14-September-09	Currency Future	2152	2067	0
17/04/2009	€ / R On 14-September-09	Currency Future	312	341	0
17/04/2009	€ / R On 14-September-09	Currency Future	1720	1641	0
17/04/2009	€ / R On 12-June-09	Currency Future	34	42	0
17/04/2009	€ / R On 12-June-09	Currency Future	2365	2267	0
17/04/2009	€ / R On 12-June-09	Currency Future	64	77	0
17/04/2009	€ / R On 12-June-09	Currency Future	64	77	0
17/04/2009	€ / R On 12-June-09	Currency Future	64	77	0
17/04/2009	€ / R On 12-June-09	Currency Future	64	77	0
17/04/2009	€ / R On 12-June-09	Currency Future	64	77	0
17/04/2009	€ / R On 12-June-09	Currency Future	64	77	0
17/04/2009	€ / R On 12-June-09	Currency Future	64	77	0
17/04/2009	€ / R On 12-June-09	Currency Future	64	77	0
17/04/2009	€ / R On 12-June-09	Currency Future	64	77	0
17/04/2009	€ / R On 12-June-09	Currency Future	64	77	0
17/04/2009	€ / R On 12-June-09	Currency Future	64	77	0
17/04/2009	€ / R On 12-June-09	Currency Future	64	77	0
17/04/2009	€ / R On 12-June-09	Currency Future	64	77	0
17/04/2009	€ / R On 12-June-09	Currency Future	64	77	0
17/04/2009	€ / R On 12-June-09	Currency Future	64	77	0
17/04/2009	€ / R On 12-June-09	Currency Future	1845	1752	0
17/04/2009	€ / R On 12-June-09	Currency Future	1845	1752	0
17/04/2009	€ / R On 12-June-09	Currency Future	1845	1752	0
17/04/2009	€ / R On 12-June-09	Currency Future	1845	1752	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/04/2009	€ / R On 12-June-09	Currency Future	1384	1299	0
17/04/2009	€ / R On 12-June-09	Currency Future	1384	1299	0
17/04/2009	€ / R On 12-June-09	Currency Future	1384	1299	0
17/04/2009	€ / R On 12-June-09	Currency Future	1384	1299	0
17/04/2009	€ / R On 12-June-09	Currency Future	1384	1299	0
17/04/2009	€ / R On 12-June-09	Currency Future	1384	1299	0
17/04/2009	€ / R On 12-June-09	Currency Future	1384	1299	0
17/04/2009	€ / R On 12-June-09	Currency Future	1384	1299	0
17/04/2009	€ / R On 12-June-09	Currency Future	1384	1299	0
17/04/2009	€ / R On 12-June-09	Currency Future	1384	1299	0
17/04/2009	€ / R On 12-June-09	Currency Future	38	47	0
17/04/2009	€ / R On 12-June-09	Currency Future	38	47	0
17/04/2009	€ / R On 12-June-09	Currency Future	38	47	0
17/04/2009	€ / R On 12-June-09	Currency Future	38	47	0
17/04/2009	€ / R On 12-June-09	Currency Future	38	47	0
17/04/2009	€ / R On 12-June-09	Currency Future	2270	2172	0
17/04/2009	€ / R On 12-June-09	Currency Future	2270	2172	0
17/04/2009	€ / R On 12-June-09	Currency Future	2270	2172	0
17/04/2009	€ / R On 12-June-09	Currency Future	2270	2172	0
17/04/2009	€ / R On 12-June-09	Currency Future	2270	2172	0
17/04/2009	€ / R On 12-June-09	Currency Future	34	42	0
17/04/2009	€ / R On 12-June-09	Currency Future	34	42	0
17/04/2009	€ / R On 12-June-09	Currency Future	34	42	0
17/04/2009	€ / R On 12-June-09	Currency Future	34	42	0
17/04/2009	€ / R On 12-June-09	Currency Future	34	42	0
17/04/2009	€ / R On 12-June-09	Currency Future	2365	2267	0
17/04/2009	€ / R On 12-June-09	Currency Future	2365	2267	0
17/04/2009	€ / R On 12-June-09	Currency Future	2365	2267	0
17/04/2009	€ / R On 12-June-09	Currency Future	2365	2267	0
17/04/2009	€ / R On 14-September-09	Currency Future	188	207	0
17/04/2009	€ / R On 14-September-09	Currency Future	2596	2507	0
17/04/2009	€ / R On 14-September-09	Currency Future	214	235	0
17/04/2009	€ / R On 14-September-09	Currency Future	2372	2284	0
17/04/2009	€ / R On 14-September-09	Currency Future	203	223	0
