



Currency Futures Monthly Statistics

For January 2009

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/01/2009	\$ / R On 16-March-09	Currency Future	10.2729	10.0772	179,667
30/01/2009	\$ / R On 15-March-10	Currency Future	11.3615	11.1659	0
30/01/2009	\$ / R On 12-June-09	Currency Future	10.4694	10.2707	4,971
30/01/2009	\$ / R On 14-September-09	Currency Future	10.6478	10.4474	68
30/01/2009	\$ / R On 14-December-09	Currency Future	10.7919	10.5898	0
30/01/2009	\$ / R On 16-March-09	Currency Future	510	417	0
30/01/2009	\$ / R On 16-March-09	Currency Future	337	440	0
30/01/2009	\$ / R On 15-March-10	Currency Future	1524	1419	0
30/01/2009	\$ / R On 15-March-10	Currency Future	1313	1404	0
30/01/2009	\$ / R On 12-June-09	Currency Future	843	738	0
30/01/2009	\$ / R On 12-June-09	Currency Future	624	717	0
30/01/2009	\$ / R On 14-September-09	Currency Future	1067	960	0
30/01/2009	\$ / R On 14-September-09	Currency Future	869	963	0
30/01/2009	\$ / R On 14-December-09	Currency Future	1248	1149	0
30/01/2009	\$ / R On 14-December-09	Currency Future	1056	1159	0
30/01/2009	\$ / R On 16-March-09	Currency Future	533	437	0
30/01/2009	\$ / R On 16-March-09	Currency Future	310	410	0
30/01/2009	\$ / R On 16-March-09	Currency Future	48	39	0
30/01/2009	\$ / R On 16-March-09	Currency Future	2075	2262	0
30/01/2009	\$ / R On 16-March-09	Currency Future	644	527	0
30/01/2009	\$ / R On 16-March-09	Currency Future	221	299	0
30/01/2009	\$ / R On 15-March-10	Currency Future	1507	1402	0
30/01/2009	\$ / R On 15-March-10	Currency Future	1345	1436	0
30/01/2009	\$ / R On 15-March-10	Currency Future	1165	1083	27,500
30/01/2009	\$ / R On 15-March-10	Currency Future	2103	2217	0
30/01/2009	\$ / R On 15-March-10	Currency Future	2101	1962	27,500
30/01/2009	\$ / R On 15-March-10	Currency Future	589	646	0
30/01/2009	\$ / R On 12-June-09	Currency Future	863	757	0
30/01/2009	\$ / R On 12-June-09	Currency Future	594	687	0
30/01/2009	\$ / R On 14-September-09	Currency Future	1087	979	0
30/01/2009	\$ / R On 14-September-09	Currency Future	839	931	0
30/01/2009	\$ / R On 14-December-09	Currency Future	1266	1167	9,530
30/01/2009	\$ / R On 14-December-09	Currency Future	1024	1127	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/01/2009	\$ / R On 16-March-09	Currency Future	466	380	0
30/01/2009	\$ / R On 16-March-09	Currency Future	394	503	0
30/01/2009	\$ / R On 15-March-10	Currency Future	1453	1351	0
30/01/2009	\$ / R On 15-March-10	Currency Future	1441	1536	0
30/01/2009	\$ / R On 12-June-09	Currency Future	803	700	0
30/01/2009	\$ / R On 12-June-09	Currency Future	684	780	0
30/01/2009	\$ / R On 14-September-09	Currency Future	1027	924	0
30/01/2009	\$ / R On 14-September-09	Currency Future	929	1026	0
30/01/2009	\$ / R On 14-December-09	Currency Future	1212	1114	0
30/01/2009	\$ / R On 14-December-09	Currency Future	1121	1224	0
30/01/2009	\$ / R On 16-March-09	Currency Future	466	380	0
30/01/2009	\$ / R On 16-March-09	Currency Future	394	503	0
30/01/2009	\$ / R On 15-March-10	Currency Future	1435	1335	0
30/01/2009	\$ / R On 15-March-10	Currency Future	1474	1569	0
30/01/2009	\$ / R On 12-June-09	Currency Future	784	683	0
30/01/2009	\$ / R On 12-June-09	Currency Future	714	812	0
30/01/2009	\$ / R On 14-September-09	Currency Future	1008	906	0
30/01/2009	\$ / R On 14-September-09	Currency Future	960	1059	0
30/01/2009	\$ / R On 14-December-09	Currency Future	1195	1097	0
30/01/2009	\$ / R On 14-December-09	Currency Future	1153	1257	0
30/01/2009	\$ / R On 16-March-09	Currency Future	373	304	10,000
30/01/2009	\$ / R On 16-March-09	Currency Future	550	677	0
30/01/2009	\$ / R On 15-March-10	Currency Future	1352	1258	0
30/01/2009	\$ / R On 15-March-10	Currency Future	1641	1742	0
30/01/2009	\$ / R On 12-June-09	Currency Future	691	602	0
30/01/2009	\$ / R On 12-June-09	Currency Future	872	981	0
30/01/2009	\$ / R On 14-September-09	Currency Future	918	826	0
30/01/2009	\$ / R On 14-September-09	Currency Future	1120	1228	0
30/01/2009	\$ / R On 14-December-09	Currency Future	1109	1016	0
30/01/2009	\$ / R On 14-December-09	Currency Future	1317	1426	0
30/01/2009	\$ / R On 16-March-09	Currency Future	447	364	0
30/01/2009	\$ / R On 16-March-09	Currency Future	424	536	0
30/01/2009	\$ / R On 16-March-09	Currency Future	427	348	1,500
30/01/2009	\$ / R On 16-March-09	Currency Future	454	570	0
30/01/2009	\$ / R On 16-March-09	Currency Future	357	292	10,000
30/01/2009	\$ / R On 16-March-09	Currency Future	584	714	0
30/01/2009	\$ / R On 16-March-09	Currency Future	254	208	3,500
30/01/2009	\$ / R On 16-March-09	Currency Future	881	1031	0
30/01/2009	\$ / R On 15-March-10	Currency Future	1418	1319	0
30/01/2009	\$ / R On 15-March-10	Currency Future	1507	1603	0
30/01/2009	\$ / R On 12-June-09	Currency Future	765	665	0
30/01/2009	\$ / R On 12-June-09	Currency Future	745	845	0
30/01/2009	\$ / R On 14-September-09	Currency Future	1008	906	0
30/01/2009	\$ / R On 14-September-09	Currency Future	960	1059	0
30/01/2009	\$ / R On 16-March-09	Currency Future	707	580	0
30/01/2009	\$ / R On 16-March-09	Currency Future	184	252	2,550
30/01/2009	\$ / R On 15-March-10	Currency Future	1401	1303	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/01/2009	\$ / R On 15-March-10	Currency Future	1540	1638	0
30/01/2009	\$ / R On 15-March-10	Currency Future	1321	1229	0
30/01/2009	\$ / R On 15-March-10	Currency Future	1709	1813	0
30/01/2009	\$ / R On 12-June-09	Currency Future	691	602	0
30/01/2009	\$ / R On 12-June-09	Currency Future	872	981	0
30/01/2009	\$ / R On 14-September-09	Currency Future	918	826	0
30/01/2009	\$ / R On 14-September-09	Currency Future	1120	1228	0
30/01/2009	\$ / R On 16-March-09	Currency Future	216	178	2,500
30/01/2009	\$ / R On 16-March-09	Currency Future	1043	1200	0
30/01/2009	\$ / R On 15-March-10	Currency Future	1385	1288	0
30/01/2009	\$ / R On 15-March-10	Currency Future	1573	1672	0
30/01/2009	\$ / R On 14-September-09	Currency Future	989	890	0
30/01/2009	\$ / R On 14-September-09	Currency Future	991	1092	0
30/01/2009	\$ / R On 14-December-09	Currency Future	1178	1080	0
30/01/2009	\$ / R On 14-December-09	Currency Future	1187	1290	0
30/01/2009	\$ / R On 16-March-09	Currency Future	487	398	0
30/01/2009	\$ / R On 16-March-09	Currency Future	364	471	0
30/01/2009	\$ / R On 16-March-09	Currency Future	327	268	0
30/01/2009	\$ / R On 16-March-09	Currency Future	654	790	0
30/01/2009	\$ / R On 12-June-09	Currency Future	823	719	0
30/01/2009	\$ / R On 12-June-09	Currency Future	654	748	0
30/01/2009	\$ / R On 14-September-09	Currency Future	1047	942	0
30/01/2009	\$ / R On 14-September-09	Currency Future	899	994	0
30/01/2009	\$ / R On 14-December-09	Currency Future	1230	1131	0
30/01/2009	\$ / R On 14-December-09	Currency Future	1088	1191	0
30/01/2009	\$ / R On 15-March-10	Currency Future	1368	1273	0
30/01/2009	\$ / R On 15-March-10	Currency Future	1607	1707	0
30/01/2009	\$ / R On 14-December-09	Currency Future	1178	1080	0
30/01/2009	\$ / R On 14-December-09	Currency Future	1187	1290	0
30/01/2009	\$ / R On 16-March-09	Currency Future	408	332	0
30/01/2009	\$ / R On 16-March-09	Currency Future	485	605	0
30/01/2009	\$ / R On 12-June-09	Currency Future	727	632	0
30/01/2009	\$ / R On 12-June-09	Currency Future	808	912	0
30/01/2009	\$ / R On 14-September-09	Currency Future	952	857	0
30/01/2009	\$ / R On 14-September-09	Currency Future	1055	1159	0
30/01/2009	\$ / R On 14-December-09	Currency Future	1143	1047	0
30/01/2009	\$ / R On 14-December-09	Currency Future	1251	1357	0
30/01/2009	\$ / R On 16-March-09	Currency Future	487	398	0
30/01/2009	\$ / R On 16-March-09	Currency Future	364	471	0
30/01/2009	\$ / R On 14-September-09	Currency Future	1027	924	0
30/01/2009	\$ / R On 14-September-09	Currency Future	929	1026	0
30/01/2009	\$ / R On 16-March-09	Currency Future	234	192	2,500
30/01/2009	\$ / R On 16-March-09	Currency Future	961	1115	0
30/01/2009	\$ / R On 16-March-09	Currency Future	614	502	0
30/01/2009	\$ / R On 16-March-09	Currency Future	241	324	0
30/01/2009	\$ / R On 15-March-10	Currency Future	1489	1385	0
30/01/2009	\$ / R On 15-March-10	Currency Future	1377	1469	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/01/2009	\$ / R On 12-June-09	Currency Future	907	797	0
30/01/2009	\$ / R On 12-June-09	Currency Future	537	626	0
30/01/2009	\$ / R On 14-September-09	Currency Future	1124	1018	0
30/01/2009	\$ / R On 14-September-09	Currency Future	776	870	0
30/01/2009	\$ / R On 14-December-09	Currency Future	1304	1203	0
30/01/2009	\$ / R On 14-December-09	Currency Future	962	1063	0
30/01/2009	\$ / R On 16-March-09	Currency Future	644	527	0
30/01/2009	\$ / R On 16-March-09	Currency Future	221	299	0
30/01/2009	\$ / R On 12-June-09	Currency Future	955	838	0
30/01/2009	\$ / R On 12-June-09	Currency Future	486	567	0
30/01/2009	\$ / R On 14-September-09	Currency Future	1164	1055	0
30/01/2009	\$ / R On 14-September-09	Currency Future	717	808	0
30/01/2009	\$ / R On 14-December-09	Currency Future	1364	1260	0
30/01/2009	\$ / R On 14-December-09	Currency Future	872	970	0
30/01/2009	\$ / R On 16-March-09	Currency Future	809	668	0
30/01/2009	\$ / R On 16-March-09	Currency Future	136	190	0
30/01/2009	\$ / R On 15-March-10	Currency Future	1578	1470	0
30/01/2009	\$ / R On 15-March-10	Currency Future	1217	1304	0
30/01/2009	\$ / R On 12-June-09	Currency Future	1091	957	0
30/01/2009	\$ / R On 12-June-09	Currency Future	371	436	0
30/01/2009	\$ / R On 14-September-09	Currency Future	1281	1162	0
30/01/2009	\$ / R On 14-September-09	Currency Future	583	665	0
30/01/2009	\$ / R On 14-December-09	Currency Future	1473	1361	0
30/01/2009	\$ / R On 14-December-09	Currency Future	731	822	0
30/01/2009	\$ / R On 16-March-09	Currency Future	882	732	0
30/01/2009	\$ / R On 16-March-09	Currency Future	109	154	0
30/01/2009	\$ / R On 15-March-10	Currency Future	1616	1505	0
30/01/2009	\$ / R On 15-March-10	Currency Future	1154	1239	0
30/01/2009	\$ / R On 12-June-09	Currency Future	1123	987	0
30/01/2009	\$ / R On 12-June-09	Currency Future	353	416	0
30/01/2009	\$ / R On 14-September-09	Currency Future	1340	1218	0
30/01/2009	\$ / R On 14-September-09	Currency Future	542	620	0
30/01/2009	\$ / R On 14-December-09	Currency Future	1497	1382	0
30/01/2009	\$ / R On 14-December-09	Currency Future	705	792	0
30/01/2009	\$ / R On 15-March-10	Currency Future	1597	1487	0
30/01/2009	\$ / R On 15-March-10	Currency Future	1185	1271	0
30/01/2009	\$ / R On 12-June-09	Currency Future	1059	928	0
30/01/2009	\$ / R On 12-June-09	Currency Future	390	457	0
30/01/2009	\$ / R On 14-December-09	Currency Future	1450	1341	0
30/01/2009	\$ / R On 14-December-09	Currency Future	758	851	0
30/01/2009	\$ / R On 16-March-09	Currency Future	845	699	0
30/01/2009	\$ / R On 16-March-09	Currency Future	122	172	0
30/01/2009	\$ / R On 14-September-09	Currency Future	1310	1190	0
30/01/2009	\$ / R On 14-September-09	Currency Future	563	642	0
30/01/2009	\$ / R On 16-March-09	Currency Future	809	668	0
30/01/2009	\$ / R On 16-March-09	Currency Future	136	190	0
30/01/2009	\$ / R On 15-March-10	Currency Future	1560	1453	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/01/2009	\$ / R On 15-March-10	Currency Future	1248	1337	0
30/01/2009	\$ / R On 16-March-09	Currency Future	774	637	0
30/01/2009	\$ / R On 16-March-09	Currency Future	151	210	0
30/01/2009	\$ / R On 12-June-09	Currency Future	1032	904	0
30/01/2009	\$ / R On 12-June-09	Currency Future	413	484	0
30/01/2009	\$ / R On 14-September-09	Currency Future	1252	1135	0
30/01/2009	\$ / R On 14-September-09	Currency Future	604	688	0
30/01/2009	\$ / R On 14-December-09	Currency Future	1450	1341	0
30/01/2009	\$ / R On 14-December-09	Currency Future	758	851	0
30/01/2009	\$ / R On 12-June-09	Currency Future	931	817	0
30/01/2009	\$ / R On 12-June-09	Currency Future	511	597	0
30/01/2009	\$ / R On 14-December-09	Currency Future	1344	1241	0
30/01/2009	\$ / R On 14-December-09	Currency Future	902	1001	0
30/01/2009	\$ / R On 15-March-10	Currency Future	1471	1368	0
30/01/2009	\$ / R On 15-March-10	Currency Future	1409	1502	0
30/01/2009	\$ / R On 15-March-10	Currency Future	1802	1680	0
30/01/2009	\$ / R On 15-March-10	Currency Future	891	964	0
30/01/2009	\$ / R On 12-June-09	Currency Future	931	817	0
30/01/2009	\$ / R On 12-June-09	Currency Future	511	597	0
30/01/2009	\$ / R On 16-March-09	Currency Future	559	457	0
30/01/2009	\$ / R On 16-March-09	Currency Future	286	380	0
30/01/2009	\$ / R On 12-June-09	Currency Future	885	777	0
30/01/2009	\$ / R On 12-June-09	Currency Future	565	656	0
30/01/2009	\$ / R On 14-September-09	Currency Future	756	677	0
30/01/2009	\$ / R On 14-September-09	Currency Future	1408	1530	0
30/01/2009	\$ / R On 15-March-10	Currency Future	1422	1322	0
30/01/2009	\$ / R On 15-March-10	Currency Future	1500	1596	0
30/01/2009	\$ / R On 14-December-09	Currency Future	1285	1185	0
30/01/2009	\$ / R On 14-December-09	Currency Future	993	1095	0
30/01/2009	\$ / R On 14-December-09	Currency Future	770	707	84
30/01/2009	\$ / R On 14-December-09	Currency Future	2278	2417	0
30/01/2009	\$ / R On 14-December-09	Currency Future	645	592	9,530
30/01/2009	\$ / R On 14-December-09	Currency Future	2853	3002	0
30/01/2009	\$ / R On 14-December-09	Currency Future	1545	1425	10,184
30/01/2009	\$ / R On 14-December-09	Currency Future	653	735	0
30/01/2009	\$ / R On 12-June-09	Currency Future	803	700	0
30/01/2009	\$ / R On 12-June-09	Currency Future	684	780	0
30/01/2009	\$ / R On 16-March-09	Currency Future	390	318	0
30/01/2009	\$ / R On 16-March-09	Currency Future	517	641	0
30/01/2009	\$ / R On 12-June-09	Currency Future	709	617	0
30/01/2009	\$ / R On 12-June-09	Currency Future	839	946	0
30/01/2009	\$ / R On 12-June-09	Currency Future	709	617	0
30/01/2009	\$ / R On 12-June-09	Currency Future	839	946	0
30/01/2009	\$ / R On 12-June-09	Currency Future	745	649	0
30/01/2009	\$ / R On 12-June-09	Currency Future	776	878	0
30/01/2009	\$ / R On 16-March-09	Currency Future	408	332	5,000
30/01/2009	\$ / R On 16-March-09	Currency Future	485	605	0

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30/01/2009	\$ / R On 16-March-09	Currency Future	390	318	0
30/01/2009	\$ / R On 16-March-09	Currency Future	517	641	0
30/01/2009	\$ / R On 12-June-09	Currency Future	727	632	0
30/01/2009	\$ / R On 12-June-09	Currency Future	808	912	0
30/01/2009	\$ / R On 16-March-09	Currency Future	327	268	0
30/01/2009	\$ / R On 16-March-09	Currency Future	654	790	0
30/01/2009	\$ / R On 12-June-09	Currency Future	642	559	0
30/01/2009	\$ / R On 12-June-09	Currency Future	973	1088	0
30/01/2009	\$ / R On 14-December-09	Currency Future	1060	971	0
30/01/2009	\$ / R On 14-December-09	Currency Future	1418	1532	0
30/01/2009	\$ / R On 16-March-09	Currency Future	341	279	0
30/01/2009	\$ / R On 16-March-09	Currency Future	619	752	0
30/01/2009	\$ / R On 12-June-09	Currency Future	675	587	0
30/01/2009	\$ / R On 12-June-09	Currency Future	905	1016	0
30/01/2009	\$ / R On 14-December-09	Currency Future	1076	986	0
30/01/2009	\$ / R On 14-December-09	Currency Future	1384	1496	0
30/01/2009	\$ / R On 16-March-09	Currency Future	300	246	0
30/01/2009	\$ / R On 16-March-09	Currency Future	727	868	0
30/01/2009	\$ / R On 12-June-09	Currency Future	604	524	0
30/01/2009	\$ / R On 12-June-09	Currency Future	1034	1153	0
30/01/2009	\$ / R On 14-December-09	Currency Future	1014	930	0
30/01/2009	\$ / R On 14-December-09	Currency Future	1522	1640	0
30/01/2009	\$ / R On 14-December-09	Currency Future	1045	957	0
30/01/2009	\$ / R On 14-December-09	Currency Future	1453	1567	0
30/01/2009	\$ / R On 16-March-09	Currency Future	533	437	0
30/01/2009	\$ / R On 16-March-09	Currency Future	310	410	0
30/01/2009	\$ / R On 14-December-09	Currency Future	770	707	10,100
30/01/2009	\$ / R On 14-December-09	Currency Future	2278	2417	0
30/01/2009	\$ / R On 16-March-09	Currency Future	265	217	0
30/01/2009	\$ / R On 16-March-09	Currency Future	842	990	0
30/01/2009	\$ / R On 12-June-09	Currency Future	549	475	0
30/01/2009	\$ / R On 12-June-09	Currency Future	1129	1254	0
30/01/2009	\$ / R On 14-December-09	Currency Future	931	853	0
30/01/2009	\$ / R On 14-December-09	Currency Future	1739	1863	0
30/01/2009	\$ / R On 16-March-09	Currency Future	244	200	0
30/01/2009	\$ / R On 16-March-09	Currency Future	921	1073	0
30/01/2009	\$ / R On 12-June-09	Currency Future	514	444	0
30/01/2009	\$ / R On 12-June-09	Currency Future	1195	1323	0
30/01/2009	\$ / R On 14-December-09	Currency Future	957	878	0
30/01/2009	\$ / R On 14-December-09	Currency Future	1666	1788	0
30/01/2009	\$ / R On 16-March-09	Currency Future	313	256	0
30/01/2009	\$ / R On 16-March-09	Currency Future	690	829	0
30/01/2009	\$ / R On 12-June-09	Currency Future	623	541	0
30/01/2009	\$ / R On 12-June-09	Currency Future	1003	1120	0
30/01/2009	\$ / R On 12-June-09	Currency Future	642	559	0
30/01/2009	\$ / R On 12-June-09	Currency Future	973	1088	0
30/01/2009	\$ / R On 16-March-09	Currency Future	288	235	0

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30/01/2009	\$ / R On 16-March-09	Currency Future	765	908	0
30/01/2009	\$ / R On 12-June-09	Currency Future	585	507	0
30/01/2009	\$ / R On 12-June-09	Currency Future	1065	1186	0
30/01/2009	\$ / R On 12-June-09	Currency Future	784	683	0
30/01/2009	\$ / R On 12-June-09	Currency Future	714	812	0
30/01/2009	\$ / R On 16-March-09	Currency Future	427	348	0
30/01/2009	\$ / R On 16-March-09	Currency Future	454	570	0
30/01/2009	\$ / R On 12-June-09	Currency Future	451	387	0
30/01/2009	\$ / R On 12-June-09	Currency Future	1332	1467	0
30/01/2009	\$ / R On 16-March-09	Currency Future	155	127	0
30/01/2009	\$ / R On 16-March-09	Currency Future	1282	1450	0
30/01/2009	\$ / R On 12-June-09	Currency Future	368	314	0
30/01/2009	\$ / R On 12-June-09	Currency Future	1549	1693	0
30/01/2009	\$ / R On 16-March-09	Currency Future	146	119	0
30/01/2009	\$ / R On 16-March-09	Currency Future	1323	1492	0
30/01/2009	\$ / R On 12-June-09	Currency Future	356	303	0
30/01/2009	\$ / R On 12-June-09	Currency Future	1586	1732	0
30/01/2009	\$ / R On 16-March-09	Currency Future	121	99	0
30/01/2009	\$ / R On 16-March-09	Currency Future	1449	1622	0
30/01/2009	\$ / R On 12-June-09	Currency Future	320	272	0
30/01/2009	\$ / R On 12-June-09	Currency Future	1701	1851	0
30/01/2009	\$ / R On 12-June-09	Currency Future	498	429	0
30/01/2009	\$ / R On 12-June-09	Currency Future	1229	1358	0
30/01/2009	\$ / R On 12-June-09	Currency Future	623	541	0
30/01/2009	\$ / R On 12-June-09	Currency Future	1003	1120	0
30/01/2009	\$ / R On 16-March-09	Currency Future	2374	2179	0
30/01/2009	\$ / R On 16-March-09	Currency Future	1	1	0
30/01/2009	\$ / R On 12-June-09	Currency Future	980	859	0
30/01/2009	\$ / R On 12-June-09	Currency Future	461	539	0
30/01/2009	\$ / R On 16-March-09	Currency Future	1043	880	0
30/01/2009	\$ / R On 16-March-09	Currency Future	70	102	0
30/01/2009	\$ / R On 12-June-09	Currency Future	1256	1112	0
30/01/2009	\$ / R On 12-June-09	Currency Future	287	341	0
30/01/2009	\$ / R On 16-March-09	Currency Future	740	608	0
30/01/2009	\$ / R On 16-March-09	Currency Future	167	231	0
30/01/2009	\$ / R On 12-June-09	Currency Future	1006	882	0
30/01/2009	\$ / R On 12-June-09	Currency Future	436	511	0
30/01/2009	\$ / R On 16-March-09	Currency Future	961	803	0
30/01/2009	\$ / R On 16-March-09	Currency Future	88	125	0
30/01/2009	\$ / R On 12-June-09	Currency Future	1188	1048	0
30/01/2009	\$ / R On 12-June-09	Currency Future	319	378	0
30/01/2009	\$ / R On 12-June-09	Currency Future	1059	928	0
30/01/2009	\$ / R On 12-June-09	Currency Future	390	457	0
30/01/2009	\$ / R On 16-March-09	Currency Future	1129	960	0
30/01/2009	\$ / R On 16-March-09	Currency Future	56	83	0
30/01/2009	\$ / R On 12-June-09	Currency Future	1327	1178	0
30/01/2009	\$ / R On 12-June-09	Currency Future	257	308	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/01/2009	\$ / R On 16-March-09	Currency Future	1540	1354	0
30/01/2009	\$ / R On 16-March-09	Currency Future	17	27	0
30/01/2009	\$ / R On 12-June-09	Currency Future	1669	1504	0
30/01/2009	\$ / R On 12-June-09	Currency Future	149	183	0
30/01/2009	\$ / R On 16-March-09	Currency Future	1492	1308	0
30/01/2009	\$ / R On 16-March-09	Currency Future	19	31	0
30/01/2009	\$ / R On 12-June-09	Currency Future	1669	1504	0
30/01/2009	\$ / R On 12-June-09	Currency Future	149	183	0
30/01/2009	\$ / R On 16-March-09	Currency Future	1683	1495	0
30/01/2009	\$ / R On 16-March-09	Currency Future	11	18	0
30/01/2009	\$ / R On 12-June-09	Currency Future	1792	1622	0
30/01/2009	\$ / R On 12-June-09	Currency Future	122	151	0
