



Currency Futures Weekly Statistics

For 2009/05/22

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/05/2009	\$ / R On 15-March-10	Currency Future	8.7257	8.8756	0
22/05/2009	\$ / R On 15-March-10	Currency Future	8.7257	8.8756	0
22/05/2009	\$ / R On 15-March-10	Currency Future	8.7257	8.8756	0
22/05/2009	\$ / R On 15-March-10	Currency Future	8.7257	8.8756	0
22/05/2009	\$ / R On 15-March-10	Currency Future	8.7257	8.8756	0
22/05/2009	\$ / R On 15-March-10	Currency Future	8.7257	8.8756	0
22/05/2009	\$ / R On 15-March-10	Currency Future	8.7257	8.8756	0
22/05/2009	\$ / R On 15-March-10	Currency Future	8.7257	8.8756	0
22/05/2009	\$ / R On 15-March-10	Currency Future	8.7257	8.8756	0
22/05/2009	\$ / R On 15-March-10	Currency Future	8.7257	8.8756	0
22/05/2009	\$ / R On 12-June-09	Currency Future	8.3313	8.4720	358,801
22/05/2009	\$ / R On 12-June-09	Currency Future	8.3313	8.4720	358,801
22/05/2009	\$ / R On 12-June-09	Currency Future	8.3313	8.4720	358,801
22/05/2009	\$ / R On 12-June-09	Currency Future	8.3313	8.4720	358,801
22/05/2009	\$ / R On 12-June-09	Currency Future	8.3313	8.4720	358,801
22/05/2009	\$ / R On 12-June-09	Currency Future	8.3313	8.4720	358,801
22/05/2009	\$ / R On 12-June-09	Currency Future	8.3313	8.4720	358,801
22/05/2009	\$ / R On 12-June-09	Currency Future	8.3313	8.4720	358,801
22/05/2009	\$ / R On 14-June-10	Currency Future	8.8534	9.0056	88
22/05/2009	\$ / R On 14-June-10	Currency Future	8.8534	9.0056	88
22/05/2009	\$ / R On 14-June-10	Currency Future	8.8534	9.0056	88
22/05/2009	\$ / R On 14-June-10	Currency Future	8.8534	9.0056	88
22/05/2009	\$ / R On 14-June-10	Currency Future	8.8534	9.0056	88
22/05/2009	\$ / R On 14-June-10	Currency Future	8.8534	9.0056	88
22/05/2009	\$ / R On 14-June-10	Currency Future	8.8534	9.0056	88
22/05/2009	\$ / R On 14-June-10	Currency Future	8.8534	9.0056	88
22/05/2009	\$ / R On 14-September-09	Currency Future	8.4725	8.6145	15,258
22/05/2009	\$ / R On 14-September-09	Currency Future	8.4725	8.6145	15,258
22/05/2009	\$ / R On 14-September-09	Currency Future	8.4725	8.6145	15,258

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/05/2009	\$ / R On 14-September-09	Currency Future	8.4725	8.6145	15,258
22/05/2009	\$ / R On 14-September-09	Currency Future	8.4725	8.6145	15,258
22/05/2009	\$ / R On 14-September-09	Currency Future	8.4725	8.6145	15,258
22/05/2009	\$ / R On 14-September-09	Currency Future	8.4725	8.6145	15,258
22/05/2009	\$ / R On 14-September-09	Currency Future	8.4725	8.6145	15,258
22/05/2009	\$ / R On 14-September-09	Currency Future	8.4725	8.6145	15,258
22/05/2009	\$ / R On 14-December-09	Currency Future	8.6002	8.7456	3,137
22/05/2009	\$ / R On 14-December-09	Currency Future	8.6002	8.7456	3,137
22/05/2009	\$ / R On 14-December-09	Currency Future	8.6002	8.7456	3,137
22/05/2009	\$ / R On 14-December-09	Currency Future	8.6002	8.7456	3,137
22/05/2009	\$ / R On 14-December-09	Currency Future	8.6002	8.7456	3,137
22/05/2009	\$ / R On 14-December-09	Currency Future	8.6002	8.7456	3,137
22/05/2009	\$ / R On 14-December-09	Currency Future	8.6002	8.7456	3,137
22/05/2009	\$ / R On 14-December-09	Currency Future	8.6002	8.7456	3,137
22/05/2009	\$ / R On 14-September-09	Currency Future	350	400	13,157
22/05/2009	\$ / R On 14-September-09	Currency Future	350	400	13,157
22/05/2009	\$ / R On 14-September-09	Currency Future	627	536	0
22/05/2009	\$ / R On 14-September-09	Currency Future	627	536	0
22/05/2009	\$ / R On 15-March-10	Currency Future	549	599	0
22/05/2009	\$ / R On 15-March-10	Currency Future	1123	1023	0
22/05/2009	\$ / R On 14-September-09	Currency Future	272	310	0
22/05/2009	\$ / R On 14-September-09	Currency Future	850	746	0
22/05/2009	\$ / R On 15-March-10	Currency Future	488	532	0
22/05/2009	\$ / R On 15-March-10	Currency Future	488	532	0
22/05/2009	\$ / R On 15-March-10	Currency Future	488	532	0
22/05/2009	\$ / R On 15-March-10	Currency Future	488	532	0
22/05/2009	\$ / R On 15-March-10	Currency Future	488	532	0
22/05/2009	\$ / R On 15-March-10	Currency Future	488	532	0
22/05/2009	\$ / R On 15-March-10	Currency Future	488	532	0
22/05/2009	\$ / R On 15-March-10	Currency Future	488	532	0
22/05/2009	\$ / R On 15-March-10	Currency Future	488	532	0
22/05/2009	\$ / R On 15-March-10	Currency Future	488	532	0
22/05/2009	\$ / R On 15-March-10	Currency Future	488	532	0
22/05/2009	\$ / R On 15-March-10	Currency Future	488	532	0
22/05/2009	\$ / R On 15-March-10	Currency Future	488	532	0
22/05/2009	\$ / R On 15-March-10	Currency Future	488	532	0
22/05/2009	\$ / R On 15-March-10	Currency Future	488	532	0
22/05/2009	\$ / R On 15-March-10	Currency Future	488	532	0
22/05/2009	\$ / R On 15-March-10	Currency Future	488	532	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/05/2009	\$ / R On 15-March-10	Currency Future	466	508	0
22/05/2009	\$ / R On 15-March-10	Currency Future	466	508	0
22/05/2009	\$ / R On 15-March-10	Currency Future	466	508	0
22/05/2009	\$ / R On 15-March-10	Currency Future	466	508	0
22/05/2009	\$ / R On 15-March-10	Currency Future	466	508	0
22/05/2009	\$ / R On 15-March-10	Currency Future	466	508	0
22/05/2009	\$ / R On 15-March-10	Currency Future	466	508	0
22/05/2009	\$ / R On 15-March-10	Currency Future	466	508	0
22/05/2009	\$ / R On 15-March-10	Currency Future	466	508	0
22/05/2009	\$ / R On 15-March-10	Currency Future	466	508	0
22/05/2009	\$ / R On 15-March-10	Currency Future	466	508	0
22/05/2009	\$ / R On 15-March-10	Currency Future	466	508	0
22/05/2009	\$ / R On 15-March-10	Currency Future	466	508	0
22/05/2009	\$ / R On 15-March-10	Currency Future	466	508	0
22/05/2009	\$ / R On 15-March-10	Currency Future	466	508	0
22/05/2009	\$ / R On 15-March-10	Currency Future	466	508	0
22/05/2009	\$ / R On 15-March-10	Currency Future	466	508	0
22/05/2009	\$ / R On 15-March-10	Currency Future	466	508	0
22/05/2009	\$ / R On 15-March-10	Currency Future	466	508	0
22/05/2009	\$ / R On 15-March-10	Currency Future	466	508	0
22/05/2009	\$ / R On 15-March-10	Currency Future	466	508	0
22/05/2009	\$ / R On 15-March-10	Currency Future	466	508	0
22/05/2009	\$ / R On 15-March-10	Currency Future	466	508	0
22/05/2009	\$ / R On 15-March-10	Currency Future	466	508	0
22/05/2009	\$ / R On 15-March-10	Currency Future	466	508	0
22/05/2009	\$ / R On 15-March-10	Currency Future	466	508	0
22/05/2009	\$ / R On 15-March-10	Currency Future	466	508	0
22/05/2009	\$ / R On 15-March-10	Currency Future	466	508	0
22/05/2009	\$ / R On 15-March-10	Currency Future	466	508	0
22/05/2009	\$ / R On 15-March-10	Currency Future	466	508	0
22/05/2009	\$ / R On 15-March-10	Currency Future	466	508	0
22/05/2009	\$ / R On 15-March-10	Currency Future	466	508	0
22/05/2009	\$ / R On 15-March-10	Currency Future	466	508	0
22/05/2009	\$ / R On 15-March-10	Currency Future	466	508	0
22/05/2009	\$ / R On 15-March-10	Currency Future	466	508	0
22/05/2009	\$ / R On 15-March-10	Currency Future	466	508	0
22/05/2009	\$ / R On 15-March-10	Currency Future	466	508	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/05/2009	\$ / R On 12-June-09	Currency Future	1872	1733	0
22/05/2009	\$ / R On 12-June-09	Currency Future	1872	1733	0
22/05/2009	\$ / R On 12-June-09	Currency Future	1872	1733	0
22/05/2009	\$ / R On 15-March-10	Currency Future	392	425	0
22/05/2009	\$ / R On 15-March-10	Currency Future	392	425	0
22/05/2009	\$ / R On 15-March-10	Currency Future	392	425	0
22/05/2009	\$ / R On 15-March-10	Currency Future	392	425	0
22/05/2009	\$ / R On 15-March-10	Currency Future	392	425	0
22/05/2009	\$ / R On 15-March-10	Currency Future	392	425	0
22/05/2009	\$ / R On 15-March-10	Currency Future	392	425	0
22/05/2009	\$ / R On 15-March-10	Currency Future	392	425	0
22/05/2009	\$ / R On 15-March-10	Currency Future	392	425	0
22/05/2009	\$ / R On 15-March-10	Currency Future	392	425	0
22/05/2009	\$ / R On 15-March-10	Currency Future	392	425	0
22/05/2009	\$ / R On 15-March-10	Currency Future	392	425	0
22/05/2009	\$ / R On 15-March-10	Currency Future	392	425	0
22/05/2009	\$ / R On 15-March-10	Currency Future	392	425	0
22/05/2009	\$ / R On 15-March-10	Currency Future	392	425	0
22/05/2009	\$ / R On 15-March-10	Currency Future	392	425	0
22/05/2009	\$ / R On 15-March-10	Currency Future	392	425	0
22/05/2009	\$ / R On 15-March-10	Currency Future	392	425	0
22/05/2009	\$ / R On 15-March-10	Currency Future	392	425	0
22/05/2009	\$ / R On 15-March-10	Currency Future	392	425	0
22/05/2009	\$ / R On 15-March-10	Currency Future	392	425	0
22/05/2009	\$ / R On 15-March-10	Currency Future	392	425	0
22/05/2009	\$ / R On 15-March-10	Currency Future	392	425	0
22/05/2009	\$ / R On 15-March-10	Currency Future	392	425	0
22/05/2009	\$ / R On 15-March-10	Currency Future	392	425	0
22/05/2009	\$ / R On 15-March-10	Currency Future	392	425	0
22/05/2009	\$ / R On 15-March-10	Currency Future	392	425	0
22/05/2009	\$ / R On 15-March-10	Currency Future	392	425	0
22/05/2009	\$ / R On 15-March-10	Currency Future	392	425	0
22/05/2009	\$ / R On 15-March-10	Currency Future	392	425	0
22/05/2009	\$ / R On 15-March-10	Currency Future	392	425	0
22/05/2009	\$ / R On 15-March-10	Currency Future	392	425	0
22/05/2009	\$ / R On 15-March-10	Currency Future	392	425	0
