



# Currency Futures Weekly Statistics

For 2009/06/05

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/06/2009	\$ / R On 15-March-10	Currency Future	8.4280	8.4341	0
05/06/2009	\$ / R On 15-March-10	Currency Future	8.4280	8.4341	0
05/06/2009	\$ / R On 15-March-10	Currency Future	8.4280	8.4341	0
05/06/2009	\$ / R On 15-March-10	Currency Future	8.4280	8.4341	0
05/06/2009	\$ / R On 15-March-10	Currency Future	8.4280	8.4341	0
05/06/2009	\$ / R On 15-March-10	Currency Future	8.4280	8.4341	0
05/06/2009	\$ / R On 15-March-10	Currency Future	8.4280	8.4341	0
05/06/2009	\$ / R On 15-March-10	Currency Future	8.4280	8.4341	0
05/06/2009	\$ / R On 15-March-10	Currency Future	8.4280	8.4341	0
05/06/2009	\$ / R On 12-June-09	Currency Future	8.0364	8.0352	355,399
05/06/2009	\$ / R On 12-June-09	Currency Future	8.0364	8.0352	355,399
05/06/2009	\$ / R On 12-June-09	Currency Future	8.0364	8.0352	355,399
05/06/2009	\$ / R On 12-June-09	Currency Future	8.0364	8.0352	355,399
05/06/2009	\$ / R On 12-June-09	Currency Future	8.0364	8.0352	355,399
05/06/2009	\$ / R On 12-June-09	Currency Future	8.0364	8.0352	355,399
05/06/2009	\$ / R On 12-June-09	Currency Future	8.0364	8.0352	355,399
05/06/2009	\$ / R On 12-June-09	Currency Future	8.0364	8.0352	355,399
05/06/2009	\$ / R On 14-June-10	Currency Future	8.5531	8.5647	0
05/06/2009	\$ / R On 14-June-10	Currency Future	8.5531	8.5647	0
05/06/2009	\$ / R On 14-June-10	Currency Future	8.5531	8.5647	0
05/06/2009	\$ / R On 14-June-10	Currency Future	8.5531	8.5647	0
05/06/2009	\$ / R On 14-June-10	Currency Future	8.5531	8.5647	0
05/06/2009	\$ / R On 14-June-10	Currency Future	8.5531	8.5647	0
05/06/2009	\$ / R On 14-June-10	Currency Future	8.5531	8.5647	0
05/06/2009	\$ / R On 14-June-10	Currency Future	8.5531	8.5647	0
05/06/2009	\$ / R On 14-September-09	Currency Future	8.1761	8.1761	39,164
05/06/2009	\$ / R On 14-September-09	Currency Future	8.1761	8.1761	39,164
05/06/2009	\$ / R On 14-September-09	Currency Future	8.1761	8.1761	39,164

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/06/2009	\$ / R On 14-September-09	Currency Future	8.1761	8.1761	39,164
05/06/2009	\$ / R On 14-September-09	Currency Future	8.1761	8.1761	39,164
05/06/2009	\$ / R On 14-September-09	Currency Future	8.1761	8.1761	39,164
05/06/2009	\$ / R On 14-September-09	Currency Future	8.1761	8.1761	39,164
05/06/2009	\$ / R On 14-September-09	Currency Future	8.1761	8.1761	39,164
05/06/2009	\$ / R On 14-September-09	Currency Future	8.1761	8.1761	39,164
05/06/2009	\$ / R On 14-December-09	Currency Future	8.3039	8.3057	15,364
05/06/2009	\$ / R On 14-December-09	Currency Future	8.3039	8.3057	15,364
05/06/2009	\$ / R On 14-December-09	Currency Future	8.3039	8.3057	15,364
05/06/2009	\$ / R On 14-December-09	Currency Future	8.3039	8.3057	15,364
05/06/2009	\$ / R On 14-December-09	Currency Future	8.3039	8.3057	15,364
05/06/2009	\$ / R On 14-December-09	Currency Future	8.3039	8.3057	15,364
05/06/2009	\$ / R On 14-December-09	Currency Future	8.3039	8.3057	15,364
05/06/2009	\$ / R On 14-December-09	Currency Future	8.3039	8.3057	15,364
05/06/2009	\$ / R On 15-March-10	Currency Future	475	476	17,736
05/06/2009	\$ / R On 15-March-10	Currency Future	1197	1192	0
05/06/2009	\$ / R On 14-December-09	Currency Future	567	567	0
05/06/2009	\$ / R On 14-December-09	Currency Future	564	561	0
05/06/2009	\$ / R On 14-September-09	Currency Future	234	234	15,157
05/06/2009	\$ / R On 14-September-09	Currency Future	234	234	15,157
05/06/2009	\$ / R On 14-September-09	Currency Future	808	808	0
05/06/2009	\$ / R On 14-September-09	Currency Future	808	808	0
05/06/2009	\$ / R On 14-June-10	Currency Future	617	620	21,978
05/06/2009	\$ / R On 14-June-10	Currency Future	1214	1205	0
05/06/2009	\$ / R On 15-March-10	Currency Future	441	442	0
05/06/2009	\$ / R On 15-March-10	Currency Future	1313	1308	0
05/06/2009	\$ / R On 14-September-09	Currency Future	180	180	0
05/06/2009	\$ / R On 14-September-09	Currency Future	1054	1054	0
05/06/2009	\$ / R On 15-March-10	Currency Future	392	393	0
05/06/2009	\$ / R On 15-March-10	Currency Future	392	393	0
05/06/2009	\$ / R On 15-March-10	Currency Future	392	393	0
05/06/2009	\$ / R On 15-March-10	Currency Future	392	393	0
05/06/2009	\$ / R On 15-March-10	Currency Future	392	393	0
05/06/2009	\$ / R On 15-March-10	Currency Future	392	393	0
05/06/2009	\$ / R On 15-March-10	Currency Future	392	393	0
05/06/2009	\$ / R On 15-March-10	Currency Future	392	393	0
05/06/2009	\$ / R On 15-March-10	Currency Future	392	393	0
05/06/2009	\$ / R On 15-March-10	Currency Future	392	393	0
05/06/2009	\$ / R On 15-March-10	Currency Future	392	393	0
05/06/2009	\$ / R On 15-March-10	Currency Future	392	393	0
05/06/2009	\$ / R On 15-March-10	Currency Future	392	393	0
05/06/2009	\$ / R On 15-March-10	Currency Future	392	393	0
05/06/2009	\$ / R On 15-March-10	Currency Future	392	393	0
05/06/2009	\$ / R On 15-March-10	Currency Future	392	393	0
05/06/2009	\$ / R On 15-March-10	Currency Future	392	393	0
05/06/2009	\$ / R On 15-March-10	Currency Future	392	393	0
05/06/2009	\$ / R On 15-March-10	Currency Future	392	393	0
05/06/2009	\$ / R On 15-March-10	Currency Future	392	393	0
05/06/2009	\$ / R On 15-March-10	Currency Future	392	393	0







Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/06/2009	\$ / R On 15-March-10	Currency Future	1514	1509	0
05/06/2009	\$ / R On 15-March-10	Currency Future	1514	1509	0
05/06/2009	\$ / R On 15-March-10	Currency Future	1514	1509	0
05/06/2009	\$ / R On 15-March-10	Currency Future	1514	1509	0
05/06/2009	\$ / R On 15-March-10	Currency Future	1514	1509	0
05/06/2009	\$ / R On 15-March-10	Currency Future	1514	1509	0
05/06/2009	\$ / R On 15-March-10	Currency Future	1514	1509	0
05/06/2009	\$ / R On 15-March-10	Currency Future	1514	1509	0
05/06/2009	\$ / R On 14-December-09	Currency Future	282	282	0
05/06/2009	\$ / R On 14-December-09	Currency Future	282	282	0
05/06/2009	\$ / R On 14-December-09	Currency Future	282	282	0
05/06/2009	\$ / R On 14-December-09	Currency Future	1378	1376	0
05/06/2009	\$ / R On 14-December-09	Currency Future	1378	1376	0
05/06/2009	\$ / R On 14-December-09	Currency Future	1378	1376	0
05/06/2009	\$ / R On 15-March-10	Currency Future	375	376	0
05/06/2009	\$ / R On 15-March-10	Currency Future	375	376	0
05/06/2009	\$ / R On 15-March-10	Currency Future	375	376	0
05/06/2009	\$ / R On 15-March-10	Currency Future	375	376	0
05/06/2009	\$ / R On 15-March-10	Currency Future	375	376	0
05/06/2009	\$ / R On 15-March-10	Currency Future	375	376	0
05/06/2009	\$ / R On 15-March-10	Currency Future	375	376	0
05/06/2009	\$ / R On 15-March-10	Currency Future	375	376	0
05/06/2009	\$ / R On 15-March-10	Currency Future	375	376	0
05/06/2009	\$ / R On 15-March-10	Currency Future	375	376	0
05/06/2009	\$ / R On 15-March-10	Currency Future	375	376	0
05/06/2009	\$ / R On 15-March-10	Currency Future	375	376	0
05/06/2009	\$ / R On 15-March-10	Currency Future	375	376	0
05/06/2009	\$ / R On 15-March-10	Currency Future	375	376	0
05/06/2009	\$ / R On 15-March-10	Currency Future	375	376	0
05/06/2009	\$ / R On 15-March-10	Currency Future	375	376	0
05/06/2009	\$ / R On 15-March-10	Currency Future	375	376	0
05/06/2009	\$ / R On 15-March-10	Currency Future	375	376	0
05/06/2009	\$ / R On 15-March-10	Currency Future	375	376	0
05/06/2009	\$ / R On 15-March-10	Currency Future	375	376	0
05/06/2009	\$ / R On 15-March-10	Currency Future	375	376	0
05/06/2009	\$ / R On 15-March-10	Currency Future	375	376	0
05/06/2009	\$ / R On 15-March-10	Currency Future	375	376	0
05/06/2009	\$ / R On 15-March-10	Currency Future	375	376	0
05/06/2009	\$ / R On 15-March-10	Currency Future	375	376	0







































Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/06/2009	\$ / R On 15-March-10	Currency Future	313	314	0
05/06/2009	\$ / R On 15-March-10	Currency Future	313	314	0
05/06/2009	\$ / R On 15-March-10	Currency Future	313	314	0
05/06/2009	\$ / R On 15-March-10	Currency Future	313	314	0
05/06/2009	\$ / R On 15-March-10	Currency Future	313	314	0
05/06/2009	\$ / R On 15-March-10	Currency Future	313	314	0
05/06/2009	\$ / R On 15-March-10	Currency Future	313	314	0
05/06/2009	\$ / R On 15-March-10	Currency Future	313	314	0
05/06/2009	\$ / R On 15-March-10	Currency Future	313	314	0
05/06/2009	\$ / R On 15-March-10	Currency Future	313	314	0
05/06/2009	\$ / R On 15-March-10	Currency Future	313	314	0
05/06/2009	\$ / R On 15-March-10	Currency Future	313	314	0
05/06/2009	\$ / R On 15-March-10	Currency Future	313	314	0
05/06/2009	\$ / R On 15-March-10	Currency Future	313	314	0
05/06/2009	\$ / R On 15-March-10	Currency Future	313	314	0
05/06/2009	\$ / R On 15-March-10	Currency Future	313	314	0
05/06/2009	\$ / R On 15-March-10	Currency Future	313	314	0
05/06/2009	\$ / R On 15-March-10	Currency Future	313	314	0
05/06/2009	\$ / R On 15-March-10	Currency Future	313	314	0
05/06/2009	\$ / R On 15-March-10	Currency Future	313	314	0
05/06/2009	\$ / R On 15-March-10	Currency Future	313	314	0
05/06/2009	\$ / R On 15-March-10	Currency Future	313	314	0
05/06/2009	\$ / R On 15-March-10	Currency Future	313	314	0
05/06/2009	\$ / R On 15-March-10	Currency Future	313	314	0
05/06/2009	\$ / R On 15-March-10	Currency Future	313	314	0
05/06/2009	\$ / R On 15-March-10	Currency Future	313	314	0
05/06/2009	\$ / R On 15-March-10	Currency Future	313	314	0
05/06/2009	\$ / R On 15-March-10	Currency Future	313	314	0
05/06/2009	\$ / R On 15-March-10	Currency Future	313	314	0
05/06/2009	\$ / R On 15-March-10	Currency Future	313	314	0
05/06/2009	\$ / R On 15-March-10	Currency Future	313	314	0
05/06/2009	\$ / R On 15-March-10	Currency Future	313	314	0
05/06/2009	\$ / R On 15-March-10	Currency Future	313	314	0
05/06/2009	\$ / R On 15-March-10	Currency Future	313	314	0
05/06/2009	\$ / R On 15-March-10	Currency Future	313	314	0











Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/06/2009	\$ / R On 15-March-10	Currency Future	1935	1930	0
05/06/2009	\$ / R On 15-March-10	Currency Future	1935	1930	0
05/06/2009	\$ / R On 15-March-10	Currency Future	1935	1930	0
05/06/2009	\$ / R On 15-March-10	Currency Future	1935	1930	0
05/06/2009	\$ / R On 15-March-10	Currency Future	1935	1930	0
05/06/2009	\$ / R On 15-March-10	Currency Future	1935	1930	0
05/06/2009	\$ / R On 15-March-10	Currency Future	1935	1930	0
05/06/2009	\$ / R On 15-March-10	Currency Future	1935	1930	0
05/06/2009	\$ / R On 15-March-10	Currency Future	1935	1930	0
05/06/2009	\$ / R On 14-September-09	Currency Future	60	60	1,000
05/06/2009	\$ / R On 14-September-09	Currency Future	60	60	1,000
05/06/2009	\$ / R On 14-September-09	Currency Future	60	60	1,000
05/06/2009	\$ / R On 14-September-09	Currency Future	2284	2284	0
05/06/2009	\$ / R On 14-September-09	Currency Future	2284	2284	0
05/06/2009	\$ / R On 14-September-09	Currency Future	2284	2284	0
05/06/2009	\$ / R On 14-June-10	Currency Future	376	377	0
05/06/2009	\$ / R On 14-June-10	Currency Future	2223	2213	0
05/06/2009	\$ / R On 14-September-09	Currency Future	88	88	0
05/06/2009	\$ / R On 14-September-09	Currency Future	1812	1812	0
05/06/2009	\$ / R On 14-September-09	Currency Future	65	65	0
05/06/2009	\$ / R On 14-September-09	Currency Future	2189	2189	0
05/06/2009	\$ / R On 14-September-09	Currency Future	56	56	0
05/06/2009	\$ / R On 14-September-09	Currency Future	56	56	0
05/06/2009	\$ / R On 14-September-09	Currency Future	56	56	0
05/06/2009	\$ / R On 14-September-09	Currency Future	2379	2379	0
05/06/2009	\$ / R On 14-September-09	Currency Future	2379	2379	0
05/06/2009	\$ / R On 14-September-09	Currency Future	2379	2379	0
05/06/2009	\$ / R On 14-December-09	Currency Future	132	132	0
05/06/2009	\$ / R On 14-December-09	Currency Future	132	132	0
05/06/2009	\$ / R On 14-December-09	Currency Future	132	132	0
05/06/2009	\$ / R On 14-December-09	Currency Future	2628	2626	0
05/06/2009	\$ / R On 14-December-09	Currency Future	2628	2626	0
05/06/2009	\$ / R On 14-December-09	Currency Future	2628	2626	0
05/06/2009	\$ / R On 14-December-09	Currency Future	125	125	0
05/06/2009	\$ / R On 14-December-09	Currency Future	2721	2719	0
05/06/2009	\$ / R On 12-June-09	Currency Future	0	0	0
05/06/2009	\$ / R On 12-June-09	Currency Future	0	0	0
05/06/2009	\$ / R On 12-June-09	Currency Future	0	0	0
05/06/2009	\$ / R On 12-June-09	Currency Future	0	0	0
05/06/2009	\$ / R On 12-June-09	Currency Future	0	0	0
05/06/2009	\$ / R On 12-June-09	Currency Future	2014	2015	0
05/06/2009	\$ / R On 12-June-09	Currency Future	2014	2015	0
05/06/2009	\$ / R On 12-June-09	Currency Future	2014	2015	0
05/06/2009	\$ / R On 12-June-09	Currency Future	2014	2015	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/06/2009	\$ / R On 12-June-09	Currency Future	2014	2015	0
05/06/2009	\$ / R On 14-December-09	Currency Future	191	190	0
05/06/2009	\$ / R On 14-December-09	Currency Future	1987	1984	0
05/06/2009	\$ / R On 14-September-09	Currency Future	73	73	0
05/06/2009	\$ / R On 14-September-09	Currency Future	2047	2047	0
05/06/2009	\$ / R On 14-December-09	Currency Future	94	93	0
05/06/2009	\$ / R On 14-December-09	Currency Future	94	93	0
05/06/2009	\$ / R On 14-December-09	Currency Future	94	93	0
05/06/2009	\$ / R On 14-December-09	Currency Future	94	93	0
05/06/2009	\$ / R On 14-December-09	Currency Future	94	93	0
05/06/2009	\$ / R On 14-December-09	Currency Future	3290	3288	0
05/06/2009	\$ / R On 14-December-09	Currency Future	3290	3288	0
05/06/2009	\$ / R On 14-December-09	Currency Future	3290	3288	0
05/06/2009	\$ / R On 14-December-09	Currency Future	3290	3288	0
05/06/2009	\$ / R On 14-December-09	Currency Future	3290	3288	0
05/06/2009	\$ / R On 12-June-09	Currency Future	7	12	0
05/06/2009	\$ / R On 12-June-09	Currency Future	571	577	0
05/06/2009	\$ / R On 12-June-09	Currency Future	1	2	0
05/06/2009	\$ / R On 12-June-09	Currency Future	1065	1067	0
05/06/2009	\$ / R On 12-June-09	Currency Future	0	0	0
05/06/2009	\$ / R On 12-June-09	Currency Future	3264	3265	0
05/06/2009	\$ / R On 12-June-09	Currency Future	0	0	0
05/06/2009	\$ / R On 12-June-09	Currency Future	0	0	0
05/06/2009	\$ / R On 12-June-09	Currency Future	0	0	0
05/06/2009	\$ / R On 12-June-09	Currency Future	0	0	0
05/06/2009	\$ / R On 12-June-09	Currency Future	0	0	0
05/06/2009	\$ / R On 12-June-09	Currency Future	3014	3015	0
05/06/2009	\$ / R On 12-June-09	Currency Future	3014	3015	0
05/06/2009	\$ / R On 12-June-09	Currency Future	3014	3015	0
05/06/2009	\$ / R On 12-June-09	Currency Future	3014	3015	0
05/06/2009	\$ / R On 12-June-09	Currency Future	3014	3015	0
05/06/2009	\$ / R On 14-December-09	Currency Future	496	495	0
05/06/2009	\$ / R On 14-December-09	Currency Future	692	690	0
05/06/2009	\$ / R On 14-December-09	Currency Future	239	238	0
05/06/2009	\$ / R On 14-December-09	Currency Future	1635	1632	0
05/06/2009	\$ / R On 14-December-09	Currency Future	37	37	0
05/06/2009	\$ / R On 14-December-09	Currency Future	5033	5031	0
05/06/2009	\$ / R On 14-December-09	Currency Future	407	407	0
05/06/2009	\$ / R On 14-December-09	Currency Future	407	407	0
05/06/2009	\$ / R On 14-December-09	Currency Future	407	407	0
05/06/2009	\$ / R On 14-December-09	Currency Future	903	901	0
05/06/2009	\$ / R On 14-December-09	Currency Future	903	901	0
05/06/2009	\$ / R On 14-December-09	Currency Future	903	901	0
05/06/2009	\$ / R On 15-March-10	Currency Future	273	274	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/06/2009	\$ / R On 15-March-10	Currency Future	273	274	0
05/06/2009	\$ / R On 15-March-10	Currency Future	273	274	0
05/06/2009	\$ / R On 15-March-10	Currency Future	2195	2190	0
05/06/2009	\$ / R On 15-March-10	Currency Future	2195	2190	0
05/06/2009	\$ / R On 15-March-10	Currency Future	2195	2190	0
05/06/2009	\$ / R On 15-March-10	Currency Future	401	402	0
05/06/2009	\$ / R On 15-March-10	Currency Future	1473	1468	0
05/06/2009	\$ / R On 14-December-09	Currency Future	872	873	0
05/06/2009	\$ / R On 14-December-09	Currency Future	268	267	0
05/06/2009	\$ / R On 14-December-09	Currency Future	103	103	0
05/06/2009	\$ / R On 14-December-09	Currency Future	3099	3097	0
05/06/2009	\$ / R On 14-September-09	Currency Future	112	112	0
05/06/2009	\$ / R On 14-September-09	Currency Future	1536	1536	0
05/06/2009	\$ / R On 14-September-09	Currency Future	103	103	0
05/06/2009	\$ / R On 14-September-09	Currency Future	1627	1627	0
05/06/2009	\$ / R On 14-September-09	Currency Future	95	95	0
05/06/2009	\$ / R On 14-September-09	Currency Future	1719	1719	0
05/06/2009	\$ / R On 15-March-10	Currency Future	156	157	0
05/06/2009	\$ / R On 15-March-10	Currency Future	3428	3423	0
05/06/2009	\$ / R On 15-March-10	Currency Future	150	151	0
05/06/2009	\$ / R On 15-March-10	Currency Future	3522	3517	0
05/06/2009	\$ / R On 15-March-10	Currency Future	511	513	0
05/06/2009	\$ / R On 15-March-10	Currency Future	511	513	0
05/06/2009	\$ / R On 15-March-10	Currency Future	511	513	0
05/06/2009	\$ / R On 15-March-10	Currency Future	511	513	0
05/06/2009	\$ / R On 15-March-10	Currency Future	511	513	0
05/06/2009	\$ / R On 15-March-10	Currency Future	511	513	0
05/06/2009	\$ / R On 15-March-10	Currency Future	511	513	0
05/06/2009	\$ / R On 15-March-10	Currency Future	511	513	0
05/06/2009	\$ / R On 15-March-10	Currency Future	511	513	0
05/06/2009	\$ / R On 15-March-10	Currency Future	511	513	0
05/06/2009	\$ / R On 15-March-10	Currency Future	511	513	0
05/06/2009	\$ / R On 15-March-10	Currency Future	511	513	0
05/06/2009	\$ / R On 15-March-10	Currency Future	511	513	0
05/06/2009	\$ / R On 15-March-10	Currency Future	511	513	0
05/06/2009	\$ / R On 15-March-10	Currency Future	511	513	0
05/06/2009	\$ / R On 15-March-10	Currency Future	511	513	0
05/06/2009	\$ / R On 15-March-10	Currency Future	511	513	0
05/06/2009	\$ / R On 15-March-10	Currency Future	511	513	0
05/06/2009	\$ / R On 15-March-10	Currency Future	511	513	0
05/06/2009	\$ / R On 15-March-10	Currency Future	511	513	0
05/06/2009	\$ / R On 15-March-10	Currency Future	511	513	0
05/06/2009	\$ / R On 15-March-10	Currency Future	511	513	0
05/06/2009	\$ / R On 15-March-10	Currency Future	511	513	0
05/06/2009	\$ / R On 15-March-10	Currency Future	511	513	0
05/06/2009	\$ / R On 15-March-10	Currency Future	511	513	0
05/06/2009	\$ / R On 15-March-10	Currency Future	511	513	0
05/06/2009	\$ / R On 15-March-10	Currency Future	511	513	0
05/06/2009	\$ / R On 15-March-10	Currency Future	511	513	0
05/06/2009	\$ / R On 15-March-10	Currency Future	511	513	0

















Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/06/2009	\$ / R On 15-March-10	Currency Future	1083	1079	0
05/06/2009	\$ / R On 15-March-10	Currency Future	1083	1079	0
05/06/2009	\$ / R On 15-March-10	Currency Future	1083	1079	0
05/06/2009	\$ / R On 15-March-10	Currency Future	1083	1079	0
05/06/2009	\$ / R On 15-March-10	Currency Future	1083	1079	0
05/06/2009	\$ / R On 15-March-10	Currency Future	1083	1079	0
05/06/2009	\$ / R On 15-March-10	Currency Future	1083	1079	0
05/06/2009	\$ / R On 15-March-10	Currency Future	1083	1079	0
05/06/2009	\$ / R On 15-March-10	Currency Future	1083	1079	0
05/06/2009	\$ / R On 15-March-10	Currency Future	1083	1079	0
05/06/2009	\$ / R On 15-March-10	Currency Future	1083	1079	0
05/06/2009	\$ / R On 15-March-10	Currency Future	1083	1079	0
05/06/2009	\$ / R On 15-March-10	Currency Future	1083	1079	0
05/06/2009	\$ / R On 15-March-10	Currency Future	1083	1079	0
05/06/2009	\$ / R On 15-March-10	Currency Future	1083	1079	0
05/06/2009	\$ / R On 15-March-10	Currency Future	1083	1079	0
05/06/2009	\$ / R On 15-March-10	Currency Future	1083	1079	0
05/06/2009	\$ / R On 15-March-10	Currency Future	88	89	0
05/06/2009	\$ / R On 15-March-10	Currency Future	4810	4805	0
05/06/2009	\$ / R On 15-March-10	Currency Future	905	908	0
05/06/2009	\$ / R On 15-March-10	Currency Future	905	908	0
05/06/2009	\$ / R On 15-March-10	Currency Future	905	908	0
05/06/2009	\$ / R On 15-March-10	Currency Future	905	908	0
05/06/2009	\$ / R On 15-March-10	Currency Future	905	908	0
05/06/2009	\$ / R On 15-March-10	Currency Future	905	908	0
05/06/2009	\$ / R On 15-March-10	Currency Future	905	908	0
05/06/2009	\$ / R On 15-March-10	Currency Future	905	908	0
05/06/2009	\$ / R On 15-March-10	Currency Future	905	908	0
05/06/2009	\$ / R On 15-March-10	Currency Future	905	908	0
05/06/2009	\$ / R On 15-March-10	Currency Future	905	908	0
05/06/2009	\$ / R On 15-March-10	Currency Future	905	908	0
05/06/2009	\$ / R On 15-March-10	Currency Future	905	908	0
05/06/2009	\$ / R On 15-March-10	Currency Future	905	908	0
05/06/2009	\$ / R On 15-March-10	Currency Future	905	908	0
05/06/2009	\$ / R On 15-March-10	Currency Future	905	908	0









Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/06/2009	\$ / R On 15-March-10	Currency Future	122	123	0
05/06/2009	\$ / R On 15-March-10	Currency Future	122	123	0
05/06/2009	\$ / R On 15-March-10	Currency Future	122	123	0
05/06/2009	\$ / R On 15-March-10	Currency Future	122	123	0
05/06/2009	\$ / R On 15-March-10	Currency Future	122	123	0
05/06/2009	\$ / R On 15-March-10	Currency Future	122	123	0
05/06/2009	\$ / R On 15-March-10	Currency Future	122	123	0
05/06/2009	\$ / R On 15-March-10	Currency Future	122	123	0
05/06/2009	\$ / R On 15-March-10	Currency Future	122	123	0
05/06/2009	\$ / R On 15-March-10	Currency Future	122	123	0
05/06/2009	\$ / R On 15-March-10	Currency Future	122	123	0
05/06/2009	\$ / R On 15-March-10	Currency Future	122	123	0
05/06/2009	\$ / R On 15-March-10	Currency Future	122	123	0
05/06/2009	\$ / R On 15-March-10	Currency Future	122	123	0
05/06/2009	\$ / R On 15-March-10	Currency Future	122	123	0
05/06/2009	\$ / R On 15-March-10	Currency Future	122	123	0
05/06/2009	\$ / R On 15-March-10	Currency Future	122	123	0
05/06/2009	\$ / R On 15-March-10	Currency Future	122	123	0
05/06/2009	\$ / R On 15-March-10	Currency Future	122	123	0
05/06/2009	\$ / R On 15-March-10	Currency Future	122	123	0
05/06/2009	\$ / R On 15-March-10	Currency Future	122	123	0
05/06/2009	\$ / R On 15-March-10	Currency Future	122	123	0
05/06/2009	\$ / R On 15-March-10	Currency Future	122	123	0
05/06/2009	\$ / R On 15-March-10	Currency Future	122	123	0
05/06/2009	\$ / R On 15-March-10	Currency Future	122	123	0
05/06/2009	\$ / R On 15-March-10	Currency Future	122	123	0
05/06/2009	\$ / R On 15-March-10	Currency Future	122	123	0
05/06/2009	\$ / R On 15-March-10	Currency Future	122	123	0
05/06/2009	\$ / R On 15-March-10	Currency Future	122	123	0
05/06/2009	\$ / R On 15-March-10	Currency Future	122	123	0
05/06/2009	\$ / R On 15-March-10	Currency Future	122	123	0
05/06/2009	\$ / R On 15-March-10	Currency Future	122	123	0
05/06/2009	\$ / R On 15-March-10	Currency Future	122	123	0
05/06/2009	\$ / R On 15-March-10	Currency Future	122	123	0
05/06/2009	\$ / R On 15-March-10	Currency Future	122	123	0









Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/06/2009	\$ / R On 15-March-10	Currency Future	4044	4039	0
05/06/2009	\$ / R On 15-March-10	Currency Future	4044	4039	0
05/06/2009	\$ / R On 15-March-10	Currency Future	4044	4039	0
05/06/2009	\$ / R On 15-March-10	Currency Future	4044	4039	0
05/06/2009	\$ / R On 15-March-10	Currency Future	4044	4039	0
05/06/2009	\$ / R On 15-March-10	Currency Future	4044	4039	0
05/06/2009	\$ / R On 15-March-10	Currency Future	4044	4039	0
05/06/2009	\$ / R On 15-March-10	Currency Future	4044	4039	0
05/06/2009	\$ / R On 15-March-10	Currency Future	4044	4039	0
05/06/2009	\$ / R On 15-March-10	Currency Future	4044	4039	0
05/06/2009	\$ / R On 15-March-10	Currency Future	4044	4039	0
05/06/2009	\$ / R On 15-March-10	Currency Future	4044	4039	0
05/06/2009	\$ / R On 15-March-10	Currency Future	4044	4039	0
05/06/2009	\$ / R On 15-March-10	Currency Future	4044	4039	0
05/06/2009	\$ / R On 14-June-10	Currency Future	948	953	0
05/06/2009	\$ / R On 14-June-10	Currency Future	948	953	0
05/06/2009	\$ / R On 14-June-10	Currency Future	948	953	0
05/06/2009	\$ / R On 14-June-10	Currency Future	948	953	0
05/06/2009	\$ / R On 14-June-10	Currency Future	594	588	0
05/06/2009	\$ / R On 14-June-10	Currency Future	594	588	0
05/06/2009	\$ / R On 14-June-10	Currency Future	594	588	0
05/06/2009	\$ / R On 14-June-10	Currency Future	594	588	0
05/06/2009	\$ / R On 14-June-10	Currency Future	457	458	0
05/06/2009	\$ / R On 14-June-10	Currency Future	1803	1793	0
05/06/2009	\$ / R On 14-June-10	Currency Future	362	363	0
05/06/2009	\$ / R On 14-June-10	Currency Future	2309	2298	0
05/06/2009	\$ / R On 14-June-10	Currency Future	173	173	0
05/06/2009	\$ / R On 14-June-10	Currency Future	173	173	0
05/06/2009	\$ / R On 14-June-10	Currency Future	173	173	0
05/06/2009	\$ / R On 14-June-10	Currency Future	4220	4208	0
05/06/2009	\$ / R On 14-June-10	Currency Future	4220	4208	0
05/06/2009	\$ / R On 14-June-10	Currency Future	4220	4208	0
05/06/2009	\$ / R On 14-December-09	Currency Future	967	968	0
05/06/2009	\$ / R On 14-December-09	Currency Future	213	212	0
05/06/2009	\$ / R On 14-December-09	Currency Future	370	370	0
05/06/2009	\$ / R On 14-December-09	Currency Future	1016	1014	0
05/06/2009	\$ / R On 14-December-09	Currency Future	129	128	0
05/06/2009	\$ / R On 14-December-09	Currency Future	2675	2673	0
05/06/2009	\$ / R On 14-June-10	Currency Future	465	467	0
05/06/2009	\$ / R On 14-June-10	Currency Future	1762	1752	0
05/06/2009	\$ / R On 14-June-10	Currency Future	175	176	0
05/06/2009	\$ / R On 14-June-10	Currency Future	4172	4161	0
05/06/2009	\$ / R On 15-March-10	Currency Future	931	934	0



Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/06/2009	\$ / R On 15-March-10	Currency Future	403	400	0
05/06/2009	\$ / R On 15-March-10	Currency Future	366	367	0
05/06/2009	\$ / R On 15-March-10	Currency Future	1638	1633	0
05/06/2009	\$ / R On 15-March-10	Currency Future	411	412	0
05/06/2009	\$ / R On 15-March-10	Currency Future	411	412	0
05/06/2009	\$ / R On 15-March-10	Currency Future	411	412	0
05/06/2009	\$ / R On 15-March-10	Currency Future	411	412	0
05/06/2009	\$ / R On 15-March-10	Currency Future	411	412	0
05/06/2009	\$ / R On 15-March-10	Currency Future	411	412	0
05/06/2009	\$ / R On 15-March-10	Currency Future	411	412	0
05/06/2009	\$ / R On 15-March-10	Currency Future	411	412	0
05/06/2009	\$ / R On 15-March-10	Currency Future	411	412	0
05/06/2009	\$ / R On 15-March-10	Currency Future	411	412	0
05/06/2009	\$ / R On 15-March-10	Currency Future	411	412	0
05/06/2009	\$ / R On 15-March-10	Currency Future	411	412	0
05/06/2009	\$ / R On 15-March-10	Currency Future	411	412	0
05/06/2009	\$ / R On 15-March-10	Currency Future	411	412	0
05/06/2009	\$ / R On 15-March-10	Currency Future	411	412	0
05/06/2009	\$ / R On 15-March-10	Currency Future	411	412	0
05/06/2009	\$ / R On 15-March-10	Currency Future	411	412	0
05/06/2009	\$ / R On 15-March-10	Currency Future	411	412	0
05/06/2009	\$ / R On 15-March-10	Currency Future	411	412	0
05/06/2009	\$ / R On 15-March-10	Currency Future	411	412	0
05/06/2009	\$ / R On 15-March-10	Currency Future	411	412	0
05/06/2009	\$ / R On 15-March-10	Currency Future	411	412	0
05/06/2009	\$ / R On 15-March-10	Currency Future	411	412	0
05/06/2009	\$ / R On 15-March-10	Currency Future	411	412	0
05/06/2009	\$ / R On 15-March-10	Currency Future	411	412	0
05/06/2009	\$ / R On 15-March-10	Currency Future	411	412	0
05/06/2009	\$ / R On 15-March-10	Currency Future	411	412	0
05/06/2009	\$ / R On 15-March-10	Currency Future	411	412	0
05/06/2009	\$ / R On 15-March-10	Currency Future	411	412	0
05/06/2009	\$ / R On 15-March-10	Currency Future	411	412	0
05/06/2009	\$ / R On 15-March-10	Currency Future	411	412	0
05/06/2009	\$ / R On 15-March-10	Currency Future	411	412	0
05/06/2009	\$ / R On 15-March-10	Currency Future	411	412	0
05/06/2009	\$ / R On 15-March-10	Currency Future	411	412	0
05/06/2009	\$ / R On 15-March-10	Currency Future	411	412	0
05/06/2009	\$ / R On 15-March-10	Currency Future	411	412	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/06/2009	\$ / R On 15-March-10	Currency Future	411	412	0
05/06/2009	\$ / R On 15-March-10	Currency Future	411	412	0
05/06/2009	\$ / R On 15-March-10	Currency Future	411	412	0
05/06/2009	\$ / R On 15-March-10	Currency Future	411	412	0
05/06/2009	\$ / R On 15-March-10	Currency Future	411	412	0
05/06/2009	\$ / R On 15-March-10	Currency Future	411	412	0
05/06/2009	\$ / R On 15-March-10	Currency Future	411	412	0
05/06/2009	\$ / R On 15-March-10	Currency Future	411	412	0
05/06/2009	\$ / R On 15-March-10	Currency Future	411	412	0
05/06/2009	\$ / R On 15-March-10	Currency Future	411	412	0
05/06/2009	\$ / R On 15-March-10	Currency Future	411	412	0
05/06/2009	\$ / R On 15-March-10	Currency Future	411	412	0
05/06/2009	\$ / R On 15-March-10	Currency Future	411	412	0
05/06/2009	\$ / R On 15-March-10	Currency Future	411	412	0
05/06/2009	\$ / R On 15-March-10	Currency Future	411	412	0
05/06/2009	\$ / R On 15-March-10	Currency Future	411	412	0
05/06/2009	\$ / R On 15-March-10	Currency Future	411	412	0
05/06/2009	\$ / R On 15-March-10	Currency Future	411	412	0
05/06/2009	\$ / R On 15-March-10	Currency Future	411	412	0
05/06/2009	\$ / R On 15-March-10	Currency Future	411	412	0
05/06/2009	\$ / R On 15-March-10	Currency Future	411	412	0
05/06/2009	\$ / R On 15-March-10	Currency Future	411	412	0
05/06/2009	\$ / R On 15-March-10	Currency Future	411	412	0
05/06/2009	\$ / R On 15-March-10	Currency Future	411	412	0
05/06/2009	\$ / R On 15-March-10	Currency Future	411	412	0
05/06/2009	\$ / R On 15-March-10	Currency Future	411	412	0
05/06/2009	\$ / R On 15-March-10	Currency Future	411	412	0
05/06/2009	\$ / R On 15-March-10	Currency Future	411	412	0
05/06/2009	\$ / R On 15-March-10	Currency Future	411	412	0
05/06/2009	\$ / R On 15-March-10	Currency Future	411	412	0
05/06/2009	\$ / R On 15-March-10	Currency Future	411	412	0
05/06/2009	\$ / R On 15-March-10	Currency Future	411	412	0
05/06/2009	\$ / R On 15-March-10	Currency Future	411	412	0
05/06/2009	\$ / R On 15-March-10	Currency Future	411	412	0
05/06/2009	\$ / R On 15-March-10	Currency Future	411	412	0
05/06/2009	\$ / R On 15-March-10	Currency Future	411	412	0
05/06/2009	\$ / R On 15-March-10	Currency Future	411	412	0





Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/06/2009	\$ / R On 15-March-10	Currency Future	411	412	0
05/06/2009	\$ / R On 15-March-10	Currency Future	411	412	0
05/06/2009	\$ / R On 15-March-10	Currency Future	411	412	0
05/06/2009	\$ / R On 15-March-10	Currency Future	411	412	0
05/06/2009	\$ / R On 15-March-10	Currency Future	411	412	0
05/06/2009	\$ / R On 15-March-10	Currency Future	411	412	0
05/06/2009	\$ / R On 15-March-10	Currency Future	411	412	0
05/06/2009	\$ / R On 15-March-10	Currency Future	411	412	0
05/06/2009	\$ / R On 15-March-10	Currency Future	411	412	0
05/06/2009	\$ / R On 15-March-10	Currency Future	411	412	0
05/06/2009	\$ / R On 15-March-10	Currency Future	411	412	0
05/06/2009	\$ / R On 15-March-10	Currency Future	411	412	0
05/06/2009	\$ / R On 15-March-10	Currency Future	411	412	0
05/06/2009	\$ / R On 15-March-10	Currency Future	411	412	0
05/06/2009	\$ / R On 15-March-10	Currency Future	411	412	0
05/06/2009	\$ / R On 15-March-10	Currency Future	411	412	0
05/06/2009	\$ / R On 15-March-10	Currency Future	411	412	0
05/06/2009	\$ / R On 15-March-10	Currency Future	411	412	0
05/06/2009	\$ / R On 15-March-10	Currency Future	411	412	0
05/06/2009	\$ / R On 15-March-10	Currency Future	411	412	0
05/06/2009	\$ / R On 15-March-10	Currency Future	411	412	0
05/06/2009	\$ / R On 15-March-10	Currency Future	411	412	0
05/06/2009	\$ / R On 15-March-10	Currency Future	411	412	0
05/06/2009	\$ / R On 15-March-10	Currency Future	411	412	0
05/06/2009	\$ / R On 15-March-10	Currency Future	411	412	0
05/06/2009	\$ / R On 15-March-10	Currency Future	411	412	0
05/06/2009	\$ / R On 15-March-10	Currency Future	411	412	0
05/06/2009	\$ / R On 15-March-10	Currency Future	411	412	0
05/06/2009	\$ / R On 15-March-10	Currency Future	411	412	0
05/06/2009	\$ / R On 15-March-10	Currency Future	411	412	0
05/06/2009	\$ / R On 15-March-10	Currency Future	411	412	0
05/06/2009	\$ / R On 15-March-10	Currency Future	411	412	0
05/06/2009	\$ / R On 15-March-10	Currency Future	411	412	0
05/06/2009	\$ / R On 15-March-10	Currency Future	411	412	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/06/2009	\$ / R On 15-March-10	Currency Future	411	412	0
05/06/2009	\$ / R On 15-March-10	Currency Future	411	412	0
05/06/2009	\$ / R On 15-March-10	Currency Future	411	412	0
05/06/2009	\$ / R On 15-March-10	Currency Future	411	412	0
05/06/2009	\$ / R On 15-March-10	Currency Future	411	412	0
05/06/2009	\$ / R On 15-March-10	Currency Future	411	412	0
05/06/2009	\$ / R On 15-March-10	Currency Future	1433	1428	0
05/06/2009	\$ / R On 15-March-10	Currency Future	1433	1428	0
05/06/2009	\$ / R On 15-March-10	Currency Future	1433	1428	0
05/06/2009	\$ / R On 15-March-10	Currency Future	1433	1428	0
05/06/2009	\$ / R On 15-March-10	Currency Future	1433	1428	0
05/06/2009	\$ / R On 15-March-10	Currency Future	1433	1428	0
05/06/2009	\$ / R On 15-March-10	Currency Future	1433	1428	0
05/06/2009	\$ / R On 15-March-10	Currency Future	1433	1428	0
05/06/2009	\$ / R On 15-March-10	Currency Future	1433	1428	0
05/06/2009	\$ / R On 15-March-10	Currency Future	1433	1428	0
05/06/2009	\$ / R On 15-March-10	Currency Future	1433	1428	0
05/06/2009	\$ / R On 15-March-10	Currency Future	1433	1428	0
05/06/2009	\$ / R On 15-March-10	Currency Future	1433	1428	0
05/06/2009	\$ / R On 15-March-10	Currency Future	1433	1428	0
05/06/2009	\$ / R On 15-March-10	Currency Future	1433	1428	0
05/06/2009	\$ / R On 15-March-10	Currency Future	1433	1428	0
05/06/2009	\$ / R On 15-March-10	Currency Future	1433	1428	0
05/06/2009	\$ / R On 15-March-10	Currency Future	1433	1428	0
05/06/2009	\$ / R On 15-March-10	Currency Future	1433	1428	0
05/06/2009	\$ / R On 15-March-10	Currency Future	1433	1428	0
05/06/2009	\$ / R On 15-March-10	Currency Future	1433	1428	0
05/06/2009	\$ / R On 15-March-10	Currency Future	1433	1428	0
05/06/2009	\$ / R On 15-March-10	Currency Future	1433	1428	0
05/06/2009	\$ / R On 15-March-10	Currency Future	1433	1428	0
05/06/2009	\$ / R On 15-March-10	Currency Future	1433	1428	0
05/06/2009	\$ / R On 15-March-10	Currency Future	1433	1428	0
05/06/2009	\$ / R On 15-March-10	Currency Future	1433	1428	0
05/06/2009	\$ / R On 15-March-10	Currency Future	1433	1428	0
05/06/2009	\$ / R On 15-March-10	Currency Future	1433	1428	0
05/06/2009	\$ / R On 15-March-10	Currency Future	1433	1428	0



Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/06/2009	\$ / R On 15-March-10	Currency Future	1433	1428	0
05/06/2009	\$ / R On 15-March-10	Currency Future	1433	1428	0
05/06/2009	\$ / R On 15-March-10	Currency Future	1433	1428	0
05/06/2009	\$ / R On 15-March-10	Currency Future	1433	1428	0
05/06/2009	\$ / R On 15-March-10	Currency Future	1433	1428	0
05/06/2009	\$ / R On 15-March-10	Currency Future	1433	1428	0
05/06/2009	\$ / R On 15-March-10	Currency Future	1433	1428	0
05/06/2009	\$ / R On 15-March-10	Currency Future	1433	1428	0
05/06/2009	\$ / R On 15-March-10	Currency Future	1433	1428	0
05/06/2009	\$ / R On 15-March-10	Currency Future	1433	1428	0
05/06/2009	\$ / R On 15-March-10	Currency Future	1433	1428	0
05/06/2009	\$ / R On 15-March-10	Currency Future	1433	1428	0
05/06/2009	\$ / R On 15-March-10	Currency Future	1433	1428	0
05/06/2009	\$ / R On 15-March-10	Currency Future	1433	1428	0
05/06/2009	\$ / R On 15-March-10	Currency Future	1433	1428	0
05/06/2009	\$ / R On 15-March-10	Currency Future	1433	1428	0
05/06/2009	\$ / R On 15-March-10	Currency Future	1433	1428	0
05/06/2009	\$ / R On 15-March-10	Currency Future	1433	1428	0
05/06/2009	\$ / R On 15-March-10	Currency Future	1433	1428	0
05/06/2009	\$ / R On 15-March-10	Currency Future	1433	1428	0
05/06/2009	\$ / R On 15-March-10	Currency Future	1433	1428	0
05/06/2009	\$ / R On 15-March-10	Currency Future	1433	1428	0
05/06/2009	\$ / R On 15-March-10	Currency Future	1433	1428	0
05/06/2009	\$ / R On 15-March-10	Currency Future	1433	1428	0
05/06/2009	\$ / R On 15-March-10	Currency Future	1433	1428	0
05/06/2009	\$ / R On 15-March-10	Currency Future	1433	1428	0
05/06/2009	\$ / R On 15-March-10	Currency Future	1433	1428	0
05/06/2009	\$ / R On 15-March-10	Currency Future	1433	1428	0
05/06/2009	\$ / R On 15-March-10	Currency Future	1433	1428	0
05/06/2009	\$ / R On 15-March-10	Currency Future	1433	1428	0
05/06/2009	\$ / R On 15-March-10	Currency Future	1433	1428	0
05/06/2009	\$ / R On 15-March-10	Currency Future	1433	1428	0
05/06/2009	\$ / R On 15-March-10	Currency Future	1433	1428	0
05/06/2009	\$ / R On 15-March-10	Currency Future	1433	1428	0
05/06/2009	\$ / R On 15-March-10	Currency Future	1433	1428	0













Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/06/2009	\$ / R On 15-March-10	Currency Future	122	123	0
05/06/2009	\$ / R On 15-March-10	Currency Future	122	123	0
05/06/2009	\$ / R On 15-March-10	Currency Future	122	123	0
05/06/2009	\$ / R On 15-March-10	Currency Future	122	123	0
05/06/2009	\$ / R On 15-March-10	Currency Future	122	123	0
05/06/2009	\$ / R On 15-March-10	Currency Future	122	123	0
05/06/2009	\$ / R On 15-March-10	Currency Future	4044	4039	0
05/06/2009	\$ / R On 15-March-10	Currency Future	4044	4039	0
05/06/2009	\$ / R On 15-March-10	Currency Future	4044	4039	0
05/06/2009	\$ / R On 15-March-10	Currency Future	4044	4039	0
05/06/2009	\$ / R On 15-March-10	Currency Future	4044	4039	0
05/06/2009	\$ / R On 15-March-10	Currency Future	4044	4039	0
05/06/2009	\$ / R On 15-March-10	Currency Future	4044	4039	0
05/06/2009	\$ / R On 15-March-10	Currency Future	4044	4039	0
05/06/2009	\$ / R On 15-March-10	Currency Future	4044	4039	0
05/06/2009	\$ / R On 15-March-10	Currency Future	4044	4039	0
05/06/2009	\$ / R On 15-March-10	Currency Future	4044	4039	0
05/06/2009	\$ / R On 15-March-10	Currency Future	4044	4039	0
05/06/2009	\$ / R On 15-March-10	Currency Future	4044	4039	0
05/06/2009	\$ / R On 15-March-10	Currency Future	4044	4039	0
05/06/2009	\$ / R On 15-March-10	Currency Future	4044	4039	0
05/06/2009	\$ / R On 15-March-10	Currency Future	4044	4039	0
05/06/2009	\$ / R On 15-March-10	Currency Future	4044	4039	0
05/06/2009	\$ / R On 15-March-10	Currency Future	4044	4039	0
05/06/2009	\$ / R On 15-March-10	Currency Future	4044	4039	0
05/06/2009	\$ / R On 15-March-10	Currency Future	4044	4039	0
05/06/2009	\$ / R On 15-March-10	Currency Future	4044	4039	0
05/06/2009	\$ / R On 15-March-10	Currency Future	4044	4039	0
05/06/2009	\$ / R On 15-March-10	Currency Future	4044	4039	0
05/06/2009	\$ / R On 15-March-10	Currency Future	4044	4039	0
05/06/2009	\$ / R On 15-March-10	Currency Future	4044	4039	0
05/06/2009	\$ / R On 15-March-10	Currency Future	4044	4039	0
05/06/2009	\$ / R On 15-March-10	Currency Future	4044	4039	0
05/06/2009	\$ / R On 15-March-10	Currency Future	4044	4039	0
05/06/2009	\$ / R On 15-March-10	Currency Future	4044	4039	0
05/06/2009	\$ / R On 15-March-10	Currency Future	4044	4039	0
05/06/2009	\$ / R On 15-March-10	Currency Future	4044	4039	0







Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/06/2009	\$ / R On 15-March-10	Currency Future	4044	4039	0
05/06/2009	\$ / R On 15-March-10	Currency Future	4044	4039	0
05/06/2009	\$ / R On 15-March-10	Currency Future	4044	4039	0
05/06/2009	\$ / R On 15-March-10	Currency Future	4044	4039	0
05/06/2009	\$ / R On 15-March-10	Currency Future	4044	4039	0
05/06/2009	\$ / R On 14-September-09	Currency Future	180	180	0
05/06/2009	\$ / R On 14-September-09	Currency Future	1054	1054	0
05/06/2009	\$ / R On 15-March-10	Currency Future	1103	1106	0
05/06/2009	\$ / R On 15-March-10	Currency Future	275	272	0
05/06/2009	\$ / R On 14-June-10	Currency Future	1202	1209	0
05/06/2009	\$ / R On 14-June-10	Currency Future	1202	1209	0
05/06/2009	\$ / R On 14-June-10	Currency Future	1202	1209	0
05/06/2009	\$ / R On 14-June-10	Currency Future	1202	1209	0
05/06/2009	\$ / R On 14-June-10	Currency Future	1202	1209	0
05/06/2009	\$ / R On 14-June-10	Currency Future	1202	1209	0
05/06/2009	\$ / R On 14-June-10	Currency Future	1202	1209	0
05/06/2009	\$ / R On 14-June-10	Currency Future	1202	1209	0
05/06/2009	\$ / R On 14-June-10	Currency Future	1202	1209	0
05/06/2009	\$ / R On 14-June-10	Currency Future	1202	1209	0
05/06/2009	\$ / R On 14-June-10	Currency Future	1202	1209	0
05/06/2009	\$ / R On 14-June-10	Currency Future	1202	1209	0
05/06/2009	\$ / R On 14-June-10	Currency Future	1202	1209	0
05/06/2009	\$ / R On 14-June-10	Currency Future	1202	1209	0
05/06/2009	\$ / R On 14-June-10	Currency Future	1202	1209	0
05/06/2009	\$ / R On 14-June-10	Currency Future	1202	1209	0
05/06/2009	\$ / R On 14-June-10	Currency Future	1202	1209	0
05/06/2009	\$ / R On 14-June-10	Currency Future	1202	1209	0
05/06/2009	\$ / R On 14-June-10	Currency Future	1202	1209	0
05/06/2009	\$ / R On 14-June-10	Currency Future	1202	1209	0
05/06/2009	\$ / R On 14-June-10	Currency Future	1202	1209	0
05/06/2009	\$ / R On 14-June-10	Currency Future	1202	1209	0
05/06/2009	\$ / R On 14-June-10	Currency Future	1202	1209	0
05/06/2009	\$ / R On 14-June-10	Currency Future	1202	1209	0
05/06/2009	\$ / R On 14-June-10	Currency Future	1202	1209	0
05/06/2009	\$ / R On 14-June-10	Currency Future	1202	1209	0
05/06/2009	\$ / R On 14-June-10	Currency Future	1202	1209	0
05/06/2009	\$ / R On 14-June-10	Currency Future	1202	1209	0
05/06/2009	\$ / R On 14-June-10	Currency Future	1202	1209	0





Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/06/2009	\$ / R On 14-June-10	Currency Future	1202	1209	0
05/06/2009	\$ / R On 14-June-10	Currency Future	1202	1209	0
05/06/2009	\$ / R On 14-June-10	Currency Future	1202	1209	0
05/06/2009	\$ / R On 14-June-10	Currency Future	1202	1209	0
05/06/2009	\$ / R On 14-June-10	Currency Future	1202	1209	0
05/06/2009	\$ / R On 14-June-10	Currency Future	349	345	0
05/06/2009	\$ / R On 14-June-10	Currency Future	349	345	0
05/06/2009	\$ / R On 14-June-10	Currency Future	349	345	0
05/06/2009	\$ / R On 14-June-10	Currency Future	349	345	0
05/06/2009	\$ / R On 14-June-10	Currency Future	349	345	0
05/06/2009	\$ / R On 14-June-10	Currency Future	349	345	0
05/06/2009	\$ / R On 14-June-10	Currency Future	349	345	0
05/06/2009	\$ / R On 14-June-10	Currency Future	349	345	0
05/06/2009	\$ / R On 14-June-10	Currency Future	349	345	0
05/06/2009	\$ / R On 14-June-10	Currency Future	349	345	0
05/06/2009	\$ / R On 14-June-10	Currency Future	349	345	0
05/06/2009	\$ / R On 14-June-10	Currency Future	349	345	0
05/06/2009	\$ / R On 14-June-10	Currency Future	349	345	0
05/06/2009	\$ / R On 14-June-10	Currency Future	349	345	0
05/06/2009	\$ / R On 14-June-10	Currency Future	349	345	0
05/06/2009	\$ / R On 14-June-10	Currency Future	349	345	0
05/06/2009	\$ / R On 14-June-10	Currency Future	349	345	0
05/06/2009	\$ / R On 14-June-10	Currency Future	349	345	0
05/06/2009	\$ / R On 14-June-10	Currency Future	349	345	0
05/06/2009	\$ / R On 14-June-10	Currency Future	349	345	0
05/06/2009	\$ / R On 14-June-10	Currency Future	349	345	0
05/06/2009	\$ / R On 14-June-10	Currency Future	349	345	0
05/06/2009	\$ / R On 14-June-10	Currency Future	349	345	0
05/06/2009	\$ / R On 14-June-10	Currency Future	349	345	0
05/06/2009	\$ / R On 14-June-10	Currency Future	349	345	0
05/06/2009	\$ / R On 14-June-10	Currency Future	349	345	0
05/06/2009	\$ / R On 14-June-10	Currency Future	349	345	0
05/06/2009	\$ / R On 14-June-10	Currency Future	349	345	0
05/06/2009	\$ / R On 14-June-10	Currency Future	349	345	0
05/06/2009	\$ / R On 14-June-10	Currency Future	349	345	0
05/06/2009	\$ / R On 14-June-10	Currency Future	349	345	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/06/2009	\$ / R On 14-June-10	Currency Future	349	345	0
05/06/2009	\$ / R On 14-June-10	Currency Future	349	345	0
05/06/2009	\$ / R On 14-June-10	Currency Future	349	345	0
05/06/2009	\$ / R On 14-June-10	Currency Future	349	345	0
05/06/2009	\$ / R On 14-June-10	Currency Future	349	345	0
05/06/2009	\$ / R On 14-June-10	Currency Future	349	345	0
05/06/2009	\$ / R On 14-June-10	Currency Future	349	345	0
05/06/2009	\$ / R On 14-June-10	Currency Future	349	345	0
05/06/2009	\$ / R On 14-June-10	Currency Future	349	345	0
05/06/2009	\$ / R On 14-June-10	Currency Future	349	345	0
05/06/2009	\$ / R On 14-June-10	Currency Future	349	345	0
05/06/2009	\$ / R On 14-June-10	Currency Future	349	345	0
05/06/2009	\$ / R On 14-June-10	Currency Future	349	345	0
05/06/2009	\$ / R On 14-June-10	Currency Future	349	345	0
05/06/2009	\$ / R On 14-June-10	Currency Future	349	345	0
05/06/2009	\$ / R On 14-June-10	Currency Future	349	345	0
05/06/2009	\$ / R On 14-June-10	Currency Future	349	345	0
05/06/2009	\$ / R On 14-June-10	Currency Future	349	345	0
05/06/2009	\$ / R On 14-June-10	Currency Future	349	345	0
05/06/2009	\$ / R On 14-June-10	Currency Future	349	345	0
05/06/2009	\$ / R On 14-June-10	Currency Future	349	345	0
05/06/2009	\$ / R On 14-June-10	Currency Future	349	345	0
05/06/2009	\$ / R On 14-June-10	Currency Future	349	345	0
05/06/2009	\$ / R On 14-June-10	Currency Future	349	345	0
05/06/2009	\$ / R On 14-June-10	Currency Future	349	345	0
05/06/2009	\$ / R On 14-June-10	Currency Future	349	345	0
05/06/2009	\$ / R On 14-June-10	Currency Future	349	345	0
05/06/2009	\$ / R On 14-June-10	Currency Future	349	345	0
05/06/2009	\$ / R On 14-June-10	Currency Future	349	345	0
05/06/2009	\$ / R On 14-June-10	Currency Future	349	345	0
05/06/2009	\$ / R On 14-June-10	Currency Future	349	345	0
05/06/2009	\$ / R On 14-June-10	Currency Future	349	345	0
05/06/2009	\$ / R On 14-June-10	Currency Future	349	345	0
05/06/2009	\$ / R On 14-June-10	Currency Future	349	345	0
05/06/2009	\$ / R On 14-June-10	Currency Future	349	345	0
05/06/2009	\$ / R On 14-June-10	Currency Future	349	345	0
05/06/2009	\$ / R On 14-June-10	Currency Future	349	345	0



Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/06/2009	\$ / R On 14-June-10	Currency Future	349	345	0
05/06/2009	\$ / R On 14-June-10	Currency Future	1231	1239	0
05/06/2009	\$ / R On 14-June-10	Currency Future	328	324	0
05/06/2009	\$ / R On 14-June-10	Currency Future	568	570	0
05/06/2009	\$ / R On 14-June-10	Currency Future	1364	1355	0
05/06/2009	\$ / R On 14-June-10	Currency Future	545	547	0
05/06/2009	\$ / R On 14-June-10	Currency Future	1442	1432	0
05/06/2009	£ / R On 15-March-10	Currency Future	13.4958	13.6580	0
05/06/2009	£ / R On 15-March-10	Currency Future	13.4958	13.6580	0
05/06/2009	£ / R On 15-March-10	Currency Future	13.4958	13.6580	0
05/06/2009	£ / R On 15-March-10	Currency Future	13.4958	13.6580	0
05/06/2009	£ / R On 15-March-10	Currency Future	13.4958	13.6580	0
05/06/2009	£ / R On 15-March-10	Currency Future	13.4958	13.6580	0
05/06/2009	£ / R On 15-March-10	Currency Future	13.4958	13.6580	0
05/06/2009	£ / R On 15-March-10	Currency Future	13.4958	13.6580	0
05/06/2009	£ / R On 15-March-10	Currency Future	13.4958	13.6580	0
05/06/2009	£ / R On 15-March-10	Currency Future	13.4958	13.6580	0
05/06/2009	£ / R On 12-June-09	Currency Future	12.8758	13.0268	36,369
05/06/2009	£ / R On 12-June-09	Currency Future	12.8758	13.0268	36,369
05/06/2009	£ / R On 12-June-09	Currency Future	12.8758	13.0268	36,369
05/06/2009	£ / R On 12-June-09	Currency Future	12.8758	13.0268	36,369
05/06/2009	£ / R On 12-June-09	Currency Future	12.8758	13.0268	36,369
05/06/2009	£ / R On 12-June-09	Currency Future	12.8758	13.0268	36,369
05/06/2009	£ / R On 12-June-09	Currency Future	12.8758	13.0268	36,369
05/06/2009	£ / R On 12-June-09	Currency Future	12.8758	13.0268	36,369
05/06/2009	£ / R On 12-June-09	Currency Future	12.8758	13.0268	36,369
05/06/2009	£ / R On 14-June-10	Currency Future	13.6957	13.8627	0
05/06/2009	£ / R On 14-June-10	Currency Future	13.6957	13.8627	0
05/06/2009	£ / R On 14-June-10	Currency Future	13.6957	13.8627	0
05/06/2009	£ / R On 14-June-10	Currency Future	13.6957	13.8627	0
05/06/2009	£ / R On 14-June-10	Currency Future	13.6957	13.8627	0
05/06/2009	£ / R On 14-June-10	Currency Future	13.6957	13.8627	0
05/06/2009	£ / R On 14-June-10	Currency Future	13.6957	13.8627	0
05/06/2009	£ / R On 14-June-10	Currency Future	13.6957	13.8627	0
05/06/2009	£ / R On 14-September-09	Currency Future	13.0958	13.2508	4,513
05/06/2009	£ / R On 14-September-09	Currency Future	13.0958	13.2508	4,513
05/06/2009	£ / R On 14-September-09	Currency Future	13.0958	13.2508	4,513
05/06/2009	£ / R On 14-September-09	Currency Future	13.0958	13.2508	4,513
05/06/2009	£ / R On 14-September-09	Currency Future	13.0958	13.2508	4,513
05/06/2009	£ / R On 14-September-09	Currency Future	13.0958	13.2508	4,513
05/06/2009	£ / R On 14-September-09	Currency Future	13.0958	13.2508	4,513
05/06/2009	£ / R On 14-September-09	Currency Future	13.0958	13.2508	4,513
05/06/2009	£ / R On 14-September-09	Currency Future	13.0958	13.2508	4,513
05/06/2009	£ / R On 14-September-09	Currency Future	13.0958	13.2508	4,513

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/06/2009	£ / R On 14-December-09	Currency Future	13.2975	13.4544	1,430
05/06/2009	£ / R On 14-December-09	Currency Future	13.2975	13.4544	1,430
05/06/2009	£ / R On 14-December-09	Currency Future	13.2975	13.4544	1,430
05/06/2009	£ / R On 14-December-09	Currency Future	13.2975	13.4544	1,430
05/06/2009	£ / R On 14-December-09	Currency Future	13.2975	13.4544	1,430
05/06/2009	£ / R On 14-December-09	Currency Future	13.2975	13.4544	1,430
05/06/2009	£ / R On 14-December-09	Currency Future	13.2975	13.4544	1,430
05/06/2009	£ / R On 14-December-09	Currency Future	13.2975	13.4544	1,430
05/06/2009	£ / R On 14-September-09	Currency Future	459	514	0
05/06/2009	£ / R On 14-September-09	Currency Future	813	713	0
05/06/2009	£ / R On 14-December-09	Currency Future	692	753	0
05/06/2009	£ / R On 14-December-09	Currency Future	692	753	0
05/06/2009	£ / R On 14-December-09	Currency Future	692	753	0
05/06/2009	£ / R On 14-December-09	Currency Future	1045	948	0
05/06/2009	£ / R On 14-December-09	Currency Future	1045	948	0
05/06/2009	£ / R On 14-December-09	Currency Future	1045	948	0
05/06/2009	£ / R On 12-June-09	Currency Future	51	73	0
05/06/2009	£ / R On 12-June-09	Currency Future	475	346	0
05/06/2009	£ / R On 14-September-09	Currency Future	429	480	0
05/06/2009	£ / R On 14-September-09	Currency Future	884	780	0
05/06/2009	£ / R On 12-June-09	Currency Future	58	98	0
05/06/2009	£ / R On 12-June-09	Currency Future	58	98	0
05/06/2009	£ / R On 12-June-09	Currency Future	58	98	0
05/06/2009	£ / R On 12-June-09	Currency Future	58	98	0
05/06/2009	£ / R On 12-June-09	Currency Future	58	98	0
05/06/2009	£ / R On 12-June-09	Currency Future	58	98	0
05/06/2009	£ / R On 12-June-09	Currency Future	58	98	0
05/06/2009	£ / R On 12-June-09	Currency Future	58	98	0
05/06/2009	£ / R On 12-June-09	Currency Future	58	98	0
05/06/2009	£ / R On 12-June-09	Currency Future	58	98	0
05/06/2009	£ / R On 12-June-09	Currency Future	58	98	0
05/06/2009	£ / R On 12-June-09	Currency Future	58	98	0
05/06/2009	£ / R On 12-June-09	Currency Future	58	98	0
05/06/2009	£ / R On 12-June-09	Currency Future	58	98	0
05/06/2009	£ / R On 12-June-09	Currency Future	58	98	0
05/06/2009	£ / R On 12-June-09	Currency Future	58	98	0
05/06/2009	£ / R On 12-June-09	Currency Future	58	98	0
05/06/2009	£ / R On 12-June-09	Currency Future	58	98	0
05/06/2009	£ / R On 12-June-09	Currency Future	58	98	0
05/06/2009	£ / R On 12-June-09	Currency Future	58	98	0
05/06/2009	£ / R On 12-June-09	Currency Future	58	98	0
05/06/2009	£ / R On 12-June-09	Currency Future	58	98	0
05/06/2009	£ / R On 12-June-09	Currency Future	58	98	0
05/06/2009	£ / R On 12-June-09	Currency Future	58	98	0
05/06/2009	£ / R On 12-June-09	Currency Future	58	98	0









Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/06/2009	£ / R On 12-June-09	Currency Future	382	271	0
05/06/2009	£ / R On 12-June-09	Currency Future	382	271	0
05/06/2009	£ / R On 12-June-09	Currency Future	382	271	0
05/06/2009	£ / R On 12-June-09	Currency Future	382	271	0
05/06/2009	£ / R On 12-June-09	Currency Future	382	271	0
05/06/2009	£ / R On 12-June-09	Currency Future	382	271	0
05/06/2009	£ / R On 14-December-09	Currency Future	709	771	0
05/06/2009	£ / R On 14-December-09	Currency Future	1011	916	0
05/06/2009	£ / R On 12-June-09	Currency Future	46	62	0
05/06/2009	£ / R On 12-June-09	Currency Future	46	62	0
05/06/2009	£ / R On 12-June-09	Currency Future	46	62	0
05/06/2009	£ / R On 12-June-09	Currency Future	46	62	0
05/06/2009	£ / R On 12-June-09	Currency Future	46	62	0
05/06/2009	£ / R On 12-June-09	Currency Future	46	62	0
05/06/2009	£ / R On 12-June-09	Currency Future	46	62	0
05/06/2009	£ / R On 12-June-09	Currency Future	46	62	0
05/06/2009	£ / R On 12-June-09	Currency Future	46	62	0
05/06/2009	£ / R On 12-June-09	Currency Future	46	62	0
05/06/2009	£ / R On 12-June-09	Currency Future	46	62	0
05/06/2009	£ / R On 12-June-09	Currency Future	46	62	0
05/06/2009	£ / R On 12-June-09	Currency Future	46	62	0
05/06/2009	£ / R On 12-June-09	Currency Future	46	62	0
05/06/2009	£ / R On 12-June-09	Currency Future	46	62	0
05/06/2009	£ / R On 12-June-09	Currency Future	46	62	0
05/06/2009	£ / R On 12-June-09	Currency Future	46	62	0
05/06/2009	£ / R On 12-June-09	Currency Future	46	62	0
05/06/2009	£ / R On 12-June-09	Currency Future	46	62	0
05/06/2009	£ / R On 12-June-09	Currency Future	46	62	0
05/06/2009	£ / R On 12-June-09	Currency Future	46	62	0
05/06/2009	£ / R On 12-June-09	Currency Future	46	62	0
05/06/2009	£ / R On 12-June-09	Currency Future	46	62	0
05/06/2009	£ / R On 12-June-09	Currency Future	46	62	0
05/06/2009	£ / R On 12-June-09	Currency Future	46	62	0
05/06/2009	£ / R On 12-June-09	Currency Future	46	62	0
05/06/2009	£ / R On 12-June-09	Currency Future	46	62	0
05/06/2009	£ / R On 12-June-09	Currency Future	46	62	0
05/06/2009	£ / R On 12-June-09	Currency Future	46	62	0
05/06/2009	£ / R On 12-June-09	Currency Future	46	62	0
05/06/2009	£ / R On 12-June-09	Currency Future	46	62	0
05/06/2009	£ / R On 12-June-09	Currency Future	46	62	0
05/06/2009	£ / R On 12-June-09	Currency Future	46	62	0
05/06/2009	£ / R On 12-June-09	Currency Future	46	62	0
05/06/2009	£ / R On 12-June-09	Currency Future	46	62	0
05/06/2009	£ / R On 12-June-09	Currency Future	46	62	0
05/06/2009	£ / R On 12-June-09	Currency Future	46	62	0























Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/06/2009	£ / R On 14-December-09	Currency Future	1141	1048	0
05/06/2009	£ / R On 14-December-09	Currency Future	1141	1048	0
05/06/2009	£ / R On 14-December-09	Currency Future	1141	1048	0
05/06/2009	£ / R On 14-December-09	Currency Future	1141	1048	0
05/06/2009	£ / R On 14-December-09	Currency Future	1141	1048	0
05/06/2009	£ / R On 14-December-09	Currency Future	1141	1048	0
05/06/2009	£ / R On 14-December-09	Currency Future	1141	1048	0
05/06/2009	£ / R On 14-December-09	Currency Future	1141	1048	0
05/06/2009	£ / R On 14-December-09	Currency Future	1141	1048	0
05/06/2009	£ / R On 14-June-10	Currency Future	958	1020	0
05/06/2009	£ / R On 14-June-10	Currency Future	1612	1508	0
05/06/2009	£ / R On 14-December-09	Currency Future	549	611	0
05/06/2009	£ / R On 14-December-09	Currency Future	1301	1206	0
05/06/2009	£ / R On 12-June-09	Currency Future	7	13	0
05/06/2009	£ / R On 12-June-09	Currency Future	1181	1036	0
05/06/2009	£ / R On 14-December-09	Currency Future	427	478	0
05/06/2009	£ / R On 14-December-09	Currency Future	1579	1474	0
05/06/2009	£ / R On 12-June-09	Currency Future	10	19	0
05/06/2009	£ / R On 12-June-09	Currency Future	1084	942	0
05/06/2009	£ / R On 14-December-09	Currency Future	455	509	0
05/06/2009	£ / R On 14-December-09	Currency Future	1508	1405	0
05/06/2009	£ / R On 12-June-09	Currency Future	5	9	0
05/06/2009	£ / R On 12-June-09	Currency Future	5	9	0
05/06/2009	£ / R On 12-June-09	Currency Future	5	9	0
05/06/2009	£ / R On 12-June-09	Currency Future	5	9	0
05/06/2009	£ / R On 12-June-09	Currency Future	1279	1132	0
05/06/2009	£ / R On 12-June-09	Currency Future	1279	1132	0
05/06/2009	£ / R On 12-June-09	Currency Future	1279	1132	0
05/06/2009	£ / R On 12-June-09	Currency Future	1279	1132	0
05/06/2009	£ / R On 12-June-09	Currency Future	0	1	0
05/06/2009	£ / R On 12-June-09	Currency Future	1775	1624	0
05/06/2009	£ / R On 14-September-09	Currency Future	89	107	0
05/06/2009	£ / R On 14-September-09	Currency Future	89	107	0
05/06/2009	£ / R On 14-September-09	Currency Future	89	107	0
05/06/2009	£ / R On 14-September-09	Currency Future	2243	2107	0
05/06/2009	£ / R On 14-September-09	Currency Future	2243	2107	0
05/06/2009	£ / R On 14-September-09	Currency Future	2243	2107	0
05/06/2009	£ / R On 14-September-09	Currency Future	136	162	0
05/06/2009	£ / R On 14-September-09	Currency Future	1890	1761	0
05/06/2009	£ / R On 14-September-09	Currency Future	105	126	0
05/06/2009	£ / R On 14-September-09	Currency Future	105	126	0
05/06/2009	£ / R On 14-September-09	Currency Future	105	126	0
05/06/2009	£ / R On 14-September-09	Currency Future	2109	1975	0
05/06/2009	£ / R On 14-September-09	Currency Future	2109	1975	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/06/2009	£ / R On 14-September-09	Currency Future	2109	1975	0
05/06/2009	£ / R On 14-September-09	Currency Future	116	139	0
05/06/2009	£ / R On 14-September-09	Currency Future	116	139	0
05/06/2009	£ / R On 14-September-09	Currency Future	116	139	0
05/06/2009	£ / R On 14-September-09	Currency Future	116	139	0
05/06/2009	£ / R On 14-September-09	Currency Future	116	139	0
05/06/2009	£ / R On 14-September-09	Currency Future	2021	1888	0
05/06/2009	£ / R On 14-September-09	Currency Future	2021	1888	0
05/06/2009	£ / R On 14-September-09	Currency Future	2021	1888	0
05/06/2009	£ / R On 14-September-09	Currency Future	2021	1888	0
05/06/2009	£ / R On 14-September-09	Currency Future	2021	1888	0
05/06/2009	£ / R On 14-September-09	Currency Future	129	154	0
05/06/2009	£ / R On 14-September-09	Currency Future	129	154	0
05/06/2009	£ / R On 14-September-09	Currency Future	129	154	0
05/06/2009	£ / R On 14-September-09	Currency Future	129	154	0
05/06/2009	£ / R On 14-September-09	Currency Future	129	154	0
05/06/2009	£ / R On 14-September-09	Currency Future	129	154	0
05/06/2009	£ / R On 14-September-09	Currency Future	1933	1803	0
05/06/2009	£ / R On 14-September-09	Currency Future	1933	1803	0
05/06/2009	£ / R On 14-September-09	Currency Future	1933	1803	0
05/06/2009	£ / R On 14-September-09	Currency Future	1933	1803	0
05/06/2009	£ / R On 14-September-09	Currency Future	1933	1803	0
05/06/2009	£ / R On 14-September-09	Currency Future	1933	1803	0
05/06/2009	£ / R On 14-September-09	Currency Future	1933	1803	0
05/06/2009	£ / R On 12-June-09	Currency Future	0	1	0
05/06/2009	£ / R On 12-June-09	Currency Future	1775	1624	0
05/06/2009	£ / R On 12-June-09	Currency Future	0	1	0
05/06/2009	£ / R On 12-June-09	Currency Future	1874	1724	0
05/06/2009	£ / R On 14-September-09	Currency Future	129	154	0
05/06/2009	£ / R On 14-September-09	Currency Future	1933	1803	0
05/06/2009	£ / R On 14-September-09	Currency Future	94	113	0
05/06/2009	£ / R On 14-September-09	Currency Future	94	113	0
05/06/2009	£ / R On 14-September-09	Currency Future	94	113	0
05/06/2009	£ / R On 14-September-09	Currency Future	2198	2062	0
05/06/2009	£ / R On 14-September-09	Currency Future	2198	2062	0
05/06/2009	£ / R On 14-September-09	Currency Future	2198	2062	0
05/06/2009	£ / R On 14-September-09	Currency Future	158	187	0
05/06/2009	£ / R On 14-September-09	Currency Future	158	187	0
05/06/2009	£ / R On 14-September-09	Currency Future	158	187	0
05/06/2009	£ / R On 14-September-09	Currency Future	1762	1636	0
05/06/2009	£ / R On 14-September-09	Currency Future	1762	1636	0
05/06/2009	£ / R On 14-September-09	Currency Future	1762	1636	0
05/06/2009	£ / R On 12-June-09	Currency Future	2	4	0



Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/06/2009	£ / R On 12-June-09	Currency Future	1476	1327	0
05/06/2009	£ / R On 14-September-09	Currency Future	72	87	0
05/06/2009	£ / R On 14-September-09	Currency Future	72	87	0
05/06/2009	£ / R On 14-September-09	Currency Future	72	87	0
05/06/2009	£ / R On 14-September-09	Currency Future	2426	2286	0
05/06/2009	£ / R On 14-September-09	Currency Future	2426	2286	0
05/06/2009	£ / R On 14-September-09	Currency Future	2426	2286	0
05/06/2009	£ / R On 14-September-09	Currency Future	68	82	0
05/06/2009	£ / R On 14-September-09	Currency Future	68	82	0
05/06/2009	£ / R On 14-September-09	Currency Future	68	82	0
05/06/2009	£ / R On 14-September-09	Currency Future	2472	2331	0
05/06/2009	£ / R On 14-September-09	Currency Future	2472	2331	0
05/06/2009	£ / R On 14-September-09	Currency Future	2472	2331	0
05/06/2009	£ / R On 12-June-09	Currency Future	0	0	0
05/06/2009	£ / R On 12-June-09	Currency Future	4924	4773	0
05/06/2009	£ / R On 12-June-09	Currency Future	0	0	0
05/06/2009	£ / R On 12-June-09	Currency Future	4374	4223	0
05/06/2009	£ / R On 12-June-09	Currency Future	0	0	0
05/06/2009	£ / R On 12-June-09	Currency Future	4674	4523	0
05/06/2009	£ / R On 12-June-09	Currency Future	0	0	0
05/06/2009	£ / R On 12-June-09	Currency Future	4824	4673	0
05/06/2009	£ / R On 12-June-09	Currency Future	1	2	0
05/06/2009	£ / R On 12-June-09	Currency Future	1675	1525	0
05/06/2009	£ / R On 14-September-09	Currency Future	143	170	0
05/06/2009	£ / R On 14-September-09	Currency Future	143	170	0
05/06/2009	£ / R On 14-September-09	Currency Future	143	170	0
05/06/2009	£ / R On 14-September-09	Currency Future	1847	1719	0
05/06/2009	£ / R On 14-September-09	Currency Future	1847	1719	0
05/06/2009	£ / R On 14-September-09	Currency Future	1847	1719	0
05/06/2009	£ / R On 14-September-09	Currency Future	76	92	0
05/06/2009	£ / R On 14-September-09	Currency Future	76	92	0
05/06/2009	£ / R On 14-September-09	Currency Future	76	92	0
05/06/2009	£ / R On 14-September-09	Currency Future	2380	2241	0
05/06/2009	£ / R On 14-September-09	Currency Future	2380	2241	0
05/06/2009	£ / R On 14-September-09	Currency Future	2380	2241	0
05/06/2009	£ / R On 14-September-09	Currency Future	306	355	0
05/06/2009	£ / R On 14-September-09	Currency Future	1211	1104	0
05/06/2009	£ / R On 14-September-09	Currency Future	268	311	0
05/06/2009	£ / R On 14-September-09	Currency Future	1322	1211	0
05/06/2009	£ / R On 14-September-09	Currency Future	166	196	0
05/06/2009	£ / R On 14-September-09	Currency Future	1720	1596	0
05/06/2009	£ / R On 14-September-09	Currency Future	99	119	0
05/06/2009	£ / R On 14-September-09	Currency Future	2154	2018	0
05/06/2009	£ / R On 14-December-09	Currency Future	400	449	0



































Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/06/2009	£ / R On 14-December-09	Currency Future	441	494	0
05/06/2009	£ / R On 14-December-09	Currency Future	441	494	0
05/06/2009	£ / R On 14-December-09	Currency Future	441	494	0
05/06/2009	£ / R On 14-December-09	Currency Future	441	494	0
05/06/2009	£ / R On 14-December-09	Currency Future	441	494	0
05/06/2009	£ / R On 14-December-09	Currency Future	1543	1439	0
05/06/2009	£ / R On 14-December-09	Currency Future	1543	1439	0
05/06/2009	£ / R On 14-December-09	Currency Future	1543	1439	0
05/06/2009	£ / R On 14-December-09	Currency Future	1543	1439	0
05/06/2009	£ / R On 14-December-09	Currency Future	1543	1439	0
05/06/2009	£ / R On 14-December-09	Currency Future	1543	1439	0
05/06/2009	£ / R On 14-December-09	Currency Future	1543	1439	0
05/06/2009	£ / R On 14-December-09	Currency Future	1543	1439	0
05/06/2009	£ / R On 14-December-09	Currency Future	1543	1439	0
05/06/2009	£ / R On 14-December-09	Currency Future	1543	1439	0
05/06/2009	£ / R On 14-December-09	Currency Future	1543	1439	0
05/06/2009	£ / R On 14-December-09	Currency Future	1543	1439	0
05/06/2009	£ / R On 14-December-09	Currency Future	1543	1439	0
05/06/2009	£ / R On 14-December-09	Currency Future	1543	1439	0
05/06/2009	£ / R On 14-December-09	Currency Future	1543	1439	0
05/06/2009	£ / R On 14-December-09	Currency Future	1543	1439	0
05/06/2009	£ / R On 14-December-09	Currency Future	1543	1439	0
05/06/2009	£ / R On 14-December-09	Currency Future	1543	1439	0
05/06/2009	£ / R On 14-December-09	Currency Future	1543	1439	0
05/06/2009	£ / R On 14-December-09	Currency Future	1543	1439	0
05/06/2009	£ / R On 14-December-09	Currency Future	1543	1439	0
05/06/2009	£ / R On 14-December-09	Currency Future	1543	1439	0
05/06/2009	£ / R On 14-December-09	Currency Future	1543	1439	0
05/06/2009	£ / R On 14-December-09	Currency Future	1543	1439	0
05/06/2009	£ / R On 14-December-09	Currency Future	1543	1439	0
05/06/2009	£ / R On 14-December-09	Currency Future	1543	1439	0
05/06/2009	£ / R On 14-December-09	Currency Future	1543	1439	0
05/06/2009	£ / R On 14-December-09	Currency Future	1543	1439	0
05/06/2009	£ / R On 14-December-09	Currency Future	1543	1439	0
05/06/2009	£ / R On 14-December-09	Currency Future	1543	1439	0







Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/06/2009	£ / R On 14-December-09	Currency Future	1543	1439	0
05/06/2009	£ / R On 14-December-09	Currency Future	1543	1439	0
05/06/2009	£ / R On 14-December-09	Currency Future	1543	1439	0
05/06/2009	£ / R On 14-December-09	Currency Future	1543	1439	0
05/06/2009	£ / R On 14-December-09	Currency Future	1543	1439	0
05/06/2009	£ / R On 14-December-09	Currency Future	1543	1439	0
05/06/2009	£ / R On 14-December-09	Currency Future	1543	1439	0
05/06/2009	£ / R On 14-December-09	Currency Future	1543	1439	0
05/06/2009	£ / R On 14-December-09	Currency Future	1543	1439	0
05/06/2009	£ / R On 14-December-09	Currency Future	1543	1439	0
05/06/2009	£ / R On 14-December-09	Currency Future	1543	1439	0
05/06/2009	£ / R On 14-December-09	Currency Future	1543	1439	0
05/06/2009	£ / R On 14-December-09	Currency Future	1543	1439	0
05/06/2009	£ / R On 14-December-09	Currency Future	1543	1439	0
05/06/2009	£ / R On 14-December-09	Currency Future	1543	1439	0
05/06/2009	£ / R On 14-December-09	Currency Future	1543	1439	0
05/06/2009	£ / R On 14-December-09	Currency Future	1543	1439	0
05/06/2009	£ / R On 14-December-09	Currency Future	1543	1439	0
05/06/2009	£ / R On 14-December-09	Currency Future	1543	1439	0
05/06/2009	£ / R On 14-December-09	Currency Future	1543	1439	0
05/06/2009	£ / R On 14-December-09	Currency Future	1543	1439	0
05/06/2009	£ / R On 14-December-09	Currency Future	1543	1439	0
05/06/2009	£ / R On 14-December-09	Currency Future	1543	1439	0
05/06/2009	£ / R On 14-December-09	Currency Future	1543	1439	0
05/06/2009	£ / R On 14-December-09	Currency Future	1543	1439	0
05/06/2009	£ / R On 14-December-09	Currency Future	1543	1439	0
05/06/2009	£ / R On 14-December-09	Currency Future	1543	1439	0
05/06/2009	£ / R On 14-December-09	Currency Future	1543	1439	0
05/06/2009	£ / R On 14-December-09	Currency Future	1543	1439	0
05/06/2009	£ / R On 14-December-09	Currency Future	1543	1439	0
05/06/2009	£ / R On 14-December-09	Currency Future	1543	1439	0
05/06/2009	£ / R On 12-June-09	Currency Future	46	62	0
05/06/2009	£ / R On 12-June-09	Currency Future	46	62	0
05/06/2009	£ / R On 12-June-09	Currency Future	570	435	0
05/06/2009	£ / R On 12-June-09	Currency Future	570	435	0
05/06/2009	£ / R On 14-September-09	Currency Future	444	497	0
05/06/2009	£ / R On 14-September-09	Currency Future	848	746	0
05/06/2009	£ / R On 14-September-09	Currency Future	415	465	0
05/06/2009	£ / R On 14-September-09	Currency Future	415	465	0
05/06/2009	£ / R On 14-September-09	Currency Future	920	814	0
05/06/2009	£ / R On 14-September-09	Currency Future	920	814	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/06/2009	€ / R On 15-March-10	Currency Future	11.7865	11.9365	33
05/06/2009	€ / R On 15-March-10	Currency Future	11.7865	11.9365	33
05/06/2009	€ / R On 15-March-10	Currency Future	11.7865	11.9365	33
05/06/2009	€ / R On 15-March-10	Currency Future	11.7865	11.9365	33
05/06/2009	€ / R On 15-March-10	Currency Future	11.7865	11.9365	33
05/06/2009	€ / R On 15-March-10	Currency Future	11.7865	11.9365	33
05/06/2009	€ / R On 15-March-10	Currency Future	11.7865	11.9365	33
05/06/2009	€ / R On 15-March-10	Currency Future	11.7865	11.9365	33
05/06/2009	€ / R On 15-March-10	Currency Future	11.7865	11.9365	33
05/06/2009	€ / R On 12-June-09	Currency Future	11.2571	11.3967	37,881
05/06/2009	€ / R On 12-June-09	Currency Future	11.2571	11.3967	37,881
05/06/2009	€ / R On 12-June-09	Currency Future	11.2571	11.3967	37,881
05/06/2009	€ / R On 12-June-09	Currency Future	11.2571	11.3967	37,881
05/06/2009	€ / R On 12-June-09	Currency Future	11.2571	11.3967	37,881
05/06/2009	€ / R On 12-June-09	Currency Future	11.2571	11.3967	37,881
05/06/2009	€ / R On 12-June-09	Currency Future	11.2571	11.3967	37,881
05/06/2009	€ / R On 12-June-09	Currency Future	11.2571	11.3967	37,881
05/06/2009	€ / R On 14-September-09	Currency Future	11.4417	11.5855	9,014
05/06/2009	€ / R On 14-September-09	Currency Future	11.4417	11.5855	9,014
05/06/2009	€ / R On 14-September-09	Currency Future	11.4417	11.5855	9,014
05/06/2009	€ / R On 14-September-09	Currency Future	11.4417	11.5855	9,014
05/06/2009	€ / R On 14-September-09	Currency Future	11.4417	11.5855	9,014
05/06/2009	€ / R On 14-September-09	Currency Future	11.4417	11.5855	9,014
05/06/2009	€ / R On 14-September-09	Currency Future	11.4417	11.5855	9,014
05/06/2009	€ / R On 14-September-09	Currency Future	11.4417	11.5855	9,014
05/06/2009	€ / R On 14-September-09	Currency Future	11.4417	11.5855	9,014
05/06/2009	€ / R On 14-December-09	Currency Future	11.6139	11.7606	2,978
05/06/2009	€ / R On 14-December-09	Currency Future	11.6139	11.7606	2,978
05/06/2009	€ / R On 14-December-09	Currency Future	11.6139	11.7606	2,978
05/06/2009	€ / R On 14-December-09	Currency Future	11.6139	11.7606	2,978
05/06/2009	€ / R On 14-December-09	Currency Future	11.6139	11.7606	2,978
05/06/2009	€ / R On 14-December-09	Currency Future	11.6139	11.7606	2,978
05/06/2009	€ / R On 14-December-09	Currency Future	11.6139	11.7606	2,978
05/06/2009	€ / R On 14-December-09	Currency Future	11.6139	11.7606	2,978
05/06/2009	€ / R On 14-December-09	Currency Future	501	558	13,230
05/06/2009	€ / R On 14-December-09	Currency Future	1087	998	0
05/06/2009	€ / R On 14-December-09	Currency Future	150	172	13,230
05/06/2009	€ / R On 14-December-09	Currency Future	3137	3012	0
05/06/2009	€ / R On 14-September-09	Currency Future	194	241	0
05/06/2009	€ / R On 14-September-09	Currency Future	1152	1055	0
05/06/2009	€ / R On 14-September-09	Currency Future	230	282	0
05/06/2009	€ / R On 14-September-09	Currency Future	230	282	0



Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/06/2009	€ / R On 14-September-09	Currency Future	230	282	0
05/06/2009	€ / R On 14-September-09	Currency Future	230	282	0
05/06/2009	€ / R On 14-September-09	Currency Future	230	282	0
05/06/2009	€ / R On 14-September-09	Currency Future	230	282	0
05/06/2009	€ / R On 14-September-09	Currency Future	230	282	0
05/06/2009	€ / R On 14-September-09	Currency Future	230	282	0
05/06/2009	€ / R On 14-September-09	Currency Future	230	282	0
05/06/2009	€ / R On 14-September-09	Currency Future	230	282	0
05/06/2009	€ / R On 14-September-09	Currency Future	230	282	0
05/06/2009	€ / R On 14-September-09	Currency Future	230	282	0
05/06/2009	€ / R On 14-September-09	Currency Future	230	282	0
05/06/2009	€ / R On 14-September-09	Currency Future	230	282	0
05/06/2009	€ / R On 14-September-09	Currency Future	230	282	0
05/06/2009	€ / R On 14-September-09	Currency Future	230	282	0
05/06/2009	€ / R On 14-September-09	Currency Future	230	282	0
05/06/2009	€ / R On 14-September-09	Currency Future	230	282	0
05/06/2009	€ / R On 14-September-09	Currency Future	230	282	0
05/06/2009	€ / R On 14-September-09	Currency Future	230	282	0
05/06/2009	€ / R On 14-September-09	Currency Future	230	282	0
05/06/2009	€ / R On 14-September-09	Currency Future	230	282	0
05/06/2009	€ / R On 14-September-09	Currency Future	230	282	0
05/06/2009	€ / R On 14-September-09	Currency Future	230	282	0
05/06/2009	€ / R On 14-September-09	Currency Future	230	282	0
05/06/2009	€ / R On 14-September-09	Currency Future	230	282	0
05/06/2009	€ / R On 14-September-09	Currency Future	230	282	0
05/06/2009	€ / R On 14-September-09	Currency Future	230	282	0
05/06/2009	€ / R On 14-September-09	Currency Future	230	282	0
05/06/2009	€ / R On 14-September-09	Currency Future	230	282	0
05/06/2009	€ / R On 14-September-09	Currency Future	230	282	0
05/06/2009	€ / R On 14-September-09	Currency Future	230	282	0
05/06/2009	€ / R On 14-September-09	Currency Future	230	282	0
05/06/2009	€ / R On 14-September-09	Currency Future	230	282	0
05/06/2009	€ / R On 14-September-09	Currency Future	230	282	0
05/06/2009	€ / R On 14-September-09	Currency Future	230	282	0
05/06/2009	€ / R On 14-September-09	Currency Future	230	282	0





























Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/06/2009	€ / R On 14-September-09	Currency Future	1784	1665	0
05/06/2009	€ / R On 14-September-09	Currency Future	1784	1665	0
05/06/2009	€ / R On 14-September-09	Currency Future	1784	1665	0
05/06/2009	€ / R On 14-September-09	Currency Future	1784	1665	0
05/06/2009	€ / R On 14-September-09	Currency Future	1784	1665	0
05/06/2009	€ / R On 14-September-09	Currency Future	1784	1665	0
05/06/2009	€ / R On 14-September-09	Currency Future	1784	1665	0
05/06/2009	€ / R On 14-September-09	Currency Future	1784	1665	0
05/06/2009	€ / R On 14-September-09	Currency Future	1784	1665	0
05/06/2009	€ / R On 14-September-09	Currency Future	1784	1665	0
05/06/2009	€ / R On 14-September-09	Currency Future	1784	1665	0
05/06/2009	€ / R On 14-September-09	Currency Future	1784	1665	0
05/06/2009	€ / R On 14-September-09	Currency Future	1784	1665	0
05/06/2009	€ / R On 14-September-09	Currency Future	1784	1665	0
05/06/2009	€ / R On 14-September-09	Currency Future	1784	1665	0
05/06/2009	€ / R On 14-September-09	Currency Future	1784	1665	0
05/06/2009	€ / R On 14-September-09	Currency Future	1784	1665	0
05/06/2009	€ / R On 14-September-09	Currency Future	1784	1665	0
05/06/2009	€ / R On 14-September-09	Currency Future	1784	1665	0
05/06/2009	€ / R On 14-September-09	Currency Future	1784	1665	0
05/06/2009	€ / R On 12-June-09	Currency Future	0	0	0
05/06/2009	€ / R On 12-June-09	Currency Future	2393	2253	0
05/06/2009	€ / R On 14-September-09	Currency Future	26	37	0
05/06/2009	€ / R On 14-September-09	Currency Future	2485	2351	0
05/06/2009	€ / R On 14-September-09	Currency Future	54	73	0
05/06/2009	€ / R On 14-September-09	Currency Future	2012	1887	0
05/06/2009	€ / R On 12-June-09	Currency Future	0	0	0
05/06/2009	€ / R On 12-June-09	Currency Future	2893	2753	0
05/06/2009	€ / R On 12-June-09	Currency Future	0	0	0
05/06/2009	€ / R On 12-June-09	Currency Future	0	0	0
05/06/2009	€ / R On 12-June-09	Currency Future	0	0	0
05/06/2009	€ / R On 12-June-09	Currency Future	0	0	0
05/06/2009	€ / R On 12-June-09	Currency Future	0	0	0
05/06/2009	€ / R On 12-June-09	Currency Future	0	0	0
05/06/2009	€ / R On 12-June-09	Currency Future	0	0	0
05/06/2009	€ / R On 12-June-09	Currency Future	0	0	0
05/06/2009	€ / R On 12-June-09	Currency Future	0	0	0
05/06/2009	€ / R On 12-June-09	Currency Future	0	0	0
05/06/2009	€ / R On 12-June-09	Currency Future	0	0	0



Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/06/2009	€ / R On 12-June-09	Currency Future	0	0	0
05/06/2009	€ / R On 12-June-09	Currency Future	0	0	0
05/06/2009	€ / R On 12-June-09	Currency Future	0	0	0
05/06/2009	€ / R On 12-June-09	Currency Future	1843	1703	0
05/06/2009	€ / R On 12-June-09	Currency Future	1843	1703	0
05/06/2009	€ / R On 12-June-09	Currency Future	1843	1703	0
05/06/2009	€ / R On 12-June-09	Currency Future	1843	1703	0
05/06/2009	€ / R On 12-June-09	Currency Future	1843	1703	0
05/06/2009	€ / R On 12-June-09	Currency Future	1843	1703	0
05/06/2009	€ / R On 12-June-09	Currency Future	1843	1703	0
05/06/2009	€ / R On 12-June-09	Currency Future	1843	1703	0
05/06/2009	€ / R On 12-June-09	Currency Future	1843	1703	0
05/06/2009	€ / R On 12-June-09	Currency Future	1843	1703	0
05/06/2009	€ / R On 12-June-09	Currency Future	1843	1703	0
05/06/2009	€ / R On 12-June-09	Currency Future	1843	1703	0
05/06/2009	€ / R On 12-June-09	Currency Future	0	0	0
05/06/2009	€ / R On 12-June-09	Currency Future	0	0	0
05/06/2009	€ / R On 12-June-09	Currency Future	0	0	0
05/06/2009	€ / R On 12-June-09	Currency Future	0	0	0
05/06/2009	€ / R On 12-June-09	Currency Future	0	0	0
05/06/2009	€ / R On 12-June-09	Currency Future	2793	2653	0
05/06/2009	€ / R On 12-June-09	Currency Future	2793	2653	0
05/06/2009	€ / R On 12-June-09	Currency Future	2793	2653	0
05/06/2009	€ / R On 12-June-09	Currency Future	2793	2653	0
05/06/2009	€ / R On 12-June-09	Currency Future	2793	2653	0
05/06/2009	€ / R On 12-June-09	Currency Future	0	0	0
05/06/2009	€ / R On 12-June-09	Currency Future	0	0	0
05/06/2009	€ / R On 12-June-09	Currency Future	0	0	0
05/06/2009	€ / R On 12-June-09	Currency Future	0	0	0
05/06/2009	€ / R On 12-June-09	Currency Future	0	0	0
05/06/2009	€ / R On 12-June-09	Currency Future	2893	2753	0
05/06/2009	€ / R On 12-June-09	Currency Future	2893	2753	0
05/06/2009	€ / R On 12-June-09	Currency Future	2893	2753	0
05/06/2009	€ / R On 12-June-09	Currency Future	2893	2753	0
05/06/2009	€ / R On 12-June-09	Currency Future	2893	2753	0
05/06/2009	€ / R On 14-September-09	Currency Future	12	18	0
05/06/2009	€ / R On 14-September-09	Currency Future	2970	2832	0
05/06/2009	€ / R On 14-September-09	Currency Future	18	26	0
05/06/2009	€ / R On 14-September-09	Currency Future	2726	2590	0
05/06/2009	€ / R On 14-September-09	Currency Future	15	22	0
05/06/2009	€ / R On 14-September-09	Currency Future	2824	2687	0
05/06/2009	€ / R On 14-September-09	Currency Future	99	128	0
05/06/2009	€ / R On 14-September-09	Currency Future	99	128	0











































Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/06/2009	€ / R On 14-September-09	Currency Future	1113	1018	0
05/06/2009	€ / R On 14-September-09	Currency Future	1113	1018	0
05/06/2009	€ / R On 14-September-09	Currency Future	1113	1018	0
05/06/2009	€ / R On 14-September-09	Currency Future	1113	1018	0
05/06/2009	€ / R On 14-September-09	Currency Future	1113	1018	0
05/06/2009	€ / R On 14-September-09	Currency Future	1113	1018	0
05/06/2009	€ / R On 14-September-09	Currency Future	1113	1018	0
05/06/2009	€ / R On 14-September-09	Currency Future	1113	1018	0
05/06/2009	€ / R On 14-September-09	Currency Future	1113	1018	0
05/06/2009	€ / R On 14-September-09	Currency Future	1113	1018	0
05/06/2009	€ / R On 14-September-09	Currency Future	1113	1018	0
05/06/2009	€ / R On 14-September-09	Currency Future	1113	1018	0
05/06/2009	€ / R On 14-September-09	Currency Future	1113	1018	0
05/06/2009	€ / R On 14-September-09	Currency Future	1113	1018	0
05/06/2009	€ / R On 14-September-09	Currency Future	1113	1018	0
05/06/2009	€ / R On 14-September-09	Currency Future	1113	1018	0
05/06/2009	€ / R On 14-September-09	Currency Future	1113	1018	0
05/06/2009	€ / R On 14-September-09	Currency Future	1113	1018	0
05/06/2009	€ / R On 14-September-09	Currency Future	1113	1018	0
05/06/2009	€ / R On 14-September-09	Currency Future	1113	1018	0
05/06/2009	€ / R On 14-September-09	Currency Future	1113	1018	0
05/06/2009	€ / R On 14-September-09	Currency Future	1113	1018	0
05/06/2009	€ / R On 14-September-09	Currency Future	1113	1018	0
05/06/2009	€ / R On 14-September-09	Currency Future	1113	1018	0
05/06/2009	€ / R On 14-September-09	Currency Future	1113	1018	0
05/06/2009	€ / R On 14-September-09	Currency Future	1113	1018	0
05/06/2009	€ / R On 14-September-09	Currency Future	1113	1018	0
05/06/2009	€ / R On 14-September-09	Currency Future	1113	1018	0
05/06/2009	€ / R On 14-September-09	Currency Future	1113	1018	0
05/06/2009	€ / R On 14-September-09	Currency Future	1113	1018	0
05/06/2009	€ / R On 14-September-09	Currency Future	1113	1018	0
05/06/2009	€ / R On 14-September-09	Currency Future	1113	1018	0
05/06/2009	€ / R On 14-September-09	Currency Future	1113	1018	0
05/06/2009	€ / R On 14-September-09	Currency Future	1113	1018	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/06/2009	€ / R On 14-September-09	Currency Future	1113	1018	0
05/06/2009	€ / R On 14-September-09	Currency Future	1113	1018	0
05/06/2009	€ / R On 14-September-09	Currency Future	1113	1018	0
05/06/2009	€ / R On 14-September-09	Currency Future	1113	1018	0
05/06/2009	€ / R On 14-September-09	Currency Future	1113	1018	0
05/06/2009	€ / R On 14-September-09	Currency Future	1113	1018	0
05/06/2009	€ / R On 14-September-09	Currency Future	1113	1018	0
05/06/2009	€ / R On 14-September-09	Currency Future	1113	1018	0
05/06/2009	€ / R On 14-September-09	Currency Future	1113	1018	0
05/06/2009	€ / R On 14-September-09	Currency Future	1113	1018	0
05/06/2009	€ / R On 14-September-09	Currency Future	1113	1018	0
05/06/2009	€ / R On 14-September-09	Currency Future	1113	1018	0
05/06/2009	€ / R On 14-September-09	Currency Future	1113	1018	0
05/06/2009	€ / R On 14-September-09	Currency Future	1113	1018	0
05/06/2009	€ / R On 14-September-09	Currency Future	1113	1018	0
05/06/2009	€ / R On 14-September-09	Currency Future	1113	1018	0
05/06/2009	€ / R On 14-September-09	Currency Future	1113	1018	0
05/06/2009	€ / R On 14-September-09	Currency Future	1113	1018	0
05/06/2009	€ / R On 14-September-09	Currency Future	1113	1018	0
05/06/2009	€ / R On 14-September-09	Currency Future	162	204	0
05/06/2009	€ / R On 14-September-09	Currency Future	1271	1169	0
05/06/2009	€ / R On 14-December-09	Currency Future	430	479	0
05/06/2009	€ / R On 14-December-09	Currency Future	1316	1218	0
05/06/2009	€ / R On 14-December-09	Currency Future	409	455	0
05/06/2009	€ / R On 14-December-09	Currency Future	1395	1295	0
05/06/2009	€ / R On 14-September-09	Currency Future	256	313	0
05/06/2009	€ / R On 14-September-09	Currency Future	965	878	0
05/06/2009	€ / R On 14-September-09	Currency Future	205	254	0
05/06/2009	€ / R On 14-September-09	Currency Future	1113	1018	0
05/06/2009	€ / R On 14-September-09	Currency Future	112	144	0
05/06/2009	€ / R On 14-September-09	Currency Future	1521	1409	0
05/06/2009	€ / R On 14-December-09	Currency Future	464	517	0
05/06/2009	€ / R On 14-December-09	Currency Future	1200	1106	0
05/06/2009	€ / R On 14-December-09	Currency Future	398	444	0
05/06/2009	€ / R On 14-December-09	Currency Future	398	444	0
05/06/2009	€ / R On 14-December-09	Currency Future	398	444	0
05/06/2009	€ / R On 14-December-09	Currency Future	398	444	0
05/06/2009	€ / R On 14-December-09	Currency Future	398	444	0
05/06/2009	€ / R On 14-December-09	Currency Future	398	444	0
05/06/2009	€ / R On 14-December-09	Currency Future	398	444	0
05/06/2009	€ / R On 14-December-09	Currency Future	398	444	0
05/06/2009	€ / R On 14-December-09	Currency Future	398	444	0
05/06/2009	€ / R On 14-December-09	Currency Future	398	444	0
05/06/2009	€ / R On 14-December-09	Currency Future	398	444	0
05/06/2009	€ / R On 14-December-09	Currency Future	398	444	0
05/06/2009	€ / R On 14-December-09	Currency Future	398	444	0
05/06/2009	€ / R On 14-December-09	Currency Future	398	444	0









Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/06/2009	ZAAD On 14-December-09	Currency Future	386	391	0
05/06/2009	ZAAD On 14-December-09	Currency Future	386	391	0
05/06/2009	ZAAD On 14-December-09	Currency Future	386	391	0
05/06/2009	ZAAD On 14-December-09	Currency Future	386	391	0
05/06/2009	ZAAD On 14-December-09	Currency Future	386	391	0
05/06/2009	ZAAD On 14-December-09	Currency Future	386	391	0
05/06/2009	ZAAD On 14-December-09	Currency Future	386	391	0
05/06/2009	ZAAD On 14-December-09	Currency Future	386	391	0
05/06/2009	ZAAD On 14-December-09	Currency Future	386	391	0
05/06/2009	ZAAD On 14-December-09	Currency Future	386	391	0
05/06/2009	ZAAD On 14-December-09	Currency Future	386	391	0
05/06/2009	ZAAD On 14-December-09	Currency Future	386	391	0
05/06/2009	ZAAD On 14-December-09	Currency Future	386	391	0
05/06/2009	ZAAD On 14-December-09	Currency Future	386	391	0
05/06/2009	ZAAD On 14-December-09	Currency Future	386	391	0
05/06/2009	ZAAD On 14-December-09	Currency Future	386	391	0
05/06/2009	ZAAD On 14-December-09	Currency Future	386	391	0
05/06/2009	ZAAD On 14-December-09	Currency Future	386	391	0
05/06/2009	ZAAD On 14-December-09	Currency Future	386	391	0
05/06/2009	ZAAD On 14-December-09	Currency Future	386	391	0
05/06/2009	ZAAD On 14-December-09	Currency Future	386	391	0
05/06/2009	ZAAD On 14-December-09	Currency Future	386	391	0
05/06/2009	ZAAD On 14-December-09	Currency Future	386	391	0
05/06/2009	ZAAD On 14-December-09	Currency Future	386	391	0
05/06/2009	ZAAD On 14-December-09	Currency Future	386	391	0
05/06/2009	ZAAD On 14-December-09	Currency Future	386	391	0
05/06/2009	ZAAD On 14-December-09	Currency Future	386	391	0
05/06/2009	ZAAD On 14-December-09	Currency Future	386	391	0
05/06/2009	ZAAD On 14-December-09	Currency Future	386	391	0
05/06/2009	ZAAD On 14-December-09	Currency Future	386	391	0
05/06/2009	ZAAD On 14-December-09	Currency Future	386	391	0
05/06/2009	ZAAD On 14-December-09	Currency Future	386	391	0
05/06/2009	ZAAD On 14-December-09	Currency Future	386	391	0
05/06/2009	ZAAD On 14-December-09	Currency Future	386	391	0
05/06/2009	ZAAD On 14-December-09	Currency Future	386	391	0
05/06/2009	ZAAD On 14-December-09	Currency Future	386	391	0







Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/06/2009	ZAAD On 14-December-09	Currency Future	383	380	0
05/06/2009	ZAAD On 14-December-09	Currency Future	383	380	0
05/06/2009	ZAAD On 14-December-09	Currency Future	383	380	0
05/06/2009	ZAAD On 14-December-09	Currency Future	383	380	0
05/06/2009	ZAAD On 14-December-09	Currency Future	383	380	0
05/06/2009	ZAAD On 14-December-09	Currency Future	383	380	0
05/06/2009	ZAAD On 14-December-09	Currency Future	383	380	0
05/06/2009	ZAAD On 14-December-09	Currency Future	383	380	0
05/06/2009	ZAAD On 14-December-09	Currency Future	383	380	0
05/06/2009	ZAAD On 14-December-09	Currency Future	383	380	0
05/06/2009	ZAAD On 14-December-09	Currency Future	383	380	0
05/06/2009	ZAAD On 14-December-09	Currency Future	383	380	0
05/06/2009	ZAAD On 14-December-09	Currency Future	383	380	0
05/06/2009	ZAAD On 14-December-09	Currency Future	383	380	0
05/06/2009	ZAAD On 14-December-09	Currency Future	383	380	0
05/06/2009	ZAAD On 14-December-09	Currency Future	383	380	0
05/06/2009	ZAAD On 14-December-09	Currency Future	383	380	0
05/06/2009	ZAAD On 14-December-09	Currency Future	383	380	0
05/06/2009	ZAAD On 14-December-09	Currency Future	383	380	0
05/06/2009	ZAAD On 14-December-09	Currency Future	383	380	0
05/06/2009	ZAAD On 14-December-09	Currency Future	383	380	0
05/06/2009	ZAAD On 14-December-09	Currency Future	383	380	0
05/06/2009	ZAAD On 14-December-09	Currency Future	383	380	0
05/06/2009	ZAAD On 14-December-09	Currency Future	383	380	0
05/06/2009	ZAAD On 14-December-09	Currency Future	383	380	0
05/06/2009	ZAAD On 14-December-09	Currency Future	383	380	0
05/06/2009	ZAAD On 14-December-09	Currency Future	383	380	0
05/06/2009	ZAAD On 14-December-09	Currency Future	383	380	0
05/06/2009	ZAAD On 14-December-09	Currency Future	383	380	0
05/06/2009	ZAAD On 14-December-09	Currency Future	383	380	0
05/06/2009	ZAAD On 14-December-09	Currency Future	383	380	0
05/06/2009	ZAAD On 14-December-09	Currency Future	383	380	0
05/06/2009	ZAAD On 14-December-09	Currency Future	383	380	0
05/06/2009	ZAAD On 14-December-09	Currency Future	383	380	0
05/06/2009	ZAAD On 14-December-09	Currency Future	383	380	0
05/06/2009	ZAAD On 14-December-09	Currency Future	383	380	0
05/06/2009	ZAAD On 14-December-09	Currency Future	383	380	0
05/06/2009	ZAAD On 14-September-09	Currency Future	252	257	0
05/06/2009	ZAAD On 14-September-09	Currency Future	310	307	0
05/06/2009	ZAAD On 14-December-09	Currency Future	350	354	0
05/06/2009	ZAAD On 14-December-09	Currency Future	350	354	0



Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/06/2009	ZAAD On 14-December-09	Currency Future	350	354	0
05/06/2009	ZAAD On 14-December-09	Currency Future	350	354	0
05/06/2009	ZAAD On 14-December-09	Currency Future	350	354	0
05/06/2009	ZAAD On 14-December-09	Currency Future	350	354	0
05/06/2009	ZAAD On 14-December-09	Currency Future	350	354	0
05/06/2009	ZAAD On 14-December-09	Currency Future	350	354	0
05/06/2009	ZAAD On 14-December-09	Currency Future	350	354	0
05/06/2009	ZAAD On 14-December-09	Currency Future	350	354	0
05/06/2009	ZAAD On 14-December-09	Currency Future	350	354	0
05/06/2009	ZAAD On 14-December-09	Currency Future	350	354	0
05/06/2009	ZAAD On 14-December-09	Currency Future	350	354	0
05/06/2009	ZAAD On 14-December-09	Currency Future	350	354	0
05/06/2009	ZAAD On 14-December-09	Currency Future	350	354	0
05/06/2009	ZAAD On 14-December-09	Currency Future	350	354	0
05/06/2009	ZAAD On 14-December-09	Currency Future	350	354	0
05/06/2009	ZAAD On 14-December-09	Currency Future	350	354	0
05/06/2009	ZAAD On 14-December-09	Currency Future	446	443	0
05/06/2009	ZAAD On 14-December-09	Currency Future	446	443	0
05/06/2009	ZAAD On 14-December-09	Currency Future	446	443	0
05/06/2009	ZAAD On 14-December-09	Currency Future	446	443	0
05/06/2009	ZAAD On 14-December-09	Currency Future	446	443	0
05/06/2009	ZAAD On 14-December-09	Currency Future	446	443	0
05/06/2009	ZAAD On 14-December-09	Currency Future	446	443	0
05/06/2009	ZAAD On 14-December-09	Currency Future	446	443	0
05/06/2009	ZAAD On 14-December-09	Currency Future	446	443	0
05/06/2009	ZAAD On 14-December-09	Currency Future	446	443	0
05/06/2009	ZAAD On 14-December-09	Currency Future	446	443	0
05/06/2009	ZAAD On 14-December-09	Currency Future	446	443	0
05/06/2009	ZAAD On 14-December-09	Currency Future	446	443	0
05/06/2009	ZAAD On 14-December-09	Currency Future	446	443	0
05/06/2009	ZAAD On 14-December-09	Currency Future	446	443	0
05/06/2009	ZAAD On 14-December-09	Currency Future	446	443	0
05/06/2009	ZAAD On 14-December-09	Currency Future	446	443	0
05/06/2009	ZAAD On 14-December-09	Currency Future	446	443	0
05/06/2009	ZAAD On 14-December-09	Currency Future	446	443	0



<b>Date</b>	<b>Contract Details</b>	<b>Product</b>	<b>MTM Price</b>	<b>Previous Day's Closing Price</b>	<b>Open Interest</b>
05/06/2009	ZAAD On 14-September-09	Currency Future	377	373	0
05/06/2009	ZAAD On 14-September-09	Currency Future	377	373	0
05/06/2009	ZAAD On 14-December-09	Currency Future	520	525	0
05/06/2009	ZAAD On 14-December-09	Currency Future	520	525	0
05/06/2009	ZAAD On 14-December-09	Currency Future	520	525	0
05/06/2009	ZAAD On 14-December-09	Currency Future	520	525	0
05/06/2009	ZAAD On 14-December-09	Currency Future	520	525	0
05/06/2009	ZAAD On 14-December-09	Currency Future	520	525	0
05/06/2009	ZAAD On 14-December-09	Currency Future	520	525	0
05/06/2009	ZAAD On 14-December-09	Currency Future	520	525	0
05/06/2009	ZAAD On 14-December-09	Currency Future	520	525	0
05/06/2009	ZAAD On 14-December-09	Currency Future	520	525	0
05/06/2009	ZAAD On 14-December-09	Currency Future	520	525	0
05/06/2009	ZAAD On 14-December-09	Currency Future	520	525	0
05/06/2009	ZAAD On 14-December-09	Currency Future	520	525	0
05/06/2009	ZAAD On 14-December-09	Currency Future	520	525	0
05/06/2009	ZAAD On 14-December-09	Currency Future	520	525	0
05/06/2009	ZAAD On 14-December-09	Currency Future	520	525	0
05/06/2009	ZAAD On 14-December-09	Currency Future	520	525	0
05/06/2009	ZAAD On 14-December-09	Currency Future	520	525	0
05/06/2009	ZAAD On 14-December-09	Currency Future	520	525	0
05/06/2009	ZAAD On 14-December-09	Currency Future	520	525	0
05/06/2009	ZAAD On 14-December-09	Currency Future	520	525	0
05/06/2009	ZAAD On 14-December-09	Currency Future	520	525	0
05/06/2009	ZAAD On 14-December-09	Currency Future	520	525	0
05/06/2009	ZAAD On 14-December-09	Currency Future	520	525	0
05/06/2009	ZAAD On 14-December-09	Currency Future	520	525	0
05/06/2009	ZAAD On 14-December-09	Currency Future	520	525	0
05/06/2009	ZAAD On 14-December-09	Currency Future	520	525	0
05/06/2009	ZAAD On 14-December-09	Currency Future	520	525	0
05/06/2009	ZAAD On 14-December-09	Currency Future	520	525	0
05/06/2009	ZAAD On 14-December-09	Currency Future	520	525	0
05/06/2009	ZAAD On 14-December-09	Currency Future	520	525	0
05/06/2009	ZAAD On 14-December-09	Currency Future	520	525	0
05/06/2009	ZAAD On 14-December-09	Currency Future	520	525	0
05/06/2009	ZAAD On 14-December-09	Currency Future	520	525	0
05/06/2009	ZAAD On 14-December-09	Currency Future	520	525	0
05/06/2009	ZAAD On 14-December-09	Currency Future	520	525	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/06/2009	ZAAD On 14-December-09	Currency Future	520	525	0
05/06/2009	ZAAD On 14-December-09	Currency Future	520	525	0
05/06/2009	ZAAD On 14-December-09	Currency Future	520	525	0
05/06/2009	ZAAD On 14-December-09	Currency Future	520	525	0
05/06/2009	ZAAD On 14-December-09	Currency Future	520	525	0
05/06/2009	ZAAD On 14-December-09	Currency Future	520	525	0
05/06/2009	ZAAD On 14-December-09	Currency Future	520	525	0
05/06/2009	ZAAD On 14-December-09	Currency Future	520	525	0
05/06/2009	ZAAD On 14-December-09	Currency Future	520	525	0
05/06/2009	ZAAD On 14-December-09	Currency Future	520	525	0
05/06/2009	ZAAD On 14-December-09	Currency Future	520	525	0
05/06/2009	ZAAD On 14-December-09	Currency Future	520	525	0
05/06/2009	ZAAD On 14-December-09	Currency Future	520	525	0
05/06/2009	ZAAD On 14-December-09	Currency Future	520	525	0
05/06/2009	ZAAD On 14-December-09	Currency Future	520	525	0
05/06/2009	ZAAD On 14-December-09	Currency Future	520	525	0
05/06/2009	ZAAD On 14-December-09	Currency Future	520	525	0
05/06/2009	ZAAD On 14-December-09	Currency Future	520	525	0
05/06/2009	ZAAD On 14-December-09	Currency Future	520	525	0
05/06/2009	ZAAD On 14-December-09	Currency Future	520	525	0
05/06/2009	ZAAD On 14-December-09	Currency Future	520	525	0
05/06/2009	ZAAD On 14-December-09	Currency Future	520	525	0
05/06/2009	ZAAD On 14-December-09	Currency Future	520	525	0
05/06/2009	ZAAD On 14-December-09	Currency Future	520	525	0
05/06/2009	ZAAD On 14-December-09	Currency Future	520	525	0
05/06/2009	ZAAD On 14-December-09	Currency Future	520	525	0
05/06/2009	ZAAD On 14-December-09	Currency Future	520	525	0
05/06/2009	ZAAD On 14-December-09	Currency Future	520	525	0
05/06/2009	ZAAD On 14-December-09	Currency Future	520	525	0
05/06/2009	ZAAD On 14-December-09	Currency Future	520	525	0
05/06/2009	ZAAD On 14-December-09	Currency Future	520	525	0
05/06/2009	ZAAD On 14-December-09	Currency Future	520	525	0
05/06/2009	ZAAD On 14-December-09	Currency Future	520	525	0
05/06/2009	ZAAD On 14-December-09	Currency Future	520	525	0
05/06/2009	ZAAD On 14-December-09	Currency Future	520	525	0



Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/06/2009	ZAAD On 14-December-09	Currency Future	520	525	0
05/06/2009	ZAAD On 14-December-09	Currency Future	520	525	0
05/06/2009	ZAAD On 14-December-09	Currency Future	520	525	0
05/06/2009	ZAAD On 14-December-09	Currency Future	520	525	0
05/06/2009	ZAAD On 14-December-09	Currency Future	520	525	0
05/06/2009	ZAAD On 14-December-09	Currency Future	520	525	0
05/06/2009	ZAAD On 14-December-09	Currency Future	520	525	0
05/06/2009	ZAAD On 14-December-09	Currency Future	520	525	0
05/06/2009	ZAAD On 14-December-09	Currency Future	520	525	0
05/06/2009	ZAAD On 14-December-09	Currency Future	520	525	0
05/06/2009	ZAAD On 14-December-09	Currency Future	520	525	0
05/06/2009	ZAAD On 14-December-09	Currency Future	520	525	0
05/06/2009	ZAAD On 14-December-09	Currency Future	520	525	0
05/06/2009	ZAAD On 14-December-09	Currency Future	520	525	0
05/06/2009	ZAAD On 14-December-09	Currency Future	520	525	0
05/06/2009	ZAAD On 14-December-09	Currency Future	520	525	0
05/06/2009	ZAAD On 14-December-09	Currency Future	520	525	0
05/06/2009	ZAAD On 14-December-09	Currency Future	520	525	0
05/06/2009	ZAAD On 14-December-09	Currency Future	520	525	0
05/06/2009	ZAAD On 14-December-09	Currency Future	520	525	0
05/06/2009	ZAAD On 14-December-09	Currency Future	520	525	0
05/06/2009	ZAAD On 14-December-09	Currency Future	520	525	0
05/06/2009	ZAAD On 14-December-09	Currency Future	520	525	0
05/06/2009	ZAAD On 14-December-09	Currency Future	520	525	0
05/06/2009	ZAAD On 14-December-09	Currency Future	520	525	0
05/06/2009	ZAAD On 14-December-09	Currency Future	520	525	0
05/06/2009	ZAAD On 14-December-09	Currency Future	520	525	0
05/06/2009	ZAAD On 14-December-09	Currency Future	520	525	0
05/06/2009	ZAAD On 14-December-09	Currency Future	520	525	0
05/06/2009	ZAAD On 14-December-09	Currency Future	520	525	0
05/06/2009	ZAAD On 14-December-09	Currency Future	520	525	0
05/06/2009	ZAAD On 14-December-09	Currency Future	520	525	0
05/06/2009	ZAAD On 14-December-09	Currency Future	520	525	0
05/06/2009	ZAAD On 14-December-09	Currency Future	520	525	0
05/06/2009	ZAAD On 14-December-09	Currency Future	520	525	0
05/06/2009	ZAAD On 14-December-09	Currency Future	520	525	0
05/06/2009	ZAAD On 14-December-09	Currency Future	520	525	0







Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/06/2009	ZAAD On 14-December-09	Currency Future	217	215	0
05/06/2009	ZAAD On 14-December-09	Currency Future	217	215	0
05/06/2009	ZAAD On 14-December-09	Currency Future	217	215	0
05/06/2009	ZAAD On 14-December-09	Currency Future	217	215	0
05/06/2009	ZAAD On 14-December-09	Currency Future	217	215	0
05/06/2009	ZAAD On 14-December-09	Currency Future	217	215	0
05/06/2009	ZAAD On 14-December-09	Currency Future	217	215	0
05/06/2009	ZAAD On 14-December-09	Currency Future	217	215	0
05/06/2009	ZAAD On 14-December-09	Currency Future	217	215	0
05/06/2009	ZAAD On 14-December-09	Currency Future	217	215	0
05/06/2009	ZAAD On 14-December-09	Currency Future	217	215	0
05/06/2009	ZAAD On 14-December-09	Currency Future	217	215	0
05/06/2009	ZAAD On 14-December-09	Currency Future	217	215	0
05/06/2009	ZAAD On 14-December-09	Currency Future	217	215	0
05/06/2009	ZAAD On 14-December-09	Currency Future	217	215	0
05/06/2009	ZAAD On 14-December-09	Currency Future	217	215	0
05/06/2009	ZAAD On 14-December-09	Currency Future	217	215	0
05/06/2009	ZAAD On 14-December-09	Currency Future	217	215	0
05/06/2009	ZAAD On 14-December-09	Currency Future	217	215	0
05/06/2009	ZAAD On 14-December-09	Currency Future	217	215	0
05/06/2009	ZAAD On 14-December-09	Currency Future	217	215	0
05/06/2009	ZAAD On 14-December-09	Currency Future	217	215	0
05/06/2009	ZAAD On 14-December-09	Currency Future	217	215	0
05/06/2009	ZAAD On 14-December-09	Currency Future	217	215	0
05/06/2009	ZAAD On 14-December-09	Currency Future	217	215	0
05/06/2009	ZAAD On 14-December-09	Currency Future	217	215	0
05/06/2009	ZAAD On 14-December-09	Currency Future	217	215	0
05/06/2009	ZAAD On 14-December-09	Currency Future	217	215	0
05/06/2009	ZAAD On 14-December-09	Currency Future	217	215	0
05/06/2009	ZAAD On 14-December-09	Currency Future	217	215	0
05/06/2009	ZAAD On 14-December-09	Currency Future	217	215	0
05/06/2009	ZAAD On 14-December-09	Currency Future	217	215	0
05/06/2009	ZAAD On 14-December-09	Currency Future	217	215	0
05/06/2009	ZAAD On 12-June-09	Currency Future	18	21	0
05/06/2009	ZAAD On 12-June-09	Currency Future	243	239	0
05/06/2009	ZAAD On 14-September-09	Currency Future	190	194	0
05/06/2009	ZAAD On 14-September-09	Currency Future	449	445	0
05/06/2009	ZAAD On 14-September-09	Currency Future	167	170	0
05/06/2009	ZAAD On 14-September-09	Currency Future	525	521	0
05/06/2009	ZAAD On 14-September-09	Currency Future	143	146	0
05/06/2009	ZAAD On 14-September-09	Currency Future	601	596	0
05/06/2009	ZAAD On 14-September-09	Currency Future	118	121	0
05/06/2009	ZAAD On 14-September-09	Currency Future	676	671	0
05/06/2009	ZAAD On 12-June-09	Currency Future	0	0	0
05/06/2009	ZAAD On 12-June-09	Currency Future	0	0	0
05/06/2009	ZAAD On 12-June-09	Currency Future	0	0	0
05/06/2009	ZAAD On 12-June-09	Currency Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/06/2009	ZAAD On 12-June-09	Currency Future	0	0	0
05/06/2009	ZAAD On 12-June-09	Currency Future	0	0	0
05/06/2009	ZAAD On 12-June-09	Currency Future	0	0	0
05/06/2009	ZAAD On 12-June-09	Currency Future	0	0	0
05/06/2009	ZAAD On 12-June-09	Currency Future	0	0	0
05/06/2009	ZAAD On 12-June-09	Currency Future	0	0	0
05/06/2009	ZAAD On 12-June-09	Currency Future	0	0	0
05/06/2009	ZAAD On 12-June-09	Currency Future	0	0	0
05/06/2009	ZAAD On 12-June-09	Currency Future	975	968	0
05/06/2009	ZAAD On 12-June-09	Currency Future	975	968	0
05/06/2009	ZAAD On 12-June-09	Currency Future	975	968	0
05/06/2009	ZAAD On 12-June-09	Currency Future	975	968	0
05/06/2009	ZAAD On 12-June-09	Currency Future	975	968	0
05/06/2009	ZAAD On 12-June-09	Currency Future	975	968	0
05/06/2009	ZAAD On 12-June-09	Currency Future	975	968	0
05/06/2009	ZAAD On 12-June-09	Currency Future	975	968	0
05/06/2009	ZAAD On 12-June-09	Currency Future	975	968	0
05/06/2009	ZAAD On 12-June-09	Currency Future	975	968	0
05/06/2009	ZAAD On 14-September-09	Currency Future	71	73	0
05/06/2009	ZAAD On 14-September-09	Currency Future	880	874	0
05/06/2009	ZAAD On 14-September-09	Currency Future	97	99	0
05/06/2009	ZAAD On 14-September-09	Currency Future	755	750	0
05/06/2009	ZAAD On 14-September-09	Currency Future	79	81	0
05/06/2009	ZAAD On 14-September-09	Currency Future	837	832	0
05/06/2009	ZAAD On 14-September-09	Currency Future	52	53	0
05/06/2009	ZAAD On 14-September-09	Currency Future	52	53	0
05/06/2009	ZAAD On 14-September-09	Currency Future	1010	1004	0
05/06/2009	ZAAD On 14-September-09	Currency Future	1010	1004	0
05/06/2009	ZAAD On 14-September-09	Currency Future	41	43	0
05/06/2009	ZAAD On 14-September-09	Currency Future	41	43	0
05/06/2009	ZAAD On 14-September-09	Currency Future	41	43	0
05/06/2009	ZAAD On 14-September-09	Currency Future	41	43	0
05/06/2009	ZAAD On 14-September-09	Currency Future	41	43	0
05/06/2009	ZAAD On 14-September-09	Currency Future	41	43	0
05/06/2009	ZAAD On 14-September-09	Currency Future	41	43	0
05/06/2009	ZAAD On 14-September-09	Currency Future	41	43	0
05/06/2009	ZAAD On 14-September-09	Currency Future	41	43	0
05/06/2009	ZAAD On 14-September-09	Currency Future	41	43	0
05/06/2009	ZAAD On 14-September-09	Currency Future	41	43	0
05/06/2009	ZAAD On 14-September-09	Currency Future	41	43	0
05/06/2009	ZAAD On 14-September-09	Currency Future	1100	1093	0
05/06/2009	ZAAD On 14-September-09	Currency Future	1100	1093	0
05/06/2009	ZAAD On 14-September-09	Currency Future	1100	1093	0
05/06/2009	ZAAD On 14-September-09	Currency Future	1100	1093	0



Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/06/2009	ZAAD On 14-December-09	Currency Future	233	236	0
05/06/2009	ZAAD On 14-December-09	Currency Future	233	236	0
05/06/2009	ZAAD On 14-December-09	Currency Future	233	236	0
05/06/2009	ZAAD On 14-December-09	Currency Future	233	236	0
05/06/2009	ZAAD On 14-December-09	Currency Future	233	236	0
05/06/2009	ZAAD On 14-December-09	Currency Future	233	236	0
05/06/2009	ZAAD On 14-December-09	Currency Future	233	236	0
05/06/2009	ZAAD On 14-December-09	Currency Future	233	236	0
05/06/2009	ZAAD On 14-December-09	Currency Future	233	236	0
05/06/2009	ZAAD On 14-December-09	Currency Future	233	236	0
05/06/2009	ZAAD On 14-December-09	Currency Future	233	236	0
05/06/2009	ZAAD On 14-December-09	Currency Future	233	236	0
05/06/2009	ZAAD On 14-December-09	Currency Future	233	236	0
05/06/2009	ZAAD On 14-December-09	Currency Future	233	236	0
05/06/2009	ZAAD On 14-December-09	Currency Future	233	236	0
05/06/2009	ZAAD On 14-December-09	Currency Future	233	236	0
05/06/2009	ZAAD On 14-December-09	Currency Future	233	236	0
05/06/2009	ZAAD On 14-December-09	Currency Future	233	236	0
05/06/2009	ZAAD On 14-December-09	Currency Future	233	236	0
05/06/2009	ZAAD On 14-December-09	Currency Future	233	236	0
05/06/2009	ZAAD On 14-December-09	Currency Future	233	236	0
05/06/2009	ZAAD On 14-December-09	Currency Future	233	236	0
05/06/2009	ZAAD On 14-December-09	Currency Future	233	236	0
05/06/2009	ZAAD On 14-December-09	Currency Future	233	236	0
05/06/2009	ZAAD On 14-December-09	Currency Future	233	236	0
05/06/2009	ZAAD On 14-December-09	Currency Future	233	236	0
05/06/2009	ZAAD On 14-December-09	Currency Future	233	236	0
05/06/2009	ZAAD On 14-December-09	Currency Future	233	236	0
05/06/2009	ZAAD On 14-December-09	Currency Future	233	236	0
05/06/2009	ZAAD On 14-December-09	Currency Future	233	236	0
05/06/2009	ZAAD On 14-December-09	Currency Future	233	236	0
05/06/2009	ZAAD On 14-December-09	Currency Future	233	236	0
05/06/2009	ZAAD On 14-December-09	Currency Future	233	236	0
05/06/2009	ZAAD On 14-December-09	Currency Future	233	236	0
05/06/2009	ZAAD On 14-December-09	Currency Future	233	236	0
05/06/2009	ZAAD On 14-December-09	Currency Future	233	236	0











Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/06/2009	ZAAD On 14-December-09	Currency Future	729	725	0
05/06/2009	ZAAD On 14-December-09	Currency Future	729	725	0
05/06/2009	ZAAD On 14-December-09	Currency Future	729	725	0
05/06/2009	ZAAD On 14-December-09	Currency Future	729	725	0
05/06/2009	ZAAD On 14-December-09	Currency Future	729	725	0
05/06/2009	ZAAD On 14-December-09	Currency Future	729	725	0
05/06/2009	ZAAD On 14-December-09	Currency Future	729	725	0
05/06/2009	ZAAD On 14-December-09	Currency Future	729	725	0
05/06/2009	ZAAD On 14-December-09	Currency Future	729	725	0
05/06/2009	ZAAD On 14-December-09	Currency Future	729	725	0
05/06/2009	ZAAD On 14-December-09	Currency Future	729	725	0
05/06/2009	ZAAD On 14-December-09	Currency Future	729	725	0
05/06/2009	ZAAD On 14-December-09	Currency Future	729	725	0
05/06/2009	ZAAD On 14-December-09	Currency Future	729	725	0
05/06/2009	ZAAD On 14-December-09	Currency Future	729	725	0
05/06/2009	ZAAD On 14-December-09	Currency Future	729	725	0
05/06/2009	ZAAD On 14-December-09	Currency Future	729	725	0
05/06/2009	ZAAD On 14-December-09	Currency Future	729	725	0
05/06/2009	ZAAD On 14-December-09	Currency Future	729	725	0
05/06/2009	ZAAD On 14-December-09	Currency Future	729	725	0
05/06/2009	ZAAD On 14-December-09	Currency Future	729	725	0
05/06/2009	ZAAD On 14-December-09	Currency Future	729	725	0
05/06/2009	ZAAD On 14-December-09	Currency Future	729	725	0
05/06/2009	ZAAD On 14-December-09	Currency Future	729	725	0
05/06/2009	ZAAD On 14-December-09	Currency Future	729	725	0
05/06/2009	ZAAD On 14-December-09	Currency Future	729	725	0
05/06/2009	ZAAD On 14-December-09	Currency Future	729	725	0
05/06/2009	ZAAD On 14-December-09	Currency Future	729	725	0
05/06/2009	ZAAD On 14-December-09	Currency Future	729	725	0
05/06/2009	ZAAD On 14-December-09	Currency Future	729	725	0
05/06/2009	ZAAD On 14-December-09	Currency Future	729	725	0
05/06/2009	ZAAD On 14-December-09	Currency Future	729	725	0
05/06/2009	ZAAD On 14-December-09	Currency Future	729	725	0
05/06/2009	ZAAD On 14-December-09	Currency Future	729	725	0
05/06/2009	ZAAD On 14-December-09	Currency Future	729	725	0
05/06/2009	ZAAD On 14-December-09	Currency Future	729	725	0
05/06/2009	ZAAD On 14-December-09	Currency Future	729	725	0