30/01/2009	\$ / R On 16-March-09	Currency Future	1683	1495	0
30/01/2009	\$ / R On 16-March-09	Currency Future	11	18	0
30/01/2009	\$ / R On 12-June-09	Currency Future	1833	1662	0
30/01/2009	\$ / R On 12-June-09	Currency Future	114	141	0
30/01/2009	\$ / R On 16-March-09	Currency Future	1732	1542	0
30/01/2009	\$ / R On 16-March-09	Currency Future	9	15	0
30/01/2009	\$ / R On 12-June-09	Currency Future	1876	1703	0
30/01/2009	\$ / R On 12-June-09	Currency Future	106	132	0
30/01/2009	\$ / R On 16-March-09	Currency Future	1878	1687	0
30/01/2009	\$ / R On 16-March-09	Currency Future	5	9	0
30/01/2009	\$ / R On 12-June-09	Currency Future	1961	1785	0
30/01/2009	\$ / R On 12-June-09	Currency Future	92	115	0
30/01/2009	\$ / R On 16-March-09	Currency Future	1829	1638	0
30/01/2009	\$ / R On 16-March-09	Currency Future	6	11	0
30/01/2009	\$ / R On 16-March-09	Currency Future	1781	1590	0
30/01/2009	\$ / R On 16-March-09	Currency Future	8	13	0
30/01/2009	\$ / R On 12-June-09	Currency Future	1918	1744	0
30/01/2009	\$ / R On 12-June-09	Currency Future	99	123	0
30/01/2009	\$ / R On 16-March-09	Currency Future	1977	1784	0
30/01/2009	\$ / R On 16-March-09	Currency Future	4	7	0
30/01/2009	\$ / R On 12-June-09	Currency Future	2092	1913	0
30/01/2009	\$ / R On 12-June-09	Currency Future	73	92	0
30/01/2009	\$ / R On 16-March-09	Currency Future	1732	1542	0
30/01/2009	\$ / R On 16-March-09	Currency Future	9	15	0
30/01/2009	\$ / R On 12-June-09	Currency Future	1918	1744	0
30/01/2009	\$ / R On 12-June-09	Currency Future	99	123	0
30/01/2009	\$ / R On 12-June-09	Currency Future	1750	1582	0
30/01/2009	\$ / R On 12-June-09	Currency Future	131	161	0
30/01/2009	\$ / R On 16-March-09	Currency Future	2224	2030	0
30/01/2009	\$ / R On 16-March-09	Currency Future	1	3	0
30/01/2009	\$ / R On 16-March-09	Currency Future	2125	1931	0
30/01/2009	\$ / R On 16-March-09	Currency Future	2	4	0
30/01/2009	\$ / R On 16-March-09	Currency Future	2026	1833	0
30/01/2009	\$ / R On 16-March-09	Currency Future	3	6	0
30/01/2009	\$ / R On 16-March-09	Currency Future	1927	1735	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/01/2009	\$ / R On 16-March-09	Currency Future	4	8	0
30/01/2009	\$ / R On 16-March-09	Currency Future	1635	1448	0
30/01/2009	\$ / R On 16-March-09	Currency Future	12	20	0
30/01/2009	\$ / R On 16-March-09	Currency Future	1445	1263	0
30/01/2009	\$ / R On 16-March-09	Currency Future	23	36	0
30/01/2009	\$ / R On 16-March-09	Currency Future	1927	1735	0
30/01/2009	\$ / R On 16-March-09	Currency Future	4	8	0
30/01/2009	\$ / R On 16-March-09	Currency Future	1829	1638	0
30/01/2009	\$ / R On 16-March-09	Currency Future	6	11	0
30/01/2009	\$ / R On 16-March-09	Currency Future	1445	1263	0
30/01/2009	\$ / R On 16-March-09	Currency Future	23	36	0
30/01/2009	\$ / R On 16-March-09	Currency Future	1353	1173	0
30/01/2009	\$ / R On 16-March-09	Currency Future	30	46	0
30/01/2009	\$ / R On 12-June-09	Currency Future	2272	2088	0
30/01/2009	\$ / R On 12-June-09	Currency Future	53	67	0
30/01/2009	\$ / R On 12-June-09	Currency Future	2182	2000	0
30/01/2009	\$ / R On 12-June-09	Currency Future	62	79	0
30/01/2009	\$ / R On 12-June-09	Currency Future	2005	1828	0
30/01/2009	\$ / R On 12-June-09	Currency Future	85	107	0
30/01/2009	\$ / R On 12-June-09	Currency Future	1589	1428	0
30/01/2009	\$ / R On 12-June-09	Currency Future	170	207	0
30/01/2009	\$ / R On 12-June-09	Currency Future	1512	1354	0
30/01/2009	\$ / R On 12-June-09	Currency Future	192	233	0
30/01/2009	\$ / R On 12-June-09	Currency Future	2227	2044	0
30/01/2009	\$ / R On 12-June-09	Currency Future	57	73	0
30/01/2009	\$ / R On 12-June-09	Currency Future	2137	1956	0
30/01/2009	\$ / R On 12-June-09	Currency Future	68	85	0
30/01/2009	\$ / R On 12-June-09	Currency Future	2048	1870	0
30/01/2009	\$ / R On 12-June-09	Currency Future	79	99	0
30/01/2009	\$ / R On 12-June-09	Currency Future	1709	1543	0
30/01/2009	\$ / R On 12-June-09	Currency Future	140	172	0
30/01/2009	\$ / R On 12-June-09	Currency Future	1629	1465	0
30/01/2009	\$ / R On 12-June-09	Currency Future	159	195	0
30/01/2009	\$ / R On 12-June-09	Currency Future	1550	1390	0
30/01/2009	\$ / R On 12-June-09	Currency Future	181	220	0
30/01/2009	\$ / R On 16-March-09	Currency Future	2274	2079	0
30/01/2009	\$ / R On 16-March-09	Currency Future	1	2	0
30/01/2009	\$ / R On 16-March-09	Currency Future	2175	1980	0
30/01/2009	\$ / R On 16-March-09	Currency Future	2	3	0
30/01/2009	\$ / R On 16-March-09	Currency Future	2075	1882	0
30/01/2009	\$ / R On 16-March-09	Currency Future	3	5	0
30/01/2009	\$ / R On 16-March-09	Currency Future	1587	1401	0
30/01/2009	\$ / R On 16-March-09	Currency Future	14	24	0
30/01/2009	\$ / R On 12-June-09	Currency Future	2457	2269	0
30/01/2009	\$ / R On 12-June-09	Currency Future	37	48	0
30/01/2009	\$ / R On 12-June-09	Currency Future	2364	2178	0
30/01/2009	\$ / R On 12-June-09	Currency Future	45	57	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/01/2009	\$ / R On 12-June-09	Currency Future	2005	1828	0
30/01/2009	\$ / R On 12-June-09	Currency Future	85	107	0
30/01/2009	\$ / R On 16-March-09	Currency Future	2175	1980	0
30/01/2009	\$ / R On 16-March-09	Currency Future	2	3	0
30/01/2009	\$ / R On 16-March-09	Currency Future	2075	1882	0
30/01/2009	\$ / R On 16-March-09	Currency Future	3	5	0
30/01/2009	\$ / R On 16-March-09	Currency Future	1587	1401	0
30/01/2009	\$ / R On 16-March-09	Currency Future	14	24	0
30/01/2009	\$ / R On 16-March-09	Currency Future	1492	1308	0
30/01/2009	\$ / R On 16-March-09	Currency Future	19	31	0
30/01/2009	\$ / R On 16-March-09	Currency Future	1399	1218	0
30/01/2009	\$ / R On 16-March-09	Currency Future	26	41	0
30/01/2009	\$ / R On 12-June-09	Currency Future	2092	1913	0
30/01/2009	\$ / R On 12-June-09	Currency Future	73	92	0
30/01/2009	\$ / R On 16-March-09	Currency Future	2224	2030	0
30/01/2009	\$ / R On 16-March-09	Currency Future	1	3	0
30/01/2009	\$ / R On 16-March-09	Currency Future	2125	1931	0
30/01/2009	\$ / R On 16-March-09	Currency Future	2	4	0
30/01/2009	\$ / R On 16-March-09	Currency Future	1635	1448	0
30/01/2009	\$ / R On 16-March-09	Currency Future	12	20	0
30/01/2009	\$ / R On 12-June-09	Currency Future	2318	2133	0
30/01/2009	\$ / R On 12-June-09	Currency Future	49	62	0
30/01/2009	\$ / R On 12-June-09	Currency Future	2137	1956	0
30/01/2009	\$ / R On 12-June-09	Currency Future	68	85	0
30/01/2009	\$ / R On 12-June-09	Currency Future	1709	1543	0
30/01/2009	\$ / R On 12-June-09	Currency Future	140	172	0
30/01/2009	\$ / R On 16-March-09	Currency Future	1977	1784	0
30/01/2009	\$ / R On 16-March-09	Currency Future	4	7	0
30/01/2009	\$ / R On 16-March-09	Currency Future	1307	1129	0
30/01/2009	\$ / R On 16-March-09	Currency Future	34	52	0
30/01/2009	\$ / R On 12-June-09	Currency Future	1961	1785	0
30/01/2009	\$ / R On 12-June-09	Currency Future	92	115	0
30/01/2009	\$ / R On 12-June-09	Currency Future	1876	1703	0
30/01/2009	\$ / R On 12-June-09	Currency Future	106	132	0
30/01/2009	\$ / R On 12-June-09	Currency Future	1792	1622	0
30/01/2009	\$ / R On 12-June-09	Currency Future	122	151	0
30/01/2009	\$ / R On 12-June-09	Currency Future	1550	1390	0
30/01/2009	\$ / R On 12-June-09	Currency Future	181	220	0
30/01/2009	\$ / R On 12-June-09	Currency Future	1474	1317	0
30/01/2009	\$ / R On 12-June-09	Currency Future	204	247	0
30/01/2009	\$ / R On 16-March-09	Currency Future	1217	1043	0
30/01/2009	\$ / R On 16-March-09	Currency Future	44	66	0
30/01/2009	\$ / R On 16-March-09	Currency Future	1129	960	0
30/01/2009	\$ / R On 16-March-09	Currency Future	56	83	0
30/01/2009	\$ / R On 16-March-09	Currency Future	1217	1043	0
30/01/2009	\$ / R On 16-March-09	Currency Future	44	66	0
30/01/2009	\$ / R On 12-June-09	Currency Future	1399	1247	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/01/2009	\$ / R On 12-June-09	Currency Future	230	276	0
30/01/2009	\$ / R On 16-March-09	Currency Future	961	803	0
30/01/2009	\$ / R On 16-March-09	Currency Future	88	125	0
30/01/2009	\$ / R On 16-March-09	Currency Future	740	608	0
30/01/2009	\$ / R On 16-March-09	Currency Future	167	231	0
30/01/2009	\$ / R On 12-June-09	Currency Future	1474	1317	0
30/01/2009	\$ / R On 12-June-09	Currency Future	204	247	0
30/01/2009	\$ / R On 16-March-09	Currency Future	1399	1218	0
30/01/2009	\$ / R On 16-March-09	Currency Future	26	41	0
30/01/2009	\$ / R On 16-March-09	Currency Future	1043	880	0
30/01/2009	\$ / R On 16-March-09	Currency Future	70	102	0
30/01/2009	\$ / R On 12-June-09	Currency Future	1123	987	0
30/01/2009	\$ / R On 12-June-09	Currency Future	353	416	0
30/01/2009	\$ / R On 16-March-09	Currency Future	675	553	0
30/01/2009	\$ / R On 16-March-09	Currency Future	202	275	0
30/01/2009	\$ / R On 16-March-09	Currency Future	675	553	0
30/01/2009	\$ / R On 16-March-09	Currency Future	202	275	0
30/01/2009	\$ / R On 12-June-09	Currency Future	1188	1048	0
30/01/2009	\$ / R On 12-June-09	Currency Future	319	378	0
30/01/2009	\$ / R On 12-June-09	Currency Future	1399	1247	0
30/01/2009	\$ / R On 12-June-09	Currency Future	230	276	0
30/01/2009	\$ / R On 16-March-09	Currency Future	614	502	0
30/01/2009	\$ / R On 16-March-09	Currency Future	241	324	0
30/01/2009	\$ / R On 12-June-09	Currency Future	907	797	0
30/01/2009	\$ / R On 12-June-09	Currency Future	537	626	0
30/01/2009	\$ / R On 12-June-09	Currency Future	1327	1178	0
30/01/2009	\$ / R On 12-June-09	Currency Future	257	308	0
30/01/2009	\$ / R On 12-June-09	Currency Future	1006	882	0
30/01/2009	\$ / R On 12-June-09	Currency Future	436	511	0
30/01/2009	\$ / R On 16-March-09	Currency Future	1002	841	0
30/01/2009	\$ / R On 16-March-09	Currency Future	79	114	0
30/01/2009	\$ / R On 16-March-09	Currency Future	920	765	0
30/01/2009	\$ / R On 16-March-09	Currency Future	97	138	0
30/01/2009	\$ / R On 16-March-09	Currency Future	585	478	0
30/01/2009	\$ / R On 16-March-09	Currency Future	262	351	0
30/01/2009	\$ / R On 12-June-09	Currency Future	1222	1080	0
30/01/2009	\$ / R On 12-June-09	Currency Future	303	359	0
30/01/2009	\$ / R On 12-June-09	Currency Future	1155	1017	0
30/01/2009	\$ / R On 12-June-09	Currency Future	336	397	0
30/01/2009	\$ / R On 12-June-09	Currency Future	885	777	0
30/01/2009	\$ / R On 12-June-09	Currency Future	565	656	0
30/01/2009	\$ / R On 16-March-09	Currency Future	341	279	0
30/01/2009	\$ / R On 16-March-09	Currency Future	619	752	0
30/01/2009	\$ / R On 16-March-09	Currency Future	313	256	0
30/01/2009	\$ / R On 16-March-09	Currency Future	690	829	0
30/01/2009	\$ / R On 16-March-09	Currency Future	225	185	0
30/01/2009	\$ / R On 16-March-09	Currency Future	1002	1157	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/01/2009	\$ / R On 16-March-09	Currency Future	208	171	0
30/01/2009	\$ / R On 16-March-09	Currency Future	1085	1244	0
30/01/2009	\$ / R On 12-June-09	Currency Future	658	573	0
30/01/2009	\$ / R On 12-June-09	Currency Future	939	1052	0
30/01/2009	\$ / R On 12-June-09	Currency Future	514	444	0
30/01/2009	\$ / R On 12-June-09	Currency Future	1195	1323	0
30/01/2009	\$ / R On 12-June-09	Currency Future	482	415	0
30/01/2009	\$ / R On 12-June-09	Currency Future	1263	1394	0
30/01/2009	\$ / R On 12-June-09	Currency Future	823	719	0
30/01/2009	\$ / R On 12-June-09	Currency Future	654	748	0
30/01/2009	\$ / R On 12-June-09	Currency Future	567	491	0
30/01/2009	\$ / R On 12-June-09	Currency Future	1097	1220	0
30/01/2009	\$ / R On 12-June-09	Currency Future	531	459	0
30/01/2009	\$ / R On 12-June-09	Currency Future	1162	1288	0
30/01/2009	\$ / R On 16-March-09	Currency Future	276	226	0
30/01/2009	\$ / R On 16-March-09	Currency Future	803	949	0
30/01/2009	\$ / R On 16-March-09	Currency Future	254	208	0
30/01/2009	\$ / R On 16-March-09	Currency Future	881	1031	0
30/01/2009	\$ / R On 12-June-09	Currency Future	604	524	0
30/01/2009	\$ / R On 12-June-09	Currency Future	1034	1153	0
30/01/2009	\$ / R On 12-June-09	Currency Future	531	459	0
30/01/2009	\$ / R On 12-June-09	Currency Future	1162	1288	0
30/01/2009	\$ / R On 16-March-09	Currency Future	276	226	0
30/01/2009	\$ / R On 16-March-09	Currency Future	803	949	0
30/01/2009	\$ / R On 16-March-09	Currency Future	196	161	0
30/01/2009	\$ / R On 16-March-09	Currency Future	1123	1284	0
30/01/2009	\$ / R On 16-March-09	Currency Future	175	143	0
30/01/2009	\$ / R On 16-March-09	Currency Future	1202	1366	0
30/01/2009	\$ / R On 12-June-09	Currency Future	466	401	0
30/01/2009	\$ / R On 12-June-09	Currency Future	1297	1430	0
30/01/2009	\$ / R On 12-June-09	Currency Future	436	374	0
30/01/2009	\$ / R On 12-June-09	Currency Future	1367	1503	0
30/01/2009	\$ / R On 12-June-09	Currency Future	408	349	0
30/01/2009	\$ / R On 12-June-09	Currency Future	1438	1578	0
30/01/2009	\$ / R On 12-June-09	Currency Future	381	325	0
30/01/2009	\$ / R On 12-June-09	Currency Future	1512	1654	0
30/01/2009	\$ / R On 16-March-09	Currency Future	175	143	0
30/01/2009	\$ / R On 16-March-09	Currency Future	1202	1366	0
30/01/2009	\$ / R On 16-March-09	Currency Future	137	112	0
30/01/2009	\$ / R On 16-March-09	Currency Future	1365	1535	0
30/01/2009	\$ / R On 16-March-09	Currency Future	107	87	0
30/01/2009	\$ / R On 16-March-09	Currency Future	1534	1710	0
30/01/2009	\$ / R On 16-March-09	Currency Future	94	76	0
30/01/2009	\$ / R On 16-March-09	Currency Future	1621	1799	0
30/01/2009	\$ / R On 16-March-09	Currency Future	83	67	0
30/01/2009	\$ / R On 16-March-09	Currency Future	1710	1890	0
30/01/2009	\$ / R On 16-March-09	Currency Future	72	59	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/01/2009	\$ / R On 16-March-09	Currency Future	1799	1981	0
30/01/2009	\$ / R On 12-June-09	Currency Future	422	361	0
30/01/2009	\$ / R On 12-June-09	Currency Future	1402	1541	0
30/01/2009	\$ / R On 12-June-09	Currency Future	394	337	0
30/01/2009	\$ / R On 12-June-09	Currency Future	1475	1616	0
30/01/2009	\$ / R On 12-June-09	Currency Future	343	292	0
30/01/2009	\$ / R On 12-June-09	Currency Future	1624	1771	0
30/01/2009	\$ / R On 12-June-09	Currency Future	298	252	0
30/01/2009	\$ / R On 12-June-09	Currency Future	1779	1932	0
30/01/2009	\$ / R On 12-June-09	Currency Future	278	234	0
30/01/2009	\$ / R On 12-June-09	Currency Future	1858	2014	0
30/01/2009	\$ / R On 12-June-09	Currency Future	258	218	0
30/01/2009	\$ / R On 12-June-09	Currency Future	1939	2097	0
30/01/2009	\$ / R On 12-June-09	Currency Future	240	202	0
30/01/2009	\$ / R On 12-June-09	Currency Future	2021	2181	0
30/01/2009	\$ / R On 16-March-09	Currency Future	225	185	0
30/01/2009	\$ / R On 16-March-09	Currency Future	1002	1157	0
30/01/2009	\$ / R On 16-March-09	Currency Future	208	171	0
30/01/2009	\$ / R On 16-March-09	Currency Future	1085	1244	0
30/01/2009	\$ / R On 16-March-09	Currency Future	185	152	0
30/01/2009	\$ / R On 16-March-09	Currency Future	1162	1325	0
30/01/2009	\$ / R On 16-March-09	Currency Future	165	135	0
30/01/2009	\$ / R On 16-March-09	Currency Future	1242	1408	0
30/01/2009	\$ / R On 16-March-09	Currency Future	129	105	0
30/01/2009	\$ / R On 16-March-09	Currency Future	1406	1578	0
30/01/2009	\$ / R On 16-March-09	Currency Future	114	93	0
30/01/2009	\$ / R On 16-March-09	Currency Future	1491	1666	0
30/01/2009	\$ / R On 16-March-09	Currency Future	100	82	0
30/01/2009	\$ / R On 16-March-09	Currency Future	1578	1754	0
30/01/2009	\$ / R On 16-March-09	Currency Future	88	72	0
30/01/2009	\$ / R On 16-March-09	Currency Future	1665	1844	0
30/01/2009	\$ / R On 16-March-09	Currency Future	94	76	0
30/01/2009	\$ / R On 16-March-09	Currency Future	1621	1799	0
30/01/2009	\$ / R On 12-June-09	Currency Future	332	282	0
30/01/2009	\$ / R On 12-June-09	Currency Future	1662	1811	0
30/01/2009	\$ / R On 12-June-09	Currency Future	309	262	0
30/01/2009	\$ / R On 12-June-09	Currency Future	1740	1891	0
30/01/2009	\$ / R On 12-June-09	Currency Future	288	243	0
30/01/2009	\$ / R On 12-June-09	Currency Future	1818	1973	0
30/01/2009	\$ / R On 12-June-09	Currency Future	268	226	0
30/01/2009	\$ / R On 12-June-09	Currency Future	1898	2055	0
30/01/2009	\$ / R On 12-June-09	Currency Future	394	337	0
30/01/2009	\$ / R On 12-June-09	Currency Future	1475	1616	0
30/01/2009	\$ / R On 12-June-09	Currency Future	278	234	0
30/01/2009	\$ / R On 12-June-09	Currency Future	1858	2014	0
30/01/2009	\$ / R On 16-March-09	Currency Future	510	417	0
30/01/2009	\$ / R On 16-March-09	Currency Future	337	440	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/01/2009	\$ / R On 12-June-09	Currency Future	863	757	0
30/01/2009	\$ / R On 12-June-09	Currency Future	594	687	0
30/01/2009	\$ / R On 12-June-09	Currency Future	466	401	0
30/01/2009	\$ / R On 12-June-09	Currency Future	1297	1430	0
30/01/2009	\$ / R On 12-June-09	Currency Future	436	374	0
30/01/2009	\$ / R On 12-June-09	Currency Future	1367	1503	0
30/01/2009	\$ / R On 16-March-09	Currency Future	216	178	0
30/01/2009	\$ / R On 16-March-09	Currency Future	1043	1200	0
30/01/2009	\$ / R On 12-June-09	Currency Future	549	475	0
30/01/2009	\$ / R On 12-June-09	Currency Future	1129	1254	0
30/01/2009	\$ / R On 12-June-09	Currency Future	451	387	0
30/01/2009	\$ / R On 12-June-09	Currency Future	1332	1467	0
30/01/2009	\$ / R On 14-December-09	Currency Future	1324	1222	0
30/01/2009	\$ / R On 14-December-09	Currency Future	932	1032	0
30/01/2009	\$ / R On 14-December-09	Currency Future	834	765	0
30/01/2009	\$ / R On 14-December-09	Currency Future	2042	2175	0
30/01/2009	\$ / R On 14-December-09	Currency Future	751	689	0
30/01/2009	\$ / R On 14-December-09	Currency Future	2359	2499	0
30/01/2009	\$ / R On 14-December-09	Currency Future	678	622	0
30/01/2009	\$ / R On 14-December-09	Currency Future	2686	2832	0
30/01/2009	\$ / R On 14-December-09	Currency Future	615	563	0
30/01/2009	\$ / R On 14-December-09	Currency Future	3023	3174	0
30/01/2009	\$ / R On 14-December-09	Currency Future	857	786	0
30/01/2009	\$ / R On 14-December-09	Currency Future	1965	2096	0
30/01/2009	\$ / R On 14-December-09	Currency Future	695	638	0
30/01/2009	\$ / R On 14-December-09	Currency Future	2603	2749	0
30/01/2009	\$ / R On 14-December-09	Currency Future	630	577	0
30/01/2009	\$ / R On 14-December-09	Currency Future	2938	3088	0
30/01/2009	\$ / R On 14-December-09	Currency Future	2482	2303	0
30/01/2009	\$ / R On 14-December-09	Currency Future	190	213	0
30/01/2009	\$ / R On 14-December-09	Currency Future	2024	1863	0
30/01/2009	\$ / R On 14-December-09	Currency Future	332	373	0
30/01/2009	\$ / R On 14-December-09	Currency Future	1647	1516	0
30/01/2009	\$ / R On 14-December-09	Currency Future	555	626	0
30/01/2009	\$ / R On 14-December-09	Currency Future	812	745	0
30/01/2009	\$ / R On 14-December-09	Currency Future	2120	2255	0
30/01/2009	\$ / R On 14-December-09	Currency Future	601	550	0
30/01/2009	\$ / R On 14-December-09	Currency Future	3109	3260	0
30/01/2009	\$ / R On 14-December-09	Currency Future	2564	2383	0
30/01/2009	\$ / R On 14-December-09	Currency Future	172	193	0
30/01/2009	\$ / R On 14-December-09	Currency Future	2094	1929	0
30/01/2009	\$ / R On 14-December-09	Currency Future	302	339	0
30/01/2009	\$ / R On 14-December-09	Currency Future	1702	1565	0
30/01/2009	\$ / R On 14-December-09	Currency Future	510	575	0
30/01/2009	\$ / R On 14-December-09	Currency Future	1406	1301	0
30/01/2009	\$ / R On 14-December-09	Currency Future	814	911	0
30/01/2009	\$ / R On 14-December-09	Currency Future	985	903	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/01/2009	\$ / R On 14-December-09	Currency Future	1593	1713	0
30/01/2009	\$ / R On 14-December-09	Currency Future	713	655	0
30/01/2009	\$ / R On 14-December-09	Currency Future	2521	2665	0
30/01/2009	\$ / R On 14-December-09	Currency Future	2244	2073	0
30/01/2009	\$ / R On 14-December-09	Currency Future	252	283	0
30/01/2009	\$ / R On 14-December-09	Currency Future	1824	1677	0
30/01/2009	\$ / R On 14-December-09	Currency Future	432	487	0
30/01/2009	\$ / R On 14-December-09	Currency Future	880	807	0
30/01/2009	\$ / R On 14-December-09	Currency Future	1888	2017	0
30/01/2009	\$ / R On 14-December-09	Currency Future	561	513	0
30/01/2009	\$ / R On 14-December-09	Currency Future	3369	3523	0
30/01/2009	\$ / R On 16-March-09	Currency Future	265	217	0
30/01/2009	\$ / R On 16-March-09	Currency Future	842	990	0
30/01/2009	\$ / R On 14-December-09	Currency Future	2168	1999	0
30/01/2009	\$ / R On 14-December-09	Currency Future	276	309	0
30/01/2009	\$ / R On 14-December-09	Currency Future	1760	1619	0
30/01/2009	\$ / R On 14-December-09	Currency Future	468	529	0
30/01/2009	\$ / R On 14-December-09	Currency Future	732	672	0
30/01/2009	\$ / R On 14-December-09	Currency Future	2440	2582	0
30/01/2009	\$ / R On 14-December-09	Currency Future	630	577	0