22/05/2009	\$ / R On 15-March-10	Currency Future	392	425	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/05/2009	\$ / R On 15-March-10	Currency Future	392	425	0
22/05/2009	\$ / R On 15-March-10	Currency Future	392	425	0
22/05/2009	\$ / R On 15-March-10	Currency Future	392	425	0
22/05/2009	\$ / R On 15-March-10	Currency Future	392	425	0
22/05/2009	\$ / R On 15-March-10	Currency Future	392	425	0
22/05/2009	\$ / R On 15-March-10	Currency Future	392	425	0
22/05/2009	\$ / R On 15-March-10	Currency Future	392	425	0
22/05/2009	\$ / R On 15-March-10	Currency Future	392	425	0
22/05/2009	\$ / R On 15-March-10	Currency Future	392	425	0
22/05/2009	\$ / R On 15-March-10	Currency Future	392	425	0
22/05/2009	\$ / R On 15-March-10	Currency Future	392	425	0
22/05/2009	\$ / R On 15-March-10	Currency Future	392	425	0
22/05/2009	\$ / R On 15-March-10	Currency Future	392	425	0
22/05/2009	\$ / R On 15-March-10	Currency Future	392	425	0
22/05/2009	\$ / R On 15-March-10	Currency Future	392	425	0
22/05/2009	\$ / R On 15-March-10	Currency Future	392	425	0
22/05/2009	\$ / R On 15-March-10	Currency Future	392	425	0
22/05/2009	\$ / R On 15-March-10	Currency Future	392	425	0
22/05/2009	\$ / R On 15-March-10	Currency Future	392	425	0
22/05/2009	\$ / R On 15-March-10	Currency Future	392	425	0
22/05/2009	\$ / R On 15-March-10	Currency Future	392	425	0
22/05/2009	\$ / R On 15-March-10	Currency Future	392	425	0
22/05/2009	\$ / R On 15-March-10	Currency Future	392	425	0
22/05/2009	\$ / R On 15-March-10	Currency Future	392	425	0
22/05/2009	\$ / R On 15-March-10	Currency Future	392	425	0
22/05/2009	\$ / R On 15-March-10	Currency Future	392	425	0
22/05/2009	\$ / R On 15-March-10	Currency Future	392	425	0
22/05/2009	\$ / R On 15-March-10	Currency Future	392	425	0
22/05/2009	\$ / R On 15-March-10	Currency Future	392	425	0
22/05/2009	\$ / R On 15-March-10	Currency Future	392	425	0
22/05/2009	\$ / R On 15-March-10	Currency Future	1716	1600	0
22/05/2009	\$ / R On 15-March-10	Currency Future	1716	1600	0
22/05/2009	\$ / R On 15-March-10	Currency Future	1716	1600	0
22/05/2009	\$ / R On 15-March-10	Currency Future	1716	1600	0
22/05/2009	\$ / R On 15-March-10	Currency Future	1716	1600	0
22/05/2009	\$ / R On 15-March-10	Currency Future	1716	1600	0
22/05/2009	\$ / R On 15-March-10	Currency Future	1716	1600	0
22/05/2009	\$ / R On 15-March-10	Currency Future	1716	1600	0
22/05/2009	\$ / R On 15-March-10	Currency Future	1716	1600	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/05/2009	\$ / R On 15-March-10	Currency Future	1716	1600	0
22/05/2009	\$ / R On 15-March-10	Currency Future	1716	1600	0
22/05/2009	\$ / R On 15-March-10	Currency Future	1716	1600	0
22/05/2009	\$ / R On 15-March-10	Currency Future	1716	1600	0
22/05/2009	\$ / R On 15-March-10	Currency Future	1716	1600	0
22/05/2009	\$ / R On 15-March-10	Currency Future	1716	1600	0
22/05/2009	\$ / R On 15-March-10	Currency Future	1716	1600	0
22/05/2009	\$ / R On 15-March-10	Currency Future	1716	1600	0
22/05/2009	\$ / R On 15-March-10	Currency Future	1716	1600	0
22/05/2009	\$ / R On 15-March-10	Currency Future	1716	1600	0
22/05/2009	\$ / R On 15-March-10	Currency Future	1716	1600	0
22/05/2009	\$ / R On 15-March-10	Currency Future	1716	1600	0
22/05/2009	\$ / R On 15-March-10	Currency Future	1716	1600	0
22/05/2009	\$ / R On 15-March-10	Currency Future	1716	1600	0
22/05/2009	\$ / R On 15-March-10	Currency Future	1716	1600	0
22/05/2009	\$ / R On 15-March-10	Currency Future	1716	1600	0
22/05/2009	\$ / R On 15-March-10	Currency Future	1716	1600	0
22/05/2009	\$ / R On 15-March-10	Currency Future	1716	1600	0
22/05/2009	\$ / R On 15-March-10	Currency Future	1716	1600	0
22/05/2009	\$ / R On 15-March-10	Currency Future	1716	1600	0
22/05/2009	\$ / R On 15-March-10	Currency Future	1716	1600	0
22/05/2009	\$ / R On 15-March-10	Currency Future	1716	1600	0
22/05/2009	\$ / R On 15-March-10	Currency Future	1716	1600	0
22/05/2009	\$ / R On 15-March-10	Currency Future	1716	1600	0
22/05/2009	\$ / R On 14-September-09	Currency Future	98	110	1,000
22/05/2009	\$ / R On 14-September-09	Currency Future	98	110	1,000
22/05/2009	\$ / R On 14-September-09	Currency Future	98	110	1,000
22/05/2009	\$ / R On 14-September-09	Currency Future	2026	1896	0
22/05/2009	\$ / R On 14-September-09	Currency Future	2026	1896	0
22/05/2009	\$ / R On 14-September-09	Currency Future	2026	1896	0
22/05/2009	\$ / R On 14-June-10	Currency Future	458	492	0
22/05/2009	\$ / R On 14-June-10	Currency Future	2005	1887	0
22/05/2009	\$ / R On 14-September-09	Currency Future	140	159	0
22/05/2009	\$ / R On 14-September-09	Currency Future	1568	1444	0
22/05/2009	\$ / R On 14-September-09	Currency Future	105	118	0
22/05/2009	\$ / R On 14-September-09	Currency Future	1933	1804	0
22/05/2009	\$ / R On 14-September-09	Currency Future	92	103	0
22/05/2009	\$ / R On 14-September-09	Currency Future	92	103	0
22/05/2009	\$ / R On 14-September-09	Currency Future	92	103	0
22/05/2009	\$ / R On 14-September-09	Currency Future	2119	1989	0
22/05/2009	\$ / R On 14-September-09	Currency Future	2119	1989	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/05/2009	\$ / R On 14-September-09	Currency Future	2119	1989	0
22/05/2009	\$ / R On 14-December-09	Currency Future	178	196	0
22/05/2009	\$ / R On 14-December-09	Currency Future	178	196	0
22/05/2009	\$ / R On 14-December-09	Currency Future	178	196	0
22/05/2009	\$ / R On 14-December-09	Currency Future	2377	2251	0
22/05/2009	\$ / R On 14-December-09	Currency Future	2377	2251	0
22/05/2009	\$ / R On 14-December-09	Currency Future	2377	2251	0
22/05/2009	\$ / R On 14-December-09	Currency Future	169	187	0
22/05/2009	\$ / R On 14-December-09	Currency Future	2469	2341	0
22/05/2009	\$ / R On 12-June-09	Currency Future	5	7	0
22/05/2009	\$ / R On 12-June-09	Currency Future	5	7	0
22/05/2009	\$ / R On 12-June-09	Currency Future	5	7	0
22/05/2009	\$ / R On 12-June-09	Currency Future	5	7	0
22/05/2009	\$ / R On 12-June-09	Currency Future	5	7	0
22/05/2009	\$ / R On 12-June-09	Currency Future	1723	1585	0
22/05/2009	\$ / R On 12-June-09	Currency Future	1723	1585	0
22/05/2009	\$ / R On 12-June-09	Currency Future	1723	1585	0
22/05/2009	\$ / R On 12-June-09	Currency Future	1723	1585	0
22/05/2009	\$ / R On 12-June-09	Currency Future	1723	1585	0
22/05/2009	\$ / R On 14-December-09	Currency Future	255	281	0
22/05/2009	\$ / R On 14-December-09	Currency Future	1755	1635	0
22/05/2009	\$ / R On 14-September-09	Currency Future	117	132	0
22/05/2009	\$ / R On 14-September-09	Currency Future	1794	1667	0
22/05/2009	\$ / R On 14-December-09	Currency Future	128	141	0
22/05/2009	\$ / R On 14-December-09	Currency Future	128	141	0
22/05/2009	\$ / R On 14-December-09	Currency Future	128	141	0
22/05/2009	\$ / R On 14-December-09	Currency Future	128	141	0
22/05/2009	\$ / R On 14-December-09	Currency Future	128	141	0
22/05/2009	\$ / R On 14-December-09	Currency Future	3028	2896	0
22/05/2009	\$ / R On 14-December-09	Currency Future	3028	2896	0
22/05/2009	\$ / R On 14-December-09	Currency Future	3028	2896	0
22/05/2009	\$ / R On 14-December-09	Currency Future	3028	2896	0
22/05/2009	\$ / R On 14-December-09	Currency Future	3028	2896	0
22/05/2009	\$ / R On 12-June-09	Currency Future	101	146	0
22/05/2009	\$ / R On 12-June-09	Currency Future	370	274	0
22/05/2009	\$ / R On 12-June-09	Currency Future	33	47	0
22/05/2009	\$ / R On 12-June-09	Currency Future	801	675	0
22/05/2009	\$ / R On 12-June-09	Currency Future	0	0	0
22/05/2009	\$ / R On 12-June-09	Currency Future	2969	2828	0
22/05/2009	\$ / R On 12-June-09	Currency Future	0	1	0
22/05/2009	\$ / R On 12-June-09	Currency Future	0	1	0
22/05/2009	\$ / R On 12-June-09	Currency Future	0	1	0
22/05/2009	\$ / R On 12-June-09	Currency Future	0	1	0
22/05/2009	\$ / R On 12-June-09	Currency Future	0	1	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/05/2009	\$ / R On 12-June-09	Currency Future	2719	2579	0
22/05/2009	\$ / R On 12-June-09	Currency Future	2719	2579	0
22/05/2009	\$ / R On 12-June-09	Currency Future	2719	2579	0
22/05/2009	\$ / R On 12-June-09	Currency Future	2719	2579	0
22/05/2009	\$ / R On 12-June-09	Currency Future	2719	2579	0
22/05/2009	\$ / R On 14-December-09	Currency Future	645	717	0
22/05/2009	\$ / R On 14-December-09	Currency Future	544	471	0
22/05/2009	\$ / R On 14-December-09	Currency Future	314	346	0
22/05/2009	\$ / R On 14-December-09	Currency Future	1414	1301	0
22/05/2009	\$ / R On 14-December-09	Currency Future	59	65	0
22/05/2009	\$ / R On 14-December-09	Currency Future	4758	4619	0
22/05/2009	\$ / R On 14-December-09	Currency Future	531	588	0
22/05/2009	\$ / R On 14-December-09	Currency Future	531	588	0
22/05/2009	\$ / R On 14-December-09	Currency Future	531	588	0
22/05/2009	\$ / R On 14-December-09	Currency Future	731	642	0
22/05/2009	\$ / R On 14-December-09	Currency Future	731	642	0
22/05/2009	\$ / R On 14-December-09	Currency Future	731	642	0
22/05/2009	\$ / R On 15-March-10	Currency Future	344	375	0
22/05/2009	\$ / R On 15-March-10	Currency Future	344	375	0
22/05/2009	\$ / R On 15-March-10	Currency Future	344	375	0
22/05/2009	\$ / R On 15-March-10	Currency Future	1969	1850	0
22/05/2009	\$ / R On 15-March-10	Currency Future	1969	1850	0
22/05/2009	\$ / R On 15-March-10	Currency Future	1969	1850	0