17/04/2009	€ / R On 14-September-09	Currency Future	2461	2373	0
17/04/2009	€ / R On 14-September-09	Currency Future	385	421	0
17/04/2009	€ / R On 14-September-09	Currency Future	385	421	0
17/04/2009	€ / R On 14-September-09	Currency Future	385	421	0
17/04/2009	€ / R On 14-September-09	Currency Future	385	421	0
17/04/2009	€ / R On 14-September-09	Currency Future	385	421	0
17/04/2009	€ / R On 14-September-09	Currency Future	385	421	0
17/04/2009	€ / R On 14-September-09	Currency Future	385	421	0
17/04/2009	€ / R On 14-September-09	Currency Future	385	421	0
17/04/2009	€ / R On 14-September-09	Currency Future	385	421	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/04/2009	€ / R On 14-September-09	Currency Future	884	824	0
17/04/2009	€ / R On 14-September-09	Currency Future	884	824	0
17/04/2009	€ / R On 14-September-09	Currency Future	884	824	0
17/04/2009	€ / R On 14-September-09	Currency Future	884	824	0
17/04/2009	€ / R On 14-September-09	Currency Future	884	824	0
17/04/2009	€ / R On 14-September-09	Currency Future	884	824	0
17/04/2009	€ / R On 14-September-09	Currency Future	884	824	0
17/04/2009	€ / R On 14-September-09	Currency Future	884	824	0
17/04/2009	€ / R On 14-September-09	Currency Future	884	824	0
17/04/2009	€ / R On 14-September-09	Currency Future	884	824	0
17/04/2009	€ / R On 14-September-09	Currency Future	884	824	0
17/04/2009	€ / R On 14-September-09	Currency Future	884	824	0
17/04/2009	€ / R On 14-September-09	Currency Future	884	824	0
17/04/2009	€ / R On 14-September-09	Currency Future	884	824	0
17/04/2009	€ / R On 14-September-09	Currency Future	884	824	0
17/04/2009	€ / R On 14-September-09	Currency Future	884	824	0
17/04/2009	€ / R On 14-September-09	Currency Future	884	824	0
17/04/2009	€ / R On 14-September-09	Currency Future	884	824	0
17/04/2009	€ / R On 14-September-09	Currency Future	884	824	0
17/04/2009	€ / R On 14-September-09	Currency Future	884	824	0
17/04/2009	€ / R On 14-September-09	Currency Future	884	824	0
17/04/2009	€ / R On 14-September-09	Currency Future	884	824	0
17/04/2009	€ / R On 14-September-09	Currency Future	884	824	0
17/04/2009	€ / R On 14-September-09	Currency Future	884	824	0
17/04/2009	€ / R On 14-September-09	Currency Future	884	824	0
17/04/2009	€ / R On 14-September-09	Currency Future	884	824	0
17/04/2009	€ / R On 14-September-09	Currency Future	884	824	0
17/04/2009	€ / R On 14-September-09	Currency Future	884	824	0
17/04/2009	€ / R On 14-September-09	Currency Future	884	824	0
17/04/2009	€ / R On 14-September-09	Currency Future	884	824	0
17/04/2009	€ / R On 14-September-09	Currency Future	884	824	0
17/04/2009	€ / R On 14-September-09	Currency Future	884	824	0
17/04/2009	€ / R On 14-September-09	Currency Future	884	824	0
17/04/2009	€ / R On 14-September-09	Currency Future	884	824	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/04/2009	€ / R On 14-September-09	Currency Future	884	824	0
17/04/2009	€ / R On 14-September-09	Currency Future	884	824	0
17/04/2009	€ / R On 14-September-09	Currency Future	884	824	0
17/04/2009	€ / R On 14-September-09	Currency Future	884	824	0
17/04/2009	€ / R On 14-September-09	Currency Future	884	824	0
17/04/2009	€ / R On 14-September-09	Currency Future	884	824	0
17/04/2009	€ / R On 14-September-09	Currency Future	884	824	0
17/04/2009	€ / R On 14-September-09	Currency Future	884	824	0