30/01/2009	\$ / R On 14-December-09	Currency Future	2938	3088	0
30/01/2009	\$ / R On 14-December-09	Currency Future	549	502	0
30/01/2009	\$ / R On 14-December-09	Currency Future	3457	3612	0
30/01/2009	\$ / R On 14-December-09	Currency Future	2322	2148	0
30/01/2009	\$ / R On 14-December-09	Currency Future	230	258	0
30/01/2009	\$ / R On 14-December-09	Currency Future	1889	1737	0
30/01/2009	\$ / R On 14-December-09	Currency Future	397	447	0
30/01/2009	\$ / R On 14-December-09	Currency Future	905	830	0
30/01/2009	\$ / R On 14-December-09	Currency Future	1813	1940	0
30/01/2009	\$ / R On 14-December-09	Currency Future	661	607	0
30/01/2009	\$ / R On 14-December-09	Currency Future	2770	2917	0
30/01/2009	\$ / R On 14-December-09	Currency Future	574	525	0
30/01/2009	\$ / R On 14-December-09	Currency Future	3282	3435	0
30/01/2009	\$ / R On 14-December-09	Currency Future	2401	2225	0
30/01/2009	\$ / R On 14-December-09	Currency Future	209	235	0
30/01/2009	\$ / R On 14-December-09	Currency Future	1955	1799	0
30/01/2009	\$ / R On 14-December-09	Currency Future	364	409	0
30/01/2009	\$ / R On 14-December-09	Currency Future	1595	1470	0
30/01/2009	\$ / R On 14-December-09	Currency Future	603	680	0
30/01/2009	\$ / R On 14-December-09	Currency Future	790	725	0
30/01/2009	\$ / R On 14-December-09	Currency Future	2199	2336	0
30/01/2009	\$ / R On 14-December-09	Currency Future	678	622	0
30/01/2009	\$ / R On 14-December-09	Currency Future	2686	2832	0
30/01/2009	\$ / R On 14-December-09	Currency Future	587	537	0
30/01/2009	\$ / R On 14-December-09	Currency Future	3195	3348	0
30/01/2009	\$ / R On 14-December-09	Currency Future	2283	2110	0
30/01/2009	\$ / R On 14-December-09	Currency Future	241	271	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/01/2009	\$ / R On 14-December-09	Currency Future	1856	1707	0
30/01/2009	\$ / R On 14-December-09	Currency Future	414	467	0
30/01/2009	\$ / R On 14-December-09	Currency Future	1521	1403	0
30/01/2009	\$ / R On 14-December-09	Currency Future	679	763	0
30/01/2009	\$ / R On 14-December-09	Currency Future	892	818	0
30/01/2009	\$ / R On 14-December-09	Currency Future	1851	1979	0
30/01/2009	\$ / R On 14-December-09	Currency Future	760	698	0
30/01/2009	\$ / R On 14-December-09	Currency Future	2318	2458	0
30/01/2009	\$ / R On 14-December-09	Currency Future	653	599	0
30/01/2009	\$ / R On 14-December-09	Currency Future	2811	2959	0
30/01/2009	\$ / R On 14-December-09	Currency Future	567	519	0
30/01/2009	\$ / R On 14-December-09	Currency Future	3325	3479	0
30/01/2009	\$ / R On 16-March-09	Currency Future	585	478	0
30/01/2009	\$ / R On 16-March-09	Currency Future	262	351	0
30/01/2009	\$ / R On 14-December-09	Currency Future	2731	2546	0
30/01/2009	\$ / R On 14-December-09	Currency Future	139	157	0
30/01/2009	\$ / R On 14-December-09	Currency Future	2244	2073	0
30/01/2009	\$ / R On 14-December-09	Currency Future	252	283	0
30/01/2009	\$ / R On 14-December-09	Currency Future	880	807	0
30/01/2009	\$ / R On 14-December-09	Currency Future	1888	2017	0
30/01/2009	\$ / R On 14-December-09	Currency Future	2817	2630	0
30/01/2009	\$ / R On 14-December-09	Currency Future	125	140	0
30/01/2009	\$ / R On 14-December-09	Currency Future	1889	1737	0
30/01/2009	\$ / R On 14-December-09	Currency Future	397	447	0
30/01/2009	\$ / R On 12-June-09	Currency Future	980	859	0
30/01/2009	\$ / R On 12-June-09	Currency Future	461	539	0
30/01/2009	\$ / R On 14-December-09	Currency Future	2860	2673	0
30/01/2009	\$ / R On 14-December-09	Currency Future	118	133	0
30/01/2009	\$ / R On 14-December-09	Currency Future	2361	2186	0
30/01/2009	\$ / R On 14-December-09	Currency Future	220	247	0
30/01/2009	\$ / R On 14-December-09	Currency Future	1922	1768	0
30/01/2009	\$ / R On 14-December-09	Currency Future	380	428	0
30/01/2009	\$ / R On 14-December-09	Currency Future	1570	1447	0
30/01/2009	\$ / R On 14-December-09	Currency Future	628	707	0
30/01/2009	\$ / R On 14-December-09	Currency Future	1092	1001	0
30/01/2009	\$ / R On 14-December-09	Currency Future	1350	1461	0
30/01/2009	\$ / R On 14-December-09	Currency Future	918	841	0
30/01/2009	\$ / R On 14-December-09	Currency Future	1776	1902	0
30/01/2009	\$ / R On 14-December-09	Currency Future	780	716	0
30/01/2009	\$ / R On 14-December-09	Currency Future	2238	2376	0
30/01/2009	\$ / R On 14-December-09	Currency Future	670	614	0
30/01/2009	\$ / R On 14-December-09	Currency Future	2728	2875	0
30/01/2009	\$ / R On 16-March-09	Currency Future	845	699	0
30/01/2009	\$ / R On 16-March-09	Currency Future	122	172	0
30/01/2009	\$ / R On 12-June-09	Currency Future	1155	1017	0
30/01/2009	\$ / R On 12-June-09	Currency Future	336	397	0
30/01/2009	\$ / R On 12-June-09	Currency Future	1032	904	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/01/2009	\$ / R On 12-June-09	Currency Future	413	484	0
30/01/2009	\$ / R On 14-December-09	Currency Future	2991	2802	0
30/01/2009	\$ / R On 14-December-09	Currency Future	99	112	0
30/01/2009	\$ / R On 14-December-09	Currency Future	2024	1863	0
30/01/2009	\$ / R On 14-December-09	Currency Future	332	373	0
30/01/2009	\$ / R On 14-December-09	Currency Future	812	745	0
30/01/2009	\$ / R On 14-December-09	Currency Future	2120	2255	0
30/01/2009	\$ / R On 14-September-09	Currency Future	1370	1246	0
30/01/2009	\$ / R On 14-September-09	Currency Future	522	599	0
30/01/2009	\$ / R On 14-September-09	Currency Future	1310	1190	0
30/01/2009	\$ / R On 14-September-09	Currency Future	563	642	0
30/01/2009	\$ / R On 14-September-09	Currency Future	1207	1094	0
30/01/2009	\$ / R On 14-September-09	Currency Future	659	747	0
30/01/2009	\$ / R On 15-March-10	Currency Future	2156	2015	0
30/01/2009	\$ / R On 15-March-10	Currency Future	545	599	0
30/01/2009	\$ / R On 15-March-10	Currency Future	2047	1910	0
30/01/2009	\$ / R On 15-March-10	Currency Future	635	695	0
30/01/2009	\$ / R On 15-March-10	Currency Future	1994	1861	0
30/01/2009	\$ / R On 15-March-10	Currency Future	683	745	0
30/01/2009	\$ / R On 15-March-10	Currency Future	1944	1813	0
30/01/2009	\$ / R On 15-March-10	Currency Future	732	797	0
30/01/2009	\$ / R On 15-March-10	Currency Future	1895	1767	0
30/01/2009	\$ / R On 15-March-10	Currency Future	784	851	0
30/01/2009	\$ / R On 15-March-10	Currency Future	1848	1723	0
30/01/2009	\$ / R On 15-March-10	Currency Future	836	907	0
30/01/2009	\$ / R On 15-March-10	Currency Future	1102	1024	0
30/01/2009	\$ / R On 15-March-10	Currency Future	2291	2408	0
30/01/2009	\$ / R On 14-December-09	Currency Future	2947	2758	0
30/01/2009	\$ / R On 14-December-09	Currency Future	105	118	0
30/01/2009	\$ / R On 14-December-09	Currency Future	2441	2264	0
30/01/2009	\$ / R On 14-December-09	Currency Future	199	224	0
30/01/2009	\$ / R On 14-December-09	Currency Future	1990	1831	0
30/01/2009	\$ / R On 14-December-09	Currency Future	348	391	0
30/01/2009	\$ / R On 14-December-09	Currency Future	1621	1493	0
30/01/2009	\$ / R On 14-December-09	Currency Future	579	653	0
30/01/2009	\$ / R On 14-December-09	Currency Future	1126	1031	0
30/01/2009	\$ / R On 14-December-09	Currency Future	1284	1392	0
30/01/2009	\$ / R On 14-December-09	Currency Future	944	865	0
30/01/2009	\$ / R On 14-December-09	Currency Future	1702	1825	0
30/01/2009	\$ / R On 14-December-09	Currency Future	801	735	0
30/01/2009	\$ / R On 14-December-09	Currency Future	2159	2295	0
30/01/2009	\$ / R On 14-December-09	Currency Future	608	557	0
30/01/2009	\$ / R On 14-December-09	Currency Future	3066	3217	0
30/01/2009	\$ / R On 15-March-10	Currency Future	2304	2155	0
30/01/2009	\$ / R On 15-March-10	Currency Future	442	489	0
30/01/2009	\$ / R On 15-March-10	Currency Future	1542	1436	0
30/01/2009	\$ / R On 15-March-10	Currency Future	1280	1370	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/01/2009	\$ / R On 15-March-10	Currency Future	1368	1273	0
30/01/2009	\$ / R On 15-March-10	Currency Future	1607	1707	0
30/01/2009	\$ / R On 15-March-10	Currency Future	873	812	0
30/01/2009	\$ / R On 15-March-10	Currency Future	3212	3346	0
30/01/2009	\$ / R On 16-March-09	Currency Future	1086	919	0
30/01/2009	\$ / R On 16-March-09	Currency Future	63	92	0
30/01/2009	\$ / R On 16-March-09	Currency Future	920	765	0
30/01/2009	\$ / R On 16-March-09	Currency Future	97	138	0
30/01/2009	\$ / R On 14-December-09	Currency Future	3169	2977	0
30/01/2009	\$ / R On 14-December-09	Currency Future	77	88	0
30/01/2009	\$ / R On 14-December-09	Currency Future	2647	2464	0
30/01/2009	\$ / R On 14-December-09	Currency Future	155	174	0
30/01/2009	\$ / R On 14-December-09	Currency Future	1014	930	0
30/01/2009	\$ / R On 14-December-09	Currency Future	1522	1640	0
30/01/2009	\$ / R On 14-September-09	Currency Future	1495	1364	0
30/01/2009	\$ / R On 14-September-09	Currency Future	448	517	0
30/01/2009	\$ / R On 14-September-09	Currency Future	1432	1304	0
30/01/2009	\$ / R On 14-September-09	Currency Future	484	557	0
30/01/2009	\$ / R On 14-September-09	Currency Future	1370	1246	0
30/01/2009	\$ / R On 14-September-09	Currency Future	522	599	0
30/01/2009	\$ / R On 14-September-09	Currency Future	1124	1018	0
30/01/2009	\$ / R On 14-September-09	Currency Future	776	870	0
30/01/2009	\$ / R On 14-September-09	Currency Future	1087	979	0
30/01/2009	\$ / R On 14-September-09	Currency Future	839	931	0
30/01/2009	\$ / R On 15-March-10	Currency Future	2409	2257	0
30/01/2009	\$ / R On 15-March-10	Currency Future	398	441	0
30/01/2009	\$ / R On 15-March-10	Currency Future	1635	1523	0
30/01/2009	\$ / R On 15-March-10	Currency Future	1124	1207	0
30/01/2009	\$ / R On 15-March-10	Currency Future	898	835	0
30/01/2009	\$ / R On 15-March-10	Currency Future	3087	3219	0
30/01/2009	\$ / R On 14-September-09	Currency Future	1528	1395	0
30/01/2009	\$ / R On 14-September-09	Currency Future	430	497	0
30/01/2009	\$ / R On 14-September-09	Currency Future	1463	1334	0
30/01/2009	\$ / R On 14-September-09	Currency Future	466	537	0
30/01/2009	\$ / R On 14-September-09	Currency Future	1401	1275	0
30/01/2009	\$ / R On 14-September-09	Currency Future	503	577	0
30/01/2009	\$ / R On 14-September-09	Currency Future	1229	1114	0
30/01/2009	\$ / R On 14-September-09	Currency Future	632	717	0
30/01/2009	\$ / R On 14-September-09	Currency Future	1186	1074	0
30/01/2009	\$ / R On 14-September-09	Currency Future	688	777	0
30/01/2009	\$ / R On 14-September-09	Currency Future	1144	1036	0
30/01/2009	\$ / R On 14-September-09	Currency Future	746	839	0
30/01/2009	\$ / R On 14-September-09	Currency Future	1105	998	0
30/01/2009	\$ / R On 14-September-09	Currency Future	807	901	0
30/01/2009	\$ / R On 15-March-10	Currency Future	2482	2327	0
30/01/2009	\$ / R On 15-March-10	Currency Future	370	411	0
30/01/2009	\$ / R On 15-March-10	Currency Future	1675	1560	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/01/2009	\$ / R On 15-March-10	Currency Future	1063	1144	0
30/01/2009	\$ / R On 15-March-10	Currency Future	1635	1523	0
30/01/2009	\$ / R On 15-March-10	Currency Future	1124	1207	0
30/01/2009	\$ / R On 15-March-10	Currency Future	1453	1351	0
30/01/2009	\$ / R On 15-March-10	Currency Future	1441	1536	0
30/01/2009	\$ / R On 15-March-10	Currency Future	916	851	0
30/01/2009	\$ / R On 15-March-10	Currency Future	3004	3135	0
30/01/2009	\$ / R On 16-March-09	Currency Future	1172	1001	0
30/01/2009	\$ / R On 16-March-09	Currency Future	50	74	0
30/01/2009	\$ / R On 16-March-09	Currency Future	1002	841	0
30/01/2009	\$ / R On 16-March-09	Currency Future	79	114	0
30/01/2009	\$ / R On 12-June-09	Currency Future	1363	1212	0
30/01/2009	\$ / R On 12-June-09	Currency Future	243	292	0
30/01/2009	\$ / R On 12-June-09	Currency Future	1291	1145	0
30/01/2009	\$ / R On 12-June-09	Currency Future	272	324	0
30/01/2009	\$ / R On 12-June-09	Currency Future	1222	1080	0
30/01/2009	\$ / R On 12-June-09	Currency Future	303	359	0
30/01/2009	\$ / R On 14-December-09	Currency Future	3215	3022	0
30/01/2009	\$ / R On 14-December-09	Currency Future	73	82	0
30/01/2009	\$ / R On 14-December-09	Currency Future	2689	2505	0
30/01/2009	\$ / R On 14-December-09	Currency Future	147	165	0
30/01/2009	\$ / R On 14-December-09	Currency Future	2206	2036	0
30/01/2009	\$ / R On 14-December-09	Currency Future	264	296	0
30/01/2009	\$ / R On 14-December-09	Currency Future	1792	1647	0
30/01/2009	\$ / R On 14-December-09	Currency Future	450	508	0
30/01/2009	\$ / R On 14-December-09	Currency Future	1029	943	0
30/01/2009	\$ / R On 14-December-09	Currency Future	1487	1603	0
30/01/2009	\$ / R On 14-December-09	Currency Future	868	796	0
30/01/2009	\$ / R On 14-December-09	Currency Future	1926	2057	0
30/01/2009	\$ / R On 14-September-09	Currency Future	1561	1426	0
30/01/2009	\$ / R On 14-September-09	Currency Future	413	478	0
30/01/2009	\$ / R On 14-September-09	Currency Future	1432	1304	0
30/01/2009	\$ / R On 14-September-09	Currency Future	484	557	0
30/01/2009	\$ / R On 14-September-09	Currency Future	1164	1055	0
30/01/2009	\$ / R On 14-September-09	Currency Future	717	808	0
30/01/2009	\$ / R On 15-March-10	Currency Future	2518	2363	0
30/01/2009	\$ / R On 15-March-10	Currency Future	357	397	0
30/01/2009	\$ / R On 15-March-10	Currency Future	1695	1579	0
30/01/2009	\$ / R On 15-March-10	Currency Future	1034	1113	0
30/01/2009	\$ / R On 15-March-10	Currency Future	1655	1541	0
30/01/2009	\$ / R On 15-March-10	Currency Future	1093	1175	0
30/01/2009	\$ / R On 15-March-10	Currency Future	1542	1436	0
30/01/2009	\$ / R On 15-March-10	Currency Future	1280	1370	0
30/01/2009	\$ / R On 15-March-10	Currency Future	925	860	0
30/01/2009	\$ / R On 15-March-10	Currency Future	2963	3094	0
30/01/2009	\$ / R On 14-December-09	Currency Future	3260	3067	0
30/01/2009	\$ / R On 14-December-09	Currency Future	68	77	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/01/2009	\$ / R On 15-March-10	Currency Future	2592	2435	0
30/01/2009	\$ / R On 15-March-10	Currency Future	331	369	0
30/01/2009	\$ / R On 15-March-10	Currency Future	1737	1618	0
30/01/2009	\$ / R On 15-March-10	Currency Future	975	1052	0
30/01/2009	\$ / R On 15-March-10	Currency Future	943	877	0
30/01/2009	\$ / R On 15-March-10	Currency Future	2882	3011	0
30/01/2009	\$ / R On 14-December-09	Currency Future	2903	2715	0
30/01/2009	\$ / R On 14-December-09	Currency Future	111	125	0
30/01/2009	\$ / R On 14-December-09	Currency Future	1955	1799	0
30/01/2009	\$ / R On 14-December-09	Currency Future	364	409	0
30/01/2009	\$ / R On 14-September-09	Currency Future	1207	1094	0
30/01/2009	\$ / R On 14-September-09	Currency Future	659	747	0
30/01/2009	\$ / R On 14-September-09	Currency Future	970	873	0
30/01/2009	\$ / R On 14-September-09	Currency Future	1023	1125	0
30/01/2009	\$ / R On 14-December-09	Currency Future	2605	2423	0
30/01/2009	\$ / R On 14-December-09	Currency Future	163	183	0
30/01/2009	\$ / R On 14-December-09	Currency Future	2130	1963	0
30/01/2009	\$ / R On 14-December-09	Currency Future	288	323	0
30/01/2009	\$ / R On 14-December-09	Currency Future	1729	1590	0
30/01/2009	\$ / R On 14-December-09	Currency Future	488	550	0
30/01/2009	\$ / R On 14-December-09	Currency Future	1428	1321	0
30/01/2009	\$ / R On 14-December-09	Currency Future	786	882	0
30/01/2009	\$ / R On 14-December-09	Currency Future	1000	916	0
30/01/2009	\$ / R On 14-December-09	Currency Future	1558	1676	0
30/01/2009	\$ / R On 14-December-09	Currency Future	845	775	0
30/01/2009	\$ / R On 14-December-09	Currency Future	2003	2135	0
30/01/2009	\$ / R On 14-December-09	Currency Future	723	664	0
30/01/2009	\$ / R On 14-December-09	Currency Future	2481	2624	0
30/01/2009	\$ / R On 14-December-09	Currency Future	543	496	0
30/01/2009	\$ / R On 14-December-09	Currency Future	3501	3656	0
30/01/2009	\$ / R On 14-September-09	Currency Future	935	841	0
30/01/2009	\$ / R On 14-September-09	Currency Future	1087	1194	0
30/01/2009	\$ / R On 14-September-09	Currency Future	901	811	0
30/01/2009	\$ / R On 14-September-09	Currency Future	1153	1263	0
30/01/2009	\$ / R On 14-September-09	Currency Future	869	782	0
30/01/2009	\$ / R On 14-September-09	Currency Future	1221	1334	0
30/01/2009	\$ / R On 15-March-10	Currency Future	1290	1200	0
30/01/2009	\$ / R On 15-March-10	Currency Future	1779	1884	0
30/01/2009	\$ / R On 15-March-10	Currency Future	830	771	0
30/01/2009	\$ / R On 15-March-10	Currency Future	3418	3555	0
30/01/2009	\$ / R On 14-December-09	Currency Future	2168	1999	0
30/01/2009	\$ / R On 14-December-09	Currency Future	276	309	0
30/01/2009	\$ / R On 14-December-09	Currency Future	857	786	0
30/01/2009	\$ / R On 14-December-09	Currency Future	1965	2096	0
30/01/2009	\$ / R On 14-September-09	Currency Future	1186	1074	0
30/01/2009	\$ / R On 14-September-09	Currency Future	688	777	0
30/01/2009	\$ / R On 14-September-09	Currency Future	1105	998	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/01/2009	\$ / R On 14-September-09	Currency Future	807	901	0
30/01/2009	\$ / R On 14-September-09	Currency Future	885	796	0
30/01/2009	\$ / R On 14-September-09	Currency Future	1187	1299	0
30/01/2009	\$ / R On 15-March-10	Currency Future	2185	2042	0
30/01/2009	\$ / R On 15-March-10	Currency Future	523	576	0
30/01/2009	\$ / R On 15-March-10	Currency Future	1337	1243	0
30/01/2009	\$ / R On 15-March-10	Currency Future	1675	1777	0
30/01/2009	\$ / R On 15-March-10	Currency Future	1306	1214	0
30/01/2009	\$ / R On 15-March-10	Currency Future	1744	1849	0
30/01/2009	\$ / R On 15-March-10	Currency Future	841	782	0
30/01/2009	\$ / R On 15-March-10	Currency Future	3380	3516	0
30/01/2009	\$ / R On 14-December-09	Currency Future	516	471	0
30/01/2009	\$ / R On 14-December-09	Currency Future	3624	3781	0
30/01/2009	\$ / R On 14-September-09	Currency Future	849	763	0
30/01/2009	\$ / R On 14-September-09	Currency Future	1251	1366	0
30/01/2009	\$ / R On 14-September-09	Currency Future	811	728	0
30/01/2009	\$ / R On 14-September-09	Currency Future	1313	1431	0
30/01/2009	\$ / R On 15-March-10	Currency Future	2047	1910	0
30/01/2009	\$ / R On 15-March-10	Currency Future	635	695	0
30/01/2009	\$ / R On 15-March-10	Currency Future	1290	1200	0
30/01/2009	\$ / R On 15-March-10	Currency Future	1779	1884	0
30/01/2009	\$ / R On 15-March-10	Currency Future	1261	1172	0
30/01/2009	\$ / R On 15-March-10	Currency Future	1849	1957	0
30/01/2009	\$ / R On 15-March-10	Currency Future	1232	1146	0
30/01/2009	\$ / R On 15-March-10	Currency Future	1921	2030	0
30/01/2009	\$ / R On 15-March-10	Currency Future	785	729	0
30/01/2009	\$ / R On 15-March-10	Currency Future	3574	3713	0
30/01/2009	\$ / R On 14-December-09	Currency Future	533	488	0
30/01/2009	\$ / R On 14-December-09	Currency Future	3542	3698	0
30/01/2009	\$ / R On 15-March-10	Currency Future	2128	1988	0
30/01/2009	\$ / R On 15-March-10	Currency Future	567	622	0
30/01/2009	\$ / R On 15-March-10	Currency Future	1471	1368	0
30/01/2009	\$ / R On 15-March-10	Currency Future	1409	1502	0
30/01/2009	\$ / R On 15-March-10	Currency Future	1306	1214	0
30/01/2009	\$ / R On 15-March-10	Currency Future	1744	1849	0
30/01/2009	\$ / R On 15-March-10	Currency Future	1276	1186	0
30/01/2009	\$ / R On 15-March-10	Currency Future	1814	1920	0
30/01/2009	\$ / R On 15-March-10	Currency Future	819	761	0
30/01/2009	\$ / R On 15-March-10	Currency Future	3457	3595	0
30/01/2009	\$ / R On 14-December-09	Currency Future	2206	2036	0
30/01/2009	\$ / R On 14-December-09	Currency Future	264	296	0
30/01/2009	\$ / R On 14-December-09	Currency Future	868	796	0
30/01/2009	\$ / R On 14-December-09	Currency Future	1926	2057	0
30/01/2009	\$ / R On 14-December-09	Currency Future	741	680	0
30/01/2009	\$ / R On 14-December-09	Currency Future	2399	2541	0
30/01/2009	\$ / R On 14-December-09	Currency Future	555	507	0
30/01/2009	\$ / R On 14-December-09	Currency Future	3413	3567	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/01/2009	\$ / R On 14-September-09	Currency Future	935	841	0
30/01/2009	\$ / R On 14-September-09	Currency Future	1087	1194	0
30/01/2009	\$ / R On 15-March-10	Currency Future	2243	2097	0
30/01/2009	\$ / R On 15-March-10	Currency Future	482	531	0
30/01/2009	\$ / R On 15-March-10	Currency Future	857	797	0
30/01/2009	\$ / R On 15-March-10	Currency Future	3296	3431	0
30/01/2009	\$ / R On 16-March-09	Currency Future	774	637	0
30/01/2009	\$ / R On 16-March-09	Currency Future	151	210	0
30/01/2009	\$ / R On 14-December-09	Currency Future	498	455	0
30/01/2009	\$ / R On 14-December-09	Currency Future	3706	3865	0
30/01/2009	\$ / R On 14-September-09	Currency Future	849	763	0
30/01/2009	\$ / R On 14-September-09	Currency Future	1251	1366	0
30/01/2009	\$ / R On 14-September-09	Currency Future	774	694	0
