



# Currency Futures Weekly Statistics

For 2009/04/30

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/04/2009	\$ / R On 15-March-10	Currency Future	8.9117	8.9525	0
30/04/2009	\$ / R On 15-March-10	Currency Future	8.9117	8.9525	0
30/04/2009	\$ / R On 15-March-10	Currency Future	8.9117	8.9525	0
30/04/2009	\$ / R On 15-March-10	Currency Future	8.9117	8.9525	0
30/04/2009	\$ / R On 15-March-10	Currency Future	8.9117	8.9525	0
30/04/2009	\$ / R On 15-March-10	Currency Future	8.9117	8.9525	0
30/04/2009	\$ / R On 15-March-10	Currency Future	8.9117	8.9525	0
30/04/2009	\$ / R On 15-March-10	Currency Future	8.9117	8.9525	0
30/04/2009	\$ / R On 15-March-10	Currency Future	8.9117	8.9525	0
30/04/2009	\$ / R On 15-March-10	Currency Future	8.9117	8.9525	0
30/04/2009	\$ / R On 12-June-09	Currency Future	8.5466	8.5906	308,228
30/04/2009	\$ / R On 12-June-09	Currency Future	8.5466	8.5906	308,228
30/04/2009	\$ / R On 12-June-09	Currency Future	8.5466	8.5906	308,228
30/04/2009	\$ / R On 12-June-09	Currency Future	8.5466	8.5906	308,228
30/04/2009	\$ / R On 12-June-09	Currency Future	8.5466	8.5906	308,228
30/04/2009	\$ / R On 12-June-09	Currency Future	8.5466	8.5906	308,228
30/04/2009	\$ / R On 12-June-09	Currency Future	8.5466	8.5906	308,228
30/04/2009	\$ / R On 12-June-09	Currency Future	8.5466	8.5906	308,228
30/04/2009	\$ / R On 14-June-10	Currency Future	9.0116	9.0505	0
30/04/2009	\$ / R On 14-June-10	Currency Future	9.0116	9.0505	0
30/04/2009	\$ / R On 14-June-10	Currency Future	9.0116	9.0505	0
30/04/2009	\$ / R On 14-June-10	Currency Future	9.0116	9.0505	0
30/04/2009	\$ / R On 14-June-10	Currency Future	9.0116	9.0505	0
30/04/2009	\$ / R On 14-June-10	Currency Future	9.0116	9.0505	0
30/04/2009	\$ / R On 14-June-10	Currency Future	9.0116	9.0505	0
30/04/2009	\$ / R On 14-June-10	Currency Future	9.0116	9.0505	0
30/04/2009	\$ / R On 14-June-10	Currency Future	9.0116	9.0505	0
30/04/2009	\$ / R On 14-September-09	Currency Future	8.6783	8.7230	11,315
30/04/2009	\$ / R On 14-September-09	Currency Future	8.6783	8.7230	11,315
30/04/2009	\$ / R On 14-September-09	Currency Future	8.6783	8.7230	11,315



























Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/04/2009	\$ / R On 15-March-10	Currency Future	565	578	0
30/04/2009	\$ / R On 15-March-10	Currency Future	565	578	0
30/04/2009	\$ / R On 15-March-10	Currency Future	565	578	0
30/04/2009	\$ / R On 15-March-10	Currency Future	565	578	0
30/04/2009	\$ / R On 15-March-10	Currency Future	565	578	0
30/04/2009	\$ / R On 15-March-10	Currency Future	565	578	0
30/04/2009	\$ / R On 15-March-10	Currency Future	565	578	0
30/04/2009	\$ / R On 15-March-10	Currency Future	565	578	0
30/04/2009	\$ / R On 15-March-10	Currency Future	565	578	0
30/04/2009	\$ / R On 15-March-10	Currency Future	565	578	0
30/04/2009	\$ / R On 15-March-10	Currency Future	565	578	0
30/04/2009	\$ / R On 15-March-10	Currency Future	565	578	0
30/04/2009	\$ / R On 15-March-10	Currency Future	565	578	0
30/04/2009	\$ / R On 15-March-10	Currency Future	565	578	0
30/04/2009	\$ / R On 15-March-10	Currency Future	565	578	0
30/04/2009	\$ / R On 15-March-10	Currency Future	565	578	0
30/04/2009	\$ / R On 15-March-10	Currency Future	565	578	0
30/04/2009	\$ / R On 15-March-10	Currency Future	565	578	0
30/04/2009	\$ / R On 15-March-10	Currency Future	565	578	0
30/04/2009	\$ / R On 15-March-10	Currency Future	565	578	0
30/04/2009	\$ / R On 15-March-10	Currency Future	565	578	0
30/04/2009	\$ / R On 15-March-10	Currency Future	565	578	0
30/04/2009	\$ / R On 15-March-10	Currency Future	565	578	0
30/04/2009	\$ / R On 15-March-10	Currency Future	565	578	0
30/04/2009	\$ / R On 15-March-10	Currency Future	565	578	0
30/04/2009	\$ / R On 15-March-10	Currency Future	565	578	0
30/04/2009	\$ / R On 15-March-10	Currency Future	565	578	0
30/04/2009	\$ / R On 15-March-10	Currency Future	565	578	0
30/04/2009	\$ / R On 15-March-10	Currency Future	565	578	0
30/04/2009	\$ / R On 15-March-10	Currency Future	565	578	0
30/04/2009	\$ / R On 15-March-10	Currency Future	565	578	0
30/04/2009	\$ / R On 15-March-10	Currency Future	565	578	0
30/04/2009	\$ / R On 15-March-10	Currency Future	565	578	0
30/04/2009	\$ / R On 15-March-10	Currency Future	565	578	0
30/04/2009	\$ / R On 15-March-10	Currency Future	565	578	0
30/04/2009	\$ / R On 15-March-10	Currency Future	565	578	0
30/04/2009	\$ / R On 15-March-10	Currency Future	565	578	0













Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/04/2009	\$ / R On 15-March-10	Currency Future	1303	1276	0
30/04/2009	\$ / R On 15-March-10	Currency Future	1303	1276	0
30/04/2009	\$ / R On 15-March-10	Currency Future	1303	1276	0
30/04/2009	\$ / R On 15-March-10	Currency Future	1303	1276	0
30/04/2009	\$ / R On 15-March-10	Currency Future	1303	1276	0
30/04/2009	\$ / R On 14-September-09	Currency Future	299	313	0
30/04/2009	\$ / R On 14-September-09	Currency Future	299	313	0
30/04/2009	\$ / R On 14-September-09	Currency Future	970	940	0
30/04/2009	\$ / R On 14-September-09	Currency Future	970	940	0
30/04/2009	\$ / R On 12-June-09	Currency Future	26	31	100
30/04/2009	\$ / R On 12-June-09	Currency Future	26	31	100
30/04/2009	\$ / R On 12-June-09	Currency Future	26	31	100
30/04/2009	\$ / R On 12-June-09	Currency Future	26	31	100
30/04/2009	\$ / R On 12-June-09	Currency Future	26	31	100
30/04/2009	\$ / R On 12-June-09	Currency Future	26	31	100
30/04/2009	\$ / R On 12-June-09	Currency Future	26	31	100
30/04/2009	\$ / R On 12-June-09	Currency Future	26	31	100
30/04/2009	\$ / R On 12-June-09	Currency Future	26	31	100
30/04/2009	\$ / R On 12-June-09	Currency Future	26	31	100
30/04/2009	\$ / R On 12-June-09	Currency Future	26	31	100
30/04/2009	\$ / R On 12-June-09	Currency Future	26	31	100
30/04/2009	\$ / R On 12-June-09	Currency Future	26	31	100
30/04/2009	\$ / R On 12-June-09	Currency Future	26	31	100
30/04/2009	\$ / R On 12-June-09	Currency Future	1680	1640	0
30/04/2009	\$ / R On 12-June-09	Currency Future	1680	1640	0
30/04/2009	\$ / R On 12-June-09	Currency Future	1680	1640	0
30/04/2009	\$ / R On 12-June-09	Currency Future	1680	1640	0
30/04/2009	\$ / R On 12-June-09	Currency Future	1680	1640	0
30/04/2009	\$ / R On 12-June-09	Currency Future	1680	1640	0
30/04/2009	\$ / R On 12-June-09	Currency Future	1680	1640	0
30/04/2009	\$ / R On 12-June-09	Currency Future	1680	1640	0
30/04/2009	\$ / R On 12-June-09	Currency Future	1680	1640	0
30/04/2009	\$ / R On 12-June-09	Currency Future	1680	1640	0
30/04/2009	\$ / R On 12-June-09	Currency Future	1680	1640	0
30/04/2009	\$ / R On 12-June-09	Currency Future	1680	1640	0
30/04/2009	\$ / R On 12-June-09	Currency Future	1680	1640	0
30/04/2009	\$ / R On 12-June-09	Currency Future	1680	1640	0
30/04/2009	\$ / R On 15-March-10	Currency Future	478	490	0
30/04/2009	\$ / R On 15-March-10	Currency Future	478	490	0
30/04/2009	\$ / R On 15-March-10	Currency Future	478	490	0
30/04/2009	\$ / R On 15-March-10	Currency Future	478	490	0
30/04/2009	\$ / R On 15-March-10	Currency Future	478	490	0
30/04/2009	\$ / R On 15-March-10	Currency Future	478	490	0
30/04/2009	\$ / R On 15-March-10	Currency Future	478	490	0



Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/04/2009	\$ / R On 15-March-10	Currency Future	478	490	0
30/04/2009	\$ / R On 15-March-10	Currency Future	478	490	0
30/04/2009	\$ / R On 15-March-10	Currency Future	478	490	0
30/04/2009	\$ / R On 15-March-10	Currency Future	478	490	0
30/04/2009	\$ / R On 15-March-10	Currency Future	478	490	0
30/04/2009	\$ / R On 15-March-10	Currency Future	478	490	0
30/04/2009	\$ / R On 15-March-10	Currency Future	478	490	0
30/04/2009	\$ / R On 15-March-10	Currency Future	478	490	0
30/04/2009	\$ / R On 15-March-10	Currency Future	478	490	0
30/04/2009	\$ / R On 15-March-10	Currency Future	478	490	0
30/04/2009	\$ / R On 15-March-10	Currency Future	478	490	0
30/04/2009	\$ / R On 15-March-10	Currency Future	478	490	0
30/04/2009	\$ / R On 15-March-10	Currency Future	478	490	0
30/04/2009	\$ / R On 15-March-10	Currency Future	478	490	0
30/04/2009	\$ / R On 15-March-10	Currency Future	478	490	0
30/04/2009	\$ / R On 15-March-10	Currency Future	478	490	0
30/04/2009	\$ / R On 15-March-10	Currency Future	478	490	0
30/04/2009	\$ / R On 15-March-10	Currency Future	478	490	0
30/04/2009	\$ / R On 15-March-10	Currency Future	478	490	0
30/04/2009	\$ / R On 15-March-10	Currency Future	478	490	0
30/04/2009	\$ / R On 15-March-10	Currency Future	478	490	0
30/04/2009	\$ / R On 15-March-10	Currency Future	478	490	0
30/04/2009	\$ / R On 15-March-10	Currency Future	478	490	0
30/04/2009	\$ / R On 15-March-10	Currency Future	478	490	0
30/04/2009	\$ / R On 15-March-10	Currency Future	478	490	0
30/04/2009	\$ / R On 15-March-10	Currency Future	478	490	0
30/04/2009	\$ / R On 15-March-10	Currency Future	478	490	0
30/04/2009	\$ / R On 15-March-10	Currency Future	478	490	0
30/04/2009	\$ / R On 15-March-10	Currency Future	478	490	0
30/04/2009	\$ / R On 15-March-10	Currency Future	478	490	0
30/04/2009	\$ / R On 15-March-10	Currency Future	478	490	0
30/04/2009	\$ / R On 15-March-10	Currency Future	478	490	0
30/04/2009	\$ / R On 15-March-10	Currency Future	478	490	0
30/04/2009	\$ / R On 15-March-10	Currency Future	478	490	0
30/04/2009	\$ / R On 15-March-10	Currency Future	478	490	0
30/04/2009	\$ / R On 15-March-10	Currency Future	478	490	0



Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/04/2009	\$ / R On 15-March-10	Currency Future	478	490	0
30/04/2009	\$ / R On 15-March-10	Currency Future	478	490	0
30/04/2009	\$ / R On 15-March-10	Currency Future	478	490	0
30/04/2009	\$ / R On 15-March-10	Currency Future	478	490	0
30/04/2009	\$ / R On 15-March-10	Currency Future	478	490	0
30/04/2009	\$ / R On 15-March-10	Currency Future	478	490	0
30/04/2009	\$ / R On 15-March-10	Currency Future	478	490	0
30/04/2009	\$ / R On 15-March-10	Currency Future	478	490	0
30/04/2009	\$ / R On 15-March-10	Currency Future	478	490	0
30/04/2009	\$ / R On 15-March-10	Currency Future	478	490	0
30/04/2009	\$ / R On 15-March-10	Currency Future	478	490	0
30/04/2009	\$ / R On 15-March-10	Currency Future	478	490	0
30/04/2009	\$ / R On 15-March-10	Currency Future	478	490	0
30/04/2009	\$ / R On 15-March-10	Currency Future	478	490	0
30/04/2009	\$ / R On 15-March-10	Currency Future	478	490	0
30/04/2009	\$ / R On 15-March-10	Currency Future	478	490	0
30/04/2009	\$ / R On 15-March-10	Currency Future	478	490	0
30/04/2009	\$ / R On 15-March-10	Currency Future	478	490	0
30/04/2009	\$ / R On 15-March-10	Currency Future	478	490	0
30/04/2009	\$ / R On 15-March-10	Currency Future	478	490	0
30/04/2009	\$ / R On 15-March-10	Currency Future	478	490	0
30/04/2009	\$ / R On 15-March-10	Currency Future	478	490	0
30/04/2009	\$ / R On 15-March-10	Currency Future	1616	1587	0
30/04/2009	\$ / R On 15-March-10	Currency Future	1616	1587	0
30/04/2009	\$ / R On 15-March-10	Currency Future	1616	1587	0
30/04/2009	\$ / R On 15-March-10	Currency Future	1616	1587	0
30/04/2009	\$ / R On 15-March-10	Currency Future	1616	1587	0
30/04/2009	\$ / R On 15-March-10	Currency Future	1616	1587	0
30/04/2009	\$ / R On 15-March-10	Currency Future	1616	1587	0
30/04/2009	\$ / R On 15-March-10	Currency Future	1616	1587	0
30/04/2009	\$ / R On 15-March-10	Currency Future	1616	1587	0
30/04/2009	\$ / R On 15-March-10	Currency Future	1616	1587	0
30/04/2009	\$ / R On 15-March-10	Currency Future	1616	1587	0
30/04/2009	\$ / R On 15-March-10	Currency Future	1616	1587	0
30/04/2009	\$ / R On 15-March-10	Currency Future	1616	1587	0
30/04/2009	\$ / R On 15-March-10	Currency Future	1616	1587	0
30/04/2009	\$ / R On 15-March-10	Currency Future	1616	1587	0



Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/04/2009	\$ / R On 15-March-10	Currency Future	1616	1587	0
30/04/2009	\$ / R On 15-March-10	Currency Future	1616	1587	0
30/04/2009	\$ / R On 15-March-10	Currency Future	1616	1587	0
30/04/2009	\$ / R On 15-March-10	Currency Future	1616	1587	0
30/04/2009	\$ / R On 15-March-10	Currency Future	1616	1587	0
30/04/2009	\$ / R On 15-March-10	Currency Future	1616	1587	0
30/04/2009	\$ / R On 15-March-10	Currency Future	1616	1587	0
30/04/2009	\$ / R On 15-March-10	Currency Future	1616	1587	0
30/04/2009	\$ / R On 15-March-10	Currency Future	1616	1587	0
30/04/2009	\$ / R On 15-March-10	Currency Future	1616	1587	0
30/04/2009	\$ / R On 15-March-10	Currency Future	1616	1587	0
30/04/2009	\$ / R On 15-March-10	Currency Future	1616	1587	0
30/04/2009	\$ / R On 15-March-10	Currency Future	1616	1587	0
30/04/2009	\$ / R On 15-March-10	Currency Future	1616	1587	0
30/04/2009	\$ / R On 15-March-10	Currency Future	1616	1587	0
30/04/2009	\$ / R On 15-March-10	Currency Future	1616	1587	0
30/04/2009	\$ / R On 15-March-10	Currency Future	1616	1587	0
30/04/2009	\$ / R On 15-March-10	Currency Future	1616	1587	0
30/04/2009	\$ / R On 15-March-10	Currency Future	1616	1587	0
30/04/2009	\$ / R On 15-March-10	Currency Future	1616	1587	0
30/04/2009	\$ / R On 15-March-10	Currency Future	1616	1587	0
30/04/2009	\$ / R On 15-March-10	Currency Future	1616	1587	0
30/04/2009	\$ / R On 15-March-10	Currency Future	1616	1587	0
30/04/2009	\$ / R On 15-March-10	Currency Future	1616	1587	0
30/04/2009	\$ / R On 15-March-10	Currency Future	1616	1587	0
30/04/2009	\$ / R On 15-March-10	Currency Future	1616	1587	0
30/04/2009	\$ / R On 15-March-10	Currency Future	1616	1587	0
30/04/2009	\$ / R On 15-March-10	Currency Future	1616	1587	0
30/04/2009	\$ / R On 15-March-10	Currency Future	1616	1587	0
30/04/2009	\$ / R On 15-March-10	Currency Future	1616	1587	0
30/04/2009	\$ / R On 15-March-10	Currency Future	1616	1587	0
30/04/2009	\$ / R On 15-March-10	Currency Future	1616	1587	0
30/04/2009	\$ / R On 15-March-10	Currency Future	1616	1587	0
30/04/2009	\$ / R On 15-March-10	Currency Future	1616	1587	0
30/04/2009	\$ / R On 15-March-10	Currency Future	1616	1587	0





Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/04/2009	\$ / R On 15-March-10	Currency Future	1616	1587	0
30/04/2009	\$ / R On 15-March-10	Currency Future	1616	1587	0
30/04/2009	\$ / R On 15-March-10	Currency Future	1616	1587	0
30/04/2009	\$ / R On 15-March-10	Currency Future	1616	1587	0
30/04/2009	\$ / R On 15-March-10	Currency Future	1616	1587	0
30/04/2009	\$ / R On 15-March-10	Currency Future	1616	1587	0
30/04/2009	\$ / R On 15-March-10	Currency Future	1616	1587	0
30/04/2009	\$ / R On 15-March-10	Currency Future	1616	1587	0
30/04/2009	\$ / R On 15-March-10	Currency Future	1616	1587	0
30/04/2009	\$ / R On 15-March-10	Currency Future	1616	1587	0
30/04/2009	\$ / R On 15-March-10	Currency Future	1616	1587	0
30/04/2009	\$ / R On 15-March-10	Currency Future	1616	1587	0
30/04/2009	\$ / R On 15-March-10	Currency Future	1616	1587	0
30/04/2009	\$ / R On 15-March-10	Currency Future	1616	1587	0
30/04/2009	\$ / R On 15-March-10	Currency Future	1616	1587	0
30/04/2009	\$ / R On 15-March-10	Currency Future	1616	1587	0
30/04/2009	\$ / R On 15-March-10	Currency Future	1616	1587	0
30/04/2009	\$ / R On 15-March-10	Currency Future	1616	1587	0
30/04/2009	\$ / R On 15-March-10	Currency Future	1616	1587	0
30/04/2009	\$ / R On 15-March-10	Currency Future	1616	1587	0
30/04/2009	\$ / R On 15-March-10	Currency Future	1616	1587	0
30/04/2009	\$ / R On 14-September-09	Currency Future	148	157	1,000
30/04/2009	\$ / R On 14-September-09	Currency Future	148	157	1,000
30/04/2009	\$ / R On 14-September-09	Currency Future	148	157	1,000
30/04/2009	\$ / R On 14-September-09	Currency Future	1870	1834	0
30/04/2009	\$ / R On 14-September-09	Currency Future	1870	1834	0
30/04/2009	\$ / R On 14-September-09	Currency Future	1870	1834	0
30/04/2009	\$ / R On 14-June-10	Currency Future	536	550	0
30/04/2009	\$ / R On 14-June-10	Currency Future	1924	1899	0
30/04/2009	\$ / R On 14-September-09	Currency Future	205	216	0
30/04/2009	\$ / R On 14-September-09	Currency Future	1427	1393	0
30/04/2009	\$ / R On 14-September-09	Currency Future	158	168	0
30/04/2009	\$ / R On 14-September-09	Currency Future	1779	1745	0
30/04/2009	\$ / R On 14-September-09	Currency Future	139	148	0
30/04/2009	\$ / R On 14-September-09	Currency Future	139	148	0
30/04/2009	\$ / R On 14-September-09	Currency Future	139	148	0
30/04/2009	\$ / R On 14-September-09	Currency Future	1961	1925	0
30/04/2009	\$ / R On 14-September-09	Currency Future	1961	1925	0
30/04/2009	\$ / R On 14-September-09	Currency Future	1961	1925	0
30/04/2009	\$ / R On 14-December-09	Currency Future	238	246	0
30/04/2009	\$ / R On 14-December-09	Currency Future	238	246	0
30/04/2009	\$ / R On 14-December-09	Currency Future	238	246	0
30/04/2009	\$ / R On 14-December-09	Currency Future	2241	2207	0
30/04/2009	\$ / R On 14-December-09	Currency Future	2241	2207	0
30/04/2009	\$ / R On 14-December-09	Currency Future	2241	2207	0
30/04/2009	\$ / R On 14-December-09	Currency Future	227	235	0
30/04/2009	\$ / R On 14-December-09	Currency Future	2330	2296	0
30/04/2009	\$ / R On 12-June-09	Currency Future	32	37	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/04/2009	\$ / R On 12-June-09	Currency Future	32	37	0
30/04/2009	\$ / R On 12-June-09	Currency Future	32	37	0
30/04/2009	\$ / R On 12-June-09	Currency Future	32	37	0
30/04/2009	\$ / R On 12-June-09	Currency Future	32	37	0
30/04/2009	\$ / R On 12-June-09	Currency Future	1535	1496	0
30/04/2009	\$ / R On 12-June-09	Currency Future	1535	1496	0
30/04/2009	\$ / R On 12-June-09	Currency Future	1535	1496	0
30/04/2009	\$ / R On 12-June-09	Currency Future	1535	1496	0
30/04/2009	\$ / R On 12-June-09	Currency Future	1535	1496	0
30/04/2009	\$ / R On 14-December-09	Currency Future	328	338	0
30/04/2009	\$ / R On 14-December-09	Currency Future	1632	1599	0
30/04/2009	\$ / R On 14-September-09	Currency Future	174	184	0
30/04/2009	\$ / R On 14-September-09	Currency Future	1646	1611	0
30/04/2009	\$ / R On 14-December-09	Currency Future	174	180	0
30/04/2009	\$ / R On 14-December-09	Currency Future	174	180	0
30/04/2009	\$ / R On 14-December-09	Currency Future	174	180	0
30/04/2009	\$ / R On 14-December-09	Currency Future	174	180	0
30/04/2009	\$ / R On 14-December-09	Currency Future	174	180	0
30/04/2009	\$ / R On 14-December-09	Currency Future	2877	2841	0
30/04/2009	\$ / R On 14-December-09	Currency Future	2877	2841	0
30/04/2009	\$ / R On 14-December-09	Currency Future	2877	2841	0
30/04/2009	\$ / R On 14-December-09	Currency Future	2877	2841	0
30/04/2009	\$ / R On 14-December-09	Currency Future	2877	2841	0
30/04/2009	\$ / R On 12-June-09	Currency Future	248	266	0
30/04/2009	\$ / R On 12-June-09	Currency Future	302	276	0
30/04/2009	\$ / R On 12-June-09	Currency Future	118	128	0
30/04/2009	\$ / R On 12-June-09	Currency Future	671	638	0
30/04/2009	\$ / R On 12-June-09	Currency Future	4	5	0
30/04/2009	\$ / R On 12-June-09	Currency Future	2758	2714	0
30/04/2009	\$ / R On 12-June-09	Currency Future	7	8	0
30/04/2009	\$ / R On 12-June-09	Currency Future	7	8	0
30/04/2009	\$ / R On 12-June-09	Currency Future	7	8	0
30/04/2009	\$ / R On 12-June-09	Currency Future	7	8	0
30/04/2009	\$ / R On 12-June-09	Currency Future	7	8	0
30/04/2009	\$ / R On 12-June-09	Currency Future	2510	2468	0
30/04/2009	\$ / R On 12-June-09	Currency Future	2510	2468	0
30/04/2009	\$ / R On 12-June-09	Currency Future	2510	2468	0
30/04/2009	\$ / R On 12-June-09	Currency Future	2510	2468	0
30/04/2009	\$ / R On 12-June-09	Currency Future	2510	2468	0
30/04/2009	\$ / R On 14-December-09	Currency Future	782	807	0
30/04/2009	\$ / R On 14-December-09	Currency Future	486	468	0
30/04/2009	\$ / R On 14-December-09	Currency Future	402	413	0
30/04/2009	\$ / R On 14-December-09	Currency Future	1305	1274	0
30/04/2009	\$ / R On 14-December-09	Currency Future	82	80	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/04/2009	\$ / R On 14-December-09	Currency Future	4586	4541	0
30/04/2009	\$ / R On 14-December-09	Currency Future	653	673	0
30/04/2009	\$ / R On 14-December-09	Currency Future	653	673	0
30/04/2009	\$ / R On 14-December-09	Currency Future	653	673	0
30/04/2009	\$ / R On 14-December-09	Currency Future	657	634	0
30/04/2009	\$ / R On 14-December-09	Currency Future	657	634	0
30/04/2009	\$ / R On 14-December-09	Currency Future	657	634	0
30/04/2009	\$ / R On 15-March-10	Currency Future	424	434	0
30/04/2009	\$ / R On 15-March-10	Currency Future	424	434	0
30/04/2009	\$ / R On 15-March-10	Currency Future	424	434	0
30/04/2009	\$ / R On 15-March-10	Currency Future	1862	1832	0
30/04/2009	\$ / R On 15-March-10	Currency Future	1862	1832	0
30/04/2009	\$ / R On 15-March-10	Currency Future	1862	1832	0
30/04/2009	\$ / R On 15-March-10	Currency Future	603	617	0
30/04/2009	\$ / R On 15-March-10	Currency Future	1191	1165	0
30/04/2009	\$ / R On 14-December-09	Currency Future	1261	1296	0
30/04/2009	\$ / R On 14-December-09	Currency Future	164	157	0
30/04/2009	\$ / R On 14-December-09	Currency Future	882	910	0
30/04/2009	\$ / R On 14-December-09	Currency Future	386	371	0
30/04/2009	\$ / R On 14-December-09	Currency Future	189	196	0
30/04/2009	\$ / R On 14-December-09	Currency Future	2693	2657	0
30/04/2009	\$ / R On 14-September-09	Currency Future	252	264	0
30/04/2009	\$ / R On 14-September-09	Currency Future	1173	1141	0
30/04/2009	\$ / R On 14-September-09	Currency Future	235	247	0
30/04/2009	\$ / R On 14-September-09	Currency Future	1257	1224	0
30/04/2009	\$ / R On 14-September-09	Currency Future	219	231	0
30/04/2009	\$ / R On 14-September-09	Currency Future	1341	1308	0
30/04/2009	\$ / R On 15-March-10	Currency Future	255	263	0
30/04/2009	\$ / R On 15-March-10	Currency Future	3044	3010	0
30/04/2009	\$ / R On 15-March-10	Currency Future	246	253	0
30/04/2009	\$ / R On 15-March-10	Currency Future	3135	3101	0
30/04/2009	\$ / R On 15-March-10	Currency Future	755	774	0
30/04/2009	\$ / R On 15-March-10	Currency Future	755	774	0
30/04/2009	\$ / R On 15-March-10	Currency Future	755	774	0
30/04/2009	\$ / R On 15-March-10	Currency Future	755	774	0
30/04/2009	\$ / R On 15-March-10	Currency Future	755	774	0
30/04/2009	\$ / R On 15-March-10	Currency Future	755	774	0
30/04/2009	\$ / R On 15-March-10	Currency Future	755	774	0
30/04/2009	\$ / R On 15-March-10	Currency Future	755	774	0
30/04/2009	\$ / R On 15-March-10	Currency Future	755	774	0
30/04/2009	\$ / R On 15-March-10	Currency Future	755	774	0
30/04/2009	\$ / R On 15-March-10	Currency Future	755	774	0
30/04/2009	\$ / R On 15-March-10	Currency Future	755	774	0
30/04/2009	\$ / R On 15-March-10	Currency Future	755	774	0
30/04/2009	\$ / R On 15-March-10	Currency Future	755	774	0

















Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/04/2009	\$ / R On 15-March-10	Currency Future	843	821	0
30/04/2009	\$ / R On 15-March-10	Currency Future	843	821	0
30/04/2009	\$ / R On 15-March-10	Currency Future	843	821	0
30/04/2009	\$ / R On 15-March-10	Currency Future	843	821	0
30/04/2009	\$ / R On 15-March-10	Currency Future	843	821	0
30/04/2009	\$ / R On 15-March-10	Currency Future	843	821	0
30/04/2009	\$ / R On 15-March-10	Currency Future	843	821	0
30/04/2009	\$ / R On 15-March-10	Currency Future	843	821	0
30/04/2009	\$ / R On 15-March-10	Currency Future	843	821	0
30/04/2009	\$ / R On 15-March-10	Currency Future	843	821	0
30/04/2009	\$ / R On 15-March-10	Currency Future	843	821	0
30/04/2009	\$ / R On 15-March-10	Currency Future	843	821	0
30/04/2009	\$ / R On 15-March-10	Currency Future	843	821	0
30/04/2009	\$ / R On 15-March-10	Currency Future	843	821	0
30/04/2009	\$ / R On 15-March-10	Currency Future	843	821	0
30/04/2009	\$ / R On 15-March-10	Currency Future	843	821	0
30/04/2009	\$ / R On 15-March-10	Currency Future	843	821	0
30/04/2009	\$ / R On 15-March-10	Currency Future	843	821	0
30/04/2009	\$ / R On 15-March-10	Currency Future	843	821	0
30/04/2009	\$ / R On 15-March-10	Currency Future	843	821	0
30/04/2009	\$ / R On 15-March-10	Currency Future	843	821	0
30/04/2009	\$ / R On 15-March-10	Currency Future	843	821	0
30/04/2009	\$ / R On 15-March-10	Currency Future	843	821	0
30/04/2009	\$ / R On 15-March-10	Currency Future	843	821	0
30/04/2009	\$ / R On 15-March-10	Currency Future	843	821	0
30/04/2009	\$ / R On 15-March-10	Currency Future	843	821	0
30/04/2009	\$ / R On 15-March-10	Currency Future	150	155	0
30/04/2009	\$ / R On 15-March-10	Currency Future	4388	4353	0
30/04/2009	\$ / R On 15-March-10	Currency Future	1251	1280	0
30/04/2009	\$ / R On 15-March-10	Currency Future	1251	1280	0
30/04/2009	\$ / R On 15-March-10	Currency Future	1251	1280	0
30/04/2009	\$ / R On 15-March-10	Currency Future	1251	1280	0
30/04/2009	\$ / R On 15-March-10	Currency Future	1251	1280	0
30/04/2009	\$ / R On 15-March-10	Currency Future	1251	1280	0
30/04/2009	\$ / R On 15-March-10	Currency Future	1251	1280	0
30/04/2009	\$ / R On 15-March-10	Currency Future	1251	1280	0
30/04/2009	\$ / R On 15-March-10	Currency Future	1251	1280	0
30/04/2009	\$ / R On 15-March-10	Currency Future	1251	1280	0
30/04/2009	\$ / R On 15-March-10	Currency Future	1251	1280	0
30/04/2009	\$ / R On 15-March-10	Currency Future	1251	1280	0
30/04/2009	\$ / R On 15-March-10	Currency Future	1251	1280	0



Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/04/2009	\$ / R On 15-March-10	Currency Future	1251	1280	0
30/04/2009	\$ / R On 15-March-10	Currency Future	1251	1280	0
30/04/2009	\$ / R On 15-March-10	Currency Future	1251	1280	0
30/04/2009	\$ / R On 15-March-10	Currency Future	1251	1280	0
30/04/2009	\$ / R On 15-March-10	Currency Future	1251	1280	0
30/04/2009	\$ / R On 15-March-10	Currency Future	1251	1280	0
30/04/2009	\$ / R On 15-March-10	Currency Future	1251	1280	0
30/04/2009	\$ / R On 15-March-10	Currency Future	1251	1280	0
30/04/2009	\$ / R On 15-March-10	Currency Future	290	277	0
30/04/2009	\$ / R On 15-March-10	Currency Future	290	277	0
30/04/2009	\$ / R On 15-March-10	Currency Future	290	277	0
30/04/2009	\$ / R On 15-March-10	Currency Future	290	277	0
30/04/2009	\$ / R On 15-March-10	Currency Future	290	277	0
30/04/2009	\$ / R On 15-March-10	Currency Future	290	277	0
30/04/2009	\$ / R On 15-March-10	Currency Future	290	277	0
30/04/2009	\$ / R On 15-March-10	Currency Future	290	277	0
30/04/2009	\$ / R On 15-March-10	Currency Future	290	277	0
30/04/2009	\$ / R On 15-March-10	Currency Future	290	277	0
30/04/2009	\$ / R On 15-March-10	Currency Future	290	277	0
30/04/2009	\$ / R On 15-March-10	Currency Future	290	277	0
30/04/2009	\$ / R On 15-March-10	Currency Future	290	277	0
30/04/2009	\$ / R On 15-March-10	Currency Future	290	277	0
30/04/2009	\$ / R On 15-March-10	Currency Future	290	277	0
30/04/2009	\$ / R On 15-March-10	Currency Future	290	277	0
30/04/2009	\$ / R On 15-March-10	Currency Future	290	277	0
30/04/2009	\$ / R On 15-March-10	Currency Future	290	277	0
30/04/2009	\$ / R On 15-March-10	Currency Future	290	277	0
30/04/2009	\$ / R On 15-March-10	Currency Future	290	277	0
30/04/2009	\$ / R On 15-March-10	Currency Future	290	277	0
30/04/2009	\$ / R On 15-March-10	Currency Future	290	277	0
30/04/2009	\$ / R On 15-March-10	Currency Future	290	277	0
30/04/2009	\$ / R On 15-March-10	Currency Future	290	277	0
30/04/2009	\$ / R On 15-March-10	Currency Future	290	277	0
30/04/2009	\$ / R On 15-March-10	Currency Future	290	277	0
30/04/2009	\$ / R On 15-March-10	Currency Future	290	277	0
30/04/2009	\$ / R On 15-March-10	Currency Future	290	277	0
30/04/2009	\$ / R On 15-March-10	Currency Future	290	277	0
30/04/2009	\$ / R On 15-March-10	Currency Future	290	277	0
30/04/2009	\$ / R On 15-March-10	Currency Future	290	277	0















Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/04/2009	\$ / R On 15-March-10	Currency Future	3641	3606	0
30/04/2009	\$ / R On 15-March-10	Currency Future	3641	3606	0
30/04/2009	\$ / R On 15-March-10	Currency Future	3641	3606	0
30/04/2009	\$ / R On 15-March-10	Currency Future	3641	3606	0
30/04/2009	\$ / R On 15-March-10	Currency Future	3641	3606	0
30/04/2009	\$ / R On 15-March-10	Currency Future	3641	3606	0
30/04/2009	\$ / R On 15-March-10	Currency Future	3641	3606	0
30/04/2009	\$ / R On 15-March-10	Currency Future	3641	3606	0
30/04/2009	\$ / R On 15-March-10	Currency Future	3641	3606	0
30/04/2009	\$ / R On 15-March-10	Currency Future	3641	3606	0
30/04/2009	\$ / R On 15-March-10	Currency Future	3641	3606	0
30/04/2009	\$ / R On 15-March-10	Currency Future	3641	3606	0
30/04/2009	\$ / R On 15-March-10	Currency Future	3641	3606	0
30/04/2009	\$ / R On 15-March-10	Currency Future	3641	3606	0
30/04/2009	\$ / R On 15-March-10	Currency Future	3641	3606	0
30/04/2009	\$ / R On 15-March-10	Currency Future	3641	3606	0
30/04/2009	\$ / R On 15-March-10	Currency Future	3641	3606	0
30/04/2009	\$ / R On 15-March-10	Currency Future	3641	3606	0
30/04/2009	\$ / R On 15-March-10	Currency Future	3641	3606	0
30/04/2009	\$ / R On 15-March-10	Currency Future	3641	3606	0
30/04/2009	\$ / R On 15-March-10	Currency Future	3641	3606	0
30/04/2009	\$ / R On 15-March-10	Currency Future	3641	3606	0
30/04/2009	\$ / R On 15-March-10	Currency Future	3641	3606	0
30/04/2009	\$ / R On 14-June-10	Currency Future	1256	1282	0
30/04/2009	\$ / R On 14-June-10	Currency Future	1256	1282	0
30/04/2009	\$ / R On 14-June-10	Currency Future	1256	1282	0
30/04/2009	\$ / R On 14-June-10	Currency Future	1256	1282	0
30/04/2009	\$ / R On 14-June-10	Currency Future	444	432	0
30/04/2009	\$ / R On 14-June-10	Currency Future	444	432	0
30/04/2009	\$ / R On 14-June-10	Currency Future	444	432	0
30/04/2009	\$ / R On 14-June-10	Currency Future	444	432	0
30/04/2009	\$ / R On 14-June-10	Currency Future	444	432	0
30/04/2009	\$ / R On 14-June-10	Currency Future	639	655	0
30/04/2009	\$ / R On 14-June-10	Currency Future	1527	1505	0
30/04/2009	\$ / R On 14-June-10	Currency Future	518	532	0
30/04/2009	\$ / R On 14-June-10	Currency Future	2007	1981	0
30/04/2009	\$ / R On 14-June-10	Currency Future	263	273	0
30/04/2009	\$ / R On 14-June-10	Currency Future	263	273	0
30/04/2009	\$ / R On 14-June-10	Currency Future	263	273	0
30/04/2009	\$ / R On 14-June-10	Currency Future	3852	3823	0
30/04/2009	\$ / R On 14-June-10	Currency Future	3852	3823	0
30/04/2009	\$ / R On 14-June-10	Currency Future	3852	3823	0
30/04/2009	\$ / R On 14-December-09	Currency Future	1377	1413	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/04/2009	\$ / R On 14-December-09	Currency Future	131	124	0
30/04/2009	\$ / R On 14-December-09	Currency Future	600	618	0
30/04/2009	\$ / R On 14-December-09	Currency Future	753	729	0
30/04/2009	\$ / R On 14-December-09	Currency Future	232	240	0
30/04/2009	\$ / R On 14-December-09	Currency Future	2286	2251	0
30/04/2009	\$ / R On 14-June-10	Currency Future	651	667	0
30/04/2009	\$ / R On 14-June-10	Currency Future	1489	1467	0
30/04/2009	\$ / R On 14-June-10	Currency Future	267	277	0
30/04/2009	\$ / R On 14-June-10	Currency Future	3806	3777	0
30/04/2009	\$ / R On 15-March-10	Currency Future	1282	1315	0
30/04/2009	\$ / R On 15-March-10	Currency Future	271	262	0
30/04/2009	\$ / R On 15-March-10	Currency Future	553	566	0
30/04/2009	\$ / R On 15-March-10	Currency Future	1341	1314	0
30/04/2009	\$ / R On 15-March-10	Currency Future	616	631	0
30/04/2009	\$ / R On 15-March-10	Currency Future	616	631	0
30/04/2009	\$ / R On 15-March-10	Currency Future	616	631	0
30/04/2009	\$ / R On 15-March-10	Currency Future	616	631	0
30/04/2009	\$ / R On 15-March-10	Currency Future	616	631	0
30/04/2009	\$ / R On 15-March-10	Currency Future	616	631	0
30/04/2009	\$ / R On 15-March-10	Currency Future	616	631	0
30/04/2009	\$ / R On 15-March-10	Currency Future	616	631	0
30/04/2009	\$ / R On 15-March-10	Currency Future	616	631	0
30/04/2009	\$ / R On 15-March-10	Currency Future	616	631	0
30/04/2009	\$ / R On 15-March-10	Currency Future	616	631	0
30/04/2009	\$ / R On 15-March-10	Currency Future	616	631	0
30/04/2009	\$ / R On 15-March-10	Currency Future	616	631	0
30/04/2009	\$ / R On 15-March-10	Currency Future	616	631	0
30/04/2009	\$ / R On 15-March-10	Currency Future	616	631	0
30/04/2009	\$ / R On 15-March-10	Currency Future	616	631	0
30/04/2009	\$ / R On 15-March-10	Currency Future	616	631	0
30/04/2009	\$ / R On 15-March-10	Currency Future	616	631	0
30/04/2009	\$ / R On 15-March-10	Currency Future	616	631	0
30/04/2009	\$ / R On 15-March-10	Currency Future	616	631	0
30/04/2009	\$ / R On 15-March-10	Currency Future	616	631	0
30/04/2009	\$ / R On 15-March-10	Currency Future	616	631	0
30/04/2009	\$ / R On 15-March-10	Currency Future	616	631	0
30/04/2009	\$ / R On 15-March-10	Currency Future	616	631	0
30/04/2009	\$ / R On 15-March-10	Currency Future	616	631	0
30/04/2009	\$ / R On 15-March-10	Currency Future	616	631	0
30/04/2009	\$ / R On 15-March-10	Currency Future	616	631	0
30/04/2009	\$ / R On 15-March-10	Currency Future	616	631	0
30/04/2009	\$ / R On 15-March-10	Currency Future	616	631	0
30/04/2009	\$ / R On 15-March-10	Currency Future	616	631	0
30/04/2009	\$ / R On 15-March-10	Currency Future	616	631	0
30/04/2009	\$ / R On 15-March-10	Currency Future	616	631	0



























Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/04/2009	\$ / R On 15-March-10	Currency Future	3641	3606	0
30/04/2009	\$ / R On 15-March-10	Currency Future	3641	3606	0
30/04/2009	\$ / R On 15-March-10	Currency Future	3641	3606	0
30/04/2009	\$ / R On 15-March-10	Currency Future	3641	3606	0
30/04/2009	\$ / R On 15-March-10	Currency Future	3641	3606	0
30/04/2009	\$ / R On 15-March-10	Currency Future	3641	3606	0
30/04/2009	\$ / R On 15-March-10	Currency Future	3641	3606	0
30/04/2009	\$ / R On 15-March-10	Currency Future	3641	3606	0
30/04/2009	\$ / R On 15-March-10	Currency Future	3641	3606	0
30/04/2009	\$ / R On 15-March-10	Currency Future	3641	3606	0
30/04/2009	\$ / R On 15-March-10	Currency Future	3641	3606	0
30/04/2009	\$ / R On 15-March-10	Currency Future	3641	3606	0
30/04/2009	\$ / R On 15-March-10	Currency Future	3641	3606	0
30/04/2009	\$ / R On 15-March-10	Currency Future	3641	3606	0
30/04/2009	\$ / R On 15-March-10	Currency Future	3641	3606	0
30/04/2009	\$ / R On 15-March-10	Currency Future	3641	3606	0
30/04/2009	\$ / R On 15-March-10	Currency Future	3641	3606	0
30/04/2009	\$ / R On 15-March-10	Currency Future	3641	3606	0
30/04/2009	\$ / R On 15-March-10	Currency Future	3641	3606	0
30/04/2009	\$ / R On 15-March-10	Currency Future	3641	3606	0
30/04/2009	\$ / R On 15-March-10	Currency Future	3641	3606	0
30/04/2009	\$ / R On 15-March-10	Currency Future	3641	3606	0
30/04/2009	\$ / R On 15-March-10	Currency Future	3641	3606	0
30/04/2009	\$ / R On 15-March-10	Currency Future	3641	3606	0
30/04/2009	\$ / R On 15-March-10	Currency Future	3641	3606	0
30/04/2009	\$ / R On 15-March-10	Currency Future	3641	3606	0
30/04/2009	\$ / R On 15-March-10	Currency Future	3641	3606	0
30/04/2009	\$ / R On 15-March-10	Currency Future	3641	3606	0
30/04/2009	\$ / R On 15-March-10	Currency Future	3641	3606	0
30/04/2009	\$ / R On 15-March-10	Currency Future	3641	3606	0
30/04/2009	\$ / R On 15-March-10	Currency Future	3641	3606	0
30/04/2009	\$ / R On 15-March-10	Currency Future	3641	3606	0
30/04/2009	\$ / R On 15-March-10	Currency Future	3641	3606	0
30/04/2009	\$ / R On 15-March-10	Currency Future	3641	3606	0
30/04/2009	\$ / R On 15-March-10	Currency Future	3641	3606	0
30/04/2009	\$ / R On 15-March-10	Currency Future	3641	3606	0



Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/04/2009	\$ / R On 15-March-10	Currency Future	3641	3606	0
30/04/2009	\$ / R On 15-March-10	Currency Future	3641	3606	0
30/04/2009	\$ / R On 15-March-10	Currency Future	3641	3606	0
30/04/2009	\$ / R On 15-March-10	Currency Future	3641	3606	0
30/04/2009	\$ / R On 15-March-10	Currency Future	3641	3606	0
30/04/2009	\$ / R On 15-March-10	Currency Future	3641	3606	0
30/04/2009	\$ / R On 15-March-10	Currency Future	3641	3606	0
30/04/2009	\$ / R On 15-March-10	Currency Future	3641	3606	0
30/04/2009	\$ / R On 15-March-10	Currency Future	3641	3606	0
30/04/2009	\$ / R On 15-March-10	Currency Future	3641	3606	0
30/04/2009	\$ / R On 15-March-10	Currency Future	3641	3606	0
30/04/2009	\$ / R On 15-March-10	Currency Future	3641	3606	0
30/04/2009	\$ / R On 15-March-10	Currency Future	3641	3606	0
30/04/2009	\$ / R On 15-March-10	Currency Future	3641	3606	0
30/04/2009	\$ / R On 15-March-10	Currency Future	3641	3606	0
30/04/2009	\$ / R On 15-March-10	Currency Future	3641	3606	0
30/04/2009	\$ / R On 14-September-09	Currency Future	468	488	0
30/04/2009	\$ / R On 14-September-09	Currency Future	468	488	0
30/04/2009	\$ / R On 14-September-09	Currency Future	539	515	0
30/04/2009	\$ / R On 14-September-09	Currency Future	539	515	0
30/04/2009	\$ / R On 14-September-09	Currency Future	371	389	0
30/04/2009	\$ / R On 14-September-09	Currency Future	743	716	0
30/04/2009	\$ / R On 15-March-10	Currency Future	1502	1537	0
30/04/2009	\$ / R On 15-March-10	Currency Future	190	184	0
30/04/2009	\$ / R On 14-June-10	Currency Future	1575	1606	0
30/04/2009	\$ / R On 14-June-10	Currency Future	1575	1606	0
30/04/2009	\$ / R On 14-June-10	Currency Future	1575	1606	0
30/04/2009	\$ / R On 14-June-10	Currency Future	1575	1606	0
30/04/2009	\$ / R On 14-June-10	Currency Future	1575	1606	0
30/04/2009	\$ / R On 14-June-10	Currency Future	1575	1606	0
30/04/2009	\$ / R On 14-June-10	Currency Future	1575	1606	0
30/04/2009	\$ / R On 14-June-10	Currency Future	1575	1606	0
30/04/2009	\$ / R On 14-June-10	Currency Future	1575	1606	0
30/04/2009	\$ / R On 14-June-10	Currency Future	1575	1606	0
30/04/2009	\$ / R On 14-June-10	Currency Future	1575	1606	0
30/04/2009	\$ / R On 14-June-10	Currency Future	1575	1606	0
30/04/2009	\$ / R On 14-June-10	Currency Future	1575	1606	0
30/04/2009	\$ / R On 14-June-10	Currency Future	1575	1606	0
30/04/2009	\$ / R On 14-June-10	Currency Future	1575	1606	0
30/04/2009	\$ / R On 14-June-10	Currency Future	1575	1606	0
30/04/2009	\$ / R On 14-June-10	Currency Future	1575	1606	0
30/04/2009	\$ / R On 14-June-10	Currency Future	1575	1606	0
30/04/2009	\$ / R On 14-June-10	Currency Future	1575	1606	0

























Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/04/2009	£ / R On 14-December-09	Currency Future	1376	1364	0
30/04/2009	£ / R On 14-December-09	Currency Future	1376	1364	0
30/04/2009	£ / R On 14-December-09	Currency Future	1376	1364	0
30/04/2009	£ / R On 14-December-09	Currency Future	1376	1364	0
30/04/2009	£ / R On 14-December-09	Currency Future	1376	1364	0
30/04/2009	£ / R On 14-December-09	Currency Future	1376	1364	0
30/04/2009	£ / R On 14-September-09	Currency Future	435	465	0
30/04/2009	£ / R On 14-September-09	Currency Future	1133	1129	0
30/04/2009	£ / R On 14-December-09	Currency Future	523	542	0
30/04/2009	£ / R On 14-December-09	Currency Future	1546	1533	0
30/04/2009	£ / R On 12-June-09	Currency Future	48	61	0
30/04/2009	£ / R On 12-June-09	Currency Future	1443	1422	0
30/04/2009	£ / R On 14-December-09	Currency Future	413	430	0
30/04/2009	£ / R On 14-December-09	Currency Future	1836	1820	0
30/04/2009	£ / R On 12-June-09	Currency Future	58	72	0
30/04/2009	£ / R On 12-June-09	Currency Future	1353	1333	0
30/04/2009	£ / R On 14-December-09	Currency Future	439	456	0
30/04/2009	£ / R On 14-December-09	Currency Future	1762	1746	0
30/04/2009	£ / R On 12-June-09	Currency Future	40	51	0
30/04/2009	£ / R On 12-June-09	Currency Future	40	51	0
30/04/2009	£ / R On 12-June-09	Currency Future	40	51	0
30/04/2009	£ / R On 12-June-09	Currency Future	40	51	0
30/04/2009	£ / R On 12-June-09	Currency Future	1535	1512	0
30/04/2009	£ / R On 12-June-09	Currency Future	1535	1512	0
30/04/2009	£ / R On 12-June-09	Currency Future	1535	1512	0
30/04/2009	£ / R On 12-June-09	Currency Future	1535	1512	0
30/04/2009	£ / R On 12-June-09	Currency Future	15	20	0
30/04/2009	£ / R On 12-June-09	Currency Future	2009	1981	0
30/04/2009	£ / R On 14-September-09	Currency Future	102	119	0
30/04/2009	£ / R On 14-September-09	Currency Future	102	119	0
30/04/2009	£ / R On 14-September-09	Currency Future	102	119	0
30/04/2009	£ / R On 14-September-09	Currency Future	2500	2483	0
30/04/2009	£ / R On 14-September-09	Currency Future	2500	2483	0
30/04/2009	£ / R On 14-September-09	Currency Future	2500	2483	0
30/04/2009	£ / R On 14-September-09	Currency Future	148	169	0
30/04/2009	£ / R On 14-September-09	Currency Future	2146	2133	0
30/04/2009	£ / R On 14-September-09	Currency Future	118	136	0
30/04/2009	£ / R On 14-September-09	Currency Future	118	136	0
30/04/2009	£ / R On 14-September-09	Currency Future	118	136	0
30/04/2009	£ / R On 14-September-09	Currency Future	2366	2350	0
30/04/2009	£ / R On 14-September-09	Currency Future	2366	2350	0
30/04/2009	£ / R On 14-September-09	Currency Future	2366	2350	0
30/04/2009	£ / R On 14-September-09	Currency Future	129	148	0
30/04/2009	£ / R On 14-September-09	Currency Future	129	148	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/04/2009	£ / R On 14-September-09	Currency Future	129	148	0
30/04/2009	£ / R On 14-September-09	Currency Future	129	148	0
30/04/2009	£ / R On 14-September-09	Currency Future	129	148	0
30/04/2009	£ / R On 14-September-09	Currency Future	2277	2262	0
30/04/2009	£ / R On 14-September-09	Currency Future	2277	2262	0
30/04/2009	£ / R On 14-September-09	Currency Future	2277	2262	0
30/04/2009	£ / R On 14-September-09	Currency Future	2277	2262	0
30/04/2009	£ / R On 14-September-09	Currency Future	2277	2262	0
30/04/2009	£ / R On 14-September-09	Currency Future	142	162	0
30/04/2009	£ / R On 14-September-09	Currency Future	142	162	0
30/04/2009	£ / R On 14-September-09	Currency Future	142	162	0
30/04/2009	£ / R On 14-September-09	Currency Future	142	162	0
30/04/2009	£ / R On 14-September-09	Currency Future	142	162	0
30/04/2009	£ / R On 14-September-09	Currency Future	142	162	0
30/04/2009	£ / R On 14-September-09	Currency Future	142	162	0
30/04/2009	£ / R On 14-September-09	Currency Future	2189	2175	0
30/04/2009	£ / R On 14-September-09	Currency Future	2189	2175	0
30/04/2009	£ / R On 14-September-09	Currency Future	2189	2175	0
30/04/2009	£ / R On 14-September-09	Currency Future	2189	2175	0
30/04/2009	£ / R On 14-September-09	Currency Future	2189	2175	0
30/04/2009	£ / R On 14-September-09	Currency Future	2189	2175	0
30/04/2009	£ / R On 14-September-09	Currency Future	2189	2175	0
30/04/2009	£ / R On 12-June-09	Currency Future	15	20	0
30/04/2009	£ / R On 12-June-09	Currency Future	2009	1981	0
30/04/2009	£ / R On 12-June-09	Currency Future	12	16	0
30/04/2009	£ / R On 12-June-09	Currency Future	2107	2078	0
30/04/2009	£ / R On 14-September-09	Currency Future	142	162	0
30/04/2009	£ / R On 14-September-09	Currency Future	2189	2175	0
30/04/2009	£ / R On 14-September-09	Currency Future	107	124	0
30/04/2009	£ / R On 14-September-09	Currency Future	107	124	0
30/04/2009	£ / R On 14-September-09	Currency Future	107	124	0
30/04/2009	£ / R On 14-September-09	Currency Future	2455	2438	0
30/04/2009	£ / R On 14-September-09	Currency Future	2455	2438	0
30/04/2009	£ / R On 14-September-09	Currency Future	2455	2438	0
30/04/2009	£ / R On 14-September-09	Currency Future	169	192	0
30/04/2009	£ / R On 14-September-09	Currency Future	169	192	0
30/04/2009	£ / R On 14-September-09	Currency Future	169	192	0
30/04/2009	£ / R On 14-September-09	Currency Future	2017	2005	0
30/04/2009	£ / R On 14-September-09	Currency Future	2017	2005	0
30/04/2009	£ / R On 14-September-09	Currency Future	2017	2005	0
30/04/2009	£ / R On 12-June-09	Currency Future	27	35	0
30/04/2009	£ / R On 12-June-09	Currency Future	1722	1697	0
30/04/2009	£ / R On 14-September-09	Currency Future	85	99	0
30/04/2009	£ / R On 14-September-09	Currency Future	85	99	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/04/2009	£ / R On 14-September-09	Currency Future	85	99	0
30/04/2009	£ / R On 14-September-09	Currency Future	2682	2663	0
30/04/2009	£ / R On 14-September-09	Currency Future	2682	2663	0
30/04/2009	£ / R On 14-September-09	Currency Future	2682	2663	0
30/04/2009	£ / R On 14-September-09	Currency Future	81	95	0
30/04/2009	£ / R On 14-September-09	Currency Future	81	95	0
30/04/2009	£ / R On 14-September-09	Currency Future	81	95	0
30/04/2009	£ / R On 14-September-09	Currency Future	2728	2708	0
30/04/2009	£ / R On 14-September-09	Currency Future	2728	2708	0
30/04/2009	£ / R On 14-September-09	Currency Future	2728	2708	0
30/04/2009	£ / R On 12-June-09	Currency Future	0	0	0
30/04/2009	£ / R On 12-June-09	Currency Future	5145	5111	0
30/04/2009	£ / R On 12-June-09	Currency Future	0	0	0
30/04/2009	£ / R On 12-June-09	Currency Future	4595	4561	0
30/04/2009	£ / R On 12-June-09	Currency Future	0	0	0
30/04/2009	£ / R On 12-June-09	Currency Future	4895	4861	0
30/04/2009	£ / R On 12-June-09	Currency Future	0	0	0
30/04/2009	£ / R On 12-June-09	Currency Future	5045	5011	0
30/04/2009	£ / R On 12-June-09	Currency Future	18	24	0
30/04/2009	£ / R On 12-June-09	Currency Future	1913	1885	0
30/04/2009	£ / R On 14-September-09	Currency Future	155	176	0
30/04/2009	£ / R On 14-September-09	Currency Future	155	176	0
30/04/2009	£ / R On 14-September-09	Currency Future	155	176	0
30/04/2009	£ / R On 14-September-09	Currency Future	2103	2090	0
30/04/2009	£ / R On 14-September-09	Currency Future	2103	2090	0
30/04/2009	£ / R On 14-September-09	Currency Future	2103	2090	0
30/04/2009	£ / R On 14-September-09	Currency Future	89	104	0
30/04/2009	£ / R On 14-September-09	Currency Future	89	104	0
30/04/2009	£ / R On 14-September-09	Currency Future	89	104	0
30/04/2009	£ / R On 14-September-09	Currency Future	2637	2618	0
30/04/2009	£ / R On 14-September-09	Currency Future	2637	2618	0
30/04/2009	£ / R On 14-September-09	Currency Future	2637	2618	0
30/04/2009	£ / R On 14-September-09	Currency Future	306	337	0
30/04/2009	£ / R On 14-September-09	Currency Future	1454	1450	0
30/04/2009	£ / R On 14-September-09	Currency Future	271	300	0
30/04/2009	£ / R On 14-September-09	Currency Future	1569	1563	0
30/04/2009	£ / R On 14-September-09	Currency Future	177	200	0
30/04/2009	£ / R On 14-September-09	Currency Future	1975	1964	0
30/04/2009	£ / R On 14-September-09	Currency Future	112	130	0
30/04/2009	£ / R On 14-September-09	Currency Future	2410	2394	0
30/04/2009	£ / R On 14-December-09	Currency Future	389	405	0
30/04/2009	£ / R On 14-December-09	Currency Future	1912	1895	0
30/04/2009	£ / R On 14-December-09	Currency Future	366	382	0
30/04/2009	£ / R On 14-December-09	Currency Future	1989	1972	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/04/2009	£ / R On 14-December-09	Currency Future	344	359	0
30/04/2009	£ / R On 14-December-09	Currency Future	2067	2049	0
30/04/2009	£ / R On 14-December-09	Currency Future	267	280	0
30/04/2009	£ / R On 14-December-09	Currency Future	2390	2370	0
30/04/2009	£ / R On 14-December-09	Currency Future	366	382	0
30/04/2009	£ / R On 14-December-09	Currency Future	1989	1972	0
30/04/2009	£ / R On 14-December-09	Currency Future	285	298	0
30/04/2009	£ / R On 14-December-09	Currency Future	285	298	0
30/04/2009	£ / R On 14-December-09	Currency Future	285	298	0
30/04/2009	£ / R On 14-December-09	Currency Future	2308	2288	0
30/04/2009	£ / R On 14-December-09	Currency Future	2308	2288	0
30/04/2009	£ / R On 14-December-09	Currency Future	2308	2288	0
30/04/2009	£ / R On 14-December-09	Currency Future	570	590	0
30/04/2009	£ / R On 14-December-09	Currency Future	570	590	0
30/04/2009	£ / R On 14-December-09	Currency Future	570	590	0
30/04/2009	£ / R On 14-December-09	Currency Future	570	590	0
30/04/2009	£ / R On 14-December-09	Currency Future	570	590	0
30/04/2009	£ / R On 14-December-09	Currency Future	570	590	0
30/04/2009	£ / R On 14-December-09	Currency Future	570	590	0
30/04/2009	£ / R On 14-December-09	Currency Future	570	590	0
30/04/2009	£ / R On 14-December-09	Currency Future	570	590	0
30/04/2009	£ / R On 14-December-09	Currency Future	570	590	0
30/04/2009	£ / R On 14-December-09	Currency Future	570	590	0
30/04/2009	£ / R On 14-December-09	Currency Future	570	590	0
30/04/2009	£ / R On 14-December-09	Currency Future	570	590	0
30/04/2009	£ / R On 14-December-09	Currency Future	570	590	0
30/04/2009	£ / R On 14-December-09	Currency Future	570	590	0
30/04/2009	£ / R On 14-December-09	Currency Future	570	590	0
30/04/2009	£ / R On 14-December-09	Currency Future	570	590	0
30/04/2009	£ / R On 14-December-09	Currency Future	570	590	0
30/04/2009	£ / R On 14-December-09	Currency Future	570	590	0
30/04/2009	£ / R On 14-December-09	Currency Future	570	590	0
30/04/2009	£ / R On 14-December-09	Currency Future	570	590	0
30/04/2009	£ / R On 14-December-09	Currency Future	570	590	0
30/04/2009	£ / R On 14-December-09	Currency Future	570	590	0
30/04/2009	£ / R On 14-December-09	Currency Future	570	590	0
30/04/2009	£ / R On 14-December-09	Currency Future	570	590	0
30/04/2009	£ / R On 14-December-09	Currency Future	570	590	0
30/04/2009	£ / R On 14-December-09	Currency Future	570	590	0
30/04/2009	£ / R On 14-December-09	Currency Future	570	590	0
30/04/2009	£ / R On 14-December-09	Currency Future	570	590	0
30/04/2009	£ / R On 14-December-09	Currency Future	570	590	0



















Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/04/2009	£ / R On 14-December-09	Currency Future	1443	1431	0
30/04/2009	£ / R On 14-December-09	Currency Future	1443	1431	0
30/04/2009	£ / R On 14-December-09	Currency Future	1443	1431	0
30/04/2009	£ / R On 14-December-09	Currency Future	1443	1431	0
30/04/2009	£ / R On 14-December-09	Currency Future	1443	1431	0
30/04/2009	£ / R On 14-December-09	Currency Future	1443	1431	0
30/04/2009	£ / R On 14-December-09	Currency Future	1443	1431	0
30/04/2009	£ / R On 14-December-09	Currency Future	1443	1431	0
30/04/2009	£ / R On 14-December-09	Currency Future	1443	1431	0
30/04/2009	£ / R On 14-December-09	Currency Future	1443	1431	0
30/04/2009	£ / R On 14-December-09	Currency Future	1443	1431	0
30/04/2009	£ / R On 14-December-09	Currency Future	1443	1431	0
30/04/2009	£ / R On 14-December-09	Currency Future	1443	1431	0
30/04/2009	£ / R On 14-December-09	Currency Future	1443	1431	0
30/04/2009	£ / R On 14-December-09	Currency Future	1443	1431	0
30/04/2009	£ / R On 14-December-09	Currency Future	1443	1431	0
30/04/2009	£ / R On 14-December-09	Currency Future	1443	1431	0
30/04/2009	£ / R On 14-December-09	Currency Future	1443	1431	0
30/04/2009	£ / R On 14-December-09	Currency Future	1443	1431	0
30/04/2009	£ / R On 14-December-09	Currency Future	1443	1431	0
30/04/2009	£ / R On 14-December-09	Currency Future	1443	1431	0
30/04/2009	£ / R On 14-December-09	Currency Future	1443	1431	0
30/04/2009	£ / R On 14-December-09	Currency Future	1443	1431	0
30/04/2009	£ / R On 14-December-09	Currency Future	1443	1431	0
30/04/2009	£ / R On 14-December-09	Currency Future	1443	1431	0
30/04/2009	£ / R On 14-December-09	Currency Future	1443	1431	0
30/04/2009	£ / R On 14-December-09	Currency Future	1443	1431	0
30/04/2009	£ / R On 14-December-09	Currency Future	1443	1431	0
30/04/2009	£ / R On 14-December-09	Currency Future	1443	1431	0
30/04/2009	£ / R On 14-December-09	Currency Future	1443	1431	0
30/04/2009	£ / R On 14-December-09	Currency Future	1443	1431	0
30/04/2009	£ / R On 14-December-09	Currency Future	1443	1431	0
30/04/2009	£ / R On 14-December-09	Currency Future	1443	1431	0
30/04/2009	£ / R On 14-December-09	Currency Future	1443	1431	0
30/04/2009	£ / R On 14-December-09	Currency Future	1443	1431	0

















Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/04/2009	£ / R On 14-December-09	Currency Future	1799	1783	0
30/04/2009	£ / R On 14-December-09	Currency Future	1799	1783	0
30/04/2009	£ / R On 14-December-09	Currency Future	1799	1783	0
30/04/2009	£ / R On 14-December-09	Currency Future	1799	1783	0
30/04/2009	£ / R On 14-December-09	Currency Future	1799	1783	0
30/04/2009	£ / R On 14-December-09	Currency Future	1799	1783	0
30/04/2009	£ / R On 14-December-09	Currency Future	1799	1783	0
30/04/2009	£ / R On 14-December-09	Currency Future	1799	1783	0
30/04/2009	£ / R On 12-June-09	Currency Future	166	187	0
30/04/2009	£ / R On 12-June-09	Currency Future	811	798	0
30/04/2009	£ / R On 12-June-09	Currency Future	146	169	0
30/04/2009	£ / R On 12-June-09	Currency Future	146	169	0
30/04/2009	£ / R On 12-June-09	Currency Future	891	880	0
30/04/2009	£ / R On 12-June-09	Currency Future	891	880	0
30/04/2009	£ / R On 14-September-09	Currency Future	447	478	0
30/04/2009	£ / R On 14-September-09	Currency Future	1095	1092	0
30/04/2009	£ / R On 14-September-09	Currency Future	419	453	0
30/04/2009	£ / R On 14-September-09	Currency Future	419	453	0
30/04/2009	£ / R On 14-September-09	Currency Future	1167	1167	0
30/04/2009	£ / R On 14-September-09	Currency Future	1167	1167	0
30/04/2009	£ / R On 14-September-09	Currency Future	459	491	0
30/04/2009	£ / R On 14-September-09	Currency Future	1057	1055	0
30/04/2009	£ / R On 14-December-09	Currency Future	656	677	0
30/04/2009	£ / R On 14-December-09	Currency Future	656	677	0
30/04/2009	£ / R On 14-December-09	Currency Future	656	677	0
30/04/2009	£ / R On 14-December-09	Currency Future	1279	1268	0
30/04/2009	£ / R On 14-December-09	Currency Future	1279	1268	0
30/04/2009	£ / R On 14-December-09	Currency Future	1279	1268	0
30/04/2009	€ / R On 12-June-09	Currency Future	11.3100	11.3937	22,547
30/04/2009	€ / R On 12-June-09	Currency Future	11.3100	11.3937	22,547
30/04/2009	€ / R On 12-June-09	Currency Future	11.3100	11.3937	22,547
30/04/2009	€ / R On 12-June-09	Currency Future	11.3100	11.3937	22,547
30/04/2009	€ / R On 12-June-09	Currency Future	11.3100	11.3937	22,547
30/04/2009	€ / R On 12-June-09	Currency Future	11.3100	11.3937	22,547
30/04/2009	€ / R On 12-June-09	Currency Future	11.3100	11.3937	22,547
30/04/2009	€ / R On 12-June-09	Currency Future	11.3100	11.3937	22,547
30/04/2009	€ / R On 12-June-09	Currency Future	11.3100	11.3937	22,547
30/04/2009	€ / R On 14-September-09	Currency Future	11.4802	11.5669	8,458
30/04/2009	€ / R On 14-September-09	Currency Future	11.4802	11.5669	8,458
30/04/2009	€ / R On 14-September-09	Currency Future	11.4802	11.5669	8,458
30/04/2009	€ / R On 14-September-09	Currency Future	11.4802	11.5669	8,458
30/04/2009	€ / R On 14-September-09	Currency Future	11.4802	11.5669	8,458
30/04/2009	€ / R On 14-September-09	Currency Future	11.4802	11.5669	8,458













Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/04/2009	€ / R On 14-September-09	Currency Future	1085	1032	0
30/04/2009	€ / R On 14-September-09	Currency Future	1085	1032	0
30/04/2009	€ / R On 14-September-09	Currency Future	1085	1032	0
30/04/2009	€ / R On 14-September-09	Currency Future	1085	1032	0
30/04/2009	€ / R On 14-September-09	Currency Future	1085	1032	0
30/04/2009	€ / R On 14-September-09	Currency Future	1085	1032	0
30/04/2009	€ / R On 14-September-09	Currency Future	1085	1032	0
30/04/2009	€ / R On 14-September-09	Currency Future	1085	1032	0
30/04/2009	€ / R On 14-September-09	Currency Future	1085	1032	0
30/04/2009	€ / R On 14-September-09	Currency Future	1085	1032	0
30/04/2009	€ / R On 14-September-09	Currency Future	1085	1032	0
30/04/2009	€ / R On 14-September-09	Currency Future	1085	1032	0
30/04/2009	€ / R On 14-September-09	Currency Future	1085	1032	0
30/04/2009	€ / R On 14-September-09	Currency Future	1085	1032	0
30/04/2009	€ / R On 14-September-09	Currency Future	1085	1032	0
30/04/2009	€ / R On 14-September-09	Currency Future	1085	1032	0
30/04/2009	€ / R On 14-September-09	Currency Future	1085	1032	0
30/04/2009	€ / R On 14-September-09	Currency Future	1085	1032	0
30/04/2009	€ / R On 14-September-09	Currency Future	1085	1032	0
30/04/2009	€ / R On 14-September-09	Currency Future	1085	1032	0
30/04/2009	€ / R On 14-September-09	Currency Future	1085	1032	0
30/04/2009	€ / R On 14-September-09	Currency Future	1085	1032	0
30/04/2009	€ / R On 14-September-09	Currency Future	1085	1032	0
30/04/2009	€ / R On 14-September-09	Currency Future	1085	1032	0
30/04/2009	€ / R On 14-September-09	Currency Future	1085	1032	0
30/04/2009	€ / R On 14-September-09	Currency Future	1085	1032	0
30/04/2009	€ / R On 14-September-09	Currency Future	1085	1032	0
30/04/2009	€ / R On 14-December-09	Currency Future	536	567	0
30/04/2009	€ / R On 14-December-09	Currency Future	1300	1246	0
30/04/2009	€ / R On 14-September-09	Currency Future	261	291	0
30/04/2009	€ / R On 14-September-09	Currency Future	1231	1174	0
30/04/2009	€ / R On 14-September-09	Currency Future	249	278	0
30/04/2009	€ / R On 14-September-09	Currency Future	249	278	0
30/04/2009	€ / R On 14-September-09	Currency Future	1269	1211	0
30/04/2009	€ / R On 14-September-09	Currency Future	1269	1211	0
30/04/2009	€ / R On 14-December-09	Currency Future	469	498	0
30/04/2009	€ / R On 14-December-09	Currency Future	1533	1477	0
30/04/2009	€ / R On 14-September-09	Currency Future	215	241	0
30/04/2009	€ / R On 14-September-09	Currency Future	215	241	0
30/04/2009	€ / R On 14-September-09	Currency Future	215	241	0
30/04/2009	€ / R On 14-September-09	Currency Future	215	241	0
30/04/2009	€ / R On 14-September-09	Currency Future	1385	1324	0
30/04/2009	€ / R On 14-September-09	Currency Future	1385	1324	0

















Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/04/2009	€ / R On 12-June-09	Currency Future	2	3	0
30/04/2009	€ / R On 12-June-09	Currency Future	2342	2259	0
30/04/2009	€ / R On 14-September-09	Currency Future	56	65	0
30/04/2009	€ / R On 14-September-09	Currency Future	2475	2398	0
30/04/2009	€ / R On 14-September-09	Currency Future	98	113	0
30/04/2009	€ / R On 14-September-09	Currency Future	2018	1946	0
30/04/2009	€ / R On 12-June-09	Currency Future	0	1	0
30/04/2009	€ / R On 12-June-09	Currency Future	2840	2757	0
30/04/2009	€ / R On 12-June-09	Currency Future	2	3	0
30/04/2009	€ / R On 12-June-09	Currency Future	2	3	0
30/04/2009	€ / R On 12-June-09	Currency Future	2	3	0
30/04/2009	€ / R On 12-June-09	Currency Future	2	3	0
30/04/2009	€ / R On 12-June-09	Currency Future	2	3	0
30/04/2009	€ / R On 12-June-09	Currency Future	2	3	0
30/04/2009	€ / R On 12-June-09	Currency Future	2	3	0
30/04/2009	€ / R On 12-June-09	Currency Future	2	3	0
30/04/2009	€ / R On 12-June-09	Currency Future	2	3	0
30/04/2009	€ / R On 12-June-09	Currency Future	2	3	0
30/04/2009	€ / R On 12-June-09	Currency Future	2	3	0
30/04/2009	€ / R On 12-June-09	Currency Future	2	3	0
30/04/2009	€ / R On 12-June-09	Currency Future	2	3	0
30/04/2009	€ / R On 12-June-09	Currency Future	2	3	0
30/04/2009	€ / R On 12-June-09	Currency Future	2292	2209	0
30/04/2009	€ / R On 12-June-09	Currency Future	2292	2209	0
30/04/2009	€ / R On 12-June-09	Currency Future	2292	2209	0
30/04/2009	€ / R On 12-June-09	Currency Future	2292	2209	0
30/04/2009	€ / R On 12-June-09	Currency Future	2292	2209	0
30/04/2009	€ / R On 12-June-09	Currency Future	2292	2209	0
30/04/2009	€ / R On 12-June-09	Currency Future	2292	2209	0
30/04/2009	€ / R On 12-June-09	Currency Future	2292	2209	0
30/04/2009	€ / R On 12-June-09	Currency Future	2292	2209	0
30/04/2009	€ / R On 12-June-09	Currency Future	2292	2209	0
30/04/2009	€ / R On 12-June-09	Currency Future	14	20	0
30/04/2009	€ / R On 12-June-09	Currency Future	14	20	0
30/04/2009	€ / R On 12-June-09	Currency Future	14	20	0
30/04/2009	€ / R On 12-June-09	Currency Future	14	20	0
30/04/2009	€ / R On 12-June-09	Currency Future	14	20	0
30/04/2009	€ / R On 12-June-09	Currency Future	14	20	0
30/04/2009	€ / R On 12-June-09	Currency Future	14	20	0
30/04/2009	€ / R On 12-June-09	Currency Future	14	20	0
30/04/2009	€ / R On 12-June-09	Currency Future	14	20	0
30/04/2009	€ / R On 12-June-09	Currency Future	14	20	0
30/04/2009	€ / R On 12-June-09	Currency Future	1604	1526	0
30/04/2009	€ / R On 12-June-09	Currency Future	1604	1526	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/04/2009	€ / R On 12-June-09	Currency Future	1604	1526	0
30/04/2009	€ / R On 12-June-09	Currency Future	1604	1526	0
30/04/2009	€ / R On 12-June-09	Currency Future	1604	1526	0
30/04/2009	€ / R On 12-June-09	Currency Future	1604	1526	0
30/04/2009	€ / R On 12-June-09	Currency Future	1604	1526	0
30/04/2009	€ / R On 12-June-09	Currency Future	1604	1526	0
30/04/2009	€ / R On 12-June-09	Currency Future	1604	1526	0
30/04/2009	€ / R On 12-June-09	Currency Future	1604	1526	0
30/04/2009	€ / R On 12-June-09	Currency Future	8	12	0
30/04/2009	€ / R On 12-June-09	Currency Future	8	12	0
30/04/2009	€ / R On 12-June-09	Currency Future	8	12	0
30/04/2009	€ / R On 12-June-09	Currency Future	8	12	0
30/04/2009	€ / R On 12-June-09	Currency Future	8	12	0
30/04/2009	€ / R On 12-June-09	Currency Future	8	12	0
30/04/2009	€ / R On 12-June-09	Currency Future	8	12	0
30/04/2009	€ / R On 12-June-09	Currency Future	8	12	0
30/04/2009	€ / R On 12-June-09	Currency Future	8	12	0
30/04/2009	€ / R On 12-June-09	Currency Future	8	12	0
30/04/2009	€ / R On 12-June-09	Currency Future	8	12	0
30/04/2009	€ / R On 12-June-09	Currency Future	8	12	0
30/04/2009	€ / R On 12-June-09	Currency Future	1798	1718	0
30/04/2009	€ / R On 12-June-09	Currency Future	1798	1718	0
30/04/2009	€ / R On 12-June-09	Currency Future	1798	1718	0
30/04/2009	€ / R On 12-June-09	Currency Future	1798	1718	0
30/04/2009	€ / R On 12-June-09	Currency Future	1798	1718	0
30/04/2009	€ / R On 12-June-09	Currency Future	1798	1718	0
30/04/2009	€ / R On 12-June-09	Currency Future	1798	1718	0
30/04/2009	€ / R On 12-June-09	Currency Future	1798	1718	0
30/04/2009	€ / R On 12-June-09	Currency Future	1798	1718	0
30/04/2009	€ / R On 12-June-09	Currency Future	1798	1718	0
30/04/2009	€ / R On 12-June-09	Currency Future	1798	1718	0
30/04/2009	€ / R On 12-June-09	Currency Future	1798	1718	0
30/04/2009	€ / R On 12-June-09	Currency Future	0	1	0
30/04/2009	€ / R On 12-June-09	Currency Future	0	1	0
30/04/2009	€ / R On 12-June-09	Currency Future	0	1	0
30/04/2009	€ / R On 12-June-09	Currency Future	0	1	0
30/04/2009	€ / R On 12-June-09	Currency Future	0	1	0
30/04/2009	€ / R On 12-June-09	Currency Future	2740	2657	0
30/04/2009	€ / R On 12-June-09	Currency Future	2740	2657	0
30/04/2009	€ / R On 12-June-09	Currency Future	2740	2657	0
30/04/2009	€ / R On 12-June-09	Currency Future	2740	2657	0
30/04/2009	€ / R On 12-June-09	Currency Future	2740	2657	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/04/2009	€ / R On 12-June-09	Currency Future	0	1	0
30/04/2009	€ / R On 12-June-09	Currency Future	0	1	0
30/04/2009	€ / R On 12-June-09	Currency Future	0	1	0
30/04/2009	€ / R On 12-June-09	Currency Future	0	1	0
30/04/2009	€ / R On 12-June-09	Currency Future	0	1	0
30/04/2009	€ / R On 12-June-09	Currency Future	2840	2757	0
30/04/2009	€ / R On 12-June-09	Currency Future	2840	2757	0
30/04/2009	€ / R On 12-June-09	Currency Future	2840	2757	0
30/04/2009	€ / R On 12-June-09	Currency Future	2840	2757	0
30/04/2009	€ / R On 12-June-09	Currency Future	2840	2757	0
30/04/2009	€ / R On 14-September-09	Currency Future	30	36	0
30/04/2009	€ / R On 14-September-09	Currency Future	2950	2869	0
30/04/2009	€ / R On 14-September-09	Currency Future	41	48	0
30/04/2009	€ / R On 14-September-09	Currency Future	2711	2632	0
30/04/2009	€ / R On 14-September-09	Currency Future	36	43	0
30/04/2009	€ / R On 14-September-09	Currency Future	2806	2726	0
30/04/2009	€ / R On 14-September-09	Currency Future	159	180	0
30/04/2009	€ / R On 14-September-09	Currency Future	159	180	0
30/04/2009	€ / R On 14-September-09	Currency Future	159	180	0
30/04/2009	€ / R On 14-September-09	Currency Future	159	180	0
30/04/2009	€ / R On 14-September-09	Currency Future	159	180	0
30/04/2009	€ / R On 14-September-09	Currency Future	159	180	0
30/04/2009	€ / R On 14-September-09	Currency Future	159	180	0
30/04/2009	€ / R On 14-September-09	Currency Future	159	180	0
30/04/2009	€ / R On 14-September-09	Currency Future	159	180	0
30/04/2009	€ / R On 14-September-09	Currency Future	159	180	0
30/04/2009	€ / R On 14-September-09	Currency Future	159	180	0
30/04/2009	€ / R On 14-September-09	Currency Future	159	180	0
30/04/2009	€ / R On 14-September-09	Currency Future	159	180	0
30/04/2009	€ / R On 14-September-09	Currency Future	159	180	0
30/04/2009	€ / R On 14-September-09	Currency Future	159	180	0
30/04/2009	€ / R On 14-September-09	Currency Future	159	180	0
30/04/2009	€ / R On 14-September-09	Currency Future	159	180	0
30/04/2009	€ / R On 14-September-09	Currency Future	159	180	0
30/04/2009	€ / R On 14-September-09	Currency Future	159	180	0
30/04/2009	€ / R On 14-September-09	Currency Future	159	180	0
30/04/2009	€ / R On 14-September-09	Currency Future	159	180	0
30/04/2009	€ / R On 14-September-09	Currency Future	159	180	0
30/04/2009	€ / R On 14-September-09	Currency Future	159	180	0
30/04/2009	€ / R On 14-September-09	Currency Future	159	180	0
30/04/2009	€ / R On 14-September-09	Currency Future	159	180	0
30/04/2009	€ / R On 14-September-09	Currency Future	159	180	0
30/04/2009	€ / R On 14-September-09	Currency Future	159	180	0
30/04/2009	€ / R On 14-September-09	Currency Future	159	180	0
30/04/2009	€ / R On 14-September-09	Currency Future	159	180	0
30/04/2009	€ / R On 14-September-09	Currency Future	159	180	0





Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/04/2009	€ / R On 14-September-09	Currency Future	159	180	0
30/04/2009	€ / R On 14-September-09	Currency Future	159	180	0
30/04/2009	€ / R On 14-September-09	Currency Future	159	180	0
30/04/2009	€ / R On 14-September-09	Currency Future	159	180	0
30/04/2009	€ / R On 14-September-09	Currency Future	159	180	0
30/04/2009	€ / R On 14-September-09	Currency Future	159	180	0
30/04/2009	€ / R On 14-September-09	Currency Future	159	180	0
30/04/2009	€ / R On 14-September-09	Currency Future	159	180	0
30/04/2009	€ / R On 14-September-09	Currency Future	159	180	0
30/04/2009	€ / R On 14-September-09	Currency Future	159	180	0
30/04/2009	€ / R On 14-September-09	Currency Future	159	180	0
30/04/2009	€ / R On 14-September-09	Currency Future	159	180	0
30/04/2009	€ / R On 14-September-09	Currency Future	159	180	0
30/04/2009	€ / R On 14-September-09	Currency Future	159	180	0
30/04/2009	€ / R On 14-September-09	Currency Future	1629	1563	0
30/04/2009	€ / R On 14-September-09	Currency Future	1629	1563	0
30/04/2009	€ / R On 14-September-09	Currency Future	1629	1563	0
30/04/2009	€ / R On 14-September-09	Currency Future	1629	1563	0
30/04/2009	€ / R On 14-September-09	Currency Future	1629	1563	0
30/04/2009	€ / R On 14-September-09	Currency Future	1629	1563	0
30/04/2009	€ / R On 14-September-09	Currency Future	1629	1563	0
30/04/2009	€ / R On 14-September-09	Currency Future	1629	1563	0
30/04/2009	€ / R On 14-September-09	Currency Future	1629	1563	0
30/04/2009	€ / R On 14-September-09	Currency Future	1629	1563	0
30/04/2009	€ / R On 14-September-09	Currency Future	1629	1563	0
30/04/2009	€ / R On 14-September-09	Currency Future	1629	1563	0
30/04/2009	€ / R On 14-September-09	Currency Future	1629	1563	0
30/04/2009	€ / R On 14-September-09	Currency Future	1629	1563	0
30/04/2009	€ / R On 14-September-09	Currency Future	1629	1563	0
30/04/2009	€ / R On 14-September-09	Currency Future	1629	1563	0
30/04/2009	€ / R On 14-September-09	Currency Future	1629	1563	0
30/04/2009	€ / R On 14-September-09	Currency Future	1629	1563	0
30/04/2009	€ / R On 14-September-09	Currency Future	1629	1563	0
30/04/2009	€ / R On 14-September-09	Currency Future	1629	1563	0
30/04/2009	€ / R On 14-September-09	Currency Future	1629	1563	0
30/04/2009	€ / R On 14-September-09	Currency Future	1629	1563	0

































Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/04/2009	€ / R On 14-September-09	Currency Future	1157	1102	0
30/04/2009	€ / R On 14-September-09	Currency Future	1157	1102	0
30/04/2009	€ / R On 14-September-09	Currency Future	1157	1102	0
30/04/2009	€ / R On 14-September-09	Currency Future	1157	1102	0
30/04/2009	€ / R On 14-September-09	Currency Future	1157	1102	0
30/04/2009	€ / R On 14-September-09	Currency Future	1157	1102	0
30/04/2009	€ / R On 14-September-09	Currency Future	1157	1102	0
30/04/2009	€ / R On 14-September-09	Currency Future	1157	1102	0
30/04/2009	€ / R On 14-September-09	Currency Future	1157	1102	0
30/04/2009	€ / R On 14-September-09	Currency Future	238	265	0
30/04/2009	€ / R On 14-September-09	Currency Future	1307	1248	0
30/04/2009	€ / R On 14-December-09	Currency Future	513	542	0
30/04/2009	€ / R On 14-December-09	Currency Future	1376	1321	0
30/04/2009	€ / R On 14-December-09	Currency Future	491	519	0
30/04/2009	€ / R On 14-December-09	Currency Future	1454	1398	0
30/04/2009	€ / R On 14-September-09	Currency Future	345	381	0
30/04/2009	€ / R On 14-September-09	Currency Future	1015	964	0
30/04/2009	€ / R On 14-September-09	Currency Future	287	319	0
30/04/2009	€ / R On 14-September-09	Currency Future	1157	1102	0
30/04/2009	€ / R On 14-September-09	Currency Future	176	199	0
30/04/2009	€ / R On 14-September-09	Currency Future	1546	1482	0
30/04/2009	€ / R On 14-December-09	Currency Future	548	580	0
30/04/2009	€ / R On 14-December-09	Currency Future	1262	1208	0
30/04/2009	€ / R On 14-December-09	Currency Future	480	508	0
30/04/2009	€ / R On 14-December-09	Currency Future	480	508	0
30/04/2009	€ / R On 14-December-09	Currency Future	480	508	0
30/04/2009	€ / R On 14-December-09	Currency Future	480	508	0
30/04/2009	€ / R On 14-December-09	Currency Future	480	508	0
30/04/2009	€ / R On 14-December-09	Currency Future	480	508	0
30/04/2009	€ / R On 14-December-09	Currency Future	480	508	0
30/04/2009	€ / R On 14-December-09	Currency Future	480	508	0
30/04/2009	€ / R On 14-December-09	Currency Future	480	508	0
30/04/2009	€ / R On 14-December-09	Currency Future	480	508	0
30/04/2009	€ / R On 14-December-09	Currency Future	480	508	0
30/04/2009	€ / R On 14-December-09	Currency Future	480	508	0
30/04/2009	€ / R On 14-December-09	Currency Future	480	508	0
30/04/2009	€ / R On 14-December-09	Currency Future	480	508	0
30/04/2009	€ / R On 14-December-09	Currency Future	480	508	0
30/04/2009	€ / R On 14-December-09	Currency Future	480	508	0
30/04/2009	€ / R On 14-December-09	Currency Future	480	508	0
30/04/2009	€ / R On 14-December-09	Currency Future	480	508	0
30/04/2009	€ / R On 14-December-09	Currency Future	480	508	0
30/04/2009	€ / R On 14-December-09	Currency Future	480	508	0
30/04/2009	€ / R On 14-December-09	Currency Future	480	508	0
30/04/2009	€ / R On 14-December-09	Currency Future	480	508	0
30/04/2009	€ / R On 14-December-09	Currency Future	480	508	0
30/04/2009	€ / R On 14-December-09	Currency Future	480	508	0
30/04/2009	€ / R On 14-December-09	Currency Future	480	508	0
30/04/2009	€ / R On 14-December-09	Currency Future	480	508	0
30/04/2009	€ / R On 14-December-09	Currency Future	480	508	0









Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/04/2009	ZAAD On 14-December-09	Currency Future	459	424	0
30/04/2009	ZAAD On 14-December-09	Currency Future	459	424	0
30/04/2009	ZAAD On 14-December-09	Currency Future	459	424	0
30/04/2009	ZAAD On 14-December-09	Currency Future	459	424	0
30/04/2009	ZAAD On 14-December-09	Currency Future	459	424	0
30/04/2009	ZAAD On 14-December-09	Currency Future	459	424	0
30/04/2009	ZAAD On 14-December-09	Currency Future	459	424	0
30/04/2009	ZAAD On 14-December-09	Currency Future	459	424	0
30/04/2009	ZAAD On 14-December-09	Currency Future	459	424	0
30/04/2009	ZAAD On 14-December-09	Currency Future	459	424	0
30/04/2009	ZAAD On 14-December-09	Currency Future	459	424	0
30/04/2009	ZAAD On 14-December-09	Currency Future	459	424	0
30/04/2009	ZAAD On 14-December-09	Currency Future	459	424	0
30/04/2009	ZAAD On 14-December-09	Currency Future	459	424	0
30/04/2009	ZAAD On 14-December-09	Currency Future	459	424	0
30/04/2009	ZAAD On 14-December-09	Currency Future	459	424	0
30/04/2009	ZAAD On 14-December-09	Currency Future	459	424	0
30/04/2009	ZAAD On 14-December-09	Currency Future	459	424	0
30/04/2009	ZAAD On 14-December-09	Currency Future	459	424	0
30/04/2009	ZAAD On 14-December-09	Currency Future	459	424	0
30/04/2009	ZAAD On 14-December-09	Currency Future	459	424	0
30/04/2009	ZAAD On 14-December-09	Currency Future	459	424	0
30/04/2009	ZAAD On 14-December-09	Currency Future	459	424	0
30/04/2009	ZAAD On 14-December-09	Currency Future	459	424	0
30/04/2009	ZAAD On 14-December-09	Currency Future	459	424	0
30/04/2009	ZAAD On 14-December-09	Currency Future	459	424	0
30/04/2009	ZAAD On 14-December-09	Currency Future	459	424	0
30/04/2009	ZAAD On 14-December-09	Currency Future	459	424	0
30/04/2009	ZAAD On 14-December-09	Currency Future	459	424	0
30/04/2009	ZAAD On 14-December-09	Currency Future	459	424	0
30/04/2009	ZAAD On 14-December-09	Currency Future	459	424	0
30/04/2009	ZAAD On 14-December-09	Currency Future	459	424	0
30/04/2009	ZAAD On 14-December-09	Currency Future	459	424	0
30/04/2009	ZAAD On 14-December-09	Currency Future	459	424	0
30/04/2009	ZAAD On 14-December-09	Currency Future	459	424	0
30/04/2009	ZAAD On 14-December-09	Currency Future	459	424	0
30/04/2009	ZAAD On 14-December-09	Currency Future	459	424	0

















Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/04/2009	ZAAD On 14-December-09	Currency Future	521	562	0
30/04/2009	ZAAD On 14-December-09	Currency Future	521	562	0
30/04/2009	ZAAD On 14-December-09	Currency Future	521	562	0
30/04/2009	ZAAD On 14-December-09	Currency Future	521	562	0
30/04/2009	ZAAD On 14-December-09	Currency Future	521	562	0
30/04/2009	ZAAD On 14-December-09	Currency Future	521	562	0
30/04/2009	ZAAD On 14-December-09	Currency Future	521	562	0
30/04/2009	ZAAD On 14-December-09	Currency Future	521	562	0
30/04/2009	ZAAD On 14-December-09	Currency Future	521	562	0
30/04/2009	ZAAD On 14-December-09	Currency Future	521	562	0
30/04/2009	ZAAD On 14-December-09	Currency Future	521	562	0
30/04/2009	ZAAD On 14-December-09	Currency Future	521	562	0
30/04/2009	ZAAD On 14-December-09	Currency Future	521	562	0
30/04/2009	ZAAD On 14-December-09	Currency Future	521	562	0
30/04/2009	ZAAD On 14-December-09	Currency Future	521	562	0
30/04/2009	ZAAD On 14-December-09	Currency Future	521	562	0
30/04/2009	ZAAD On 14-December-09	Currency Future	521	562	0
30/04/2009	ZAAD On 12-June-09	Currency Future	73	59	0
30/04/2009	ZAAD On 12-June-09	Currency Future	462	514	0
30/04/2009	ZAAD On 14-September-09	Currency Future	186	164	0
30/04/2009	ZAAD On 14-September-09	Currency Future	611	655	0
30/04/2009	ZAAD On 14-September-09	Currency Future	213	192	0
30/04/2009	ZAAD On 14-September-09	Currency Future	213	192	0
30/04/2009	ZAAD On 14-September-09	Currency Future	538	584	0
30/04/2009	ZAAD On 14-September-09	Currency Future	538	584	0
30/04/2009	ZAAD On 14-December-09	Currency Future	323	298	0
30/04/2009	ZAAD On 14-December-09	Currency Future	323	298	0
30/04/2009	ZAAD On 14-December-09	Currency Future	323	298	0
30/04/2009	ZAAD On 14-December-09	Currency Future	323	298	0
30/04/2009	ZAAD On 14-December-09	Currency Future	323	298	0
30/04/2009	ZAAD On 14-December-09	Currency Future	323	298	0
30/04/2009	ZAAD On 14-December-09	Currency Future	323	298	0
30/04/2009	ZAAD On 14-December-09	Currency Future	323	298	0
30/04/2009	ZAAD On 14-December-09	Currency Future	323	298	0
30/04/2009	ZAAD On 14-December-09	Currency Future	323	298	0
30/04/2009	ZAAD On 14-December-09	Currency Future	323	298	0
30/04/2009	ZAAD On 14-December-09	Currency Future	323	298	0
30/04/2009	ZAAD On 14-December-09	Currency Future	323	298	0
30/04/2009	ZAAD On 14-December-09	Currency Future	323	298	0
30/04/2009	ZAAD On 14-December-09	Currency Future	323	298	0
30/04/2009	ZAAD On 14-December-09	Currency Future	323	298	0
30/04/2009	ZAAD On 14-December-09	Currency Future	323	298	0
30/04/2009	ZAAD On 14-December-09	Currency Future	323	298	0
30/04/2009	ZAAD On 14-December-09	Currency Future	323	298	0
30/04/2009	ZAAD On 14-December-09	Currency Future	323	298	0
30/04/2009	ZAAD On 14-December-09	Currency Future	323	298	0
30/04/2009	ZAAD On 14-December-09	Currency Future	323	298	0





Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/04/2009	ZAAD On 14-December-09	Currency Future	592	636	0
30/04/2009	ZAAD On 14-December-09	Currency Future	592	636	0
30/04/2009	ZAAD On 14-December-09	Currency Future	592	636	0
30/04/2009	ZAAD On 14-December-09	Currency Future	592	636	0
30/04/2009	ZAAD On 14-December-09	Currency Future	592	636	0
30/04/2009	ZAAD On 14-December-09	Currency Future	592	636	0
30/04/2009	ZAAD On 14-December-09	Currency Future	592	636	0
30/04/2009	ZAAD On 14-December-09	Currency Future	592	636	0
30/04/2009	ZAAD On 14-December-09	Currency Future	592	636	0
30/04/2009	ZAAD On 14-December-09	Currency Future	592	636	0
30/04/2009	ZAAD On 14-December-09	Currency Future	592	636	0
30/04/2009	ZAAD On 14-December-09	Currency Future	592	636	0
30/04/2009	ZAAD On 14-December-09	Currency Future	592	636	0
30/04/2009	ZAAD On 14-December-09	Currency Future	592	636	0
30/04/2009	ZAAD On 14-December-09	Currency Future	592	636	0
30/04/2009	ZAAD On 14-December-09	Currency Future	592	636	0
30/04/2009	ZAAD On 14-December-09	Currency Future	592	636	0
30/04/2009	ZAAD On 14-December-09	Currency Future	592	636	0
30/04/2009	ZAAD On 14-December-09	Currency Future	592	636	0
30/04/2009	ZAAD On 14-December-09	Currency Future	592	636	0
30/04/2009	ZAAD On 14-December-09	Currency Future	592	636	0
30/04/2009	ZAAD On 14-December-09	Currency Future	592	636	0
30/04/2009	ZAAD On 14-December-09	Currency Future	592	636	0
30/04/2009	ZAAD On 14-December-09	Currency Future	592	636	0
30/04/2009	ZAAD On 14-December-09	Currency Future	592	636	0
30/04/2009	ZAAD On 14-September-09	Currency Future	159	138	0
30/04/2009	ZAAD On 14-September-09	Currency Future	684	730	0
30/04/2009	ZAAD On 14-September-09	Currency Future	134	117	0
30/04/2009	ZAAD On 14-September-09	Currency Future	759	808	0
30/04/2009	ZAAD On 14-September-09	Currency Future	113	98	0
30/04/2009	ZAAD On 14-September-09	Currency Future	838	889	0
30/04/2009	ZAAD On 12-June-09	Currency Future	5	3	0
30/04/2009	ZAAD On 12-June-09	Currency Future	5	3	0
30/04/2009	ZAAD On 12-June-09	Currency Future	5	3	0
30/04/2009	ZAAD On 12-June-09	Currency Future	5	3	0
30/04/2009	ZAAD On 12-June-09	Currency Future	5	3	0
30/04/2009	ZAAD On 12-June-09	Currency Future	5	3	0
30/04/2009	ZAAD On 12-June-09	Currency Future	5	3	0
30/04/2009	ZAAD On 12-June-09	Currency Future	5	3	0
30/04/2009	ZAAD On 12-June-09	Currency Future	5	3	0
30/04/2009	ZAAD On 12-June-09	Currency Future	5	3	0
30/04/2009	ZAAD On 12-June-09	Currency Future	5	3	0
30/04/2009	ZAAD On 12-June-09	Currency Future	5	3	0
30/04/2009	ZAAD On 12-June-09	Currency Future	5	3	0
30/04/2009	ZAAD On 12-June-09	Currency Future	5	3	0
30/04/2009	ZAAD On 12-June-09	Currency Future	5	3	0
30/04/2009	ZAAD On 12-June-09	Currency Future	5	3	0
30/04/2009	ZAAD On 12-June-09	Currency Future	5	3	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/04/2009	ZAAD On 12-June-09	Currency Future	5	3	0
30/04/2009	ZAAD On 12-June-09	Currency Future	5	3	0
30/04/2009	ZAAD On 12-June-09	Currency Future	1143	1209	0
30/04/2009	ZAAD On 12-June-09	Currency Future	1143	1209	0
30/04/2009	ZAAD On 12-June-09	Currency Future	1143	1209	0
30/04/2009	ZAAD On 12-June-09	Currency Future	1143	1209	0
30/04/2009	ZAAD On 12-June-09	Currency Future	1143	1209	0
30/04/2009	ZAAD On 12-June-09	Currency Future	1143	1209	0
30/04/2009	ZAAD On 12-June-09	Currency Future	1143	1209	0
30/04/2009	ZAAD On 12-June-09	Currency Future	1143	1209	0
30/04/2009	ZAAD On 12-June-09	Currency Future	1143	1209	0
30/04/2009	ZAAD On 12-June-09	Currency Future	1143	1209	0
30/04/2009	ZAAD On 12-June-09	Currency Future	1143	1209	0
30/04/2009	ZAAD On 12-June-09	Currency Future	1143	1209	0
30/04/2009	ZAAD On 14-September-09	Currency Future	72	61	0
30/04/2009	ZAAD On 14-September-09	Currency Future	1047	1103	0
30/04/2009	ZAAD On 14-September-09	Currency Future	238	215	0
30/04/2009	ZAAD On 14-September-09	Currency Future	462	506	0
30/04/2009	ZAAD On 14-September-09	Currency Future	95	81	0
30/04/2009	ZAAD On 14-September-09	Currency Future	920	973	0
30/04/2009	ZAAD On 14-September-09	Currency Future	79	68	0
30/04/2009	ZAAD On 14-September-09	Currency Future	1004	1059	0
30/04/2009	ZAAD On 14-September-09	Currency Future	55	46	0
30/04/2009	ZAAD On 14-September-09	Currency Future	55	46	0
30/04/2009	ZAAD On 14-September-09	Currency Future	1179	1238	0
30/04/2009	ZAAD On 14-September-09	Currency Future	1179	1238	0
30/04/2009	ZAAD On 14-September-09	Currency Future	45	38	0
30/04/2009	ZAAD On 14-September-09	Currency Future	45	38	0
30/04/2009	ZAAD On 14-September-09	Currency Future	45	38	0
30/04/2009	ZAAD On 14-September-09	Currency Future	45	38	0
30/04/2009	ZAAD On 14-September-09	Currency Future	45	38	0
30/04/2009	ZAAD On 14-September-09	Currency Future	45	38	0
30/04/2009	ZAAD On 14-September-09	Currency Future	45	38	0
30/04/2009	ZAAD On 14-September-09	Currency Future	45	38	0
30/04/2009	ZAAD On 14-September-09	Currency Future	45	38	0
30/04/2009	ZAAD On 14-September-09	Currency Future	45	38	0
30/04/2009	ZAAD On 14-September-09	Currency Future	45	38	0
30/04/2009	ZAAD On 14-September-09	Currency Future	45	38	0
30/04/2009	ZAAD On 14-September-09	Currency Future	1270	1329	0
30/04/2009	ZAAD On 14-September-09	Currency Future	1270	1329	0
30/04/2009	ZAAD On 14-September-09	Currency Future	1270	1329	0
30/04/2009	ZAAD On 14-September-09	Currency Future	1270	1329	0
30/04/2009	ZAAD On 14-September-09	Currency Future	1270	1329	0
30/04/2009	ZAAD On 14-September-09	Currency Future	1270	1329	0
30/04/2009	ZAAD On 14-September-09	Currency Future	1270	1329	0
30/04/2009	ZAAD On 14-September-09	Currency Future	1270	1329	0
30/04/2009	ZAAD On 14-September-09	Currency Future	1270	1329	0
30/04/2009	ZAAD On 14-September-09	Currency Future	1270	1329	0
30/04/2009	ZAAD On 14-September-09	Currency Future	1270	1329	0
30/04/2009	ZAAD On 14-September-09	Currency Future	1270	1329	0
30/04/2009	ZAAD On 14-September-09	Currency Future	1270	1329	0
30/04/2009	ZAAD On 14-September-09	Currency Future	1270	1329	0











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Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/04/2009	ZAAD On 14-December-09	Currency Future	882	924	0
30/04/2009	ZAAD On 14-December-09	Currency Future	882	924	0
<b>Total</b>					<b>3,475,214</b>

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