17/04/2009	€ / R On 14-September-09	Currency Future	884	824	0
17/04/2009	€ / R On 14-September-09	Currency Future	884	824	0
17/04/2009	€ / R On 14-September-09	Currency Future	884	824	0
17/04/2009	€ / R On 14-September-09	Currency Future	884	824	0
17/04/2009	€ / R On 14-September-09	Currency Future	884	824	0
17/04/2009	€ / R On 14-September-09	Currency Future	884	824	0
17/04/2009	€ / R On 14-September-09	Currency Future	472	516	0
17/04/2009	€ / R On 14-September-09	Currency Future	1030	966	0
17/04/2009	€ / R On 14-December-09	Currency Future	725	777	0
17/04/2009	€ / R On 14-December-09	Currency Future	1080	1020	0
17/04/2009	€ / R On 14-December-09	Currency Future	696	747	0
17/04/2009	€ / R On 14-December-09	Currency Future	1151	1089	0
17/04/2009	€ / R On 14-September-09	Currency Future	588	641	0
17/04/2009	€ / R On 14-September-09	Currency Future	746	691	0
17/04/2009	€ / R On 14-September-09	Currency Future	526	575	0
17/04/2009	€ / R On 14-September-09	Currency Future	884	824	0
17/04/2009	€ / R On 14-September-09	Currency Future	405	443	0
17/04/2009	€ / R On 14-September-09	Currency Future	1263	1192	0
17/04/2009	€ / R On 14-December-09	Currency Future	771	827	0
17/04/2009	€ / R On 14-December-09	Currency Future	976	920	0
17/04/2009	€ / R On 14-December-09	Currency Future	682	732	0
17/04/2009	€ / R On 14-December-09	Currency Future	682	732	0
17/04/2009	€ / R On 14-December-09	Currency Future	682	732	0
17/04/2009	€ / R On 14-December-09	Currency Future	682	732	0
17/04/2009	€ / R On 14-December-09	Currency Future	682	732	0
17/04/2009	€ / R On 14-December-09	Currency Future	682	732	0
17/04/2009	€ / R On 14-December-09	Currency Future	682	732	0
17/04/2009	€ / R On 14-December-09	Currency Future	682	732	0
17/04/2009	€ / R On 14-December-09	Currency Future	682	732	0
17/04/2009	€ / R On 14-December-09	Currency Future	682	732	0
17/04/2009	€ / R On 14-December-09	Currency Future	682	732	0
17/04/2009	€ / R On 14-December-09	Currency Future	682	732	0
17/04/2009	€ / R On 14-December-09	Currency Future	682	732	0
17/04/2009	€ / R On 14-December-09	Currency Future	682	732	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/04/2009	ZAAD On 14-September-09	Currency Future	6.5679	6.5504	290
17/04/2009	ZAAD On 14-September-09	Currency Future	6.5679	6.5504	290
17/04/2009	ZAAD On 14-September-09	Currency Future	6.5679	6.5504	290
17/04/2009	ZAAD On 14-September-09	Currency Future	6.5679	6.5504	290
17/04/2009	ZAAD On 14-September-09	Currency Future	6.5679	6.5504	290
17/04/2009	ZAAD On 14-September-09	Currency Future	6.5679	6.5504	290
17/04/2009	ZAAD On 14-September-09	Currency Future	6.5679	6.5504	290
17/04/2009	ZAAD On 14-September-09	Currency Future	6.5679	6.5504	290
17/04/2009	ZAAD On 14-December-09	Currency Future	6.6238	6.6066	25
17/04/2009	ZAAD On 14-December-09	Currency Future	6.6238	6.6066	25
17/04/2009	ZAAD On 14-December-09	Currency Future	6.6238	6.6066	25
17/04/2009	ZAAD On 14-December-09	Currency Future	6.6238	6.6066	25
17/04/2009	ZAAD On 14-December-09	Currency Future	6.6238	6.6066	25
17/04/2009	ZAAD On 14-December-09	Currency Future	6.6238	6.6066	25
17/04/2009	ZAAD On 14-December-09	Currency Future	6.6238	6.6066	25
17/04/2009	ZAAD On 14-December-09	Currency Future	6.6238	6.6066	25
17/04/2009	ZAAD On 12-June-09	Currency Future	145	143	0
17/04/2009	ZAAD On 12-June-09	Currency Future	291	306	0