30/01/2009	\$ / R On 14-September-09	Currency Future	1376	1496	0
30/01/2009	\$ / R On 14-December-09	Currency Future	2774	2588	0
30/01/2009	\$ / R On 14-December-09	Currency Future	132	148	0
30/01/2009	£ / R On 16-March-09	Currency Future	14.7199	14.3873	13,953
30/01/2009	£ / R On 12-June-09	Currency Future	14.9986	14.6574	244
30/01/2009	£ / R On 14-September-09	Currency Future	15.2573	14.9067	8
30/01/2009	£ / R On 16-March-09	Currency Future	733	575	0
30/01/2009	£ / R On 16-March-09	Currency Future	413	588	0
30/01/2009	£ / R On 12-June-09	Currency Future	1177	1005	0
30/01/2009	£ / R On 12-June-09	Currency Future	828	998	0
30/01/2009	£ / R On 14-September-09	Currency Future	1510	1326	0
30/01/2009	£ / R On 14-September-09	Currency Future	1153	1319	0
30/01/2009	£ / R On 16-March-09	Currency Future	784	615	0
30/01/2009	£ / R On 16-March-09	Currency Future	364	528	0
30/01/2009	£ / R On 12-June-09	Currency Future	1219	1044	0
30/01/2009	£ / R On 12-June-09	Currency Future	770	937	0
30/01/2009	£ / R On 14-September-09	Currency Future	1547	1364	0
30/01/2009	£ / R On 14-September-09	Currency Future	1090	1257	0
30/01/2009	£ / R On 16-March-09	Currency Future	784	615	0
30/01/2009	£ / R On 16-March-09	Currency Future	364	528	0
30/01/2009	£ / R On 12-June-09	Currency Future	1198	1025	0
30/01/2009	£ / R On 12-June-09	Currency Future	799	967	0
30/01/2009	£ / R On 14-September-09	Currency Future	1529	1345	0
30/01/2009	£ / R On 14-September-09	Currency Future	1121	1288	0
30/01/2009	£ / R On 16-March-09	Currency Future	840	657	0
30/01/2009	£ / R On 16-March-09	Currency Future	320	470	0
30/01/2009	£ / R On 12-June-09	Currency Future	1241	1063	0
30/01/2009	£ / R On 12-June-09	Currency Future	743	906	0
30/01/2009	£ / R On 14-September-09	Currency Future	1586	1403	0
30/01/2009	£ / R On 14-September-09	Currency Future	1029	1196	0
30/01/2009	£ / R On 16-March-09	Currency Future	930	726	0
30/01/2009	£ / R On 16-March-09	Currency Future	260	389	0
30/01/2009	£ / R On 12-June-09	Currency Future	1311	1122	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/01/2009	£ / R On 12-June-09	Currency Future	662	815	0
30/01/2009	£ / R On 14-September-09	Currency Future	1626	1443	0
30/01/2009	£ / R On 14-September-09	Currency Future	969	1137	0
30/01/2009	£ / R On 16-March-09	Currency Future	869	679	0
30/01/2009	£ / R On 16-March-09	Currency Future	299	442	0
30/01/2009	£ / R On 12-June-09	Currency Future	1264	1082	0
30/01/2009	£ / R On 12-June-09	Currency Future	715	875	0
30/01/2009	£ / R On 16-March-09	Currency Future	665	521	0
30/01/2009	£ / R On 16-March-09	Currency Future	495	684	0
30/01/2009	£ / R On 12-June-09	Currency Future	1118	951	0
30/01/2009	£ / R On 12-June-09	Currency Future	919	1093	0
30/01/2009	£ / R On 14-September-09	Currency Future	1452	1272	0
30/01/2009	£ / R On 14-September-09	Currency Future	1245	1416	0
30/01/2009	£ / R On 16-March-09	Currency Future	547	429	0
30/01/2009	£ / R On 16-March-09	Currency Future	677	892	0
30/01/2009	£ / R On 12-June-09	Currency Future	1004	852	0
30/01/2009	£ / R On 12-June-09	Currency Future	1106	1295	0
30/01/2009	£ / R On 14-September-09	Currency Future	1339	1173	0
30/01/2009	£ / R On 14-September-09	Currency Future	1431	1617	0
30/01/2009	£ / R On 16-March-09	Currency Future	472	369	0
30/01/2009	£ / R On 16-March-09	Currency Future	802	1032	0
30/01/2009	£ / R On 12-June-09	Currency Future	901	761	0
30/01/2009	£ / R On 12-June-09	Currency Future	1252	1454	0
30/01/2009	£ / R On 14-September-09	Currency Future	1235	1080	0
30/01/2009	£ / R On 14-September-09	Currency Future	1578	1773	0
30/01/2009	£ / R On 16-March-09	Currency Future	530	416	0
30/01/2009	£ / R On 16-March-09	Currency Future	710	928	0
30/01/2009	£ / R On 12-June-09	Currency Future	986	837	0
30/01/2009	£ / R On 12-June-09	Currency Future	1137	1329	0
30/01/2009	£ / R On 14-September-09	Currency Future	1299	1138	0
30/01/2009	£ / R On 14-September-09	Currency Future	1492	1681	0
30/01/2009	£ / R On 16-March-09	Currency Future	452	354	0
30/01/2009	£ / R On 16-March-09	Currency Future	832	1066	0
30/01/2009	£ / R On 12-June-09	Currency Future	901	761	0
30/01/2009	£ / R On 12-June-09	Currency Future	1252	1454	0
30/01/2009	£ / R On 14-September-09	Currency Future	1215	1061	0
30/01/2009	£ / R On 14-September-09	Currency Future	1607	1805	0
30/01/2009	£ / R On 16-March-09	Currency Future	565	443	0
30/01/2009	£ / R On 16-March-09	Currency Future	645	856	0
30/01/2009	£ / R On 12-June-09	Currency Future	1022	868	0
30/01/2009	£ / R On 12-June-09	Currency Future	1074	1260	0
30/01/2009	£ / R On 14-September-09	Currency Future	1339	1173	0
30/01/2009	£ / R On 14-September-09	Currency Future	1431	1617	0
30/01/2009	£ / R On 16-March-09	Currency Future	433	338	0
30/01/2009	£ / R On 16-March-09	Currency Future	863	1101	0
30/01/2009	£ / R On 12-June-09	Currency Future	860	725	0
30/01/2009	£ / R On 12-June-09	Currency Future	1311	1518	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/01/2009	£ / R On 14-September-09	Currency Future	1194	1043	0
30/01/2009	£ / R On 14-September-09	Currency Future	1637	1836	0
30/01/2009	£ / R On 16-March-09	Currency Future	492	386	0
30/01/2009	£ / R On 16-March-09	Currency Future	772	999	0
30/01/2009	£ / R On 12-June-09	Currency Future	943	798	0
30/01/2009	£ / R On 12-June-09	Currency Future	1194	1391	0
30/01/2009	£ / R On 14-September-09	Currency Future	1278	1118	0
30/01/2009	£ / R On 14-September-09	Currency Future	1520	1712	0
30/01/2009	£ / R On 16-March-09	Currency Future	709	556	0
30/01/2009	£ / R On 16-March-09	Currency Future	439	619	0
30/01/2009	£ / R On 12-June-09	Currency Future	1138	968	0
30/01/2009	£ / R On 12-June-09	Currency Future	889	1061	0
30/01/2009	£ / R On 14-September-09	Currency Future	1472	1290	0
30/01/2009	£ / R On 14-September-09	Currency Future	1215	1383	0
30/01/2009	£ / R On 16-March-09	Currency Future	1029	805	0
30/01/2009	£ / R On 16-March-09	Currency Future	209	318	0
30/01/2009	£ / R On 12-June-09	Currency Future	1414	1207	0
30/01/2009	£ / R On 12-June-09	Currency Future	565	699	0
30/01/2009	£ / R On 14-September-09	Currency Future	1715	1518	0
30/01/2009	£ / R On 14-September-09	Currency Future	857	1012	0
30/01/2009	£ / R On 12-June-09	Currency Future	1387	1185	0
30/01/2009	£ / R On 12-June-09	Currency Future	589	727	0
30/01/2009	£ / R On 14-September-09	Currency Future	1692	1500	0
30/01/2009	£ / R On 14-September-09	Currency Future	884	1043	0
30/01/2009	£ / R On 16-March-09	Currency Future	1063	834	0
30/01/2009	£ / R On 16-March-09	Currency Future	193	296	0
30/01/2009	£ / R On 12-June-09	Currency Future	1441	1230	0
30/01/2009	£ / R On 12-June-09	Currency Future	543	672	0
30/01/2009	£ / R On 14-September-09	Currency Future	1738	1538	0
30/01/2009	£ / R On 14-September-09	Currency Future	831	981	0
30/01/2009	£ / R On 16-March-09	Currency Future	899	702	0
30/01/2009	£ / R On 16-March-09	Currency Future	279	415	0
30/01/2009	£ / R On 16-March-09	Currency Future	665	521	0
30/01/2009	£ / R On 16-March-09	Currency Future	495	684	0
30/01/2009	£ / R On 12-June-09	Currency Future	1098	933	0
30/01/2009	£ / R On 12-June-09	Currency Future	949	1126	0
30/01/2009	£ / R On 16-March-09	Currency Future	644	504	0
30/01/2009	£ / R On 16-March-09	Currency Future	524	717	0
30/01/2009	£ / R On 14-September-09	Currency Future	1432	1255	0
30/01/2009	£ / R On 14-September-09	Currency Future	1275	1448	0
30/01/2009	£ / R On 16-March-09	Currency Future	513	403	0
30/01/2009	£ / R On 16-March-09	Currency Future	743	965	0
30/01/2009	£ / R On 12-June-09	Currency Future	964	817	0
30/01/2009	£ / R On 12-June-09	Currency Future	1166	1360	0
30/01/2009	£ / R On 14-September-09	Currency Future	1154	1007	0
30/01/2009	£ / R On 14-September-09	Currency Future	1697	1900	0
30/01/2009	£ / R On 16-March-09	Currency Future	380	296	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/01/2009	£ / R On 16-March-09	Currency Future	960	1208	0
30/01/2009	£ / R On 12-June-09	Currency Future	821	691	0
30/01/2009	£ / R On 12-June-09	Currency Future	1372	1584	0
30/01/2009	£ / R On 16-March-09	Currency Future	276	212	0
30/01/2009	£ / R On 16-March-09	Currency Future	1206	1475	0
30/01/2009	£ / R On 12-June-09	Currency Future	694	581	0
30/01/2009	£ / R On 12-June-09	Currency Future	1596	1823	0
30/01/2009	£ / R On 16-March-09	Currency Future	227	174	0
30/01/2009	£ / R On 16-March-09	Currency Future	1357	1637	0
30/01/2009	£ / R On 12-June-09	Currency Future	614	511	0
30/01/2009	£ / R On 12-June-09	Currency Future	1765	2004	0
30/01/2009	£ / R On 16-March-09	Currency Future	289	223	0
30/01/2009	£ / R On 16-March-09	Currency Future	1169	1436	0
30/01/2009	£ / R On 12-June-09	Currency Future	711	596	0
30/01/2009	£ / R On 12-June-09	Currency Future	1563	1788	0
30/01/2009	£ / R On 16-March-09	Currency Future	364	282	0
30/01/2009	£ / R On 16-March-09	Currency Future	994	1245	0
30/01/2009	£ / R On 12-June-09	Currency Future	783	658	0
30/01/2009	£ / R On 12-June-09	Currency Future	1434	1651	0
30/01/2009	£ / R On 16-March-09	Currency Future	348	270	0
30/01/2009	£ / R On 16-March-09	Currency Future	1028	1282	0
30/01/2009	£ / R On 12-June-09	Currency Future	765	642	0
30/01/2009	£ / R On 12-June-09	Currency Future	1466	1685	0
30/01/2009	£ / R On 16-March-09	Currency Future	364	282	0
30/01/2009	£ / R On 16-March-09	Currency Future	994	1245	0
30/01/2009	£ / R On 12-June-09	Currency Future	802	674	0
30/01/2009	£ / R On 12-June-09	Currency Future	1403	1617	0
30/01/2009	£ / R On 16-March-09	Currency Future	317	245	0
30/01/2009	£ / R On 16-March-09	Currency Future	1097	1358	0
30/01/2009	£ / R On 12-June-09	Currency Future	747	626	0
30/01/2009	£ / R On 12-June-09	Currency Future	1498	1719	0
30/01/2009	£ / R On 16-March-09	Currency Future	380	296	0
30/01/2009	£ / R On 16-March-09	Currency Future	960	1208	0
30/01/2009	£ / R On 12-June-09	Currency Future	802	674	0
30/01/2009	£ / R On 12-June-09	Currency Future	1403	1617	0
30/01/2009	£ / R On 16-March-09	Currency Future	303	234	0
30/01/2009	£ / R On 16-March-09	Currency Future	1133	1397	0
30/01/2009	£ / R On 16-March-09	Currency Future	186	142	0
30/01/2009	£ / R On 16-March-09	Currency Future	1516	1805	0
30/01/2009	£ / R On 12-June-09	Currency Future	555	460	0
30/01/2009	£ / R On 12-June-09	Currency Future	1907	2153	0
30/01/2009	£ / R On 16-March-09	Currency Future	263	202	0
30/01/2009	£ / R On 16-March-09	Currency Future	1243	1515	0
30/01/2009	£ / R On 12-June-09	Currency Future	661	552	0
30/01/2009	£ / R On 12-June-09	Currency Future	1663	1895	0
30/01/2009	£ / R On 16-March-09	Currency Future	289	223	0
30/01/2009	£ / R On 16-March-09	Currency Future	1169	1436	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/01/2009	£ / R On 16-March-09	Currency Future	238	183	0
30/01/2009	£ / R On 16-March-09	Currency Future	1319	1596	0
30/01/2009	£ / R On 12-June-09	Currency Future	629	524	0
30/01/2009	£ / R On 12-June-09	Currency Future	1731	1967	0
30/01/2009	£ / R On 16-March-09	Currency Future	159	121	0
30/01/2009	£ / R On 16-March-09	Currency Future	1639	1934	0
30/01/2009	£ / R On 12-June-09	Currency Future	514	425	0
30/01/2009	£ / R On 12-June-09	Currency Future	2016	2268	0
30/01/2009	£ / R On 16-March-09	Currency Future	167	128	0
30/01/2009	£ / R On 16-March-09	Currency Future	1597	1891	0
30/01/2009	£ / R On 16-March-09	Currency Future	216	166	0
30/01/2009	£ / R On 16-March-09	Currency Future	1396	1678	0
30/01/2009	£ / R On 12-June-09	Currency Future	1041	884	0
30/01/2009	£ / R On 12-June-09	Currency Future	1043	1226	0
30/01/2009	£ / R On 12-June-09	Currency Future	599	498	0
30/01/2009	£ / R On 12-June-09	Currency Future	1800	2041	0
30/01/2009	£ / R On 16-March-09	Currency Future	186	142	0
30/01/2009	£ / R On 16-March-09	Currency Future	1516	1805	0
30/01/2009	£ / R On 12-June-09	Currency Future	541	448	0
30/01/2009	£ / R On 12-June-09	Currency Future	1943	2191	0
30/01/2009	£ / R On 16-March-09	Currency Future	143	109	0
30/01/2009	£ / R On 16-March-09	Currency Future	1723	2022	0
30/01/2009	£ / R On 12-June-09	Currency Future	488	403	0
30/01/2009	£ / R On 12-June-09	Currency Future	2090	2346	0
30/01/2009	£ / R On 16-March-09	Currency Future	128	98	0
30/01/2009	£ / R On 16-March-09	Currency Future	1808	2110	0
30/01/2009	£ / R On 12-June-09	Currency Future	463	382	0
30/01/2009	£ / R On 12-June-09	Currency Future	2165	2425	0
30/01/2009	£ / R On 16-March-09	Currency Future	128	98	0
30/01/2009	£ / R On 16-March-09	Currency Future	1808	2110	0
30/01/2009	£ / R On 12-June-09	Currency Future	451	372	0
30/01/2009	£ / R On 12-June-09	Currency Future	2203	2464	0
30/01/2009	£ / R On 12-June-09	Currency Future	528	437	0
30/01/2009	£ / R On 12-June-09	Currency Future	1979	2229	0
30/01/2009	£ / R On 16-March-09	Currency Future	205	157	0
30/01/2009	£ / R On 16-March-09	Currency Future	1436	1720	0
30/01/2009	£ / R On 12-June-09	Currency Future	584	485	0
30/01/2009	£ / R On 12-June-09	Currency Future	1835	2078	0
30/01/2009	£ / R On 16-March-09	Currency Future	115	87	0
30/01/2009	£ / R On 16-March-09	Currency Future	1895	2200	0
30/01/2009	£ / R On 12-June-09	Currency Future	440	362	0
30/01/2009	£ / R On 12-June-09	Currency Future	2241	2504	0
30/01/2009	£ / R On 16-March-09	Currency Future	77	59	0
30/01/2009	£ / R On 16-March-09	Currency Future	2207	2521	0
30/01/2009	£ / R On 12-June-09	Currency Future	364	298	0
30/01/2009	£ / R On 12-June-09	Currency Future	2516	2791	0
30/01/2009	£ / R On 16-March-09	Currency Future	87	66	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/01/2009	£ / R On 16-March-09	Currency Future	2117	2429	0
30/01/2009	£ / R On 12-June-09	Currency Future	385	315	0
30/01/2009	£ / R On 12-June-09	Currency Future	2436	2708	0
30/01/2009	£ / R On 16-March-09	Currency Future	51	39	0
30/01/2009	£ / R On 16-March-09	Currency Future	2531	2851	0
30/01/2009	£ / R On 12-June-09	Currency Future	300	244	0
30/01/2009	£ / R On 12-June-09	Currency Future	2802	3087	0
30/01/2009	£ / R On 16-March-09	Currency Future	35	27	0
30/01/2009	£ / R On 16-March-09	Currency Future	2815	3139	0
30/01/2009	£ / R On 12-June-09	Currency Future	254	205	0
30/01/2009	£ / R On 12-June-09	Currency Future	3055	3348	0
30/01/2009	£ / R On 16-March-09	Currency Future	17	13	0
30/01/2009	£ / R On 16-March-09	Currency Future	3347	3676	0
30/01/2009	£ / R On 12-June-09	Currency Future	179	143	0
30/01/2009	£ / R On 12-June-09	Currency Future	3580	3886	0
30/01/2009	£ / R On 16-March-09	Currency Future	7	6	0
30/01/2009	£ / R On 16-March-09	Currency Future	3937	4268	0
30/01/2009	£ / R On 12-June-09	Currency Future	124	99	0
30/01/2009	£ / R On 12-June-09	Currency Future	4126	4441	0
30/01/2009	£ / R On 16-March-09	Currency Future	6	5	0
30/01/2009	£ / R On 16-March-09	Currency Future	4086	4417	0
30/01/2009	£ / R On 12-June-09	Currency Future	113	90	0
30/01/2009	£ / R On 12-June-09	Currency Future	4265	4582	0
30/01/2009	£ / R On 16-March-09	Currency Future	9	7	0
30/01/2009	£ / R On 16-March-09	Currency Future	3789	4120	0
30/01/2009	£ / R On 12-June-09	Currency Future	140	112	0
30/01/2009	£ / R On 12-June-09	Currency Future	3942	4255	0
30/01/2009	£ / R On 12-June-09	Currency Future	184	148	0
30/01/2009	£ / R On 12-June-09	Currency Future	3535	3840	0
30/01/2009	£ / R On 16-March-09	Currency Future	19	15	0
30/01/2009	£ / R On 16-March-09	Currency Future	3249	3578	0
30/01/2009	£ / R On 12-June-09	Currency Future	195	157	0
30/01/2009	£ / R On 12-June-09	Currency Future	3447	3749	0
30/01/2009	£ / R On 16-March-09	Currency Future	10	8	0
30/01/2009	£ / R On 16-March-09	Currency Future	3740	4070	0
30/01/2009	£ / R On 12-June-09	Currency Future	145	115	0
30/01/2009	£ / R On 12-June-09	Currency Future	3896	4208	0
30/01/2009	£ / R On 16-March-09	Currency Future	69	52	0
30/01/2009	£ / R On 16-March-09	Currency Future	2299	2615	0
30/01/2009	£ / R On 12-June-09	Currency Future	345	282	0
30/01/2009	£ / R On 12-June-09	Currency Future	2596	2874	0
30/01/2009	£ / R On 16-March-09	Currency Future	176	135	0
30/01/2009	£ / R On 16-March-09	Currency Future	1556	1847	0
30/01/2009	£ / R On 16-March-09	Currency Future	103	78	0
30/01/2009	£ / R On 16-March-09	Currency Future	1983	2291	0
30/01/2009	£ / R On 16-March-09	Currency Future	195	150	0
30/01/2009	£ / R On 16-March-09	Currency Future	1475	1762	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/01/2009	£ / R On 12-June-09	Currency Future	569	473	0
30/01/2009	£ / R On 12-June-09	Currency Future	1871	2115	0
30/01/2009	£ / R On 16-March-09	Currency Future	348	270	0
30/01/2009	£ / R On 16-March-09	Currency Future	1028	1282	0
30/01/2009	£ / R On 16-March-09	Currency Future	415	324	0
30/01/2009	£ / R On 16-March-09	Currency Future	895	1136	0
30/01/2009	£ / R On 16-March-09	Currency Future	332	257	0
30/01/2009	£ / R On 16-March-09	Currency Future	1062	1320	0
30/01/2009	£ / R On 12-June-09	Currency Future	729	611	0
30/01/2009	£ / R On 12-June-09	Currency Future	1530	1753	0
30/01/2009	£ / R On 16-March-09	Currency Future	604	472	0
30/01/2009	£ / R On 16-March-09	Currency Future	584	785	0
30/01/2009	£ / R On 16-March-09	Currency Future	565	443	0
30/01/2009	£ / R On 16-March-09	Currency Future	645	856	0
30/01/2009	£ / R On 16-March-09	Currency Future	530	416	0
30/01/2009	£ / R On 16-March-09	Currency Future	710	928	0
30/01/2009	£ / R On 12-June-09	Currency Future	1079	916	0
30/01/2009	£ / R On 12-June-09	Currency Future	980	1159	0
30/01/2009	£ / R On 12-June-09	Currency Future	1004	852	0
30/01/2009	£ / R On 12-June-09	Currency Future	1106	1295	0
30/01/2009	£ / R On 12-June-09	Currency Future	921	780	0
30/01/2009	£ / R On 12-June-09	Currency Future	1223	1422	0
30/01/2009	£ / R On 12-June-09	Currency Future	880	743	0
30/01/2009	£ / R On 12-June-09	Currency Future	1281	1486	0
30/01/2009	£ / R On 12-June-09	Currency Future	840	708	0
30/01/2009	£ / R On 12-June-09	Currency Future	1342	1551	0
30/01/2009	£ / R On 12-June-09	Currency Future	1118	951	0
30/01/2009	£ / R On 12-June-09	Currency Future	919	1093	0
30/01/2009	£ / R On 12-June-09	Currency Future	1079	916	0
30/01/2009	£ / R On 12-June-09	Currency Future	980	1159	0
30/01/2009	£ / R On 12-June-09	Currency Future	921	780	0
30/01/2009	£ / R On 12-June-09	Currency Future	1223	1422	0
30/01/2009	£ / R On 12-June-09	Currency Future	880	743	0
30/01/2009	£ / R On 12-June-09	Currency Future	1281	1486	0
30/01/2009	£ / R On 12-June-09	Currency Future	1022	868	0
30/01/2009	£ / R On 12-June-09	Currency Future	1074	1260	0
30/01/2009	£ / R On 12-June-09	Currency Future	986	837	0
30/01/2009	£ / R On 12-June-09	Currency Future	1137	1329	0
30/01/2009	£ / R On 12-June-09	Currency Future	821	691	0
30/01/2009	£ / R On 12-June-09	Currency Future	1372	1584	0
30/01/2009	£ / R On 12-June-09	Currency Future	729	611	0
30/01/2009	£ / R On 12-June-09	Currency Future	1530	1753	0
30/01/2009	£ / R On 12-June-09	Currency Future	694	581	0
30/01/2009	£ / R On 12-June-09	Currency Future	1596	1823	0
30/01/2009	£ / R On 16-March-09	Currency Future	623	488	0
30/01/2009	£ / R On 16-March-09	Currency Future	553	751	0
30/01/2009	£ / R On 16-March-09	Currency Future	584	457	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/01/2009	£ / R On 16-March-09	Currency Future	614	820	0
30/01/2009	£ / R On 16-March-09	Currency Future	397	309	0
30/01/2009	£ / R On 16-March-09	Currency Future	927	1172	0
30/01/2009	£ / R On 12-June-09	Currency Future	1060	900	0
30/01/2009	£ / R On 12-June-09	Currency Future	1011	1192	0
30/01/2009	£ / R On 12-June-09	Currency Future	783	658	0
30/01/2009	£ / R On 12-June-09	Currency Future	1434	1651	0
30/01/2009	£ / R On 16-March-09	Currency Future	238	183	0
30/01/2009	£ / R On 16-March-09	Currency Future	1319	1596	0
30/01/2009	£ / R On 16-March-09	Currency Future	216	166	0
30/01/2009	£ / R On 16-March-09	Currency Future	1396	1678	0
30/01/2009	£ / R On 12-June-09	Currency Future	599	498	0
30/01/2009	£ / R On 12-June-09	Currency Future	1800	2041	0
30/01/2009	£ / R On 16-March-09	Currency Future	472	369	0
30/01/2009	£ / R On 16-March-09	Currency Future	802	1032	0
30/01/2009	£ / R On 16-March-09	Currency Future	433	338	0
30/01/2009	£ / R On 16-March-09	Currency Future	863	1101	0
30/01/2009	£ / R On 16-March-09	Currency Future	303	234	0
30/01/2009	£ / R On 16-March-09	Currency Future	1133	1397	0
30/01/2009	£ / R On 16-March-09	Currency Future	250	193	0
30/01/2009	£ / R On 16-March-09	Currency Future	1280	1555	0
30/01/2009	£ / R On 16-March-09	Currency Future	227	174	0
30/01/2009	£ / R On 16-March-09	Currency Future	1357	1637	0
30/01/2009	£ / R On 12-June-09	Currency Future	694	581	0