22/05/2009	\$ / R On 15-March-10	Currency Future	499	544	0
22/05/2009	\$ / R On 15-March-10	Currency Future	1274	1169	0
22/05/2009	\$ / R On 14-December-09	Currency Future	1091	1200	0
22/05/2009	\$ / R On 14-December-09	Currency Future	191	154	0
22/05/2009	\$ / R On 14-December-09	Currency Future	737	818	0
22/05/2009	\$ / R On 14-December-09	Currency Future	437	372	0
22/05/2009	\$ / R On 14-December-09	Currency Future	140	155	0
22/05/2009	\$ / R On 14-December-09	Currency Future	2840	2709	0
22/05/2009	\$ / R On 14-September-09	Currency Future	176	201	0
22/05/2009	\$ / R On 14-September-09	Currency Future	1304	1186	0
22/05/2009	\$ / R On 14-September-09	Currency Future	163	185	0
22/05/2009	\$ / R On 14-September-09	Currency Future	1391	1271	0
22/05/2009	\$ / R On 14-September-09	Currency Future	151	171	0
22/05/2009	\$ / R On 14-September-09	Currency Future	1479	1357	0
22/05/2009	\$ / R On 15-March-10	Currency Future	199	217	0
22/05/2009	\$ / R On 15-March-10	Currency Future	3173	3041	0
22/05/2009	\$ / R On 15-March-10	Currency Future	192	208	0
22/05/2009	\$ / R On 15-March-10	Currency Future	3266	3133	0
22/05/2009	\$ / R On 15-March-10	Currency Future	635	694	0
22/05/2009	\$ / R On 15-March-10	Currency Future	635	694	0
22/05/2009	\$ / R On 15-March-10	Currency Future	635	694	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/05/2009	\$ / R On 15-March-10	Currency Future	635	694	0
22/05/2009	\$ / R On 15-March-10	Currency Future	635	694	0
22/05/2009	\$ / R On 15-March-10	Currency Future	635	694	0
22/05/2009	\$ / R On 15-March-10	Currency Future	635	694	0
22/05/2009	\$ / R On 15-March-10	Currency Future	635	694	0
22/05/2009	\$ / R On 15-March-10	Currency Future	635	694	0
22/05/2009	\$ / R On 15-March-10	Currency Future	635	694	0
22/05/2009	\$ / R On 15-March-10	Currency Future	635	694	0
22/05/2009	\$ / R On 15-March-10	Currency Future	635	694	0
22/05/2009	\$ / R On 15-March-10	Currency Future	635	694	0
22/05/2009	\$ / R On 15-March-10	Currency Future	635	694	0
22/05/2009	\$ / R On 15-March-10	Currency Future	635	694	0
22/05/2009	\$ / R On 15-March-10	Currency Future	635	694	0
22/05/2009	\$ / R On 15-March-10	Currency Future	635	694	0
22/05/2009	\$ / R On 15-March-10	Currency Future	635	694	0
22/05/2009	\$ / R On 15-March-10	Currency Future	635	694	0
22/05/2009	\$ / R On 15-March-10	Currency Future	635	694	0
22/05/2009	\$ / R On 15-March-10	Currency Future	635	694	0
22/05/2009	\$ / R On 15-March-10	Currency Future	635	694	0
22/05/2009	\$ / R On 15-March-10	Currency Future	635	694	0
22/05/2009	\$ / R On 15-March-10	Currency Future	635	694	0
22/05/2009	\$ / R On 15-March-10	Currency Future	635	694	0
22/05/2009	\$ / R On 15-March-10	Currency Future	635	694	0
22/05/2009	\$ / R On 15-March-10	Currency Future	635	694	0
22/05/2009	\$ / R On 15-March-10	Currency Future	635	694	0
22/05/2009	\$ / R On 15-March-10	Currency Future	635	694	0
22/05/2009	\$ / R On 15-March-10	Currency Future	635	694	0
22/05/2009	\$ / R On 15-March-10	Currency Future	635	694	0
22/05/2009	\$ / R On 15-March-10	Currency Future	635	694	0
22/05/2009	\$ / R On 15-March-10	Currency Future	635	694	0
22/05/2009	\$ / R On 15-March-10	Currency Future	635	694	0
22/05/2009	\$ / R On 15-March-10	Currency Future	635	694	0
22/05/2009	\$ / R On 15-March-10	Currency Future	635	694	0
22/05/2009	\$ / R On 15-March-10	Currency Future	635	694	0
22/05/2009	\$ / R On 15-March-10	Currency Future	635	694	0
22/05/2009	\$ / R On 15-March-10	Currency Future	635	694	0
22/05/2009	\$ / R On 15-March-10	Currency Future	635	694	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/05/2009	\$ / R On 15-March-10	Currency Future	157	171	0
22/05/2009	\$ / R On 15-March-10	Currency Future	157	171	0
22/05/2009	\$ / R On 15-March-10	Currency Future	157	171	0
22/05/2009	\$ / R On 15-March-10	Currency Future	157	171	0
22/05/2009	\$ / R On 15-March-10	Currency Future	157	171	0
22/05/2009	\$ / R On 15-March-10	Currency Future	157	171	0
22/05/2009	\$ / R On 15-March-10	Currency Future	157	171	0
22/05/2009	\$ / R On 15-March-10	Currency Future	157	171	0
22/05/2009	\$ / R On 15-March-10	Currency Future	157	171	0
22/05/2009	\$ / R On 15-March-10	Currency Future	157	171	0
22/05/2009	\$ / R On 15-March-10	Currency Future	157	171	0
22/05/2009	\$ / R On 15-March-10	Currency Future	157	171	0
22/05/2009	\$ / R On 15-March-10	Currency Future	157	171	0
22/05/2009	\$ / R On 15-March-10	Currency Future	157	171	0
22/05/2009	\$ / R On 15-March-10	Currency Future	157	171	0
22/05/2009	\$ / R On 15-March-10	Currency Future	157	171	0
22/05/2009	\$ / R On 15-March-10	Currency Future	157	171	0
22/05/2009	\$ / R On 15-March-10	Currency Future	157	171	0
22/05/2009	\$ / R On 15-March-10	Currency Future	157	171	0
22/05/2009	\$ / R On 15-March-10	Currency Future	157	171	0
22/05/2009	\$ / R On 15-March-10	Currency Future	157	171	0
22/05/2009	\$ / R On 15-March-10	Currency Future	157	171	0
22/05/2009	\$ / R On 15-March-10	Currency Future	157	171	0
22/05/2009	\$ / R On 15-March-10	Currency Future	157	171	0
22/05/2009	\$ / R On 15-March-10	Currency Future	157	171	0
22/05/2009	\$ / R On 15-March-10	Currency Future	157	171	0
22/05/2009	\$ / R On 15-March-10	Currency Future	157	171	0
22/05/2009	\$ / R On 15-March-10	Currency Future	157	171	0
22/05/2009	\$ / R On 15-March-10	Currency Future	157	171	0
22/05/2009	\$ / R On 15-March-10	Currency Future	157	171	0
22/05/2009	\$ / R On 15-March-10	Currency Future	157	171	0
22/05/2009	\$ / R On 15-March-10	Currency Future	157	171	0
22/05/2009	\$ / R On 15-March-10	Currency Future	157	171	0
22/05/2009	\$ / R On 15-March-10	Currency Future	157	171	0
22/05/2009	\$ / R On 15-March-10	Currency Future	157	171	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/05/2009	\$ / R On 14-June-10	Currency Future	1597	1487	0
22/05/2009	\$ / R On 14-June-10	Currency Future	441	475	0
22/05/2009	\$ / R On 14-June-10	Currency Future	2088	1969	0
22/05/2009	\$ / R On 14-June-10	Currency Future	215	230	0
22/05/2009	\$ / R On 14-June-10	Currency Future	215	230	0
22/05/2009	\$ / R On 14-June-10	Currency Future	215	230	0
22/05/2009	\$ / R On 14-June-10	Currency Future	3962	3825	0
22/05/2009	\$ / R On 14-June-10	Currency Future	3962	3825	0
22/05/2009	\$ / R On 14-June-10	Currency Future	3962	3825	0
22/05/2009	\$ / R On 14-December-09	Currency Future	1200	1319	0
22/05/2009	\$ / R On 14-December-09	Currency Future	149	123	0
22/05/2009	\$ / R On 14-December-09	Currency Future	484	536	0
22/05/2009	\$ / R On 14-December-09	Currency Future	834	740	0
22/05/2009	\$ / R On 14-December-09	Currency Future	173	192	0
22/05/2009	\$ / R On 14-December-09	Currency Future	2423	2296	0
22/05/2009	\$ / R On 14-June-10	Currency Future	561	605	0
22/05/2009	\$ / R On 14-June-10	Currency Future	1558	1449	0
22/05/2009	\$ / R On 14-June-10	Currency Future	218	234	0
22/05/2009	\$ / R On 14-June-10	Currency Future	3915	3779	0
22/05/2009	\$ / R On 15-March-10	Currency Future	1132	1232	0
22/05/2009	\$ / R On 15-March-10	Currency Future	306	257	0
22/05/2009	\$ / R On 15-March-10	Currency Future	456	496	0
22/05/2009	\$ / R On 15-March-10	Currency Future	1430	1321	0
22/05/2009	\$ / R On 15-March-10	Currency Future	511	557	0
22/05/2009	\$ / R On 15-March-10	Currency Future	511	557	0
22/05/2009	\$ / R On 15-March-10	Currency Future	511	557	0
22/05/2009	\$ / R On 15-March-10	Currency Future	511	557	0
22/05/2009	\$ / R On 15-March-10	Currency Future	511	557	0
22/05/2009	\$ / R On 15-March-10	Currency Future	511	557	0
22/05/2009	\$ / R On 15-March-10	Currency Future	511	557	0
22/05/2009	\$ / R On 15-March-10	Currency Future	511	557	0
22/05/2009	\$ / R On 15-March-10	Currency Future	511	557	0
22/05/2009	\$ / R On 15-March-10	Currency Future	511	557	0
22/05/2009	\$ / R On 15-March-10	Currency Future	511	557	0
22/05/2009	\$ / R On 15-March-10	Currency Future	511	557	0
22/05/2009	\$ / R On 15-March-10	Currency Future	511	557	0
22/05/2009	\$ / R On 15-March-10	Currency Future	511	557	0
22/05/2009	\$ / R On 15-March-10	Currency Future	511	557	0
22/05/2009	\$ / R On 15-March-10	Currency Future	511	557	0
22/05/2009	\$ / R On 15-March-10	Currency Future	511	557	0
22/05/2009	\$ / R On 15-March-10	Currency Future	511	557	0
22/05/2009	\$ / R On 15-March-10	Currency Future	511	557	0
22/05/2009	\$ / R On 15-March-10	Currency Future	511	557	0
22/05/2009	\$ / R On 15-March-10	Currency Future	511	557	0
22/05/2009	\$ / R On 15-March-10	Currency Future	511	557	0
22/05/2009	\$ / R On 15-March-10	Currency Future	511	557	0
22/05/2009	\$ / R On 15-March-10	Currency Future	511	557	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/05/2009	£ / R On 15-March-10	Currency Future	13.8345	13.9339	0
22/05/2009	£ / R On 12-June-09	Currency Future	13.2206	13.3197	22,046
22/05/2009	£ / R On 12-June-09	Currency Future	13.2206	13.3197	22,046
22/05/2009	£ / R On 12-June-09	Currency Future	13.2206	13.3197	22,046
22/05/2009	£ / R On 12-June-09	Currency Future	13.2206	13.3197	22,046
22/05/2009	£ / R On 12-June-09	Currency Future	13.2206	13.3197	22,046
22/05/2009	£ / R On 12-June-09	Currency Future	13.2206	13.3197	22,046
22/05/2009	£ / R On 12-June-09	Currency Future	13.2206	13.3197	22,046
22/05/2009	£ / R On 12-June-09	Currency Future	13.2206	13.3197	22,046