17/04/2009	ZAAD On 14-September-09	Currency Future	272	268	0
17/04/2009	ZAAD On 14-September-09	Currency Future	454	467	0
17/04/2009	ZAAD On 14-September-09	Currency Future	304	299	0
17/04/2009	ZAAD On 14-September-09	Currency Future	304	299	0
17/04/2009	ZAAD On 14-September-09	Currency Future	386	399	0
17/04/2009	ZAAD On 14-September-09	Currency Future	386	399	0
17/04/2009	ZAAD On 14-December-09	Currency Future	423	418	0
17/04/2009	ZAAD On 14-December-09	Currency Future	423	418	0
17/04/2009	ZAAD On 14-December-09	Currency Future	423	418	0
17/04/2009	ZAAD On 14-December-09	Currency Future	423	418	0
17/04/2009	ZAAD On 14-December-09	Currency Future	423	418	0
17/04/2009	ZAAD On 14-December-09	Currency Future	423	418	0
17/04/2009	ZAAD On 14-December-09	Currency Future	423	418	0
17/04/2009	ZAAD On 14-December-09	Currency Future	423	418	0
17/04/2009	ZAAD On 14-December-09	Currency Future	423	418	0
17/04/2009	ZAAD On 14-December-09	Currency Future	423	418	0
17/04/2009	ZAAD On 14-December-09	Currency Future	423	418	0
17/04/2009	ZAAD On 14-December-09	Currency Future	423	418	0
17/04/2009	ZAAD On 14-December-09	Currency Future	423	418	0
17/04/2009	ZAAD On 14-December-09	Currency Future	423	418	0
17/04/2009	ZAAD On 14-December-09	Currency Future	423	418	0
17/04/2009	ZAAD On 14-December-09	Currency Future	423	418	0
17/04/2009	ZAAD On 14-December-09	Currency Future	423	418	0
17/04/2009	ZAAD On 14-December-09	Currency Future	423	418	0
17/04/2009	ZAAD On 14-December-09	Currency Future	423	418	0
17/04/2009	ZAAD On 14-December-09	Currency Future	423	418	0
17/04/2009	ZAAD On 14-December-09	Currency Future	423	418	0
17/04/2009	ZAAD On 14-December-09	Currency Future	423	418	0
17/04/2009	ZAAD On 14-December-09	Currency Future	423	418	0
17/04/2009	ZAAD On 14-December-09	Currency Future	423	418	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/04/2009	ZAAD On 14-December-09	Currency Future	423	418	0
17/04/2009	ZAAD On 14-December-09	Currency Future	423	418	0
17/04/2009	ZAAD On 14-December-09	Currency Future	423	418	0
17/04/2009	ZAAD On 14-December-09	Currency Future	423	418	0
17/04/2009	ZAAD On 14-December-09	Currency Future	423	418	0
17/04/2009	ZAAD On 14-December-09	Currency Future	423	418	0
17/04/2009	ZAAD On 14-December-09	Currency Future	423	418	0
17/04/2009	ZAAD On 14-December-09	Currency Future	423	418	0
17/04/2009	ZAAD On 14-December-09	Currency Future	423	418	0
17/04/2009	ZAAD On 14-December-09	Currency Future	423	418	0
17/04/2009	ZAAD On 14-December-09	Currency Future	423	418	0
17/04/2009	ZAAD On 14-December-09	Currency Future	423	418	0
17/04/2009	ZAAD On 14-December-09	Currency Future	423	418	0
17/04/2009	ZAAD On 14-December-09	Currency Future	423	418	0
17/04/2009	ZAAD On 14-December-09	Currency Future	423	418	0
17/04/2009	ZAAD On 14-December-09	Currency Future	423	418	0
17/04/2009	ZAAD On 14-December-09	Currency Future	423	418	0
17/04/2009	ZAAD On 14-December-09	Currency Future	423	418	0
17/04/2009	ZAAD On 14-December-09	Currency Future	423	418	0
17/04/2009	ZAAD On 14-December-09	Currency Future	423	418	0
17/04/2009	ZAAD On 14-December-09	Currency Future	423	418	0
17/04/2009	ZAAD On 14-December-09	Currency Future	423	418	0
17/04/2009	ZAAD On 14-December-09	Currency Future	423	418	0
17/04/2009	ZAAD On 14-December-09	Currency Future	423	418	0
17/04/2009	ZAAD On 14-December-09	Currency Future	423	418	0
17/04/2009	ZAAD On 14-December-09	Currency Future	423	418	0