30/01/2009	£ / R On 12-June-09	Currency Future	1596	1823	0
30/01/2009	£ / R On 12-June-09	Currency Future	629	524	0
30/01/2009	£ / R On 12-June-09	Currency Future	1731	1967	0
30/01/2009	£ / R On 12-June-09	Currency Future	678	566	0
30/01/2009	£ / R On 12-June-09	Currency Future	1629	1859	0
30/01/2009	£ / R On 12-June-09	Currency Future	645	538	0
30/01/2009	£ / R On 12-June-09	Currency Future	1697	1931	0
30/01/2009	£ / R On 16-March-09	Currency Future	276	212	0
30/01/2009	£ / R On 16-March-09	Currency Future	1206	1475	0
30/01/2009	£ / R On 16-March-09	Currency Future	159	121	0
30/01/2009	£ / R On 16-March-09	Currency Future	1639	1934	0
30/01/2009	£ / R On 16-March-09	Currency Future	143	109	0
30/01/2009	£ / R On 16-March-09	Currency Future	1723	2022	0
30/01/2009	£ / R On 12-June-09	Currency Future	541	448	0
30/01/2009	£ / R On 12-June-09	Currency Future	1943	2191	0
30/01/2009	£ / R On 12-June-09	Currency Future	661	552	0
30/01/2009	£ / R On 12-June-09	Currency Future	1663	1895	0
30/01/2009	£ / R On 12-June-09	Currency Future	569	473	0
30/01/2009	£ / R On 12-June-09	Currency Future	1871	2115	0
30/01/2009	£ / R On 12-June-09	Currency Future	488	403	0
30/01/2009	£ / R On 12-June-09	Currency Future	2090	2346	0
30/01/2009	£ / R On 12-June-09	Currency Future	440	362	0
30/01/2009	£ / R On 12-June-09	Currency Future	2241	2504	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/01/2009	£ / R On 16-March-09	Currency Future	92	70	0
30/01/2009	£ / R On 16-March-09	Currency Future	2072	2382	0
30/01/2009	£ / R On 12-June-09	Currency Future	463	382	0
30/01/2009	£ / R On 12-June-09	Currency Future	2165	2425	0
30/01/2009	£ / R On 12-June-09	Currency Future	417	342	0
30/01/2009	£ / R On 12-June-09	Currency Future	2318	2585	0
30/01/2009	£ / R On 12-June-09	Currency Future	395	324	0
30/01/2009	£ / R On 12-June-09	Currency Future	2397	2667	0
30/01/2009	£ / R On 16-March-09	Currency Future	195	150	0
30/01/2009	£ / R On 16-March-09	Currency Future	1475	1762	0
30/01/2009	£ / R On 16-March-09	Currency Future	176	135	0
30/01/2009	£ / R On 16-March-09	Currency Future	1556	1847	0
30/01/2009	£ / R On 16-March-09	Currency Future	103	78	0
30/01/2009	£ / R On 16-March-09	Currency Future	1983	2291	0
30/01/2009	£ / R On 16-March-09	Currency Future	82	62	0
30/01/2009	£ / R On 16-March-09	Currency Future	2162	2475	0
30/01/2009	£ / R On 12-June-09	Currency Future	417	342	0
30/01/2009	£ / R On 12-June-09	Currency Future	2318	2585	0
30/01/2009	£ / R On 12-June-09	Currency Future	374	306	0
30/01/2009	£ / R On 12-June-09	Currency Future	2476	2749	0
30/01/2009	£ / R On 16-March-09	Currency Future	151	115	0
30/01/2009	£ / R On 16-March-09	Currency Future	1681	1978	0
30/01/2009	£ / R On 16-March-09	Currency Future	135	103	0
30/01/2009	£ / R On 16-March-09	Currency Future	1765	2066	0
30/01/2009	£ / R On 16-March-09	Currency Future	121	92	0
30/01/2009	£ / R On 16-March-09	Currency Future	1851	2155	0
30/01/2009	£ / R On 16-March-09	Currency Future	109	83	0
30/01/2009	£ / R On 16-March-09	Currency Future	1939	2245	0
30/01/2009	£ / R On 16-March-09	Currency Future	97	74	0
30/01/2009	£ / R On 16-March-09	Currency Future	2027	2337	0
30/01/2009	£ / R On 12-June-09	Currency Future	501	414	0
30/01/2009	£ / R On 12-June-09	Currency Future	2053	2307	0
30/01/2009	£ / R On 12-June-09	Currency Future	476	392	0
30/01/2009	£ / R On 12-June-09	Currency Future	2127	2385	0
30/01/2009	£ / R On 12-June-09	Currency Future	428	352	0
30/01/2009	£ / R On 12-June-09	Currency Future	2280	2545	0
30/01/2009	£ / R On 12-June-09	Currency Future	406	333	0
30/01/2009	£ / R On 12-June-09	Currency Future	2357	2626	0
30/01/2009	£ / R On 16-March-09	Currency Future	216	166	0
30/01/2009	£ / R On 16-March-09	Currency Future	1396	1678	0
30/01/2009	£ / R On 16-March-09	Currency Future	61	46	0
30/01/2009	£ / R On 16-March-09	Currency Future	2391	2709	0
30/01/2009	£ / R On 16-March-09	Currency Future	54	41	0
30/01/2009	£ / R On 16-March-09	Currency Future	2484	2804	0
30/01/2009	£ / R On 16-March-09	Currency Future	48	36	0
30/01/2009	£ / R On 16-March-09	Currency Future	2578	2899	0
30/01/2009	£ / R On 16-March-09	Currency Future	42	32	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/01/2009	£ / R On 16-March-09	Currency Future	2672	2995	0
30/01/2009	£ / R On 12-June-09	Currency Future	614	511	0
30/01/2009	£ / R On 12-June-09	Currency Future	1765	2004	0
30/01/2009	£ / R On 12-June-09	Currency Future	555	460	0
30/01/2009	£ / R On 12-June-09	Currency Future	1907	2153	0
30/01/2009	£ / R On 12-June-09	Currency Future	428	352	0
30/01/2009	£ / R On 12-June-09	Currency Future	2280	2545	0
30/01/2009	£ / R On 12-June-09	Currency Future	327	266	0
30/01/2009	£ / R On 12-June-09	Currency Future	2678	2959	0
30/01/2009	£ / R On 12-June-09	Currency Future	309	251	0
30/01/2009	£ / R On 12-June-09	Currency Future	2760	3044	0
30/01/2009	£ / R On 12-June-09	Currency Future	292	237	0
30/01/2009	£ / R On 12-June-09	Currency Future	2844	3130	0
30/01/2009	£ / R On 12-June-09	Currency Future	276	224	0
30/01/2009	£ / R On 12-June-09	Currency Future	2928	3217	0
30/01/2009	£ / R On 16-March-09	Currency Future	15	11	0
30/01/2009	£ / R On 16-March-09	Currency Future	3445	3774	0
30/01/2009	£ / R On 16-March-09	Currency Future	13	10	0
30/01/2009	£ / R On 16-March-09	Currency Future	3543	3873	0
30/01/2009	£ / R On 16-March-09	Currency Future	11	9	0
30/01/2009	£ / R On 16-March-09	Currency Future	3641	3971	0
30/01/2009	£ / R On 16-March-09	Currency Future	8	7	0
30/01/2009	£ / R On 16-March-09	Currency Future	3838	4169	0
30/01/2009	£ / R On 16-March-09	Currency Future	7	6	0
30/01/2009	£ / R On 16-March-09	Currency Future	3937	4268	0
30/01/2009	£ / R On 16-March-09	Currency Future	6	5	0
30/01/2009	£ / R On 16-March-09	Currency Future	4036	4368	0
30/01/2009	£ / R On 16-March-09	Currency Future	5	4	0
30/01/2009	£ / R On 16-March-09	Currency Future	4136	4467	0
30/01/2009	£ / R On 12-June-09	Currency Future	173	139	0
30/01/2009	£ / R On 12-June-09	Currency Future	3625	3932	0
30/01/2009	£ / R On 12-June-09	Currency Future	163	131	0
30/01/2009	£ / R On 12-June-09	Currency Future	3715	4023	0
30/01/2009	£ / R On 12-June-09	Currency Future	154	123	0
30/01/2009	£ / R On 12-June-09	Currency Future	3805	4115	0
30/01/2009	£ / R On 12-June-09	Currency Future	136	108	0
30/01/2009	£ / R On 12-June-09	Currency Future	3988	4301	0
30/01/2009	£ / R On 12-June-09	Currency Future	128	102	0
30/01/2009	£ / R On 12-June-09	Currency Future	4080	4394	0
30/01/2009	£ / R On 12-June-09	Currency Future	120	96	0
30/01/2009	£ / R On 12-June-09	Currency Future	4172	4488	0
30/01/2009	£ / R On 16-March-09	Currency Future	33	25	0
30/01/2009	£ / R On 16-March-09	Currency Future	2863	3188	0
30/01/2009	£ / R On 16-March-09	Currency Future	29	22	0
30/01/2009	£ / R On 16-March-09	Currency Future	2959	3285	0
30/01/2009	£ / R On 16-March-09	Currency Future	25	19	0
30/01/2009	£ / R On 16-March-09	Currency Future	3055	3382	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/01/2009	£ / R On 16-March-09	Currency Future	22	17	0
30/01/2009	£ / R On 16-March-09	Currency Future	3152	3480	0
30/01/2009	£ / R On 12-June-09	Currency Future	246	199	0
30/01/2009	£ / R On 12-June-09	Currency Future	3098	3392	0
30/01/2009	£ / R On 12-June-09	Currency Future	233	188	0
30/01/2009	£ / R On 12-June-09	Currency Future	3184	3480	0
30/01/2009	£ / R On 12-June-09	Currency Future	220	177	0
30/01/2009	£ / R On 12-June-09	Currency Future	3271	3570	0
30/01/2009	£ / R On 12-June-09	Currency Future	207	167	0
30/01/2009	£ / R On 12-June-09	Currency Future	3359	3659	0
30/01/2009	£ / R On 16-March-09	Currency Future	29	22	0
30/01/2009	£ / R On 16-March-09	Currency Future	2959	3285	0
30/01/2009	£ / R On 16-March-09	Currency Future	22	17	0
30/01/2009	£ / R On 16-March-09	Currency Future	3152	3480	0
30/01/2009	£ / R On 16-March-09	Currency Future	15	11	0
30/01/2009	£ / R On 16-March-09	Currency Future	3445	3774	0
30/01/2009	£ / R On 16-March-09	Currency Future	11	9	0
30/01/2009	£ / R On 16-March-09	Currency Future	3641	3971	0
30/01/2009	£ / R On 12-June-09	Currency Future	233	188	0
30/01/2009	£ / R On 12-June-09	Currency Future	3184	3480	0
30/01/2009	£ / R On 12-June-09	Currency Future	207	167	0
30/01/2009	£ / R On 12-June-09	Currency Future	3359	3659	0
30/01/2009	£ / R On 12-June-09	Currency Future	173	139	0
30/01/2009	£ / R On 12-June-09	Currency Future	3625	3932	0
30/01/2009	£ / R On 12-June-09	Currency Future	154	123	0
30/01/2009	£ / R On 12-June-09	Currency Future	3805	4115	0
30/01/2009	£ / R On 16-March-09	Currency Future	16	12	0
30/01/2009	£ / R On 16-March-09	Currency Future	3396	3725	0
30/01/2009	£ / R On 16-March-09	Currency Future	14	11	0
30/01/2009	£ / R On 16-March-09	Currency Future	3494	3823	0
30/01/2009	£ / R On 16-March-09	Currency Future	12	9	0
30/01/2009	£ / R On 16-March-09	Currency Future	3592	3922	0
30/01/2009	£ / R On 16-March-09	Currency Future	10	8	0
30/01/2009	£ / R On 16-March-09	Currency Future	3690	4021	0
30/01/2009	£ / R On 16-March-09	Currency Future	8	6	0
30/01/2009	£ / R On 16-March-09	Currency Future	3888	4219	0
30/01/2009	£ / R On 16-March-09	Currency Future	7	5	0
30/01/2009	£ / R On 16-March-09	Currency Future	3987	4318	0
30/01/2009	£ / R On 16-March-09	Currency Future	5	4	0
30/01/2009	£ / R On 16-March-09	Currency Future	4185	4517	0
30/01/2009	£ / R On 12-June-09	Currency Future	168	135	0
30/01/2009	£ / R On 12-June-09	Currency Future	3670	3977	0
30/01/2009	£ / R On 12-June-09	Currency Future	159	127	0
30/01/2009	£ / R On 12-June-09	Currency Future	3760	4069	0
30/01/2009	£ / R On 12-June-09	Currency Future	149	119	0
30/01/2009	£ / R On 12-June-09	Currency Future	3851	4162	0
30/01/2009	£ / R On 12-June-09	Currency Future	132	105	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/01/2009	£ / R On 12-June-09	Currency Future	4033	4348	0
30/01/2009	£ / R On 12-June-09	Currency Future	117	93	0
30/01/2009	£ / R On 12-June-09	Currency Future	4218	4535	0
30/01/2009	£ / R On 12-June-09	Currency Future	110	87	0
30/01/2009	£ / R On 12-June-09	Currency Future	4311	4630	0
30/01/2009	£ / R On 16-March-09	Currency Future	10	8	0
30/01/2009	£ / R On 16-March-09	Currency Future	3740	4070	0
30/01/2009	£ / R On 16-March-09	Currency Future	5	4	0
30/01/2009	£ / R On 16-March-09	Currency Future	4136	4467	0
30/01/2009	£ / R On 16-March-09	Currency Future	5	4	0
30/01/2009	£ / R On 16-March-09	Currency Future	4235	4566	0
30/01/2009	£ / R On 16-March-09	Currency Future	4	3	0
30/01/2009	£ / R On 16-March-09	Currency Future	4334	4666	0
30/01/2009	£ / R On 16-March-09	Currency Future	3	3	0
30/01/2009	£ / R On 16-March-09	Currency Future	4434	4765	0
30/01/2009	£ / R On 16-March-09	Currency Future	3	2	0
30/01/2009	£ / R On 16-March-09	Currency Future	4533	4865	0
30/01/2009	£ / R On 16-March-09	Currency Future	8	7	0
30/01/2009	£ / R On 16-March-09	Currency Future	3838	4169	0
30/01/2009	£ / R On 16-March-09	Currency Future	5	4	0
30/01/2009	£ / R On 16-March-09	Currency Future	4235	4566	0
30/01/2009	£ / R On 16-March-09	Currency Future	4	3	0
30/01/2009	£ / R On 16-March-09	Currency Future	4334	4666	0
30/01/2009	£ / R On 12-June-09	Currency Future	136	108	0
30/01/2009	£ / R On 12-June-09	Currency Future	3988	4301	0
30/01/2009	£ / R On 12-June-09	Currency Future	120	96	0
30/01/2009	£ / R On 12-June-09	Currency Future	4172	4488	0
30/01/2009	£ / R On 12-June-09	Currency Future	106	84	0
30/01/2009	£ / R On 12-June-09	Currency Future	4358	4677	0
30/01/2009	£ / R On 12-June-09	Currency Future	100	79	0
30/01/2009	£ / R On 12-June-09	Currency Future	4451	4772	0
30/01/2009	£ / R On 12-June-09	Currency Future	94	74	0
30/01/2009	£ / R On 12-June-09	Currency Future	4545	4867	0
30/01/2009	£ / R On 12-June-09	Currency Future	88	69	0
30/01/2009	£ / R On 12-June-09	Currency Future	4639	4962	0
30/01/2009	£ / R On 12-June-09	Currency Future	132	105	0
30/01/2009	£ / R On 12-June-09	Currency Future	4033	4348	0
30/01/2009	£ / R On 12-June-09	Currency Future	103	82	0
30/01/2009	£ / R On 12-June-09	Currency Future	4404	4724	0
30/01/2009	£ / R On 12-June-09	Currency Future	97	77	0
30/01/2009	£ / R On 12-June-09	Currency Future	4498	4819	0
30/01/2009	£ / R On 16-March-09	Currency Future	31	23	0
30/01/2009	£ / R On 16-March-09	Currency Future	2911	3236	0
30/01/2009	£ / R On 16-March-09	Currency Future	27	21	0
30/01/2009	£ / R On 16-March-09	Currency Future	3007	3333	0
30/01/2009	£ / R On 16-March-09	Currency Future	24	18	0
30/01/2009	£ / R On 16-March-09	Currency Future	3104	3431	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/01/2009	£ / R On 16-March-09	Currency Future	21	16	0
30/01/2009	£ / R On 16-March-09	Currency Future	3201	3529	0
30/01/2009	£ / R On 16-March-09	Currency Future	18	14	0
30/01/2009	£ / R On 16-March-09	Currency Future	3298	3627	0
30/01/2009	£ / R On 16-March-09	Currency Future	57	44	0
30/01/2009	£ / R On 16-March-09	Currency Future	2437	2756	0
30/01/2009	£ / R On 16-March-09	Currency Future	45	34	0
30/01/2009	£ / R On 16-March-09	Currency Future	2625	2947	0
30/01/2009	£ / R On 16-March-09	Currency Future	40	30	0
30/01/2009	£ / R On 16-March-09	Currency Future	2720	3043	0
30/01/2009	£ / R On 12-June-09	Currency Future	318	259	0
30/01/2009	£ / R On 12-June-09	Currency Future	2719	3001	0
30/01/2009	£ / R On 12-June-09	Currency Future	284	231	0
30/01/2009	£ / R On 12-June-09	Currency Future	2885	3173	0
30/01/2009	£ / R On 12-June-09	Currency Future	268	217	0
30/01/2009	£ / R On 12-June-09	Currency Future	2970	3260	0
30/01/2009	£ / R On 12-June-09	Currency Future	239	193	0
30/01/2009	£ / R On 12-June-09	Currency Future	3141	3436	0
30/01/2009	£ / R On 12-June-09	Currency Future	226	182	0
30/01/2009	£ / R On 12-June-09	Currency Future	3227	3525	0
30/01/2009	£ / R On 12-June-09	Currency Future	213	172	0
30/01/2009	£ / R On 12-June-09	Currency Future	3315	3614	0
30/01/2009	£ / R On 12-June-09	Currency Future	201	162	0
30/01/2009	£ / R On 12-June-09	Currency Future	3403	3704	0
30/01/2009	£ / R On 16-March-09	Currency Future	82	62	0
30/01/2009	£ / R On 16-March-09	Currency Future	2162	2475	0
30/01/2009	£ / R On 16-March-09	Currency Future	73	55	0
30/01/2009	£ / R On 16-March-09	Currency Future	2253	2568	0
30/01/2009	£ / R On 16-March-09	Currency Future	65	49	0
30/01/2009	£ / R On 16-March-09	Currency Future	2345	2662	0
30/01/2009	£ / R On 16-March-09	Currency Future	57	44	0
30/01/2009	£ / R On 16-March-09	Currency Future	2437	2756	0
30/01/2009	£ / R On 16-March-09	Currency Future	31	23	0
30/01/2009	£ / R On 16-March-09	Currency Future	2911	3236	0
30/01/2009	£ / R On 12-June-09	Currency Future	374	306	0
30/01/2009	£ / R On 12-June-09	Currency Future	2476	2749	0
30/01/2009	£ / R On 12-June-09	Currency Future	355	290	0
30/01/2009	£ / R On 12-June-09	Currency Future	2556	2832	0
30/01/2009	£ / R On 12-June-09	Currency Future	336	274	0
30/01/2009	£ / R On 12-June-09	Currency Future	2637	2916	0
30/01/2009	£ / R On 12-June-09	Currency Future	318	259	0
30/01/2009	£ / R On 12-June-09	Currency Future	2719	3001	0
30/01/2009	£ / R On 12-June-09	Currency Future	239	193	0
30/01/2009	£ / R On 12-June-09	Currency Future	3141	3436	0
30/01/2009	£ / R On 16-March-09	Currency Future	135	103	0
30/01/2009	£ / R On 16-March-09	Currency Future	1765	2066	0
30/01/2009	£ / R On 16-March-09	Currency Future	77	59	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/01/2009	£ / R On 16-March-09	Currency Future	2207	2521	0
30/01/2009	£ / R On 12-June-09	Currency Future	476	392	0
30/01/2009	£ / R On 12-June-09	Currency Future	2127	2385	0
30/01/2009	£ / R On 12-June-09	Currency Future	364	298	0
30/01/2009	£ / R On 12-June-09	Currency Future	2516	2791	0
30/01/2009	£ / R On 16-March-09	Currency Future	73	55	0
30/01/2009	£ / R On 16-March-09	Currency Future	2253	2568	0
30/01/2009	£ / R On 12-June-09	Currency Future	385	315	0
30/01/2009	£ / R On 12-June-09	Currency Future	2436	2708	0
30/01/2009	£ / R On 12-June-09	Currency Future	327	266	0
30/01/2009	£ / R On 12-June-09	Currency Future	2678	2959	0
30/01/2009	£ / R On 12-June-09	Currency Future	292	237	0
30/01/2009	£ / R On 12-June-09	Currency Future	2844	3130	0
30/01/2009	£ / R On 16-March-09	Currency Future	250	193	0
30/01/2009	£ / R On 16-March-09	Currency Future	1280	1555	0
30/01/2009	£ / R On 16-March-09	Currency Future	227	174	0
30/01/2009	£ / R On 16-March-09	Currency Future	1357	1637	0
30/01/2009	£ / R On 16-March-09	Currency Future	109	83	0
30/01/2009	£ / R On 16-March-09	Currency Future	1939	2245	0
30/01/2009	£ / R On 16-March-09	Currency Future	452	354	0
30/01/2009	£ / R On 16-March-09	Currency Future	832	1066	0
30/01/2009	£ / R On 16-March-09	Currency Future	167	128	0
30/01/2009	£ / R On 16-March-09	Currency Future	1597	1891	0
30/01/2009	£ / R On 12-June-09	Currency Future	528	437	0
30/01/2009	£ / R On 12-June-09	Currency Future	1979	2229	0
30/01/2009	£ / R On 16-March-09	Currency Future	547	429	0
30/01/2009	£ / R On 16-March-09	Currency Future	677	892	0
30/01/2009	£ / R On 12-June-09	Currency Future	711	596	0
30/01/2009	£ / R On 12-June-09	Currency Future	1563	1788	0
30/01/2009	£ / R On 16-March-09	Currency Future	623	488	0
30/01/2009	£ / R On 16-March-09	Currency Future	553	751	0
30/01/2009	£ / R On 16-March-09	Currency Future	811	636	0
30/01/2009	£ / R On 16-March-09	Currency Future	341	498	0
30/01/2009	£ / R On 16-March-09	Currency Future	758	595	0
30/01/2009	£ / R On 16-March-09	Currency Future	388	558	0
30/01/2009	£ / R On 12-June-09	Currency Future	1287	1102	0
30/01/2009	£ / R On 12-June-09	Currency Future	689	845	0
30/01/2009	£ / R On 12-June-09	Currency Future	1198	1025	0
30/01/2009	£ / R On 12-June-09	Currency Future	799	967	0
30/01/2009	£ / R On 12-June-09	Currency Future	1157	987	0
30/01/2009	£ / R On 12-June-09	Currency Future	859	1029	0
30/01/2009	£ / R On 14-September-09	Currency Future	1606	1423	0
30/01/2009	£ / R On 14-September-09	Currency Future	999	1166	0
30/01/2009	£ / R On 14-September-09	Currency Future	1566	1383	0
30/01/2009	£ / R On 14-September-09	Currency Future	1059	1226	0
30/01/2009	£ / R On 14-September-09	Currency Future	1529	1345	0
30/01/2009	£ / R On 14-September-09	Currency Future	1121	1288	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/01/2009	£ / R On 14-September-09	Currency Future	1491	1308	0
30/01/2009	£ / R On 14-September-09	Currency Future	1184	1351	0
30/01/2009	£ / R On 14-September-09	Currency Future	1413	1238	0
30/01/2009	£ / R On 14-September-09	Currency Future	1306	1481	0
30/01/2009	£ / R On 14-September-09	Currency Future	1375	1205	0
30/01/2009	£ / R On 14-September-09	Currency Future	1368	1548	0
30/01/2009	£ / R On 16-March-09	Currency Future	687	538	0
30/01/2009	£ / R On 16-March-09	Currency Future	467	651	0
30/01/2009	£ / R On 12-June-09	Currency Future	1219	1044	0
30/01/2009	£ / R On 12-June-09	Currency Future	770	937	0
30/01/2009	£ / R On 14-September-09	Currency Future	1547	1364	0
30/01/2009	£ / R On 14-September-09	Currency Future	1090	1257	0
30/01/2009	£ / R On 14-September-09	Currency Future	1394	1222	0
30/01/2009	£ / R On 14-September-09	Currency Future	1337	1515	0
30/01/2009	£ / R On 14-September-09	Currency Future	1357	1189	0
30/01/2009	£ / R On 14-September-09	Currency Future	1399	1582	0
30/01/2009	£ / R On 14-September-09	Currency Future	1321	1158	0
30/01/2009	£ / R On 14-September-09	Currency Future	1464	1651	0
30/01/2009	£ / R On 16-March-09	Currency Future	1176	933	0
30/01/2009	£ / R On 16-March-09	Currency Future	156	246	0
30/01/2009	£ / R On 16-March-09	Currency Future	1100	866	0
30/01/2009	£ / R On 16-March-09	Currency Future	180	279	0
30/01/2009	£ / R On 16-March-09	Currency Future	962	752	0
30/01/2009	£ / R On 16-March-09	Currency Future	242	364	0
30/01/2009	£ / R On 12-June-09	Currency Future	1533	1311	0
30/01/2009	£ / R On 12-June-09	Currency Future	485	604	0
30/01/2009	£ / R On 12-June-09	Currency Future	1469	1253	0
30/01/2009	£ / R On 12-June-09	Currency Future	521	646	0
30/01/2009	£ / R On 12-June-09	Currency Future	1361	1163	0
30/01/2009	£ / R On 12-June-09	Currency Future	612	756	0
30/01/2009	£ / R On 14-September-09	Currency Future	1821	1612	0
30/01/2009	£ / R On 14-September-09	Currency Future	764	906	0
30/01/2009	£ / R On 14-September-09	Currency Future	1762	1558	0
30/01/2009	£ / R On 14-September-09	Currency Future	805	951	0
30/01/2009	£ / R On 14-September-09	Currency Future	1669	1481	0
30/01/2009	£ / R On 14-September-09	Currency Future	912	1074	0
30/01/2009	£ / R On 16-March-09	Currency Future	1336	1076	0