22/05/2009	£ / R On 12-June-09	Currency Future	13.2206	13.3197	22,046
22/05/2009	£ / R On 14-June-10	Currency Future	14.0314	14.1321	0
22/05/2009	£ / R On 14-June-10	Currency Future	14.0314	14.1321	0
22/05/2009	£ / R On 14-June-10	Currency Future	14.0314	14.1321	0
22/05/2009	£ / R On 14-June-10	Currency Future	14.0314	14.1321	0
22/05/2009	£ / R On 14-June-10	Currency Future	14.0314	14.1321	0
22/05/2009	£ / R On 14-June-10	Currency Future	14.0314	14.1321	0
22/05/2009	£ / R On 14-June-10	Currency Future	14.0314	14.1321	0
22/05/2009	£ / R On 14-June-10	Currency Future	14.0314	14.1321	0
22/05/2009	£ / R On 14-September-09	Currency Future	13.4400	13.5367	3,582
22/05/2009	£ / R On 14-September-09	Currency Future	13.4400	13.5367	3,582
22/05/2009	£ / R On 14-September-09	Currency Future	13.4400	13.5367	3,582
22/05/2009	£ / R On 14-September-09	Currency Future	13.4400	13.5367	3,582
22/05/2009	£ / R On 14-September-09	Currency Future	13.4400	13.5367	3,582
22/05/2009	£ / R On 14-September-09	Currency Future	13.4400	13.5367	3,582
22/05/2009	£ / R On 14-September-09	Currency Future	13.4400	13.5367	3,582
22/05/2009	£ / R On 14-September-09	Currency Future	13.4400	13.5367	3,582
22/05/2009	£ / R On 14-September-09	Currency Future	13.4400	13.5367	3,582
22/05/2009	£ / R On 14-December-09	Currency Future	13.6386	13.7359	1,426
22/05/2009	£ / R On 14-December-09	Currency Future	13.6386	13.7359	1,426
22/05/2009	£ / R On 14-December-09	Currency Future	13.6386	13.7359	1,426
22/05/2009	£ / R On 14-December-09	Currency Future	13.6386	13.7359	1,426
22/05/2009	£ / R On 14-December-09	Currency Future	13.6386	13.7359	1,426
22/05/2009	£ / R On 14-December-09	Currency Future	13.6386	13.7359	1,426
22/05/2009	£ / R On 14-December-09	Currency Future	13.6386	13.7359	1,426
22/05/2009	£ / R On 14-December-09	Currency Future	13.6386	13.7359	1,426
22/05/2009	£ / R On 12-June-09	Currency Future	224	276	0
22/05/2009	£ / R On 12-June-09	Currency Future	303	256	0
22/05/2009	£ / R On 14-September-09	Currency Future	583	631	0
22/05/2009	£ / R On 14-September-09	Currency Future	693	644	0
22/05/2009	£ / R On 14-September-09	Currency Future	622	672	0
22/05/2009	£ / R On 14-September-09	Currency Future	632	585	0
22/05/2009	£ / R On 14-December-09	Currency Future	853	904	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/05/2009	£ / R On 14-December-09	Currency Future	853	904	0
22/05/2009	£ / R On 14-December-09	Currency Future	853	904	0
22/05/2009	£ / R On 14-December-09	Currency Future	865	818	0
22/05/2009	£ / R On 14-December-09	Currency Future	865	818	0
22/05/2009	£ / R On 14-December-09	Currency Future	865	818	0
22/05/2009	£ / R On 12-June-09	Currency Future	264	323	0
22/05/2009	£ / R On 12-June-09	Currency Future	264	323	0
22/05/2009	£ / R On 12-June-09	Currency Future	264	323	0
22/05/2009	£ / R On 12-June-09	Currency Future	264	323	0
22/05/2009	£ / R On 12-June-09	Currency Future	264	323	0
22/05/2009	£ / R On 12-June-09	Currency Future	264	323	0
22/05/2009	£ / R On 12-June-09	Currency Future	264	323	0
22/05/2009	£ / R On 12-June-09	Currency Future	264	323	0
22/05/2009	£ / R On 12-June-09	Currency Future	264	323	0
22/05/2009	£ / R On 12-June-09	Currency Future	264	323	0
22/05/2009	£ / R On 12-June-09	Currency Future	264	323	0
22/05/2009	£ / R On 12-June-09	Currency Future	264	323	0
22/05/2009	£ / R On 12-June-09	Currency Future	264	323	0
22/05/2009	£ / R On 12-June-09	Currency Future	264	323	0
22/05/2009	£ / R On 12-June-09	Currency Future	264	323	0
22/05/2009	£ / R On 12-June-09	Currency Future	264	323	0
22/05/2009	£ / R On 12-June-09	Currency Future	264	323	0
22/05/2009	£ / R On 12-June-09	Currency Future	264	323	0
22/05/2009	£ / R On 12-June-09	Currency Future	264	323	0
22/05/2009	£ / R On 12-June-09	Currency Future	264	323	0
22/05/2009	£ / R On 12-June-09	Currency Future	264	323	0
22/05/2009	£ / R On 12-June-09	Currency Future	264	323	0
22/05/2009	£ / R On 12-June-09	Currency Future	264	323	0
22/05/2009	£ / R On 12-June-09	Currency Future	264	323	0
22/05/2009	£ / R On 12-June-09	Currency Future	264	323	0
22/05/2009	£ / R On 12-June-09	Currency Future	264	323	0
22/05/2009	£ / R On 12-June-09	Currency Future	264	323	0
22/05/2009	£ / R On 12-June-09	Currency Future	264	323	0
22/05/2009	£ / R On 12-June-09	Currency Future	264	323	0
22/05/2009	£ / R On 12-June-09	Currency Future	264	323	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/05/2009	£ / R On 12-June-09	Currency Future	887	811	0
22/05/2009	£ / R On 14-December-09	Currency Future	568	613	0
22/05/2009	£ / R On 14-December-09	Currency Future	1380	1327	0
22/05/2009	£ / R On 12-June-09	Currency Future	72	97	0
22/05/2009	£ / R On 12-June-09	Currency Future	802	727	0
22/05/2009	£ / R On 14-December-09	Currency Future	602	649	0
22/05/2009	£ / R On 14-December-09	Currency Future	1314	1263	0
22/05/2009	£ / R On 12-June-09	Currency Future	45	64	0
22/05/2009	£ / R On 12-June-09	Currency Future	45	64	0
22/05/2009	£ / R On 12-June-09	Currency Future	45	64	0
22/05/2009	£ / R On 12-June-09	Currency Future	45	64	0
22/05/2009	£ / R On 12-June-09	Currency Future	974	895	0
22/05/2009	£ / R On 12-June-09	Currency Future	974	895	0
22/05/2009	£ / R On 12-June-09	Currency Future	974	895	0
22/05/2009	£ / R On 12-June-09	Currency Future	974	895	0
22/05/2009	£ / R On 12-June-09	Currency Future	11	19	0
22/05/2009	£ / R On 12-June-09	Currency Future	1441	1349	0
22/05/2009	£ / R On 14-September-09	Currency Future	155	177	0
22/05/2009	£ / R On 14-September-09	Currency Future	155	177	0
22/05/2009	£ / R On 14-September-09	Currency Future	155	177	0
22/05/2009	£ / R On 14-September-09	Currency Future	1965	1891	0
22/05/2009	£ / R On 14-September-09	Currency Future	1965	1891	0
22/05/2009	£ / R On 14-September-09	Currency Future	1965	1891	0
22/05/2009	£ / R On 14-September-09	Currency Future	224	252	0
22/05/2009	£ / R On 14-September-09	Currency Future	1634	1566	0
22/05/2009	£ / R On 14-September-09	Currency Future	178	203	0
22/05/2009	£ / R On 14-September-09	Currency Future	178	203	0
22/05/2009	£ / R On 14-September-09	Currency Future	178	203	0
22/05/2009	£ / R On 14-September-09	Currency Future	1838	1766	0
22/05/2009	£ / R On 14-September-09	Currency Future	1838	1766	0
22/05/2009	£ / R On 14-September-09	Currency Future	1838	1766	0
22/05/2009	£ / R On 14-September-09	Currency Future	195	222	0
22/05/2009	£ / R On 14-September-09	Currency Future	195	222	0
22/05/2009	£ / R On 14-September-09	Currency Future	195	222	0
22/05/2009	£ / R On 14-September-09	Currency Future	195	222	0
22/05/2009	£ / R On 14-September-09	Currency Future	195	222	0
22/05/2009	£ / R On 14-September-09	Currency Future	1755	1685	0
22/05/2009	£ / R On 14-September-09	Currency Future	1755	1685	0
22/05/2009	£ / R On 14-September-09	Currency Future	1755	1685	0
22/05/2009	£ / R On 14-September-09	Currency Future	1755	1685	0
22/05/2009	£ / R On 14-September-09	Currency Future	1755	1685	0
22/05/2009	£ / R On 14-September-09	Currency Future	214	242	0
22/05/2009	£ / R On 14-September-09	Currency Future	214	242	0
22/05/2009	£ / R On 14-September-09	Currency Future	214	242	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/05/2009	£ / R On 14-September-09	Currency Future	214	242	0
22/05/2009	£ / R On 14-September-09	Currency Future	214	242	0
22/05/2009	£ / R On 14-September-09	Currency Future	214	242	0
22/05/2009	£ / R On 14-September-09	Currency Future	214	242	0
22/05/2009	£ / R On 14-September-09	Currency Future	1674	1605	0
22/05/2009	£ / R On 14-September-09	Currency Future	1674	1605	0
22/05/2009	£ / R On 14-September-09	Currency Future	1674	1605	0
22/05/2009	£ / R On 14-September-09	Currency Future	1674	1605	0
22/05/2009	£ / R On 14-September-09	Currency Future	1674	1605	0
22/05/2009	£ / R On 14-September-09	Currency Future	1674	1605	0
22/05/2009	£ / R On 14-September-09	Currency Future	1674	1605	0
22/05/2009	£ / R On 12-June-09	Currency Future	11	19	0
22/05/2009	£ / R On 12-June-09	Currency Future	1441	1349	0
22/05/2009	£ / R On 12-June-09	Currency Future	8	14	0
22/05/2009	£ / R On 12-June-09	Currency Future	1538	1444	0
22/05/2009	£ / R On 14-September-09	Currency Future	214	242	0
22/05/2009	£ / R On 14-September-09	Currency Future	1674	1605	0
22/05/2009	£ / R On 14-September-09	Currency Future	162	185	0
22/05/2009	£ / R On 14-September-09	Currency Future	162	185	0
22/05/2009	£ / R On 14-September-09	Currency Future	162	185	0
22/05/2009	£ / R On 14-September-09	Currency Future	1922	1849	0
22/05/2009	£ / R On 14-September-09	Currency Future	1922	1849	0
22/05/2009	£ / R On 14-September-09	Currency Future	1922	1849	0
22/05/2009	£ / R On 14-September-09	Currency Future	255	287	0
22/05/2009	£ / R On 14-September-09	Currency Future	255	287	0
22/05/2009	£ / R On 14-September-09	Currency Future	255	287	0
22/05/2009	£ / R On 14-September-09	Currency Future	1515	1450	0
22/05/2009	£ / R On 14-September-09	Currency Future	1515	1450	0
22/05/2009	£ / R On 14-September-09	Currency Future	1515	1450	0
22/05/2009	£ / R On 12-June-09	Currency Future	27	40	0
22/05/2009	£ / R On 12-June-09	Currency Future	1156	1071	0
22/05/2009	£ / R On 14-September-09	Currency Future	128	147	0