17/04/2009	ZAAD On 14-December-09	Currency Future	423	418	0
17/04/2009	ZAAD On 14-December-09	Currency Future	423	418	0
17/04/2009	ZAAD On 14-December-09	Currency Future	423	418	0
17/04/2009	ZAAD On 14-December-09	Currency Future	423	418	0
17/04/2009	ZAAD On 14-December-09	Currency Future	423	418	0
17/04/2009	ZAAD On 14-December-09	Currency Future	423	418	0
17/04/2009	ZAAD On 14-December-09	Currency Future	423	418	0
17/04/2009	ZAAD On 14-December-09	Currency Future	423	418	0
17/04/2009	ZAAD On 14-December-09	Currency Future	423	418	0
17/04/2009	ZAAD On 14-December-09	Currency Future	423	418	0
17/04/2009	ZAAD On 14-December-09	Currency Future	423	418	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/04/2009	ZAAD On 14-December-09	Currency Future	423	418	0
17/04/2009	ZAAD On 14-December-09	Currency Future	423	418	0
17/04/2009	ZAAD On 14-December-09	Currency Future	423	418	0
17/04/2009	ZAAD On 14-December-09	Currency Future	423	418	0
17/04/2009	ZAAD On 14-December-09	Currency Future	450	461	0
17/04/2009	ZAAD On 14-December-09	Currency Future	450	461	0
17/04/2009	ZAAD On 14-December-09	Currency Future	450	461	0
17/04/2009	ZAAD On 14-December-09	Currency Future	450	461	0
17/04/2009	ZAAD On 14-December-09	Currency Future	450	461	0
17/04/2009	ZAAD On 14-December-09	Currency Future	450	461	0
17/04/2009	ZAAD On 14-December-09	Currency Future	450	461	0
17/04/2009	ZAAD On 14-December-09	Currency Future	450	461	0
17/04/2009	ZAAD On 14-December-09	Currency Future	450	461	0
17/04/2009	ZAAD On 14-December-09	Currency Future	450	461	0
17/04/2009	ZAAD On 14-December-09	Currency Future	450	461	0
17/04/2009	ZAAD On 14-December-09	Currency Future	450	461	0
17/04/2009	ZAAD On 14-December-09	Currency Future	450	461	0
17/04/2009	ZAAD On 14-December-09	Currency Future	450	461	0
17/04/2009	ZAAD On 14-December-09	Currency Future	450	461	0
17/04/2009	ZAAD On 14-December-09	Currency Future	450	461	0
17/04/2009	ZAAD On 14-December-09	Currency Future	450	461	0
17/04/2009	ZAAD On 14-December-09	Currency Future	450	461	0
17/04/2009	ZAAD On 14-December-09	Currency Future	450	461	0
17/04/2009	ZAAD On 14-December-09	Currency Future	450	461	0
17/04/2009	ZAAD On 14-December-09	Currency Future	450	461	0
17/04/2009	ZAAD On 14-December-09	Currency Future	450	461	0
17/04/2009	ZAAD On 14-December-09	Currency Future	450	461	0
17/04/2009	ZAAD On 14-December-09	Currency Future	450	461	0
17/04/2009	ZAAD On 14-December-09	Currency Future	450	461	0
17/04/2009	ZAAD On 14-December-09	Currency Future	450	461	0
17/04/2009	ZAAD On 14-December-09	Currency Future	450	461	0
17/04/2009	ZAAD On 14-December-09	Currency Future	450	461	0
17/04/2009	ZAAD On 14-December-09	Currency Future	450	461	0
17/04/2009	ZAAD On 14-December-09	Currency Future	450	461	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/04/2009	ZAAD On 14-December-09	Currency Future	450	461	0
17/04/2009	ZAAD On 14-December-09	Currency Future	450	461	0
17/04/2009	ZAAD On 14-December-09	Currency Future	450	461	0
17/04/2009	ZAAD On 14-December-09	Currency Future	450	461	0
17/04/2009	ZAAD On 14-December-09	Currency Future	450	461	0
17/04/2009	ZAAD On 14-December-09	Currency Future	450	461	0
17/04/2009	ZAAD On 14-December-09	Currency Future	450	461	0
17/04/2009	ZAAD On 14-December-09	Currency Future	450	461	0
17/04/2009	ZAAD On 14-December-09	Currency Future	450	461	0