30/01/2009	£ / R On 16-March-09	Currency Future	116	188	0
30/01/2009	£ / R On 16-March-09	Currency Future	1255	1003	0
30/01/2009	£ / R On 16-March-09	Currency Future	135	216	0
30/01/2009	£ / R On 16-March-09	Currency Future	1100	866	0
30/01/2009	£ / R On 16-March-09	Currency Future	180	279	0
30/01/2009	£ / R On 12-June-09	Currency Future	1666	1433	0
30/01/2009	£ / R On 12-June-09	Currency Future	417	525	0
30/01/2009	£ / R On 12-June-09	Currency Future	1599	1371	0
30/01/2009	£ / R On 12-June-09	Currency Future	450	564	0
30/01/2009	£ / R On 12-June-09	Currency Future	1469	1253	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/01/2009	£ / R On 12-June-09	Currency Future	521	646	0
30/01/2009	£ / R On 14-September-09	Currency Future	1943	1725	0
30/01/2009	£ / R On 14-September-09	Currency Future	685	818	0
30/01/2009	£ / R On 14-September-09	Currency Future	1881	1668	0
30/01/2009	£ / R On 14-September-09	Currency Future	724	861	0
30/01/2009	£ / R On 14-September-09	Currency Future	1762	1558	0
30/01/2009	£ / R On 14-September-09	Currency Future	805	951	0
30/01/2009	£ / R On 16-March-09	Currency Future	1377	1113	0
30/01/2009	£ / R On 16-March-09	Currency Future	107	176	0
30/01/2009	£ / R On 16-March-09	Currency Future	1295	1039	0
30/01/2009	£ / R On 16-March-09	Currency Future	125	202	0
30/01/2009	£ / R On 16-March-09	Currency Future	1215	968	0
30/01/2009	£ / R On 16-March-09	Currency Future	145	230	0
30/01/2009	£ / R On 16-March-09	Currency Future	1138	899	0
30/01/2009	£ / R On 16-March-09	Currency Future	168	262	0
30/01/2009	£ / R On 16-March-09	Currency Future	995	778	0
30/01/2009	£ / R On 16-March-09	Currency Future	225	340	0
30/01/2009	£ / R On 16-March-09	Currency Future	930	726	0
30/01/2009	£ / R On 16-March-09	Currency Future	260	389	0
30/01/2009	£ / R On 12-June-09	Currency Future	1700	1464	0
30/01/2009	£ / R On 12-June-09	Currency Future	402	507	0
30/01/2009	£ / R On 12-June-09	Currency Future	1632	1402	0
30/01/2009	£ / R On 12-June-09	Currency Future	434	544	0
30/01/2009	£ / R On 12-June-09	Currency Future	1566	1341	0
30/01/2009	£ / R On 12-June-09	Currency Future	467	583	0
30/01/2009	£ / R On 12-June-09	Currency Future	1501	1282	0
30/01/2009	£ / R On 12-June-09	Currency Future	502	624	0
30/01/2009	£ / R On 12-June-09	Currency Future	1336	1142	0
30/01/2009	£ / R On 12-June-09	Currency Future	637	785	0
30/01/2009	£ / R On 14-September-09	Currency Future	1974	1754	0
30/01/2009	£ / R On 14-September-09	Currency Future	667	797	0
30/01/2009	£ / R On 14-September-09	Currency Future	1912	1696	0
30/01/2009	£ / R On 14-September-09	Currency Future	704	839	0
30/01/2009	£ / R On 14-September-09	Currency Future	1851	1640	0
30/01/2009	£ / R On 14-September-09	Currency Future	744	883	0
30/01/2009	£ / R On 14-September-09	Currency Future	1791	1585	0
30/01/2009	£ / R On 14-September-09	Currency Future	784	928	0
30/01/2009	£ / R On 14-September-09	Currency Future	1648	1462	0
30/01/2009	£ / R On 14-September-09	Currency Future	940	1105	0
30/01/2009	£ / R On 12-June-09	Currency Future	1566	1341	0
30/01/2009	£ / R On 12-June-09	Currency Future	467	583	0
30/01/2009	£ / R On 12-June-09	Currency Future	1287	1102	0
30/01/2009	£ / R On 12-June-09	Currency Future	689	845	0
30/01/2009	£ / R On 14-September-09	Currency Future	1357	1189	0
30/01/2009	£ / R On 14-September-09	Currency Future	1399	1582	0
30/01/2009	£ / R On 14-September-09	Currency Future	1115	972	0
30/01/2009	£ / R On 14-September-09	Currency Future	1758	1965	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/01/2009	£ / R On 14-September-09	Currency Future	1321	1158	0
30/01/2009	£ / R On 14-September-09	Currency Future	1464	1651	0
30/01/2009	£ / R On 14-September-09	Currency Future	1154	1007	0
30/01/2009	£ / R On 14-September-09	Currency Future	1697	1900	0
30/01/2009	£ / R On 14-September-09	Currency Future	1115	972	0
30/01/2009	£ / R On 14-September-09	Currency Future	1758	1965	0
30/01/2009	£ / R On 14-September-09	Currency Future	1077	937	0
30/01/2009	£ / R On 14-September-09	Currency Future	1820	2031	0
30/01/2009	£ / R On 14-September-09	Currency Future	1041	904	0
30/01/2009	£ / R On 14-September-09	Currency Future	1883	2098	0
30/01/2009	£ / R On 16-March-09	Currency Future	644	504	0
30/01/2009	£ / R On 16-March-09	Currency Future	524	717	0
30/01/2009	£ / R On 12-June-09	Currency Future	1098	933	0
30/01/2009	£ / R On 12-June-09	Currency Future	949	1126	0
30/01/2009	£ / R On 14-September-09	Currency Future	1452	1272	0
30/01/2009	£ / R On 14-September-09	Currency Future	1245	1416	0
30/01/2009	£ / R On 14-September-09	Currency Future	1256	1099	0
30/01/2009	£ / R On 14-September-09	Currency Future	1549	1742	0
30/01/2009	£ / R On 14-September-09	Currency Future	1174	1025	0
30/01/2009	£ / R On 14-September-09	Currency Future	1667	1868	0
30/01/2009	£ / R On 14-September-09	Currency Future	1256	1099	0
30/01/2009	£ / R On 14-September-09	Currency Future	1549	1742	0
30/01/2009	£ / R On 14-September-09	Currency Future	1135	989	0
30/01/2009	£ / R On 14-September-09	Currency Future	1727	1932	0
30/01/2009	£ / R On 14-September-09	Currency Future	1096	954	0
30/01/2009	£ / R On 14-September-09	Currency Future	1789	1998	0
30/01/2009	£ / R On 14-September-09	Currency Future	1059	921	0
30/01/2009	£ / R On 14-September-09	Currency Future	1852	2064	0
30/01/2009	£ / R On 16-March-09	Currency Future	758	595	0
30/01/2009	£ / R On 16-March-09	Currency Future	388	558	0
30/01/2009	£ / R On 12-June-09	Currency Future	1414	1207	0
30/01/2009	£ / R On 12-June-09	Currency Future	565	699	0
30/01/2009	£ / R On 12-June-09	Currency Future	1177	1005	0
30/01/2009	£ / R On 12-June-09	Currency Future	828	998	0
30/01/2009	£ / R On 14-September-09	Currency Future	1715	1518	0
30/01/2009	£ / R On 14-September-09	Currency Future	857	1012	0
30/01/2009	£ / R On 14-September-09	Currency Future	1510	1326	0
30/01/2009	£ / R On 14-September-09	Currency Future	1153	1319	0
30/01/2009	€ / R On 16-March-09	Currency Future	13.2192	13.2084	5,894
30/01/2009	€ / R On 12-June-09	Currency Future	13.4642	13.4484	2,636
30/01/2009	€ / R On 14-September-09	Currency Future	13.6907	13.6671	0
30/01/2009	€ / R On 16-March-09	Currency Future	556	527	0
30/01/2009	€ / R On 16-March-09	Currency Future	537	518	0
30/01/2009	€ / R On 12-June-09	Currency Future	963	908	0
30/01/2009	€ / R On 12-June-09	Currency Future	948	910	0
30/01/2009	€ / R On 14-September-09	Currency Future	1271	1213	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/01/2009	€ / R On 14-September-09	Currency Future	1230	1195	0
30/01/2009	€ / R On 16-March-09	Currency Future	518	489	0
30/01/2009	€ / R On 16-March-09	Currency Future	598	581	0
30/01/2009	€ / R On 12-June-09	Currency Future	943	890	0
30/01/2009	€ / R On 12-June-09	Currency Future	979	941	0
30/01/2009	€ / R On 14-September-09	Currency Future	1233	1176	0
30/01/2009	€ / R On 14-September-09	Currency Future	1293	1259	0
30/01/2009	€ / R On 16-March-09	Currency Future	465	439	0
30/01/2009	€ / R On 16-March-09	Currency Future	696	680	0
30/01/2009	€ / R On 12-June-09	Currency Future	889	836	0
30/01/2009	€ / R On 12-June-09	Currency Future	1074	1038	0
30/01/2009	€ / R On 14-September-09	Currency Future	1180	1124	0
30/01/2009	€ / R On 14-September-09	Currency Future	1389	1357	0
30/01/2009	€ / R On 16-March-09	Currency Future	482	455	0
30/01/2009	€ / R On 16-March-09	Currency Future	663	646	0
30/01/2009	€ / R On 14-September-09	Currency Future	1180	1124	0
30/01/2009	€ / R On 14-September-09	Currency Future	1389	1357	0
30/01/2009	€ / R On 16-March-09	Currency Future	536	508	0
30/01/2009	€ / R On 16-March-09	Currency Future	567	549	0
30/01/2009	€ / R On 14-September-09	Currency Future	1252	1194	0
30/01/2009	€ / R On 14-September-09	Currency Future	1261	1227	0
30/01/2009	€ / R On 12-June-09	Currency Future	871	819	0
30/01/2009	€ / R On 12-June-09	Currency Future	1107	1071	0
30/01/2009	€ / R On 14-September-09	Currency Future	1163	1107	0
30/01/2009	€ / R On 14-September-09	Currency Future	1422	1390	0
30/01/2009	€ / R On 12-June-09	Currency Future	889	836	0
30/01/2009	€ / R On 12-June-09	Currency Future	1074	1038	0
30/01/2009	€ / R On 14-September-09	Currency Future	1197	1141	0
30/01/2009	€ / R On 14-September-09	Currency Future	1357	1324	0
30/01/2009	€ / R On 16-March-09	Currency Future	434	408	0
30/01/2009	€ / R On 16-March-09	Currency Future	765	750	0
30/01/2009	€ / R On 12-June-09	Currency Future	838	787	0
30/01/2009	€ / R On 12-June-09	Currency Future	1174	1138	0
30/01/2009	€ / R On 14-September-09	Currency Future	1146	1091	0
30/01/2009	€ / R On 14-September-09	Currency Future	1455	1424	0
30/01/2009	€ / R On 16-March-09	Currency Future	405	380	0
30/01/2009	€ / R On 16-March-09	Currency Future	836	822	0
30/01/2009	€ / R On 12-June-09	Currency Future	802	751	0
30/01/2009	€ / R On 12-June-09	Currency Future	1237	1203	0
30/01/2009	€ / R On 14-September-09	Currency Future	1113	1059	0
30/01/2009	€ / R On 14-September-09	Currency Future	1523	1492	0
30/01/2009	€ / R On 16-March-09	Currency Future	500	472	0
30/01/2009	€ / R On 16-March-09	Currency Future	630	613	0
30/01/2009	€ / R On 12-June-09	Currency Future	906	853	0
30/01/2009	€ / R On 12-June-09	Currency Future	1042	1005	0
30/01/2009	€ / R On 14-September-09	Currency Future	1215	1158	0
30/01/2009	€ / R On 14-September-09	Currency Future	1324	1291	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/01/2009	€ / R On 16-March-09	Currency Future	449	423	0
30/01/2009	€ / R On 16-March-09	Currency Future	730	715	0
30/01/2009	€ / R On 12-June-09	Currency Future	871	819	0
30/01/2009	€ / R On 12-June-09	Currency Future	1107	1071	0
30/01/2009	€ / R On 16-March-09	Currency Future	622	592	0
30/01/2009	€ / R On 16-March-09	Currency Future	453	433	0
30/01/2009	€ / R On 12-June-09	Currency Future	1022	967	0
30/01/2009	€ / R On 12-June-09	Currency Future	858	819	0
30/01/2009	€ / R On 14-September-09	Currency Future	1329	1270	0
30/01/2009	€ / R On 14-September-09	Currency Future	1139	1103	0
30/01/2009	€ / R On 16-March-09	Currency Future	805	773	0
30/01/2009	€ / R On 16-March-09	Currency Future	285	265	0
30/01/2009	€ / R On 12-June-09	Currency Future	1179	1124	0
30/01/2009	€ / R On 12-June-09	Currency Future	664	625	0
30/01/2009	€ / R On 14-September-09	Currency Future	1512	1454	0
30/01/2009	€ / R On 14-September-09	Currency Future	921	887	0
30/01/2009	€ / R On 16-March-09	Currency Future	518	489	0
30/01/2009	€ / R On 16-March-09	Currency Future	598	581	0
30/01/2009	€ / R On 12-June-09	Currency Future	925	871	0
30/01/2009	€ / R On 12-June-09	Currency Future	1010	973	0
30/01/2009	€ / R On 16-March-09	Currency Future	378	355	0
30/01/2009	€ / R On 16-March-09	Currency Future	909	896	0
30/01/2009	€ / R On 12-June-09	Currency Future	782	732	0
30/01/2009	€ / R On 12-June-09	Currency Future	1268	1234	0
30/01/2009	€ / R On 14-September-09	Currency Future	1074	1019	0
30/01/2009	€ / R On 14-September-09	Currency Future	1583	1552	0
30/01/2009	€ / R On 16-March-09	Currency Future	365	343	0
30/01/2009	€ / R On 16-March-09	Currency Future	946	934	0
30/01/2009	€ / R On 12-June-09	Currency Future	763	713	0
30/01/2009	€ / R On 12-June-09	Currency Future	1299	1265	0
30/01/2009	€ / R On 16-March-09	Currency Future	353	331	0
30/01/2009	€ / R On 16-March-09	Currency Future	984	973	0
30/01/2009	€ / R On 12-June-09	Currency Future	726	676	0
30/01/2009	€ / R On 12-June-09	Currency Future	1361	1328	0
30/01/2009	€ / R On 14-September-09	Currency Future	842	790	0
30/01/2009	€ / R On 14-September-09	Currency Future	2001	1973	0
30/01/2009	€ / R On 16-March-09	Currency Future	245	228	0
30/01/2009	€ / R On 16-March-09	Currency Future	1426	1419	0
30/01/2009	€ / R On 12-June-09	Currency Future	545	500	0
30/01/2009	€ / R On 12-June-09	Currency Future	1731	1701	0
30/01/2009	€ / R On 16-March-09	Currency Future	237	220	0
30/01/2009	€ / R On 16-March-09	Currency Future	1468	1462	0
30/01/2009	€ / R On 12-June-09	Currency Future	531	486	0
30/01/2009	€ / R On 12-June-09	Currency Future	1767	1737	0
30/01/2009	€ / R On 16-March-09	Currency Future	289	270	0
30/01/2009	€ / R On 16-March-09	Currency Future	1219	1211	0
30/01/2009	€ / R On 12-June-09	Currency Future	638	591	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/01/2009	€ / R On 12-June-09	Currency Future	1524	1492	0
30/01/2009	€ / R On 16-March-09	Currency Future	341	320	0
30/01/2009	€ / R On 16-March-09	Currency Future	1022	1011	0
30/01/2009	€ / R On 12-June-09	Currency Future	707	658	0
30/01/2009	€ / R On 12-June-09	Currency Future	1393	1360	0
30/01/2009	€ / R On 16-March-09	Currency Future	419	394	0
30/01/2009	€ / R On 16-March-09	Currency Future	800	786	0
30/01/2009	€ / R On 12-June-09	Currency Future	822	771	0
30/01/2009	€ / R On 12-June-09	Currency Future	1207	1173	0
30/01/2009	€ / R On 12-June-09	Currency Future	906	853	0
30/01/2009	€ / R On 12-June-09	Currency Future	1042	1005	0
30/01/2009	€ / R On 12-June-09	Currency Future	925	871	0
30/01/2009	€ / R On 12-June-09	Currency Future	1010	973	0
30/01/2009	€ / R On 16-March-09	Currency Future	419	394	0
30/01/2009	€ / R On 16-March-09	Currency Future	800	786	0
30/01/2009	€ / R On 12-June-09	Currency Future	1022	967	0
30/01/2009	€ / R On 12-June-09	Currency Future	858	819	0
30/01/2009	€ / R On 16-March-09	Currency Future	599	569	0
30/01/2009	€ / R On 16-March-09	Currency Future	480	461	0
30/01/2009	€ / R On 12-June-09	Currency Future	1002	947	0
30/01/2009	€ / R On 12-June-09	Currency Future	888	849	0
30/01/2009	€ / R On 16-March-09	Currency Future	405	380	0
30/01/2009	€ / R On 16-March-09	Currency Future	836	822	0
30/01/2009	€ / R On 12-June-09	Currency Future	982	928	0
30/01/2009	€ / R On 12-June-09	Currency Future	918	879	0
30/01/2009	€ / R On 12-June-09	Currency Future	838	787	0
30/01/2009	€ / R On 12-June-09	Currency Future	1174	1138	0
30/01/2009	€ / R On 12-June-09	Currency Future	982	928	0
30/01/2009	€ / R On 12-June-09	Currency Future	918	879	0
30/01/2009	€ / R On 16-March-09	Currency Future	695	664	0
30/01/2009	€ / R On 16-March-09	Currency Future	376	356	0
30/01/2009	€ / R On 12-June-09	Currency Future	1081	1027	0
30/01/2009	€ / R On 12-June-09	Currency Future	767	728	0
30/01/2009	€ / R On 16-March-09	Currency Future	670	639	0
30/01/2009	€ / R On 16-March-09	Currency Future	401	381	0
30/01/2009	€ / R On 12-June-09	Currency Future	1042	988	0
30/01/2009	€ / R On 12-June-09	Currency Future	827	789	0
30/01/2009	€ / R On 12-June-09	Currency Future	726	676	0
30/01/2009	€ / R On 12-June-09	Currency Future	1361	1328	0
30/01/2009	€ / R On 16-March-09	Currency Future	289	270	0
30/01/2009	€ / R On 16-March-09	Currency Future	1219	1211	0
30/01/2009	€ / R On 12-June-09	Currency Future	590	544	0
30/01/2009	€ / R On 12-June-09	Currency Future	1626	1595	0
30/01/2009	€ / R On 16-March-09	Currency Future	222	206	0
30/01/2009	€ / R On 16-March-09	Currency Future	1553	1548	0
30/01/2009	€ / R On 12-June-09	Currency Future	476	433	0
30/01/2009	€ / R On 12-June-09	Currency Future	1912	1884	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/01/2009	€ / R On 16-March-09	Currency Future	179	165	0
30/01/2009	€ / R On 16-March-09	Currency Future	1859	1856	0
30/01/2009	€ / R On 12-June-09	Currency Future	403	363	0
30/01/2009	€ / R On 12-June-09	Currency Future	2139	2114	0
30/01/2009	€ / R On 16-March-09	Currency Future	309	289	0
30/01/2009	€ / R On 16-March-09	Currency Future	1140	1131	0
30/01/2009	€ / R On 12-June-09	Currency Future	655	607	0
30/01/2009	€ / R On 12-June-09	Currency Future	1491	1459	0
30/01/2009	€ / R On 16-March-09	Currency Future	319	299	0
30/01/2009	€ / R On 16-March-09	Currency Future	1100	1091	0
30/01/2009	€ / R On 12-June-09	Currency Future	690	641	0
30/01/2009	€ / R On 12-June-09	Currency Future	1425	1392	0
30/01/2009	€ / R On 16-March-09	Currency Future	1158	1133	200
30/01/2009	€ / R On 16-March-09	Currency Future	139	124	0
30/01/2009	€ / R On 12-June-09	Currency Future	1207	1152	0
30/01/2009	€ / R On 12-June-09	Currency Future	643	604	0
30/01/2009	€ / R On 16-March-09	Currency Future	721	690	0
30/01/2009	€ / R On 16-March-09	Currency Future	352	332	0
30/01/2009	€ / R On 12-June-09	Currency Future	1102	1047	0
30/01/2009	€ / R On 12-June-09	Currency Future	738	699	0
30/01/2009	€ / R On 16-March-09	Currency Future	928	897	0
30/01/2009	€ / R On 16-March-09	Currency Future	209	189	0
30/01/2009	€ / R On 12-June-09	Currency Future	1294	1240	0
30/01/2009	€ / R On 12-June-09	Currency Future	579	541	0
30/01/2009	€ / R On 16-March-09	Currency Future	1240	1217	0
30/01/2009	€ / R On 16-March-09	Currency Future	121	108	0
30/01/2009	€ / R On 12-June-09	Currency Future	1578	1528	0
30/01/2009	€ / R On 12-June-09	Currency Future	414	379	0
30/01/2009	€ / R On 16-March-09	Currency Future	1240	1217	0
30/01/2009	€ / R On 16-March-09	Currency Future	121	108	0
30/01/2009	€ / R On 12-June-09	Currency Future	1545	1494	0
30/01/2009	€ / R On 12-June-09	Currency Future	431	395	0
30/01/2009	€ / R On 16-March-09	Currency Future	1282	1260	0
30/01/2009	€ / R On 16-March-09	Currency Future	113	101	0
30/01/2009	€ / R On 12-June-09	Currency Future	1612	1562	0
30/01/2009	€ / R On 12-June-09	Currency Future	398	364	0
30/01/2009	€ / R On 16-March-09	Currency Future	1199	1174	0
30/01/2009	€ / R On 16-March-09	Currency Future	130	116	0
30/01/2009	€ / R On 12-June-09	Currency Future	1545	1494	0
30/01/2009	€ / R On 12-June-09	Currency Future	431	395	0
30/01/2009	€ / R On 16-March-09	Currency Future	1038	1010	0
30/01/2009	€ / R On 16-March-09	Currency Future	169	151	0
30/01/2009	€ / R On 12-June-09	Currency Future	1416	1363	0
30/01/2009	€ / R On 12-June-09	Currency Future	501	465	0
30/01/2009	€ / R On 16-March-09	Currency Future	1077	1050	0
30/01/2009	€ / R On 16-March-09	Currency Future	158	142	0
30/01/2009	€ / R On 12-June-09	Currency Future	1447	1395	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/01/2009	€ / R On 12-June-09	Currency Future	483	447	0
30/01/2009	€ / R On 16-March-09	Currency Future	961	931	0
30/01/2009	€ / R On 16-March-09	Currency Future	192	172	0
30/01/2009	€ / R On 12-June-09	Currency Future	1354	1300	0
30/01/2009	€ / R On 12-June-09	Currency Future	540	502	0
30/01/2009	€ / R On 16-March-09	Currency Future	1411	1391	0
30/01/2009	€ / R On 16-March-09	Currency Future	92	82	0
30/01/2009	€ / R On 12-June-09	Currency Future	1751	1703	0
30/01/2009	€ / R On 12-June-09	Currency Future	337	305	0
30/01/2009	€ / R On 16-March-09	Currency Future	1117	1091	0
30/01/2009	€ / R On 16-March-09	Currency Future	148	133	0
30/01/2009	€ / R On 12-June-09	Currency Future	1479	1428	0
30/01/2009	€ / R On 12-June-09	Currency Future	465	429	0
30/01/2009	€ / R On 16-March-09	Currency Future	1325	1303	0
30/01/2009	€ / R On 16-March-09	Currency Future	106	95	0
30/01/2009	€ / R On 12-June-09	Currency Future	1646	1597	0
30/01/2009	€ / R On 12-June-09	Currency Future	382	348	0
30/01/2009	€ / R On 12-June-09	Currency Future	1716	1667	0
30/01/2009	€ / R On 12-June-09	Currency Future	352	319	0
30/01/2009	€ / R On 12-June-09	Currency Future	1681	1632	0
30/01/2009	€ / R On 12-June-09	Currency Future	367	333	0
30/01/2009	€ / R On 16-March-09	Currency Future	1777	1760	0
30/01/2009	€ / R On 16-March-09	Currency Future	57	51	0
30/01/2009	€ / R On 16-March-09	Currency Future	1681	1664	0
30/01/2009	€ / R On 16-March-09	Currency Future	62	55	0
30/01/2009	€ / R On 16-March-09	Currency Future	1588	1570	0
30/01/2009	€ / R On 16-March-09	Currency Future	69	62	0
30/01/2009	€ / R On 16-March-09	Currency Future	1499	1480	0
30/01/2009	€ / R On 16-March-09	Currency Future	80	71	0
30/01/2009	€ / R On 16-March-09	Currency Future	1077	1050	0
30/01/2009	€ / R On 16-March-09	Currency Future	158	142	0
30/01/2009	€ / R On 16-March-09	Currency Future	1729	1712	0
30/01/2009	€ / R On 16-March-09	Currency Future	59	53	0
30/01/2009	€ / R On 16-March-09	Currency Future	1633	1616	0
30/01/2009	€ / R On 16-March-09	Currency Future	64	57	0
30/01/2009	€ / R On 16-March-09	Currency Future	1543	1525	0
30/01/2009	€ / R On 16-March-09	Currency Future	74	66	0
30/01/2009	€ / R On 16-March-09	Currency Future	1455	1435	0
30/01/2009	€ / R On 16-March-09	Currency Future	85	77	0
30/01/2009	€ / R On 16-March-09	Currency Future	1368	1347	0
30/01/2009	€ / R On 16-March-09	Currency Future	99	88	0
30/01/2009	€ / R On 16-March-09	Currency Future	1282	1260	0
30/01/2009	€ / R On 16-March-09	Currency Future	113	101	0
30/01/2009	€ / R On 12-June-09	Currency Future	2011	1967	0
30/01/2009	€ / R On 12-June-09	Currency Future	247	219	0