22/05/2009	£ / R On 14-September-09	Currency Future	128	147	0
22/05/2009	£ / R On 14-September-09	Currency Future	128	147	0
22/05/2009	£ / R On 14-September-09	Currency Future	2138	2061	0
22/05/2009	£ / R On 14-September-09	Currency Future	2138	2061	0
22/05/2009	£ / R On 14-September-09	Currency Future	2138	2061	0
22/05/2009	£ / R On 14-September-09	Currency Future	122	141	0
22/05/2009	£ / R On 14-September-09	Currency Future	122	141	0
22/05/2009	£ / R On 14-September-09	Currency Future	122	141	0
22/05/2009	£ / R On 14-September-09	Currency Future	2182	2104	0
22/05/2009	£ / R On 14-September-09	Currency Future	2182	2104	0
22/05/2009	£ / R On 14-September-09	Currency Future	2182	2104	0
22/05/2009	£ / R On 12-June-09	Currency Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/05/2009	£ / R On 12-June-09	Currency Future	4579	4480	0
22/05/2009	£ / R On 12-June-09	Currency Future	0	0	0
22/05/2009	£ / R On 12-June-09	Currency Future	4029	3930	0
22/05/2009	£ / R On 12-June-09	Currency Future	0	0	0
22/05/2009	£ / R On 12-June-09	Currency Future	4329	4230	0
22/05/2009	£ / R On 12-June-09	Currency Future	0	0	0
22/05/2009	£ / R On 12-June-09	Currency Future	4479	4380	0
22/05/2009	£ / R On 12-June-09	Currency Future	15	24	0
22/05/2009	£ / R On 12-June-09	Currency Future	1345	1255	0
22/05/2009	£ / R On 14-September-09	Currency Future	234	264	0
22/05/2009	£ / R On 14-September-09	Currency Future	234	264	0
22/05/2009	£ / R On 14-September-09	Currency Future	234	264	0
22/05/2009	£ / R On 14-September-09	Currency Future	1594	1527	0
22/05/2009	£ / R On 14-September-09	Currency Future	1594	1527	0
22/05/2009	£ / R On 14-September-09	Currency Future	1594	1527	0
22/05/2009	£ / R On 14-September-09	Currency Future	134	154	0
22/05/2009	£ / R On 14-September-09	Currency Future	134	154	0
22/05/2009	£ / R On 14-September-09	Currency Future	134	154	0
22/05/2009	£ / R On 14-September-09	Currency Future	2094	2018	0
22/05/2009	£ / R On 14-September-09	Currency Future	2094	2018	0
22/05/2009	£ / R On 14-September-09	Currency Future	2094	2018	0
22/05/2009	£ / R On 14-September-09	Currency Future	441	478	0
22/05/2009	£ / R On 14-September-09	Currency Future	1001	942	0
22/05/2009	£ / R On 14-September-09	Currency Future	403	438	0
22/05/2009	£ / R On 14-September-09	Currency Future	1113	1051	0
22/05/2009	£ / R On 14-September-09	Currency Future	266	299	0
22/05/2009	£ / R On 14-September-09	Currency Future	1476	1412	0
22/05/2009	£ / R On 14-September-09	Currency Future	170	194	0
22/05/2009	£ / R On 14-September-09	Currency Future	1880	1807	0
22/05/2009	£ / R On 14-December-09	Currency Future	536	579	0
22/05/2009	£ / R On 14-December-09	Currency Future	1447	1393	0
22/05/2009	£ / R On 14-December-09	Currency Future	505	546	0
22/05/2009	£ / R On 14-December-09	Currency Future	1516	1460	0
22/05/2009	£ / R On 14-December-09	Currency Future	475	515	0
22/05/2009	£ / R On 14-December-09	Currency Future	1587	1529	0
22/05/2009	£ / R On 14-December-09	Currency Future	371	405	0
22/05/2009	£ / R On 14-December-09	Currency Future	1883	1819	0
22/05/2009	£ / R On 14-December-09	Currency Future	505	546	0
22/05/2009	£ / R On 14-December-09	Currency Future	1516	1460	0
22/05/2009	£ / R On 14-December-09	Currency Future	395	430	0
22/05/2009	£ / R On 14-December-09	Currency Future	395	430	0
22/05/2009	£ / R On 14-December-09	Currency Future	395	430	0
22/05/2009	£ / R On 14-December-09	Currency Future	1807	1745	0
22/05/2009	£ / R On 14-December-09	Currency Future	1807	1745	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/05/2009	£ / R On 14-December-09	Currency Future	1347	1295	0
22/05/2009	£ / R On 14-December-09	Currency Future	1347	1295	0
22/05/2009	£ / R On 14-December-09	Currency Future	1347	1295	0
22/05/2009	£ / R On 14-December-09	Currency Future	1347	1295	0
22/05/2009	£ / R On 14-December-09	Currency Future	1347	1295	0
22/05/2009	£ / R On 14-December-09	Currency Future	1347	1295	0
22/05/2009	£ / R On 14-December-09	Currency Future	1347	1295	0
22/05/2009	£ / R On 14-December-09	Currency Future	1347	1295	0
22/05/2009	£ / R On 14-December-09	Currency Future	1347	1295	0
22/05/2009	£ / R On 14-December-09	Currency Future	1347	1295	0
22/05/2009	£ / R On 14-December-09	Currency Future	1347	1295	0
22/05/2009	£ / R On 12-June-09	Currency Future	189	235	0
22/05/2009	£ / R On 12-June-09	Currency Future	189	235	0
22/05/2009	£ / R On 12-June-09	Currency Future	369	315	0
22/05/2009	£ / R On 12-June-09	Currency Future	369	315	0
22/05/2009	£ / R On 14-September-09	Currency Future	602	651	0
22/05/2009	£ / R On 14-September-09	Currency Future	662	614	0
22/05/2009	£ / R On 14-September-09	Currency Future	565	611	0
22/05/2009	£ / R On 14-September-09	Currency Future	565	611	0
22/05/2009	£ / R On 14-September-09	Currency Future	725	674	0
22/05/2009	£ / R On 14-September-09	Currency Future	725	674	0
22/05/2009	€ / R On 15-March-10	Currency Future	12.1808	12.1937	33
22/05/2009	€ / R On 15-March-10	Currency Future	12.1808	12.1937	33
22/05/2009	€ / R On 15-March-10	Currency Future	12.1808	12.1937	33
22/05/2009	€ / R On 15-March-10	Currency Future	12.1808	12.1937	33
22/05/2009	€ / R On 15-March-10	Currency Future	12.1808	12.1937	33
22/05/2009	€ / R On 15-March-10	Currency Future	12.1808	12.1937	33
22/05/2009	€ / R On 15-March-10	Currency Future	12.1808	12.1937	33
22/05/2009	€ / R On 15-March-10	Currency Future	12.1808	12.1937	33
22/05/2009	€ / R On 15-March-10	Currency Future	12.1808	12.1937	33
22/05/2009	€ / R On 12-June-09	Currency Future	11.6511	11.6636	24,823
22/05/2009	€ / R On 12-June-09	Currency Future	11.6511	11.6636	24,823
22/05/2009	€ / R On 12-June-09	Currency Future	11.6511	11.6636	24,823
22/05/2009	€ / R On 12-June-09	Currency Future	11.6511	11.6636	24,823
22/05/2009	€ / R On 12-June-09	Currency Future	11.6511	11.6636	24,823
22/05/2009	€ / R On 12-June-09	Currency Future	11.6511	11.6636	24,823
22/05/2009	€ / R On 12-June-09	Currency Future	11.6511	11.6636	24,823
22/05/2009	€ / R On 12-June-09	Currency Future	11.6511	11.6636	24,823
22/05/2009	€ / R On 12-June-09	Currency Future	11.6511	11.6636	24,823
22/05/2009	€ / R On 12-June-09	Currency Future	11.6511	11.6636	24,823
22/05/2009	€ / R On 14-September-09	Currency Future	11.8386	11.8483	5,384
22/05/2009	€ / R On 14-September-09	Currency Future	11.8386	11.8483	5,384
22/05/2009	€ / R On 14-September-09	Currency Future	11.8386	11.8483	5,384
22/05/2009	€ / R On 14-September-09	Currency Future	11.8386	11.8483	5,384

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/05/2009	€ / R On 14-September-09	Currency Future	817	815	0
22/05/2009	€ / R On 14-September-09	Currency Future	817	815	0
22/05/2009	€ / R On 14-September-09	Currency Future	817	815	0
22/05/2009	€ / R On 14-September-09	Currency Future	817	815	0
22/05/2009	€ / R On 14-September-09	Currency Future	817	815	0
22/05/2009	€ / R On 14-September-09	Currency Future	817	815	0
22/05/2009	€ / R On 14-September-09	Currency Future	817	815	0
22/05/2009	€ / R On 14-September-09	Currency Future	817	815	0
22/05/2009	€ / R On 14-September-09	Currency Future	817	815	0
22/05/2009	€ / R On 14-September-09	Currency Future	817	815	0
22/05/2009	€ / R On 14-September-09	Currency Future	817	815	0
22/05/2009	€ / R On 14-September-09	Currency Future	817	815	0
22/05/2009	€ / R On 14-September-09	Currency Future	817	815	0
22/05/2009	€ / R On 14-September-09	Currency Future	817	815	0
22/05/2009	€ / R On 14-September-09	Currency Future	817	815	0
22/05/2009	€ / R On 14-September-09	Currency Future	817	815	0
22/05/2009	€ / R On 14-September-09	Currency Future	817	815	0
22/05/2009	€ / R On 14-September-09	Currency Future	817	815	0
22/05/2009	€ / R On 14-December-09	Currency Future	611	620	0
22/05/2009	€ / R On 14-December-09	Currency Future	1002	1000	0
22/05/2009	€ / R On 14-September-09	Currency Future	337	344	0
22/05/2009	€ / R On 14-September-09	Currency Future	948	946	0
22/05/2009	€ / R On 14-September-09	Currency Future	321	328	0
22/05/2009	€ / R On 14-September-09	Currency Future	321	328	0
22/05/2009	€ / R On 14-September-09	Currency Future	982	980	0
22/05/2009	€ / R On 14-September-09	Currency Future	982	980	0
22/05/2009	€ / R On 14-December-09	Currency Future	528	537	0
22/05/2009	€ / R On 14-December-09	Currency Future	1219	1217	0
22/05/2009	€ / R On 14-September-09	Currency Future	278	284	0
22/05/2009	€ / R On 14-September-09	Currency Future	278	284	0
22/05/2009	€ / R On 14-September-09	Currency Future	278	284	0
22/05/2009	€ / R On 14-September-09	Currency Future	278	284	0
22/05/2009	€ / R On 14-September-09	Currency Future	1089	1086	0
22/05/2009	€ / R On 14-September-09	Currency Future	1089	1086	0
22/05/2009	€ / R On 14-September-09	Currency Future	1089	1086	0
22/05/2009	€ / R On 14-September-09	Currency Future	1089	1086	0
22/05/2009	€ / R On 14-December-09	Currency Future	417	428	0
22/05/2009	€ / R On 14-December-09	Currency Future	1608	1608	0
22/05/2009	€ / R On 14-September-09	Currency Future	166	171	0
22/05/2009	€ / R On 14-September-09	Currency Future	166	171	0
22/05/2009	€ / R On 14-September-09	Currency Future	166	171	0
22/05/2009	€ / R On 14-September-09	Currency Future	166	171	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/05/2009	€ / R On 14-September-09	Currency Future	1477	1472	0