17/04/2009	ZAAD On 14-December-09	Currency Future	450	461	0
17/04/2009	ZAAD On 14-December-09	Currency Future	450	461	0
17/04/2009	ZAAD On 14-December-09	Currency Future	450	461	0
17/04/2009	ZAAD On 14-December-09	Currency Future	450	461	0
17/04/2009	ZAAD On 14-December-09	Currency Future	450	461	0
17/04/2009	ZAAD On 14-December-09	Currency Future	450	461	0
17/04/2009	ZAAD On 14-December-09	Currency Future	450	461	0
17/04/2009	ZAAD On 14-December-09	Currency Future	450	461	0
17/04/2009	ZAAD On 14-December-09	Currency Future	450	461	0
17/04/2009	ZAAD On 14-December-09	Currency Future	450	461	0
17/04/2009	ZAAD On 14-December-09	Currency Future	450	461	0
17/04/2009	ZAAD On 14-December-09	Currency Future	450	461	0
17/04/2009	ZAAD On 14-December-09	Currency Future	450	461	0
17/04/2009	ZAAD On 14-December-09	Currency Future	450	461	0
17/04/2009	ZAAD On 14-December-09	Currency Future	450	461	0
17/04/2009	ZAAD On 14-December-09	Currency Future	450	461	0
17/04/2009	ZAAD On 14-September-09	Currency Future	243	240	0
17/04/2009	ZAAD On 14-September-09	Currency Future	525	540	0
17/04/2009	ZAAD On 14-September-09	Currency Future	218	216	0
17/04/2009	ZAAD On 14-September-09	Currency Future	601	615	0
17/04/2009	ZAAD On 14-September-09	Currency Future	197	194	0
17/04/2009	ZAAD On 14-September-09	Currency Future	679	694	0
17/04/2009	ZAAD On 12-June-09	Currency Future	33	33	0
17/04/2009	ZAAD On 12-June-09	Currency Future	33	33	0
17/04/2009	ZAAD On 12-June-09	Currency Future	33	33	0
17/04/2009	ZAAD On 12-June-09	Currency Future	33	33	0
17/04/2009	ZAAD On 12-June-09	Currency Future	33	33	0
17/04/2009	ZAAD On 12-June-09	Currency Future	33	33	0
17/04/2009	ZAAD On 12-June-09	Currency Future	33	33	0
17/04/2009	ZAAD On 12-June-09	Currency Future	33	33	0
17/04/2009	ZAAD On 12-June-09	Currency Future	33	33	0
17/04/2009	ZAAD On 12-June-09	Currency Future	33	33	0
17/04/2009	ZAAD On 12-June-09	Currency Future	33	33	0
17/04/2009	ZAAD On 12-June-09	Currency Future	33	33	0
17/04/2009	ZAAD On 12-June-09	Currency Future	33	33	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/04/2009	ZAAD On 12-June-09	Currency Future	929	946	0
17/04/2009	ZAAD On 12-June-09	Currency Future	929	946	0
17/04/2009	ZAAD On 12-June-09	Currency Future	929	946	0
17/04/2009	ZAAD On 12-June-09	Currency Future	929	946	0
17/04/2009	ZAAD On 12-June-09	Currency Future	929	946	0
17/04/2009	ZAAD On 12-June-09	Currency Future	929	946	0
17/04/2009	ZAAD On 12-June-09	Currency Future	929	946	0
17/04/2009	ZAAD On 12-June-09	Currency Future	929	946	0
17/04/2009	ZAAD On 12-June-09	Currency Future	929	946	0
17/04/2009	ZAAD On 12-June-09	Currency Future	929	946	0
17/04/2009	ZAAD On 12-June-09	Currency Future	929	946	0
17/04/2009	ZAAD On 14-September-09	Currency Future	153	152	0
17/04/2009	ZAAD On 14-September-09	Currency Future	886	902	0
17/04/2009	ZAAD On 14-September-09	Currency Future	341	335	0
17/04/2009	ZAAD On 14-September-09	Currency Future	323	335	0
17/04/2009	ZAAD On 14-September-09	Currency Future	178	176	0
17/04/2009	ZAAD On 14-September-09	Currency Future	760	775	0
17/04/2009	ZAAD On 14-September-09	Currency Future	161	159	0
17/04/2009	ZAAD On 14-September-09	Currency Future	843	859	0
17/04/2009	ZAAD On 14-September-09	Currency Future	134	132	0
17/04/2009	ZAAD On 14-September-09	Currency Future	134	132	0
17/04/2009	ZAAD On 14-September-09	Currency Future	1016	1032	0