30/01/2009	€ / R On 12-June-09	Currency Future	1935	1890	0
30/01/2009	€ / R On 12-June-09	Currency Future	271	241	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/01/2009	€ / R On 12-June-09	Currency Future	1860	1814	0
30/01/2009	€ / R On 12-June-09	Currency Future	296	266	0
30/01/2009	€ / R On 12-June-09	Currency Future	1787	1740	0
30/01/2009	€ / R On 12-June-09	Currency Future	323	291	0
30/01/2009	€ / R On 12-June-09	Currency Future	1512	1460	0
30/01/2009	€ / R On 12-June-09	Currency Future	448	412	0
30/01/2009	€ / R On 12-June-09	Currency Future	1973	1928	0
30/01/2009	€ / R On 12-June-09	Currency Future	259	230	0
30/01/2009	€ / R On 12-June-09	Currency Future	1897	1852	0
30/01/2009	€ / R On 12-June-09	Currency Future	283	253	0
30/01/2009	€ / R On 12-June-09	Currency Future	1824	1777	0
30/01/2009	€ / R On 12-June-09	Currency Future	309	278	0
30/01/2009	€ / R On 12-June-09	Currency Future	1416	1363	0
30/01/2009	€ / R On 12-June-09	Currency Future	501	465	0
30/01/2009	€ / R On 16-March-09	Currency Future	1499	1480	0
30/01/2009	€ / R On 16-March-09	Currency Future	80	71	0
30/01/2009	€ / R On 16-March-09	Currency Future	999	970	0
30/01/2009	€ / R On 16-March-09	Currency Future	180	161	0
30/01/2009	€ / R On 12-June-09	Currency Future	1716	1667	0
30/01/2009	€ / R On 12-June-09	Currency Future	352	319	0
30/01/2009	€ / R On 12-June-09	Currency Future	1384	1332	0
30/01/2009	€ / R On 12-June-09	Currency Future	520	483	0
30/01/2009	€ / R On 12-June-09	Currency Future	1323	1270	0
30/01/2009	€ / R On 12-June-09	Currency Future	559	521	0
30/01/2009	€ / R On 16-March-09	Currency Future	1199	1174	0
30/01/2009	€ / R On 16-March-09	Currency Future	130	116	0
30/01/2009	€ / R On 16-March-09	Currency Future	896	865	0
30/01/2009	€ / R On 16-March-09	Currency Future	227	206	0
30/01/2009	€ / R On 16-March-09	Currency Future	834	803	0
30/01/2009	€ / R On 16-March-09	Currency Future	265	244	0
30/01/2009	€ / R On 12-June-09	Currency Future	1751	1703	0
30/01/2009	€ / R On 12-June-09	Currency Future	337	305	0
30/01/2009	€ / R On 12-June-09	Currency Future	1681	1632	0
30/01/2009	€ / R On 12-June-09	Currency Future	367	333	0
30/01/2009	€ / R On 12-June-09	Currency Future	1235	1181	0
30/01/2009	€ / R On 12-June-09	Currency Future	621	582	0
30/01/2009	€ / R On 12-June-09	Currency Future	2050	2007	0
30/01/2009	€ / R On 12-June-09	Currency Future	236	208	0
30/01/2009	€ / R On 12-June-09	Currency Future	1897	1852	0
30/01/2009	€ / R On 12-June-09	Currency Future	283	253	0
30/01/2009	€ / R On 16-March-09	Currency Future	896	865	0
30/01/2009	€ / R On 16-March-09	Currency Future	227	206	0
30/01/2009	€ / R On 16-March-09	Currency Future	834	803	0
30/01/2009	€ / R On 16-March-09	Currency Future	265	244	0
30/01/2009	€ / R On 16-March-09	Currency Future	776	745	0
30/01/2009	€ / R On 16-March-09	Currency Future	307	286	0
30/01/2009	€ / R On 12-June-09	Currency Future	1354	1300	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/01/2009	€ / R On 12-June-09	Currency Future	540	502	0
30/01/2009	€ / R On 12-June-09	Currency Future	1124	1069	0
30/01/2009	€ / R On 12-June-09	Currency Future	710	670	0
30/01/2009	€ / R On 12-June-09	Currency Future	1235	1181	0
30/01/2009	€ / R On 12-June-09	Currency Future	621	582	0
30/01/2009	€ / R On 16-March-09	Currency Future	864	833	0
30/01/2009	€ / R On 16-March-09	Currency Future	245	225	0
30/01/2009	€ / R On 12-June-09	Currency Future	1384	1332	0
30/01/2009	€ / R On 12-June-09	Currency Future	520	483	0
30/01/2009	€ / R On 12-June-09	Currency Future	1264	1210	0
30/01/2009	€ / R On 12-June-09	Currency Future	600	562	0
30/01/2009	€ / R On 16-March-09	Currency Future	1633	1616	0
30/01/2009	€ / R On 16-March-09	Currency Future	64	57	0
30/01/2009	€ / R On 16-March-09	Currency Future	1455	1435	0
30/01/2009	€ / R On 16-March-09	Currency Future	85	77	0
30/01/2009	€ / R On 16-March-09	Currency Future	1038	1010	0
30/01/2009	€ / R On 16-March-09	Currency Future	169	151	0
30/01/2009	€ / R On 16-March-09	Currency Future	864	833	0
30/01/2009	€ / R On 16-March-09	Currency Future	245	225	0
30/01/2009	€ / R On 16-March-09	Currency Future	748	717	0
30/01/2009	€ / R On 16-March-09	Currency Future	329	309	0
30/01/2009	€ / R On 12-June-09	Currency Future	1578	1528	0
30/01/2009	€ / R On 12-June-09	Currency Future	414	379	0
30/01/2009	€ / R On 12-June-09	Currency Future	1512	1460	0
30/01/2009	€ / R On 12-June-09	Currency Future	448	412	0
30/01/2009	€ / R On 12-June-09	Currency Future	1264	1210	0
30/01/2009	€ / R On 12-June-09	Currency Future	600	562	0
30/01/2009	€ / R On 12-June-09	Currency Future	1207	1152	0
30/01/2009	€ / R On 12-June-09	Currency Future	643	604	0
30/01/2009	€ / R On 12-June-09	Currency Future	1151	1096	0
30/01/2009	€ / R On 12-June-09	Currency Future	687	648	0
30/01/2009	€ / R On 16-March-09	Currency Future	353	331	0
30/01/2009	€ / R On 16-March-09	Currency Future	984	973	0
30/01/2009	€ / R On 16-March-09	Currency Future	299	279	0
30/01/2009	€ / R On 16-March-09	Currency Future	1179	1171	0
30/01/2009	€ / R On 16-March-09	Currency Future	646	615	0
30/01/2009	€ / R On 16-March-09	Currency Future	426	407	0
30/01/2009	€ / R On 12-June-09	Currency Future	1124	1069	0
30/01/2009	€ / R On 12-June-09	Currency Future	710	670	0
30/01/2009	€ / R On 12-June-09	Currency Future	854	803	0
30/01/2009	€ / R On 12-June-09	Currency Future	1140	1104	0
30/01/2009	€ / R On 12-June-09	Currency Future	1061	1007	0
30/01/2009	€ / R On 12-June-09	Currency Future	797	759	0
30/01/2009	€ / R On 16-March-09	Currency Future	748	717	0
30/01/2009	€ / R On 16-March-09	Currency Future	329	309	0
30/01/2009	€ / R On 16-March-09	Currency Future	391	367	0
30/01/2009	€ / R On 16-March-09	Currency Future	872	859	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/01/2009	€ / R On 16-March-09	Currency Future	261	244	0
30/01/2009	€ / R On 16-March-09	Currency Future	1342	1335	0
30/01/2009	€ / R On 16-March-09	Currency Future	434	408	0
30/01/2009	€ / R On 16-March-09	Currency Future	765	750	0
30/01/2009	€ / R On 16-March-09	Currency Future	1825	1808	0
30/01/2009	€ / R On 16-March-09	Currency Future	55	49	0
30/01/2009	€ / R On 12-June-09	Currency Future	802	751	0
30/01/2009	€ / R On 12-June-09	Currency Future	1237	1203	0
30/01/2009	€ / R On 16-March-09	Currency Future	167	154	0
30/01/2009	€ / R On 16-March-09	Currency Future	1948	1945	0
30/01/2009	€ / R On 16-March-09	Currency Future	113	103	0
30/01/2009	€ / R On 16-March-09	Currency Future	2494	2494	0
30/01/2009	€ / R On 16-March-09	Currency Future	72	59	0
30/01/2009	€ / R On 16-March-09	Currency Future	3053	3050	0
30/01/2009	€ / R On 16-March-09	Currency Future	43	32	0
30/01/2009	€ / R On 16-March-09	Currency Future	3623	3623	0
30/01/2009	€ / R On 12-June-09	Currency Future	672	624	0
30/01/2009	€ / R On 12-June-09	Currency Future	1458	1425	0
30/01/2009	€ / R On 12-June-09	Currency Future	606	559	0
30/01/2009	€ / R On 12-June-09	Currency Future	1592	1560	0
30/01/2009	€ / R On 12-June-09	Currency Future	575	529	0
30/01/2009	€ / R On 12-June-09	Currency Future	1661	1630	0
30/01/2009	€ / R On 12-June-09	Currency Future	517	472	0
30/01/2009	€ / R On 12-June-09	Currency Future	1803	1774	0
30/01/2009	€ / R On 12-June-09	Currency Future	490	446	0
30/01/2009	€ / R On 12-June-09	Currency Future	1875	1847	0
30/01/2009	€ / R On 12-June-09	Currency Future	463	420	0
30/01/2009	€ / R On 12-June-09	Currency Future	1949	1922	0
30/01/2009	€ / R On 12-June-09	Currency Future	439	396	0
30/01/2009	€ / R On 12-June-09	Currency Future	2024	1998	0
30/01/2009	€ / R On 16-March-09	Currency Future	721	690	0
30/01/2009	€ / R On 16-March-09	Currency Future	352	332	0
30/01/2009	€ / R On 16-March-09	Currency Future	209	194	0
30/01/2009	€ / R On 16-March-09	Currency Future	1640	1635	0
30/01/2009	€ / R On 16-March-09	Currency Future	142	130	0
30/01/2009	€ / R On 16-March-09	Currency Future	2172	2171	0
30/01/2009	€ / R On 16-March-09	Currency Future	94	82	0
30/01/2009	€ / R On 16-March-09	Currency Future	2725	2724	0
30/01/2009	€ / R On 16-March-09	Currency Future	60	46	0
30/01/2009	€ / R On 16-March-09	Currency Future	3290	3287	0
30/01/2009	€ / R On 12-June-09	Currency Future	622	575	0
30/01/2009	€ / R On 12-June-09	Currency Future	1558	1526	0
30/01/2009	€ / R On 12-June-09	Currency Future	560	514	0
30/01/2009	€ / R On 12-June-09	Currency Future	1696	1665	0
30/01/2009	€ / R On 12-June-09	Currency Future	655	607	0
30/01/2009	€ / R On 12-June-09	Currency Future	1491	1459	0
30/01/2009	€ / R On 12-June-09	Currency Future	622	575	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/01/2009	€ / R On 12-June-09	Currency Future	1558	1526	0
30/01/2009	€ / R On 12-June-09	Currency Future	560	514	0
30/01/2009	€ / R On 12-June-09	Currency Future	1696	1665	0
30/01/2009	€ / R On 12-June-09	Currency Future	503	459	0
30/01/2009	€ / R On 12-June-09	Currency Future	1839	1810	0
30/01/2009	€ / R On 12-June-09	Currency Future	451	408	0
30/01/2009	€ / R On 12-June-09	Currency Future	1987	1960	0
30/01/2009	€ / R On 12-June-09	Currency Future	427	385	0
30/01/2009	€ / R On 12-June-09	Currency Future	2062	2036	0
30/01/2009	€ / R On 16-March-09	Currency Future	106	95	0
30/01/2009	€ / R On 16-March-09	Currency Future	2587	2587	0
30/01/2009	€ / R On 16-March-09	Currency Future	57	43	0
30/01/2009	€ / R On 16-March-09	Currency Future	3338	3335	0
30/01/2009	€ / R On 16-March-09	Currency Future	26	19	0
30/01/2009	€ / R On 16-March-09	Currency Future	4107	4110	0
30/01/2009	€ / R On 16-March-09	Currency Future	11	8	0
30/01/2009	€ / R On 16-March-09	Currency Future	4892	4899	0
30/01/2009	€ / R On 12-June-09	Currency Future	381	341	0
30/01/2009	€ / R On 12-June-09	Currency Future	2217	2193	0
30/01/2009	€ / R On 12-June-09	Currency Future	360	321	0
30/01/2009	€ / R On 12-June-09	Currency Future	2296	2273	0
30/01/2009	€ / R On 12-June-09	Currency Future	340	302	0
30/01/2009	€ / R On 12-June-09	Currency Future	2376	2354	0
30/01/2009	€ / R On 12-June-09	Currency Future	321	284	0
30/01/2009	€ / R On 12-June-09	Currency Future	2457	2436	0
30/01/2009	€ / R On 16-March-09	Currency Future	1921	1904	0
30/01/2009	€ / R On 16-March-09	Currency Future	52	46	0
30/01/2009	€ / R On 16-March-09	Currency Future	133	121	0
30/01/2009	€ / R On 16-March-09	Currency Future	2264	2263	0
30/01/2009	€ / R On 16-March-09	Currency Future	75	62	0
30/01/2009	€ / R On 16-March-09	Currency Future	3006	3003	0
30/01/2009	€ / R On 16-March-09	Currency Future	37	27	0
30/01/2009	€ / R On 16-March-09	Currency Future	3768	3769	0
30/01/2009	€ / R On 16-March-09	Currency Future	16	11	0
30/01/2009	€ / R On 16-March-09	Currency Future	4547	4553	0
30/01/2009	€ / R On 16-March-09	Currency Future	2309	2293	0
30/01/2009	€ / R On 16-March-09	Currency Future	40	35	0
30/01/2009	€ / R On 16-March-09	Currency Future	173	159	0
30/01/2009	€ / R On 16-March-09	Currency Future	1903	1901	0
30/01/2009	€ / R On 16-March-09	Currency Future	102	91	0
30/01/2009	€ / R On 16-March-09	Currency Future	2633	2632	0
30/01/2009	€ / R On 16-March-09	Currency Future	54	41	0
30/01/2009	€ / R On 16-March-09	Currency Future	3385	3383	0
30/01/2009	€ / R On 16-March-09	Currency Future	25	18	0
30/01/2009	€ / R On 16-March-09	Currency Future	4156	4159	0
30/01/2009	€ / R On 12-June-09	Currency Future	503	459	0
30/01/2009	€ / R On 12-June-09	Currency Future	1839	1810	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/01/2009	€ / R On 12-June-09	Currency Future	476	433	0
30/01/2009	€ / R On 12-June-09	Currency Future	1912	1884	0
30/01/2009	€ / R On 12-June-09	Currency Future	381	341	0
30/01/2009	€ / R On 12-June-09	Currency Future	2217	2193	0
30/01/2009	€ / R On 16-March-09	Currency Future	2649	2634	0
30/01/2009	€ / R On 16-March-09	Currency Future	30	26	0
30/01/2009	€ / R On 16-March-09	Currency Future	1873	1856	0
30/01/2009	€ / R On 16-March-09	Currency Future	54	48	0
30/01/2009	€ / R On 16-March-09	Currency Future	215	200	0
30/01/2009	€ / R On 16-March-09	Currency Future	1596	1591	0
30/01/2009	€ / R On 16-March-09	Currency Future	129	117	0
30/01/2009	€ / R On 16-March-09	Currency Future	2309	2309	0
30/01/2009	€ / R On 16-March-09	Currency Future	35	26	0
30/01/2009	€ / R On 16-March-09	Currency Future	3816	3817	0
30/01/2009	€ / R On 16-March-09	Currency Future	3089	3075	0
30/01/2009	€ / R On 16-March-09	Currency Future	20	17	0
30/01/2009	€ / R On 12-June-09	Currency Future	744	694	0
30/01/2009	€ / R On 12-June-09	Currency Future	1330	1296	0
30/01/2009	€ / R On 16-March-09	Currency Future	3333	3320	0
30/01/2009	€ / R On 16-March-09	Currency Future	14	11	0
30/01/2009	€ / R On 16-March-09	Currency Future	2552	2537	0
30/01/2009	€ / R On 16-March-09	Currency Future	33	28	0
30/01/2009	€ / R On 16-March-09	Currency Future	202	187	0
30/01/2009	€ / R On 16-March-09	Currency Future	1683	1679	0
30/01/2009	€ / R On 16-March-09	Currency Future	121	110	0
30/01/2009	€ / R On 16-March-09	Currency Future	2402	2401	0
30/01/2009	€ / R On 16-March-09	Currency Future	67	53	0
30/01/2009	€ / R On 16-March-09	Currency Future	3148	3145	0
30/01/2009	€ / R On 16-March-09	Currency Future	3431	3418	0
30/01/2009	€ / R On 16-March-09	Currency Future	11	9	0
30/01/2009	€ / R On 16-March-09	Currency Future	2649	2634	0
30/01/2009	€ / R On 16-March-09	Currency Future	30	26	0
30/01/2009	€ / R On 16-March-09	Currency Future	215	200	0
30/01/2009	€ / R On 16-March-09	Currency Future	1596	1591	0
30/01/2009	€ / R On 16-March-09	Currency Future	3382	3369	0
30/01/2009	€ / R On 16-March-09	Currency Future	12	10	0
30/01/2009	€ / R On 16-March-09	Currency Future	2601	2585	0
30/01/2009	€ / R On 16-March-09	Currency Future	31	27	0
30/01/2009	€ / R On 16-March-09	Currency Future	125	113	0
30/01/2009	€ / R On 16-March-09	Currency Future	2355	2355	0
30/01/2009	€ / R On 16-March-09	Currency Future	69	56	0
30/01/2009	€ / R On 16-March-09	Currency Future	3100	3097	0
30/01/2009	€ / R On 12-June-09	Currency Future	1102	1047	0
30/01/2009	€ / R On 12-June-09	Currency Future	738	699	0
30/01/2009	€ / R On 16-March-09	Currency Future	3528	3516	0
30/01/2009	€ / R On 16-March-09	Currency Future	9	7	0
30/01/2009	€ / R On 16-March-09	Currency Future	2747	2732	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/01/2009	€ / R On 16-March-09	Currency Future	27	23	0
30/01/2009	€ / R On 16-March-09	Currency Future	1969	1953	0
30/01/2009	€ / R On 16-March-09	Currency Future	50	44	0
30/01/2009	€ / R On 16-March-09	Currency Future	230	213	0
30/01/2009	€ / R On 16-March-09	Currency Future	1510	1505	0
30/01/2009	€ / R On 16-March-09	Currency Future	137	125	0
30/01/2009	€ / R On 16-March-09	Currency Future	2218	2217	0
30/01/2009	€ / R On 16-March-09	Currency Future	78	65	0
30/01/2009	€ / R On 16-March-09	Currency Future	2959	2956	0
30/01/2009	€ / R On 16-March-09	Currency Future	3138	3124	0
30/01/2009	€ / R On 16-March-09	Currency Future	19	16	0
30/01/2009	€ / R On 16-March-09	Currency Future	2358	2342	0
30/01/2009	€ / R On 16-March-09	Currency Future	39	34	0
30/01/2009	€ / R On 16-March-09	Currency Future	299	279	0
30/01/2009	€ / R On 16-March-09	Currency Future	1179	1171	0
30/01/2009	€ / R On 16-March-09	Currency Future	3040	3026	0
30/01/2009	€ / R On 16-March-09	Currency Future	21	18	0
30/01/2009	€ / R On 16-March-09	Currency Future	2261	2245	0
30/01/2009	€ / R On 16-March-09	Currency Future	41	36	0
30/01/2009	€ / R On 16-March-09	Currency Future	279	261	0
30/01/2009	€ / R On 16-March-09	Currency Future	1260	1252	0
30/01/2009	€ / R On 16-March-09	Currency Future	98	86	0
30/01/2009	€ / R On 16-March-09	Currency Future	2679	2678	0
30/01/2009	€ / R On 16-March-09	Currency Future	52	39	0
30/01/2009	€ / R On 16-March-09	Currency Future	3433	3431	0
30/01/2009	€ / R On 16-March-09	Currency Future	2942	2928	0
30/01/2009	€ / R On 16-March-09	Currency Future	23	19	0
30/01/2009	€ / R On 16-March-09	Currency Future	2163	2147	0
30/01/2009	€ / R On 16-March-09	Currency Future	44	39	0
30/01/2009	€ / R On 16-March-09	Currency Future	261	244	0
30/01/2009	€ / R On 16-March-09	Currency Future	1342	1335	0
30/01/2009	€ / R On 16-March-09	Currency Future	156	144	0
30/01/2009	€ / R On 16-March-09	Currency Future	2037	2035	0
30/01/2009	€ / R On 16-March-09	Currency Future	91	79	0
30/01/2009	€ / R On 16-March-09	Currency Future	2772	2770	0
30/01/2009	€ / R On 16-March-09	Currency Future	47	35	0
30/01/2009	€ / R On 16-March-09	Currency Future	3528	3527	0
30/01/2009	€ / R On 16-March-09	Currency Future	3236	3222	0
30/01/2009	€ / R On 16-March-09	Currency Future	17	14	0
30/01/2009	€ / R On 16-March-09	Currency Future	2455	2440	0
30/01/2009	€ / R On 16-March-09	Currency Future	36	31	0
30/01/2009	€ / R On 16-March-09	Currency Future	999	970	0
30/01/2009	€ / R On 16-March-09	Currency Future	180	161	0
30/01/2009	€ / R On 16-March-09	Currency Future	190	176	0
30/01/2009	€ / R On 16-March-09	Currency Future	1771	1768	0
30/01/2009	€ / R On 16-March-09	Currency Future	62	48	0
30/01/2009	€ / R On 16-March-09	Currency Future	3243	3240	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/01/2009	€ / R On 16-March-09	Currency Future	2893	2879	0
30/01/2009	€ / R On 16-March-09	Currency Future	24	20	0
30/01/2009	€ / R On 16-March-09	Currency Future	2115	2098	0
30/01/2009	€ / R On 16-March-09	Currency Future	45	40	0
30/01/2009	€ / R On 16-March-09	Currency Future	253	236	0
30/01/2009	€ / R On 16-March-09	Currency Future	1384	1377	0
30/01/2009	€ / R On 16-March-09	Currency Future	151	139	0
30/01/2009	€ / R On 16-March-09	Currency Future	2082	2080	0
30/01/2009	€ / R On 16-March-09	Currency Future	87	75	0
30/01/2009	€ / R On 16-March-09	Currency Future	2818	2817	0
30/01/2009	€ / R On 16-March-09	Currency Future	45	34	0
30/01/2009	€ / R On 16-March-09	Currency Future	3576	3575	0
30/01/2009	€ / R On 12-June-09	Currency Future	744	694	0
30/01/2009	€ / R On 12-June-09	Currency Future	1330	1296	0
30/01/2009	€ / R On 12-June-09	Currency Future	707	658	0
30/01/2009	€ / R On 12-June-09	Currency Future	1393	1360	0
30/01/2009	€ / R On 16-March-09	Currency Future	2795	2781	0
30/01/2009	€ / R On 16-March-09	Currency Future	26	22	0
30/01/2009	€ / R On 16-March-09	Currency Future	2018	2001	0
30/01/2009	€ / R On 16-March-09	Currency Future	49	43	0
30/01/2009	€ / R On 16-March-09	Currency Future	81	68	0
30/01/2009	€ / R On 16-March-09	Currency Future	2912	2910	0
30/01/2009	€ / R On 16-March-09	Currency Future	41	30	0
30/01/2009	€ / R On 16-March-09	Currency Future	3671	3672	0
30/01/2009	€ / R On 16-March-09	Currency Future	2844	2830	0
30/01/2009	€ / R On 16-March-09	Currency Future	25	21	0
30/01/2009	€ / R On 16-March-09	Currency Future	2066	2050	0
30/01/2009	€ / R On 16-March-09	Currency Future	47	41	0
30/01/2009	€ / R On 16-March-09	Currency Future	146	134	0
30/01/2009	€ / R On 16-March-09	Currency Future	2127	2126	0
30/01/2009	€ / R On 16-March-09	Currency Future	84	71	0
30/01/2009	€ / R On 16-March-09	Currency Future	2865	2863	0
30/01/2009	€ / R On 16-March-09	Currency Future	3138	3124	0
30/01/2009	€ / R On 16-March-09	Currency Future	19	16	0
30/01/2009	€ / R On 16-March-09	Currency Future	3187	3174	0
30/01/2009	€ / R On 16-March-09	Currency Future	18	15	0
30/01/2009	€ / R On 16-March-09	Currency Future	2407	2391	0
30/01/2009	€ / R On 16-March-09	Currency Future	38	33	0
30/01/2009	€ / R On 16-March-09	Currency Future	185	171	0
30/01/2009	€ / R On 16-March-09	Currency Future	1815	1812	0
30/01/2009	€ / R On 16-March-09	Currency Future	110	100	0
30/01/2009	€ / R On 16-March-09	Currency Future	2541	2541	0
30/01/2009	€ / R On 12-June-09	Currency Future	1081	1027	0
30/01/2009	€ / R On 12-June-09	Currency Future	767	728	0
30/01/2009	€ / R On 16-March-09	Currency Future	2991	2977	0
30/01/2009	€ / R On 16-March-09	Currency Future	22	18	0
30/01/2009	€ / R On 16-March-09	Currency Future	2212	2196	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/01/2009	€ / R On 16-March-09	Currency Future	43	37	0
30/01/2009	€ / R On 16-March-09	Currency Future	270	252	0
30/01/2009	€ / R On 16-March-09	Currency Future	1301	1294	0
30/01/2009	€ / R On 16-March-09	Currency Future	162	149	0
30/01/2009	€ / R On 16-March-09	Currency Future	1992	1990	0
30/01/2009	€ / R On 16-March-09	Currency Future	94	82	0
30/01/2009	€ / R On 16-March-09	Currency Future	2725	2724	0
30/01/2009	€ / R On 16-March-09	Currency Future	49	37	0
30/01/2009	€ / R On 16-March-09	Currency Future	3480	3479	0
30/01/2009	€ / R On 16-March-09	Currency Future	32	23	0
30/01/2009	€ / R On 16-March-09	Currency Future	3913	3915	0
30/01/2009	€ / R On 16-March-09	Currency Future	2358	2342	0