22/05/2009	€ / R On 14-September-09	Currency Future	1477	1472	0
22/05/2009	€ / R On 14-September-09	Currency Future	1477	1472	0
22/05/2009	€ / R On 14-September-09	Currency Future	1477	1472	0
22/05/2009	€ / R On 14-September-09	Currency Future	1477	1472	0
22/05/2009	€ / R On 14-September-09	Currency Future	1477	1472	0
22/05/2009	€ / R On 14-September-09	Currency Future	1477	1472	0
22/05/2009	€ / R On 14-September-09	Currency Future	1477	1472	0
22/05/2009	€ / R On 14-September-09	Currency Future	1477	1472	0
22/05/2009	€ / R On 14-September-09	Currency Future	1477	1472	0
22/05/2009	€ / R On 14-September-09	Currency Future	1477	1472	0
22/05/2009	€ / R On 14-September-09	Currency Future	1477	1472	0
22/05/2009	€ / R On 14-September-09	Currency Future	1477	1472	0
22/05/2009	€ / R On 14-September-09	Currency Future	1477	1472	0
22/05/2009	€ / R On 14-September-09	Currency Future	1477	1472	0
22/05/2009	€ / R On 14-September-09	Currency Future	1477	1472	0
22/05/2009	€ / R On 14-September-09	Currency Future	1477	1472	0
22/05/2009	€ / R On 14-September-09	Currency Future	1477	1472	0
22/05/2009	€ / R On 14-September-09	Currency Future	1477	1472	0
22/05/2009	€ / R On 14-September-09	Currency Future	1477	1472	0
22/05/2009	€ / R On 14-September-09	Currency Future	1477	1472	0
22/05/2009	€ / R On 14-September-09	Currency Future	1477	1472	0
22/05/2009	€ / R On 14-September-09	Currency Future	1477	1472	0
22/05/2009	€ / R On 14-September-09	Currency Future	1477	1472	0
22/05/2009	€ / R On 14-September-09	Currency Future	1477	1472	0
22/05/2009	€ / R On 14-September-09	Currency Future	1477	1472	0
22/05/2009	€ / R On 14-September-09	Currency Future	1477	1472	0
22/05/2009	€ / R On 14-September-09	Currency Future	1477	1472	0
22/05/2009	€ / R On 14-September-09	Currency Future	1477	1472	0
22/05/2009	€ / R On 14-September-09	Currency Future	1477	1472	0
22/05/2009	€ / R On 14-September-09	Currency Future	1477	1472	0
22/05/2009	€ / R On 12-June-09	Currency Future	0	0	0
22/05/2009	€ / R On 12-June-09	Currency Future	1999	1987	0
22/05/2009	€ / R On 14-September-09	Currency Future	70	73	0
22/05/2009	€ / R On 14-September-09	Currency Future	2131	2124	0
22/05/2009	€ / R On 14-September-09	Currency Future	126	130	0
22/05/2009	€ / R On 14-September-09	Currency Future	1687	1682	0
22/05/2009	€ / R On 12-June-09	Currency Future	0	0	0
22/05/2009	€ / R On 12-June-09	Currency Future	2499	2486	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/05/2009	€ / R On 14-September-09	Currency Future	1316	1312	0
22/05/2009	€ / R On 14-September-09	Currency Future	1316	1312	0
22/05/2009	€ / R On 14-September-09	Currency Future	1316	1312	0
22/05/2009	€ / R On 14-September-09	Currency Future	1316	1312	0
22/05/2009	€ / R On 14-December-09	Currency Future	437	448	0
22/05/2009	€ / R On 14-December-09	Currency Future	1528	1528	0
22/05/2009	€ / R On 14-December-09	Currency Future	319	331	0
22/05/2009	€ / R On 14-December-09	Currency Future	319	331	0
22/05/2009	€ / R On 14-December-09	Currency Future	319	331	0
22/05/2009	€ / R On 14-December-09	Currency Future	319	331	0
22/05/2009	€ / R On 14-December-09	Currency Future	319	331	0
22/05/2009	€ / R On 14-December-09	Currency Future	2110	2111	0
22/05/2009	€ / R On 14-December-09	Currency Future	2110	2111	0
22/05/2009	€ / R On 14-December-09	Currency Future	2110	2111	0
22/05/2009	€ / R On 14-December-09	Currency Future	2110	2111	0
22/05/2009	€ / R On 14-December-09	Currency Future	2110	2111	0
22/05/2009	€ / R On 14-December-09	Currency Future	480	490	0
22/05/2009	€ / R On 14-December-09	Currency Future	480	490	0
22/05/2009	€ / R On 14-December-09	Currency Future	480	490	0
22/05/2009	€ / R On 14-December-09	Currency Future	480	490	0
22/05/2009	€ / R On 14-December-09	Currency Future	480	490	0
22/05/2009	€ / R On 14-December-09	Currency Future	480	490	0
22/05/2009	€ / R On 14-December-09	Currency Future	480	490	0
22/05/2009	€ / R On 14-December-09	Currency Future	480	490	0
22/05/2009	€ / R On 14-December-09	Currency Future	480	490	0
22/05/2009	€ / R On 14-December-09	Currency Future	480	490	0
22/05/2009	€ / R On 14-December-09	Currency Future	480	490	0
22/05/2009	€ / R On 14-December-09	Currency Future	480	490	0
22/05/2009	€ / R On 14-December-09	Currency Future	480	490	0
22/05/2009	€ / R On 14-December-09	Currency Future	480	490	0
22/05/2009	€ / R On 14-December-09	Currency Future	480	490	0
22/05/2009	€ / R On 14-December-09	Currency Future	480	490	0
22/05/2009	€ / R On 14-December-09	Currency Future	480	490	0
22/05/2009	€ / R On 14-December-09	Currency Future	480	490	0
22/05/2009	€ / R On 14-December-09	Currency Future	480	490	0
22/05/2009	€ / R On 14-December-09	Currency Future	480	490	0
22/05/2009	€ / R On 14-December-09	Currency Future	480	490	0
22/05/2009	€ / R On 14-December-09	Currency Future	480	490	0
22/05/2009	€ / R On 14-December-09	Currency Future	480	490	0
22/05/2009	€ / R On 14-December-09	Currency Future	480	490	0
22/05/2009	€ / R On 14-December-09	Currency Future	480	490	0
22/05/2009	€ / R On 14-December-09	Currency Future	480	490	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/05/2009	€ / R On 14-December-09	Currency Future	1371	1370	0
22/05/2009	€ / R On 14-December-09	Currency Future	1371	1370	0
22/05/2009	€ / R On 14-December-09	Currency Future	1371	1370	0
22/05/2009	€ / R On 14-December-09	Currency Future	1371	1370	0
22/05/2009	€ / R On 14-December-09	Currency Future	1371	1370	0
22/05/2009	€ / R On 14-December-09	Currency Future	1371	1370	0
22/05/2009	€ / R On 14-December-09	Currency Future	1371	1370	0
22/05/2009	€ / R On 14-December-09	Currency Future	1371	1370	0
22/05/2009	€ / R On 14-December-09	Currency Future	1371	1370	0
22/05/2009	€ / R On 14-December-09	Currency Future	1371	1370	0
22/05/2009	€ / R On 14-December-09	Currency Future	1371	1370	0
22/05/2009	€ / R On 14-December-09	Currency Future	1371	1370	0
22/05/2009	€ / R On 14-December-09	Currency Future	1371	1370	0
22/05/2009	€ / R On 14-December-09	Currency Future	1371	1370	0
22/05/2009	€ / R On 14-December-09	Currency Future	1371	1370	0
22/05/2009	€ / R On 14-December-09	Currency Future	1371	1370	0
22/05/2009	€ / R On 14-December-09	Currency Future	1371	1370	0
22/05/2009	€ / R On 14-December-09	Currency Future	1371	1370	0
22/05/2009	€ / R On 14-September-09	Currency Future	292	298	0
22/05/2009	€ / R On 14-September-09	Currency Future	1053	1050	0
22/05/2009	€ / R On 14-September-09	Currency Future	370	377	0
22/05/2009	€ / R On 14-September-09	Currency Future	370	377	0
22/05/2009	€ / R On 14-September-09	Currency Future	370	377	0
22/05/2009	€ / R On 14-September-09	Currency Future	370	377	0
22/05/2009	€ / R On 14-September-09	Currency Future	370	377	0
22/05/2009	€ / R On 14-September-09	Currency Future	370	377	0
22/05/2009	€ / R On 14-September-09	Currency Future	370	377	0
22/05/2009	€ / R On 14-September-09	Currency Future	370	377	0
22/05/2009	€ / R On 14-September-09	Currency Future	370	377	0
22/05/2009	€ / R On 14-September-09	Currency Future	370	377	0
22/05/2009	€ / R On 14-September-09	Currency Future	370	377	0
22/05/2009	€ / R On 14-September-09	Currency Future	370	377	0
22/05/2009	€ / R On 14-September-09	Currency Future	370	377	0
22/05/2009	€ / R On 14-September-09	Currency Future	370	377	0
22/05/2009	€ / R On 14-September-09	Currency Future	370	377	0
22/05/2009	€ / R On 14-September-09	Currency Future	370	377	0
22/05/2009	€ / R On 14-September-09	Currency Future	370	377	0
22/05/2009	€ / R On 14-September-09	Currency Future	370	377	0
22/05/2009	€ / R On 14-September-09	Currency Future	370	377	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/05/2009	€/R On 14-September-09	Currency Future	881	879	0
22/05/2009	€/R On 14-September-09	Currency Future	881	879	0
22/05/2009	€/R On 14-September-09	Currency Future	881	879	0
22/05/2009	€/R On 14-September-09	Currency Future	881	879	0
22/05/2009	€/R On 14-September-09	Currency Future	881	879	0
22/05/2009	€/R On 14-September-09	Currency Future	881	879	0
22/05/2009	€/R On 14-September-09	Currency Future	881	879	0
22/05/2009	€/R On 14-September-09	Currency Future	881	879	0
22/05/2009	€/R On 14-September-09	Currency Future	881	879	0
22/05/2009	€/R On 14-September-09	Currency Future	881	879	0
22/05/2009	€/R On 14-September-09	Currency Future	881	879	0
22/05/2009	€/R On 14-September-09	Currency Future	881	879	0
22/05/2009	€/R On 14-September-09	Currency Future	881	879	0
22/05/2009	€/R On 14-September-09	Currency Future	881	879	0
22/05/2009	€/R On 14-September-09	Currency Future	881	879	0
22/05/2009	€/R On 14-September-09	Currency Future	881	879	0
22/05/2009	€/R On 14-September-09	Currency Future	881	879	0
22/05/2009	€/R On 14-September-09	Currency Future	881	879	0
22/05/2009	€/R On 14-September-09	Currency Future	881	879	0
22/05/2009	€/R On 14-September-09	Currency Future	881	879	0
22/05/2009	€/R On 14-September-09	Currency Future	881	879	0
22/05/2009	€/R On 14-September-09	Currency Future	881	879	0
22/05/2009	€/R On 14-September-09	Currency Future	881	879	0
22/05/2009	€/R On 14-September-09	Currency Future	881	879	0
22/05/2009	€/R On 14-September-09	Currency Future	881	879	0