17/04/2009	ZAAD On 14-September-09	Currency Future	1016	1032	0
17/04/2009	ZAAD On 14-September-09	Currency Future	122	121	0
17/04/2009	ZAAD On 14-September-09	Currency Future	122	121	0
17/04/2009	ZAAD On 14-September-09	Currency Future	122	121	0
17/04/2009	ZAAD On 14-September-09	Currency Future	122	121	0
17/04/2009	ZAAD On 14-September-09	Currency Future	122	121	0
17/04/2009	ZAAD On 14-September-09	Currency Future	122	121	0
17/04/2009	ZAAD On 14-September-09	Currency Future	122	121	0
17/04/2009	ZAAD On 14-September-09	Currency Future	122	121	0
17/04/2009	ZAAD On 14-September-09	Currency Future	1104	1121	0
17/04/2009	ZAAD On 14-September-09	Currency Future	1104	1121	0
17/04/2009	ZAAD On 14-September-09	Currency Future	1104	1121	0
17/04/2009	ZAAD On 14-September-09	Currency Future	1104	1121	0
17/04/2009	ZAAD On 14-September-09	Currency Future	1104	1121	0
17/04/2009	ZAAD On 14-September-09	Currency Future	1104	1121	0
17/04/2009	ZAAD On 14-September-09	Currency Future	1104	1121	0
17/04/2009	ZAAD On 14-September-09	Currency Future	1104	1121	0
17/04/2009	ZAAD On 14-September-09	Currency Future	1104	1121	0
17/04/2009	ZAAD On 14-September-09	Currency Future	1104	1121	0
17/04/2009	ZAAD On 14-September-09	Currency Future	1104	1121	0
17/04/2009	ZAAD On 14-September-09	Currency Future	1104	1121	0
17/04/2009	ZAAD On 14-September-09	Currency Future	1104	1121	0
17/04/2009	ZAAD On 14-September-09	Currency Future	1104	1121	0
17/04/2009	ZAAD On 14-September-09	Currency Future	1104	1121	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/04/2009	ZAAD On 14-December-09	Currency Future	631	621	0
17/04/2009	ZAAD On 14-December-09	Currency Future	631	621	0
17/04/2009	ZAAD On 14-December-09	Currency Future	631	621	0
17/04/2009	ZAAD On 14-December-09	Currency Future	631	621	0
17/04/2009	ZAAD On 14-December-09	Currency Future	631	621	0
17/04/2009	ZAAD On 14-December-09	Currency Future	631	621	0
17/04/2009	ZAAD On 14-December-09	Currency Future	631	621	0
17/04/2009	ZAAD On 14-December-09	Currency Future	631	621	0
17/04/2009	ZAAD On 14-December-09	Currency Future	631	621	0
17/04/2009	ZAAD On 14-December-09	Currency Future	631	621	0
17/04/2009	ZAAD On 14-December-09	Currency Future	631	621	0
17/04/2009	ZAAD On 14-December-09	Currency Future	631	621	0
17/04/2009	ZAAD On 14-December-09	Currency Future	631	621	0
17/04/2009	ZAAD On 14-December-09	Currency Future	631	621	0
17/04/2009	ZAAD On 14-December-09	Currency Future	631	621	0
17/04/2009	ZAAD On 14-December-09	Currency Future	631	621	0
17/04/2009	ZAAD On 14-December-09	Currency Future	631	621	0
17/04/2009	ZAAD On 14-December-09	Currency Future	631	621	0
17/04/2009	ZAAD On 14-December-09	Currency Future	631	621	0
17/04/2009	ZAAD On 14-December-09	Currency Future	631	621	0
17/04/2009	ZAAD On 14-December-09	Currency Future	631	621	0
17/04/2009	ZAAD On 14-December-09	Currency Future	631	621	0
17/04/2009	ZAAD On 14-December-09	Currency Future	631	621	0
17/04/2009	ZAAD On 14-December-09	Currency Future	631	621	0
17/04/2009	ZAAD On 14-December-09	Currency Future	631	621	0
17/04/2009	ZAAD On 14-December-09	Currency Future	631	621	0
17/04/2009	ZAAD On 14-December-09	Currency Future	631	621	0
17/04/2009	ZAAD On 14-December-09	Currency Future	631	621	0
17/04/2009	ZAAD On 14-December-09	Currency Future	257	264	0
17/04/2009	ZAAD On 14-December-09	Currency Future	257	264	0