22/05/2009	€/R On 14-September-09	Currency Future	881	879	0
22/05/2009	€/R On 14-September-09	Currency Future	881	879	0
22/05/2009	€/R On 14-September-09	Currency Future	881	879	0
22/05/2009	€/R On 14-September-09	Currency Future	881	879	0
22/05/2009	€/R On 14-September-09	Currency Future	881	879	0
22/05/2009	€/R On 14-September-09	Currency Future	881	879	0
22/05/2009	€/R On 14-September-09	Currency Future	881	879	0
22/05/2009	€/R On 14-September-09	Currency Future	881	879	0
22/05/2009	€/R On 14-September-09	Currency Future	306	313	0
22/05/2009	€/R On 14-September-09	Currency Future	1017	1015	0
22/05/2009	€/R On 14-December-09	Currency Future	581	591	0
22/05/2009	€/R On 14-December-09	Currency Future	1072	1071	0
22/05/2009	€/R On 14-December-09	Currency Future	554	563	0
22/05/2009	€/R On 14-December-09	Currency Future	1145	1143	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/05/2009	€ / R On 14-September-09	Currency Future	434	442	0
22/05/2009	€ / R On 14-September-09	Currency Future	746	744	0
22/05/2009	€ / R On 14-September-09	Currency Future	370	377	0
22/05/2009	€ / R On 14-September-09	Currency Future	881	879	0
22/05/2009	€ / R On 14-September-09	Currency Future	227	233	0
22/05/2009	€ / R On 14-September-09	Currency Future	1238	1235	0
22/05/2009	€ / R On 14-December-09	Currency Future	626	635	0
22/05/2009	€ / R On 14-December-09	Currency Future	967	965	0
22/05/2009	€ / R On 14-December-09	Currency Future	541	550	0
22/05/2009	€ / R On 14-December-09	Currency Future	541	550	0
22/05/2009	€ / R On 14-December-09	Currency Future	541	550	0
22/05/2009	€ / R On 14-December-09	Currency Future	541	550	0
22/05/2009	€ / R On 14-December-09	Currency Future	541	550	0
22/05/2009	€ / R On 14-December-09	Currency Future	541	550	0
22/05/2009	€ / R On 14-December-09	Currency Future	541	550	0
22/05/2009	€ / R On 14-December-09	Currency Future	541	550	0
22/05/2009	€ / R On 14-December-09	Currency Future	541	550	0
22/05/2009	€ / R On 14-December-09	Currency Future	541	550	0
22/05/2009	€ / R On 14-December-09	Currency Future	541	550	0
22/05/2009	€ / R On 14-December-09	Currency Future	541	550	0
22/05/2009	€ / R On 14-December-09	Currency Future	541	550	0
22/05/2009	€ / R On 14-December-09	Currency Future	541	550	0
22/05/2009	€ / R On 14-December-09	Currency Future	541	550	0
22/05/2009	€ / R On 14-December-09	Currency Future	541	550	0
22/05/2009	€ / R On 14-December-09	Currency Future	541	550	0
22/05/2009	€ / R On 14-December-09	Currency Future	541	550	0
22/05/2009	€ / R On 14-December-09	Currency Future	541	550	0
22/05/2009	€ / R On 14-December-09	Currency Future	541	550	0
22/05/2009	€ / R On 14-December-09	Currency Future	541	550	0
22/05/2009	€ / R On 14-December-09	Currency Future	541	550	0
22/05/2009	€ / R On 14-December-09	Currency Future	541	550	0
22/05/2009	€ / R On 14-December-09	Currency Future	541	550	0
22/05/2009	€ / R On 14-December-09	Currency Future	541	550	0
22/05/2009	€ / R On 14-December-09	Currency Future	541	550	0
22/05/2009	€ / R On 14-December-09	Currency Future	541	550	0
22/05/2009	€ / R On 14-December-09	Currency Future	541	550	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/05/2009	€ / R On 14-December-09	Currency Future	1181	1180	0
22/05/2009	€ / R On 14-December-09	Currency Future	1181	1180	0
22/05/2009	ZAAD On 12-June-09	Currency Future	6.5301	6.5188	9,769
22/05/2009	ZAAD On 12-June-09	Currency Future	6.5301	6.5188	9,769
22/05/2009	ZAAD On 12-June-09	Currency Future	6.5301	6.5188	9,769
22/05/2009	ZAAD On 12-June-09	Currency Future	6.5301	6.5188	9,769
22/05/2009	ZAAD On 12-June-09	Currency Future	6.5301	6.5188	9,769
22/05/2009	ZAAD On 12-June-09	Currency Future	6.5301	6.5188	9,769
22/05/2009	ZAAD On 12-June-09	Currency Future	6.5301	6.5188	9,769
22/05/2009	ZAAD On 12-June-09	Currency Future	6.5301	6.5188	9,769
22/05/2009	ZAAD On 12-June-09	Currency Future	6.5301	6.5188	9,769
22/05/2009	ZAAD On 14-September-09	Currency Future	6.5958	6.5813	1,174
22/05/2009	ZAAD On 14-September-09	Currency Future	6.5958	6.5813	1,174
22/05/2009	ZAAD On 14-September-09	Currency Future	6.5958	6.5813	1,174
22/05/2009	ZAAD On 14-September-09	Currency Future	6.5958	6.5813	1,174
22/05/2009	ZAAD On 14-September-09	Currency Future	6.5958	6.5813	1,174
22/05/2009	ZAAD On 14-September-09	Currency Future	6.5958	6.5813	1,174
22/05/2009	ZAAD On 14-September-09	Currency Future	6.5958	6.5813	1,174
22/05/2009	ZAAD On 14-September-09	Currency Future	6.5958	6.5813	1,174
22/05/2009	ZAAD On 14-December-09	Currency Future	6.6549	6.6402	65
22/05/2009	ZAAD On 14-December-09	Currency Future	6.6549	6.6402	65
22/05/2009	ZAAD On 14-December-09	Currency Future	6.6549	6.6402	65
22/05/2009	ZAAD On 14-December-09	Currency Future	6.6549	6.6402	65
22/05/2009	ZAAD On 14-December-09	Currency Future	6.6549	6.6402	65
22/05/2009	ZAAD On 14-December-09	Currency Future	6.6549	6.6402	65
22/05/2009	ZAAD On 14-December-09	Currency Future	6.6549	6.6402	65
22/05/2009	ZAAD On 14-December-09	Currency Future	402	397	0
22/05/2009	ZAAD On 14-December-09	Currency Future	402	397	0
22/05/2009	ZAAD On 14-December-09	Currency Future	402	397	0
22/05/2009	ZAAD On 14-December-09	Currency Future	402	397	0
22/05/2009	ZAAD On 14-December-09	Currency Future	402	397	0
22/05/2009	ZAAD On 14-December-09	Currency Future	402	397	0
22/05/2009	ZAAD On 14-December-09	Currency Future	402	397	0
22/05/2009	ZAAD On 14-December-09	Currency Future	402	397	0
22/05/2009	ZAAD On 14-December-09	Currency Future	402	397	0
22/05/2009	ZAAD On 14-December-09	Currency Future	402	397	0
22/05/2009	ZAAD On 14-December-09	Currency Future	402	397	0
22/05/2009	ZAAD On 14-December-09	Currency Future	402	397	0
22/05/2009	ZAAD On 14-December-09	Currency Future	402	397	0
22/05/2009	ZAAD On 14-December-09	Currency Future	402	397	0
22/05/2009	ZAAD On 14-December-09	Currency Future	402	397	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/05/2009	ZAAD On 14-December-09	Currency Future	337	346	0
22/05/2009	ZAAD On 14-December-09	Currency Future	337	346	0
22/05/2009	ZAAD On 14-December-09	Currency Future	337	346	0
22/05/2009	ZAAD On 14-December-09	Currency Future	337	346	0
22/05/2009	ZAAD On 14-December-09	Currency Future	337	346	0
22/05/2009	ZAAD On 14-December-09	Currency Future	337	346	0
22/05/2009	ZAAD On 14-December-09	Currency Future	337	346	0
22/05/2009	ZAAD On 14-December-09	Currency Future	337	346	0
22/05/2009	ZAAD On 14-December-09	Currency Future	337	346	0
22/05/2009	ZAAD On 14-December-09	Currency Future	337	346	0
22/05/2009	ZAAD On 14-December-09	Currency Future	337	346	0
22/05/2009	ZAAD On 14-December-09	Currency Future	337	346	0
22/05/2009	ZAAD On 14-December-09	Currency Future	337	346	0
22/05/2009	ZAAD On 14-December-09	Currency Future	337	346	0
22/05/2009	ZAAD On 14-December-09	Currency Future	337	346	0
22/05/2009	ZAAD On 14-December-09	Currency Future	337	346	0
22/05/2009	ZAAD On 14-December-09	Currency Future	337	346	0
22/05/2009	ZAAD On 14-December-09	Currency Future	337	346	0
22/05/2009	ZAAD On 14-December-09	Currency Future	337	346	0
22/05/2009	ZAAD On 14-December-09	Currency Future	337	346	0
22/05/2009	ZAAD On 14-December-09	Currency Future	337	346	0
22/05/2009	ZAAD On 14-December-09	Currency Future	337	346	0
22/05/2009	ZAAD On 14-December-09	Currency Future	337	346	0
22/05/2009	ZAAD On 14-December-09	Currency Future	337	346	0
22/05/2009	ZAAD On 14-December-09	Currency Future	337	346	0
22/05/2009	ZAAD On 14-December-09	Currency Future	337	346	0
22/05/2009	ZAAD On 14-December-09	Currency Future	337	346	0
22/05/2009	ZAAD On 14-December-09	Currency Future	337	346	0
22/05/2009	ZAAD On 14-December-09	Currency Future	337	346	0
22/05/2009	ZAAD On 14-December-09	Currency Future	337	346	0
22/05/2009	ZAAD On 14-December-09	Currency Future	337	346	0
22/05/2009	ZAAD On 14-December-09	Currency Future	337	346	0
22/05/2009	ZAAD On 14-December-09	Currency Future	337	346	0
22/05/2009	ZAAD On 14-December-09	Currency Future	337	346	0
22/05/2009	ZAAD On 14-December-09	Currency Future	337	346	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/05/2009	ZAAD On 14-December-09	Currency Future	594	585	0
22/05/2009	ZAAD On 14-December-09	Currency Future	594	585	0
22/05/2009	ZAAD On 14-December-09	Currency Future	594	585	0
22/05/2009	ZAAD On 14-December-09	Currency Future	594	585	0
22/05/2009	ZAAD On 14-December-09	Currency Future	594	585	0
22/05/2009	ZAAD On 14-December-09	Currency Future	594	585	0
22/05/2009	ZAAD On 14-December-09	Currency Future	594	585	0
22/05/2009	ZAAD On 14-December-09	Currency Future	594	585	0
22/05/2009	ZAAD On 14-December-09	Currency Future	594	585	0
22/05/2009	ZAAD On 14-December-09	Currency Future	594	585	0
22/05/2009	ZAAD On 14-December-09	Currency Future	594	585	0
22/05/2009	ZAAD On 14-December-09	Currency Future	594	585	0
22/05/2009	ZAAD On 14-December-09	Currency Future	594	585	0
22/05/2009	ZAAD On 14-December-09	Currency Future	594	585	0
22/05/2009	ZAAD On 14-December-09	Currency Future	594	585	0
22/05/2009	ZAAD On 14-December-09	Currency Future	594	585	0
22/05/2009	ZAAD On 14-December-09	Currency Future	594	585	0
22/05/2009	ZAAD On 14-December-09	Currency Future	594	585	0
22/05/2009	ZAAD On 14-December-09	Currency Future	594	585	0
22/05/2009	ZAAD On 14-December-09	Currency Future	594	585	0
22/05/2009	ZAAD On 14-December-09	Currency Future	594	585	0
22/05/2009	ZAAD On 14-December-09	Currency Future	594	585	0
22/05/2009	ZAAD On 14-December-09	Currency Future	594	585	0
22/05/2009	ZAAD On 14-December-09	Currency Future	594	585	0
22/05/2009	ZAAD On 14-December-09	Currency Future	594	585	0
22/05/2009	ZAAD On 14-December-09	Currency Future	594	585	0
22/05/2009	ZAAD On 14-December-09	Currency Future	594	585	0
22/05/2009	ZAAD On 14-December-09	Currency Future	594	585	0
22/05/2009	ZAAD On 14-December-09	Currency Future	594	585	0
22/05/2009	ZAAD On 14-December-09	Currency Future	594	585	0
22/05/2009	ZAAD On 14-December-09	Currency Future	594	585	0
22/05/2009	ZAAD On 14-December-09	Currency Future	594	585	0
22/05/2009	ZAAD On 14-December-09	Currency Future	594	585	0
22/05/2009	ZAAD On 14-December-09	Currency Future	594	585	0
22/05/2009	ZAAD On 14-December-09	Currency Future	594	585	0
22/05/2009	ZAAD On 14-December-09	Currency Future	594	585	0
22/05/2009	ZAAD On 14-December-09	Currency Future	594	585	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/05/2009	ZAAD On 14-December-09	Currency Future	594	585	0
22/05/2009	ZAAD On 14-December-09	Currency Future	189	195	0
22/05/2009	ZAAD On 14-December-09	Currency Future	189	195	0
22/05/2009	ZAAD On 14-December-09	Currency Future	189	195	0
22/05/2009	ZAAD On 14-December-09	Currency Future	189	195	0
22/05/2009	ZAAD On 14-December-09	Currency Future	189	195	0
22/05/2009	ZAAD On 14-December-09	Currency Future	189	195	0
22/05/2009	ZAAD On 14-December-09	Currency Future	189	195	0
22/05/2009	ZAAD On 14-December-09	Currency Future	189	195	0
22/05/2009	ZAAD On 14-December-09	Currency Future	189	195	0
22/05/2009	ZAAD On 14-December-09	Currency Future	189	195	0
22/05/2009	ZAAD On 14-December-09	Currency Future	189	195	0
22/05/2009	ZAAD On 14-December-09	Currency Future	189	195	0
22/05/2009	ZAAD On 14-December-09	Currency Future	189	195	0
22/05/2009	ZAAD On 14-December-09	Currency Future	189	195	0
22/05/2009	ZAAD On 14-December-09	Currency Future	189	195	0
22/05/2009	ZAAD On 14-December-09	Currency Future	189	195	0
22/05/2009	ZAAD On 14-December-09	Currency Future	189	195	0
22/05/2009	ZAAD On 14-December-09	Currency Future	189	195	0
22/05/2009	ZAAD On 14-December-09	Currency Future	189	195	0
22/05/2009	ZAAD On 14-December-09	Currency Future	189	195	0
22/05/2009	ZAAD On 14-December-09	Currency Future	189	195	0
22/05/2009	ZAAD On 14-December-09	Currency Future	189	195	0
22/05/2009	ZAAD On 14-December-09	Currency Future	189	195	0
22/05/2009	ZAAD On 14-December-09	Currency Future	189	195	0
22/05/2009	ZAAD On 14-December-09	Currency Future	189	195	0
22/05/2009	ZAAD On 14-December-09	Currency Future	189	195	0
22/05/2009	ZAAD On 14-December-09	Currency Future	189	195	0
22/05/2009	ZAAD On 14-December-09	Currency Future	189	195	0
22/05/2009	ZAAD On 14-December-09	Currency Future	189	195	0
22/05/2009	ZAAD On 14-December-09	Currency Future	189	195	0
22/05/2009	ZAAD On 14-December-09	Currency Future	189	195	0
22/05/2009	ZAAD On 14-December-09	Currency Future	189	195	0
22/05/2009	ZAAD On 14-December-09	Currency Future	189	195	0
22/05/2009	ZAAD On 14-December-09	Currency Future	189	195	0
22/05/2009	ZAAD On 14-December-09	Currency Future	189	195	0
22/05/2009	ZAAD On 14-December-09	Currency Future	189	195	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/05/2009	ZAAD On 14-December-09	Currency Future	189	195	0
22/05/2009	ZAAD On 14-December-09	Currency Future	189	195	0
22/05/2009	ZAAD On 14-December-09	Currency Future	189	195	0
22/05/2009	ZAAD On 14-December-09	Currency Future	189	195	0
22/05/2009	ZAAD On 14-December-09	Currency Future	189	195	0
22/05/2009	ZAAD On 12-June-09	Currency Future	83	83	0
22/05/2009	ZAAD On 12-June-09	Currency Future	203	214	0
22/05/2009	ZAAD On 14-September-09	Currency Future	241	237	0
22/05/2009	ZAAD On 14-September-09	Currency Future	395	406	0
22/05/2009	ZAAD On 14-September-09	Currency Future	212	209	0
22/05/2009	ZAAD On 14-September-09	Currency Future	466	478	0
22/05/2009	ZAAD On 14-September-09	Currency Future	188	185	0
22/05/2009	ZAAD On 14-September-09	Currency Future	542	554	0
22/05/2009	ZAAD On 14-September-09	Currency Future	163	161	0
22/05/2009	ZAAD On 14-September-09	Currency Future	617	629	0
22/05/2009	ZAAD On 12-June-09	Currency Future	3	3	0
22/05/2009	ZAAD On 12-June-09	Currency Future	3	3	0
22/05/2009	ZAAD On 12-June-09	Currency Future	3	3	0
22/05/2009	ZAAD On 12-June-09	Currency Future	3	3	0
22/05/2009	ZAAD On 12-June-09	Currency Future	3	3	0
22/05/2009	ZAAD On 12-June-09	Currency Future	3	3	0
22/05/2009	ZAAD On 12-June-09	Currency Future	3	3	0
22/05/2009	ZAAD On 12-June-09	Currency Future	3	3	0
22/05/2009	ZAAD On 12-June-09	Currency Future	3	3	0
22/05/2009	ZAAD On 12-June-09	Currency Future	3	3	0
22/05/2009	ZAAD On 12-June-09	Currency Future	3	3	0
22/05/2009	ZAAD On 12-June-09	Currency Future	3	3	0
22/05/2009	ZAAD On 12-June-09	Currency Future	3	3	0
22/05/2009	ZAAD On 12-June-09	Currency Future	3	3	0
22/05/2009	ZAAD On 12-June-09	Currency Future	3	3	0
22/05/2009	ZAAD On 12-June-09	Currency Future	873	884	0
22/05/2009	ZAAD On 12-June-09	Currency Future	873	884	0
22/05/2009	ZAAD On 12-June-09	Currency Future	873	884	0
22/05/2009	ZAAD On 12-June-09	Currency Future	873	884	0
22/05/2009	ZAAD On 12-June-09	Currency Future	873	884	0
22/05/2009	ZAAD On 12-June-09	Currency Future	873	884	0
22/05/2009	ZAAD On 12-June-09	Currency Future	873	884	0
22/05/2009	ZAAD On 12-June-09	Currency Future	873	884	0
22/05/2009	ZAAD On 12-June-09	Currency Future	873	884	0
22/05/2009	ZAAD On 12-June-09	Currency Future	873	884	0
22/05/2009	ZAAD On 12-June-09	Currency Future	873	884	0
22/05/2009	ZAAD On 12-June-09	Currency Future	873	884	0
22/05/2009	ZAAD On 14-September-09	Currency Future	104	103	0
22/05/2009	ZAAD On 14-September-09	Currency Future	808	822	0
22/05/2009	ZAAD On 14-September-09	Currency Future	313	308	0
22/05/2009	ZAAD On 14-September-09	Currency Future	267	277	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/05/2009	ZAAD On 14-September-09	Currency Future	137	135	0
22/05/2009	ZAAD On 14-September-09	Currency Future	691	704	0
22/05/2009	ZAAD On 14-September-09	Currency Future	114	113	0
22/05/2009	ZAAD On 14-September-09	Currency Future	768	782	0
22/05/2009	ZAAD On 14-September-09	Currency Future	78	78	0
22/05/2009	ZAAD On 14-September-09	Currency Future	78	78	0
22/05/2009	ZAAD On 14-September-09	Currency Future	933	947	0
22/05/2009	ZAAD On 14-September-09	Currency Future	933	947	0
22/05/2009	ZAAD On 14-September-09	Currency Future	65	64	0
22/05/2009	ZAAD On 14-September-09	Currency Future	65	64	0
22/05/2009	ZAAD On 14-September-09	Currency Future	65	64	0
22/05/2009	ZAAD On 14-September-09	Currency Future	65	64	0
22/05/2009	ZAAD On 14-September-09	Currency Future	65	64	0
22/05/2009	ZAAD On 14-September-09	Currency Future	65	64	0
22/05/2009	ZAAD On 14-September-09	Currency Future	65	64	0
22/05/2009	ZAAD On 14-September-09	Currency Future	65	64	0
22/05/2009	ZAAD On 14-September-09	Currency Future	65	64	0
22/05/2009	ZAAD On 14-September-09	Currency Future	1019	1033	0
22/05/2009	ZAAD On 14-September-09	Currency Future	1019	1033	0
22/05/2009	ZAAD On 14-September-09	Currency Future	1019	1033	0
22/05/2009	ZAAD On 14-September-09	Currency Future	1019	1033	0
22/05/2009	ZAAD On 14-September-09	Currency Future	1019	1033	0
22/05/2009	ZAAD On 14-September-09	Currency Future	1019	1033	0
22/05/2009	ZAAD On 14-September-09	Currency Future	1019	1033	0
22/05/2009	ZAAD On 14-September-09	Currency Future	1019	1033	0
22/05/2009	ZAAD On 14-September-09	Currency Future	1019	1033	0
22/05/2009	ZAAD On 14-September-09	Currency Future	1019	1033	0
22/05/2009	ZAAD On 14-September-09	Currency Future	1019	1033	0
22/05/2009	ZAAD On 14-September-09	Currency Future	1019	1033	0
22/05/2009	ZAAD On 14-September-09	Currency Future	1019	1033	0
22/05/2009	ZAAD On 14-September-09	Currency Future	1019	1033	0
22/05/2009	ZAAD On 14-December-09	Currency Future	536	528	0
22/05/2009	ZAAD On 14-December-09	Currency Future	231	238	0
22/05/2009	ZAAD On 14-December-09	Currency Future	485	479	0
22/05/2009	ZAAD On 14-December-09	Currency Future	280	289	0
22/05/2009	ZAAD On 14-September-09	Currency Future	508	499	0
22/05/2009	ZAAD On 14-September-09	Currency Future	112	117	0
22/05/2009	ZAAD On 14-December-09	Currency Future	280	277	0
22/05/2009	ZAAD On 14-December-09	Currency Future	280	277	0
22/05/2009	ZAAD On 14-December-09	Currency Future	280	277	0
22/05/2009	ZAAD On 14-December-09	Currency Future	280	277	0
22/05/2009	ZAAD On 14-December-09	Currency Future	280	277	0
22/05/2009	ZAAD On 14-December-09	Currency Future	280	277	0
22/05/2009	ZAAD On 14-December-09	Currency Future	280	277	0
22/05/2009	ZAAD On 14-December-09	Currency Future	280	277	0
22/05/2009	ZAAD On 14-December-09	Currency Future	280	277	0
22/05/2009	ZAAD On 14-December-09	Currency Future	280	277	0
22/05/2009	ZAAD On 14-December-09	Currency Future	280	277	0
22/05/2009	ZAAD On 14-December-09	Currency Future	280	277	0
22/05/2009	ZAAD On 14-December-09	Currency Future	280	277	0