30/01/2009	€ / R On 16-March-09	Currency Future	39	34	0
30/01/2009	€ / R On 16-March-09	Currency Future	41	30	0
30/01/2009	€ / R On 16-March-09	Currency Future	3671	3672	0
30/01/2009	€ / R On 16-March-09	Currency Future	18	13	0
30/01/2009	€ / R On 16-March-09	Currency Future	4449	4454	0
30/01/2009	€ / R On 16-March-09	Currency Future	19	13	0
30/01/2009	€ / R On 16-March-09	Currency Future	4400	4405	0
30/01/2009	€ / R On 16-March-09	Currency Future	2601	2585	0
30/01/2009	€ / R On 16-March-09	Currency Future	31	27	0
30/01/2009	€ / R On 16-March-09	Currency Future	1825	1808	0
30/01/2009	€ / R On 16-March-09	Currency Future	55	49	0
30/01/2009	€ / R On 16-March-09	Currency Future	622	592	0
30/01/2009	€ / R On 16-March-09	Currency Future	453	433	0
30/01/2009	€ / R On 16-March-09	Currency Future	125	113	0
30/01/2009	€ / R On 16-March-09	Currency Future	2355	2355	0
30/01/2009	€ / R On 16-March-09	Currency Future	33	24	0
30/01/2009	€ / R On 16-March-09	Currency Future	3864	3866	0
30/01/2009	€ / R On 12-June-09	Currency Future	690	641	0
30/01/2009	€ / R On 12-June-09	Currency Future	1425	1392	0
30/01/2009	€ / R On 16-March-09	Currency Future	2698	2683	0
30/01/2009	€ / R On 16-March-09	Currency Future	29	25	0
30/01/2009	€ / R On 16-March-09	Currency Future	1921	1904	0
30/01/2009	€ / R On 16-March-09	Currency Future	52	46	0
30/01/2009	€ / R On 16-March-09	Currency Future	133	121	0
30/01/2009	€ / R On 16-March-09	Currency Future	2264	2263	0
30/01/2009	€ / R On 16-March-09	Currency Future	75	62	0
30/01/2009	€ / R On 16-March-09	Currency Future	3006	3003	0
30/01/2009	€ / R On 14-September-09	Currency Future	1215	1158	0
30/01/2009	€ / R On 14-September-09	Currency Future	1324	1291	0
30/01/2009	€ / R On 14-September-09	Currency Future	1113	1059	0
30/01/2009	€ / R On 14-September-09	Currency Future	1523	1492	0
30/01/2009	€ / R On 14-September-09	Currency Future	1035	981	0
30/01/2009	€ / R On 14-September-09	Currency Future	1644	1614	0
30/01/2009	€ / R On 14-September-09	Currency Future	997	944	0
30/01/2009	€ / R On 14-September-09	Currency Future	1707	1677	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/01/2009	€ / R On 14-September-09	Currency Future	961	908	0
30/01/2009	€ / R On 14-September-09	Currency Future	1770	1741	0
30/01/2009	€ / R On 14-September-09	Currency Future	926	873	0
30/01/2009	€ / R On 14-September-09	Currency Future	1835	1806	0
30/01/2009	€ / R On 14-September-09	Currency Future	1290	1231	0
30/01/2009	€ / R On 14-September-09	Currency Future	1199	1164	0
30/01/2009	€ / R On 14-September-09	Currency Future	1035	981	0
30/01/2009	€ / R On 14-September-09	Currency Future	1644	1614	0
30/01/2009	€ / R On 14-September-09	Currency Future	997	944	0
30/01/2009	€ / R On 14-September-09	Currency Future	1707	1677	0
30/01/2009	€ / R On 14-September-09	Currency Future	1459	1401	0
30/01/2009	€ / R On 14-September-09	Currency Future	968	934	0
30/01/2009	€ / R On 14-September-09	Currency Future	1407	1350	0
30/01/2009	€ / R On 14-September-09	Currency Future	1017	983	0
30/01/2009	€ / R On 14-September-09	Currency Future	1371	1311	0
30/01/2009	€ / R On 14-September-09	Currency Future	1080	1044	0
30/01/2009	€ / R On 16-March-09	Currency Future	3725	3713	0
30/01/2009	€ / R On 16-March-09	Currency Future	6	5	0
30/01/2009	€ / R On 16-March-09	Currency Future	2942	2928	0
30/01/2009	€ / R On 16-March-09	Currency Future	23	19	0
30/01/2009	€ / R On 16-March-09	Currency Future	1411	1391	0
30/01/2009	€ / R On 16-March-09	Currency Future	92	82	0
30/01/2009	€ / R On 16-March-09	Currency Future	91	79	0
30/01/2009	€ / R On 16-March-09	Currency Future	2772	2770	0
30/01/2009	€ / R On 14-September-09	Currency Future	1736	1680	0
30/01/2009	€ / R On 14-September-09	Currency Future	745	712	0
30/01/2009	€ / R On 14-September-09	Currency Future	1678	1621	0
30/01/2009	€ / R On 14-September-09	Currency Future	787	754	0
30/01/2009	€ / R On 14-September-09	Currency Future	1621	1564	0
30/01/2009	€ / R On 14-September-09	Currency Future	830	797	0
30/01/2009	€ / R On 14-September-09	Currency Future	1566	1508	0
30/01/2009	€ / R On 14-September-09	Currency Future	875	841	0
30/01/2009	€ / R On 14-September-09	Currency Future	1407	1350	0
30/01/2009	€ / R On 14-September-09	Currency Future	1017	983	0
30/01/2009	€ / R On 14-September-09	Currency Future	1290	1231	0
30/01/2009	€ / R On 14-September-09	Currency Future	1199	1164	0
30/01/2009	€ / R On 14-September-09	Currency Future	1350	1290	0
30/01/2009	€ / R On 14-September-09	Currency Future	1109	1073	0
30/01/2009	€ / R On 14-September-09	Currency Future	1309	1251	0
30/01/2009	€ / R On 14-September-09	Currency Future	1169	1134	0
30/01/2009	€ / R On 14-September-09	Currency Future	1130	1074	0
30/01/2009	€ / R On 14-September-09	Currency Future	1489	1457	0
30/01/2009	€ / R On 14-September-09	Currency Future	1093	1039	0
30/01/2009	€ / R On 14-September-09	Currency Future	1553	1522	0
30/01/2009	€ / R On 14-September-09	Currency Future	1054	1000	0
30/01/2009	€ / R On 14-September-09	Currency Future	1613	1583	0
30/01/2009	€ / R On 14-September-09	Currency Future	1371	1311	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/01/2009	€ / R On 14-September-09	Currency Future	1080	1044	0
30/01/2009	ZAAD On 16-March-09	Currency Future	6.5391	6.6173	8,174
30/01/2009	ZAAD On 12-June-09	Currency Future	6.6376	6.7158	1,320
30/01/2009	ZAAD On 14-September-09	Currency Future	6.7302	6.8047	81
30/01/2009	ZAAD On 16-March-09	Currency Future	228	264	0
30/01/2009	ZAAD On 16-March-09	Currency Future	289	247	0
30/01/2009	ZAAD On 12-June-09	Currency Future	413	444	0
30/01/2009	ZAAD On 12-June-09	Currency Future	475	428	0
30/01/2009	ZAAD On 14-September-09	Currency Future	548	580	0
30/01/2009	ZAAD On 14-September-09	Currency Future	618	575	0
30/01/2009	ZAAD On 16-March-09	Currency Future	212	246	0
30/01/2009	ZAAD On 16-March-09	Currency Future	323	278	0
30/01/2009	ZAAD On 12-June-09	Currency Future	396	426	0
30/01/2009	ZAAD On 12-June-09	Currency Future	508	460	0
30/01/2009	ZAAD On 14-September-09	Currency Future	531	562	0
30/01/2009	ZAAD On 14-September-09	Currency Future	651	607	0
30/01/2009	ZAAD On 16-March-09	Currency Future	197	228	0
30/01/2009	ZAAD On 16-March-09	Currency Future	358	311	0
30/01/2009	ZAAD On 12-June-09	Currency Future	379	409	0
30/01/2009	ZAAD On 12-June-09	Currency Future	542	493	0
30/01/2009	ZAAD On 14-September-09	Currency Future	515	545	0
30/01/2009	ZAAD On 14-September-09	Currency Future	685	640	0
30/01/2009	ZAAD On 16-March-09	Currency Future	183	213	0
30/01/2009	ZAAD On 16-March-09	Currency Future	394	345	0
30/01/2009	ZAAD On 12-June-09	Currency Future	364	392	0
30/01/2009	ZAAD On 12-June-09	Currency Future	577	526	0
30/01/2009	ZAAD On 14-September-09	Currency Future	499	529	0
30/01/2009	ZAAD On 14-September-09	Currency Future	719	674	0
30/01/2009	ZAAD On 16-March-09	Currency Future	212	246	0
30/01/2009	ZAAD On 16-March-09	Currency Future	323	278	0
30/01/2009	ZAAD On 16-March-09	Currency Future	197	228	0
30/01/2009	ZAAD On 16-March-09	Currency Future	358	311	0
30/01/2009	ZAAD On 16-March-09	Currency Future	159	185	0
30/01/2009	ZAAD On 16-March-09	Currency Future	470	417	0
30/01/2009	ZAAD On 12-June-09	Currency Future	336	362	0
30/01/2009	ZAAD On 12-June-09	Currency Future	648	596	0
30/01/2009	ZAAD On 14-September-09	Currency Future	470	498	0
30/01/2009	ZAAD On 14-September-09	Currency Future	790	743	0
30/01/2009	ZAAD On 12-June-09	Currency Future	336	362	0
30/01/2009	ZAAD On 12-June-09	Currency Future	648	596	0
30/01/2009	ZAAD On 14-September-09	Currency Future	485	513	0
30/01/2009	ZAAD On 14-September-09	Currency Future	754	708	0
30/01/2009	ZAAD On 16-March-09	Currency Future	171	198	0
30/01/2009	ZAAD On 16-March-09	Currency Future	431	381	0
30/01/2009	ZAAD On 12-June-09	Currency Future	350	377	0
30/01/2009	ZAAD On 12-June-09	Currency Future	612	561	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/01/2009	ZAAD On 14-September-09	Currency Future	499	529	0
30/01/2009	ZAAD On 14-September-09	Currency Future	719	674	0
30/01/2009	ZAAD On 14-September-09	Currency Future	470	498	0
30/01/2009	ZAAD On 14-September-09	Currency Future	790	743	0
30/01/2009	ZAAD On 12-June-09	Currency Future	364	392	0
30/01/2009	ZAAD On 12-June-09	Currency Future	577	526	0
30/01/2009	ZAAD On 16-March-09	Currency Future	139	162	0
30/01/2009	ZAAD On 16-March-09	Currency Future	550	494	0
30/01/2009	ZAAD On 12-June-09	Currency Future	311	335	0
30/01/2009	ZAAD On 12-June-09	Currency Future	723	669	0
30/01/2009	ZAAD On 14-September-09	Currency Future	443	470	0
30/01/2009	ZAAD On 14-September-09	Currency Future	863	815	0
30/01/2009	ZAAD On 16-March-09	Currency Future	149	173	0
30/01/2009	ZAAD On 16-March-09	Currency Future	510	455	0
30/01/2009	ZAAD On 12-June-09	Currency Future	323	348	0
30/01/2009	ZAAD On 12-June-09	Currency Future	685	632	0
30/01/2009	ZAAD On 14-September-09	Currency Future	457	484	0
30/01/2009	ZAAD On 14-September-09	Currency Future	826	779	0
30/01/2009	ZAAD On 16-March-09	Currency Future	139	162	0
30/01/2009	ZAAD On 16-March-09	Currency Future	550	494	0
30/01/2009	ZAAD On 14-September-09	Currency Future	457	484	0
30/01/2009	ZAAD On 14-September-09	Currency Future	826	779	0
30/01/2009	ZAAD On 16-March-09	Currency Future	171	198	0
30/01/2009	ZAAD On 16-March-09	Currency Future	431	381	0
30/01/2009	ZAAD On 12-June-09	Currency Future	350	377	0
30/01/2009	ZAAD On 12-June-09	Currency Future	612	561	0
30/01/2009	ZAAD On 12-June-09	Currency Future	379	409	0
30/01/2009	ZAAD On 12-June-09	Currency Future	542	493	0
30/01/2009	ZAAD On 16-March-09	Currency Future	228	264	0
30/01/2009	ZAAD On 16-March-09	Currency Future	289	247	0
30/01/2009	ZAAD On 12-June-09	Currency Future	413	444	0
30/01/2009	ZAAD On 12-June-09	Currency Future	475	428	0
30/01/2009	ZAAD On 14-September-09	Currency Future	566	598	0
30/01/2009	ZAAD On 14-September-09	Currency Future	586	544	0
30/01/2009	ZAAD On 16-March-09	Currency Future	130	151	0
30/01/2009	ZAAD On 16-March-09	Currency Future	591	534	0
30/01/2009	ZAAD On 12-June-09	Currency Future	299	322	0
30/01/2009	ZAAD On 12-June-09	Currency Future	762	706	0
30/01/2009	ZAAD On 16-March-09	Currency Future	122	142	0
30/01/2009	ZAAD On 16-March-09	Currency Future	633	574	0
30/01/2009	ZAAD On 12-June-09	Currency Future	288	310	0
30/01/2009	ZAAD On 12-June-09	Currency Future	800	744	0
30/01/2009	ZAAD On 12-June-09	Currency Future	311	335	0
30/01/2009	ZAAD On 12-June-09	Currency Future	723	669	0
30/01/2009	ZAAD On 16-March-09	Currency Future	265	307	0
30/01/2009	ZAAD On 16-March-09	Currency Future	226	189	0
30/01/2009	ZAAD On 12-June-09	Currency Future	449	482	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/01/2009	ZAAD On 12-June-09	Currency Future	411	367	0
30/01/2009	ZAAD On 16-March-09	Currency Future	149	173	0
30/01/2009	ZAAD On 16-March-09	Currency Future	510	455	0
30/01/2009	ZAAD On 12-June-09	Currency Future	288	310	0
30/01/2009	ZAAD On 12-June-09	Currency Future	800	744	0
30/01/2009	ZAAD On 16-March-09	Currency Future	33	40	0
30/01/2009	ZAAD On 16-March-09	Currency Future	1144	1072	0
30/01/2009	ZAAD On 12-June-09	Currency Future	137	148	0
30/01/2009	ZAAD On 12-June-09	Currency Future	1299	1232	0
30/01/2009	ZAAD On 16-March-09	Currency Future	23	28	0
30/01/2009	ZAAD On 16-March-09	Currency Future	1284	1210	0
30/01/2009	ZAAD On 12-June-09	Currency Future	121	131	0
30/01/2009	ZAAD On 12-June-09	Currency Future	1384	1315	0
30/01/2009	ZAAD On 16-March-09	Currency Future	47	56	0
30/01/2009	ZAAD On 16-March-09	Currency Future	1008	938	0
30/01/2009	ZAAD On 12-June-09	Currency Future	174	188	0
30/01/2009	ZAAD On 12-June-09	Currency Future	1136	1072	0
30/01/2009	ZAAD On 16-March-09	Currency Future	73	86	0
30/01/2009	ZAAD On 16-March-09	Currency Future	834	769	0
30/01/2009	ZAAD On 12-June-09	Currency Future	219	236	0
30/01/2009	ZAAD On 12-June-09	Currency Future	981	920	0
30/01/2009	ZAAD On 16-March-09	Currency Future	100	117	0
30/01/2009	ZAAD On 16-March-09	Currency Future	711	649	0
30/01/2009	ZAAD On 12-June-09	Currency Future	258	279	0
30/01/2009	ZAAD On 12-June-09	Currency Future	871	813	0
30/01/2009	ZAAD On 16-March-09	Currency Future	111	129	0
30/01/2009	ZAAD On 16-March-09	Currency Future	672	611	0
30/01/2009	ZAAD On 12-June-09	Currency Future	273	294	0
30/01/2009	ZAAD On 12-June-09	Currency Future	835	778	0
30/01/2009	ZAAD On 16-March-09	Currency Future	286	330	0
30/01/2009	ZAAD On 16-March-09	Currency Future	197	163	0
30/01/2009	ZAAD On 12-June-09	Currency Future	468	502	0
30/01/2009	ZAAD On 12-June-09	Currency Future	381	337	0
30/01/2009	ZAAD On 16-March-09	Currency Future	335	386	0
30/01/2009	ZAAD On 16-March-09	Currency Future	146	119	0
30/01/2009	ZAAD On 12-June-09	Currency Future	508	546	0
30/01/2009	ZAAD On 12-June-09	Currency Future	321	280	0
30/01/2009	ZAAD On 16-March-09	Currency Future	394	452	0
30/01/2009	ZAAD On 16-March-09	Currency Future	105	84	0
30/01/2009	ZAAD On 12-June-09	Currency Future	531	571	0
30/01/2009	ZAAD On 12-June-09	Currency Future	293	255	0
30/01/2009	ZAAD On 16-March-09	Currency Future	246	285	0
30/01/2009	ZAAD On 16-March-09	Currency Future	257	217	0
30/01/2009	ZAAD On 12-June-09	Currency Future	430	464	0
30/01/2009	ZAAD On 12-June-09	Currency Future	443	398	0
30/01/2009	ZAAD On 16-March-09	Currency Future	363	418	0
30/01/2009	ZAAD On 16-March-09	Currency Future	124	101	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/01/2009	ZAAD On 12-June-09	Currency Future	531	571	0
30/01/2009	ZAAD On 12-June-09	Currency Future	293	255	0
30/01/2009	ZAAD On 16-March-09	Currency Future	246	285	0
30/01/2009	ZAAD On 16-March-09	Currency Future	257	217	0
30/01/2009	ZAAD On 12-June-09	Currency Future	430	464	0
30/01/2009	ZAAD On 12-June-09	Currency Future	443	398	0
30/01/2009	ZAAD On 16-March-09	Currency Future	309	357	0
30/01/2009	ZAAD On 16-March-09	Currency Future	170	140	0
30/01/2009	ZAAD On 16-March-09	Currency Future	286	330	0
30/01/2009	ZAAD On 16-March-09	Currency Future	197	163	0
30/01/2009	ZAAD On 16-March-09	Currency Future	122	142	0
30/01/2009	ZAAD On 16-March-09	Currency Future	633	574	0
30/01/2009	ZAAD On 12-June-09	Currency Future	488	524	0
30/01/2009	ZAAD On 12-June-09	Currency Future	350	308	0
30/01/2009	ZAAD On 12-June-09	Currency Future	584	628	0
30/01/2009	ZAAD On 12-June-09	Currency Future	247	212	0
30/01/2009	ZAAD On 16-March-09	Currency Future	429	489	0
30/01/2009	ZAAD On 16-March-09	Currency Future	90	72	0
30/01/2009	ZAAD On 16-March-09	Currency Future	309	357	0
30/01/2009	ZAAD On 16-March-09	Currency Future	170	140	0
30/01/2009	ZAAD On 16-March-09	Currency Future	100	117	0
30/01/2009	ZAAD On 16-March-09	Currency Future	711	649	0
30/01/2009	ZAAD On 16-March-09	Currency Future	90	106	0
30/01/2009	ZAAD On 16-March-09	Currency Future	751	688	0
30/01/2009	ZAAD On 16-March-09	Currency Future	73	86	0
30/01/2009	ZAAD On 16-March-09	Currency Future	834	769	0
30/01/2009	ZAAD On 16-March-09	Currency Future	59	70	0
30/01/2009	ZAAD On 16-March-09	Currency Future	920	852	0
30/01/2009	ZAAD On 12-June-09	Currency Future	273	294	0
30/01/2009	ZAAD On 12-June-09	Currency Future	835	778	0
30/01/2009	ZAAD On 12-June-09	Currency Future	245	264	0
30/01/2009	ZAAD On 12-June-09	Currency Future	907	848	0
30/01/2009	ZAAD On 12-June-09	Currency Future	219	236	0
30/01/2009	ZAAD On 12-June-09	Currency Future	981	920	0
30/01/2009	ZAAD On 12-June-09	Currency Future	195	211	0
30/01/2009	ZAAD On 12-June-09	Currency Future	1058	995	0
30/01/2009	ZAAD On 16-March-09	Currency Future	81	95	0
30/01/2009	ZAAD On 16-March-09	Currency Future	792	728	0
30/01/2009	ZAAD On 16-March-09	Currency Future	66	77	0
30/01/2009	ZAAD On 16-March-09	Currency Future	877	810	0
30/01/2009	ZAAD On 12-June-09	Currency Future	231	250	0
30/01/2009	ZAAD On 12-June-09	Currency Future	944	884	0
30/01/2009	ZAAD On 12-June-09	Currency Future	207	223	0
30/01/2009	ZAAD On 12-June-09	Currency Future	1019	957	0
30/01/2009	ZAAD On 16-March-09	Currency Future	504	568	0
30/01/2009	ZAAD On 16-March-09	Currency Future	65	51	0
30/01/2009	ZAAD On 16-March-09	Currency Future	429	489	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/01/2009	ZAAD On 16-March-09	Currency Future	90	72	0
30/01/2009	ZAAD On 12-June-09	Currency Future	647	694	0
30/01/2009	ZAAD On 12-June-09	Currency Future	209	178	0
30/01/2009	ZAAD On 16-March-09	Currency Future	669	740	0
30/01/2009	ZAAD On 16-March-09	Currency Future	30	23	0
30/01/2009	ZAAD On 16-March-09	Currency Future	584	652	0
30/01/2009	ZAAD On 16-March-09	Currency Future	45	35	0
30/01/2009	ZAAD On 12-June-09	Currency Future	783	837	0
30/01/2009	ZAAD On 12-June-09	Currency Future	146	121	0
30/01/2009	ZAAD On 12-June-09	Currency Future	713	764	0
30/01/2009	ZAAD On 12-June-09	Currency Future	176	148	0
30/01/2009	ZAAD On 12-June-09	Currency Future	647	694	0
30/01/2009	ZAAD On 12-June-09	Currency Future	209	178	0
30/01/2009	ZAAD On 12-June-09	Currency Future	584	628	0
30/01/2009	ZAAD On 12-June-09	Currency Future	247	212	0
30/01/2009	ZAAD On 16-March-09	Currency Future	626	696	0
30/01/2009	ZAAD On 16-March-09	Currency Future	37	28	0
30/01/2009	ZAAD On 16-March-09	Currency Future	543	609	0
30/01/2009	ZAAD On 16-March-09	Currency Future	54	42	0
30/01/2009	ZAAD On 16-March-09	Currency Future	466	528	0
30/01/2009	ZAAD On 16-March-09	Currency Future	76	60	0
30/01/2009	ZAAD On 12-June-09	Currency Future	748	800	0
30/01/2009	ZAAD On 12-June-09	Currency Future	160	134	0
30/01/2009	ZAAD On 12-June-09	Currency Future	679	728	0
30/01/2009	ZAAD On 12-June-09	Currency Future	192	162	0
30/01/2009	ZAAD On 12-June-09	Currency Future	615	660	0
30/01/2009	ZAAD On 12-June-09	Currency Future	227	195	0
30/01/2009	ZAAD On 12-June-09	Currency Future	554	596	0
30/01/2009	ZAAD On 12-June-09	Currency Future	267	231	0
30/01/2009	ZAAD On 16-March-09	Currency Future	466	528	0
30/01/2009	ZAAD On 16-March-09	Currency Future	76	60	0
30/01/2009	ZAAD On 12-June-09	Currency Future	679	728	0
30/01/2009	ZAAD On 12-June-09	Currency Future	192	162	0
30/01/2009	ZAAD On 16-March-09	Currency Future	90	106	0
30/01/2009	ZAAD On 16-March-09	Currency Future	751	688	0
30/01/2009	ZAAD On 16-March-09	Currency Future	59	70	0
30/01/2009	ZAAD On 16-March-09	Currency Future	920	852	0
30/01/2009	ZAAD On 16-March-09	Currency Future	53	62	0
30/01/2009	ZAAD On 16-March-09	Currency Future	964	895	0
30/01/2009	ZAAD On 16-March-09	Currency Future	42	50	0
30/01/2009	ZAAD On 16-March-09	Currency Future	1053	983	0
30/01/2009	ZAAD On 12-June-09	Currency Future	184	199	0
30/01/2009	ZAAD On 12-June-09	Currency Future	1097	1033	0
30/01/2009	ZAAD On 12-June-09	Currency Future	164	177	0
30/01/2009	ZAAD On 12-June-09	Currency Future	1176	1111	0
30/01/2009	ZAAD On 16-March-09	Currency Future	37	44	0
30/01/2009	ZAAD On 16-March-09	Currency Future	1098	1027	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/01/2009	ZAAD On 16-March-09	Currency Future	29	35	0
30/01/2009	ZAAD On 16-March-09	Currency Future	1190	1118	0
30/01/2009	ZAAD On 12-June-09	Currency Future	245	264	0
30/01/2009	ZAAD On 12-June-09	Currency Future	907	848	0
30/01/2009	ZAAD On 12-June-09	Currency Future	155	167	0
30/01/2009	ZAAD On 12-June-09	Currency Future	1217	1151	0
30/01/2009	ZAAD On 16-March-09	Currency Future	18	22	0
30/01/2009	ZAAD On 16-March-09	Currency Future	1379	1304	0
30/01/2009	ZAAD On 12-June-09	Currency Future	155	167	0
30/01/2009	ZAAD On 12-June-09	Currency Future	1217	1151	0
30/01/2009	ZAAD On 12-June-09	Currency Future	137	148	0
30/01/2009	ZAAD On 12-June-09	Currency Future	1299	1232	0
30/01/2009	ZAAD On 12-June-09	Currency Future	121	131	0
30/01/2009	ZAAD On 12-June-09	Currency Future	1384	1315	0
30/01/2009	ZAAD On 12-June-09	Currency Future	107	116	0
30/01/2009	ZAAD On 12-June-09	Currency Future	1470	1400	0
30/01/2009	ZAAD On 16-March-09	Currency Future	18	22	0
30/01/2009	ZAAD On 16-March-09	Currency Future	1379	1304	0
30/01/2009	ZAAD On 16-March-09	Currency Future	14	17	0
30/01/2009	ZAAD On 16-March-09	Currency Future	1475	1399	0
30/01/2009	ZAAD On 16-March-09	Currency Future	11	13	0
30/01/2009	ZAAD On 16-March-09	Currency Future	1572	1496	0
30/01/2009	ZAAD On 16-March-09	Currency Future	8	10	0
30/01/2009	ZAAD On 16-March-09	Currency Future	1669	1593	0
30/01/2009	ZAAD On 16-March-09	Currency Future	26	31	0
30/01/2009	ZAAD On 16-March-09	Currency Future	1237	1164	0
30/01/2009	ZAAD On 16-March-09	Currency Future	20	24	0
30/01/2009	ZAAD On 16-March-09	Currency Future	1331	1257	0
30/01/2009	ZAAD On 16-March-09	Currency Future	16	19	0
30/01/2009	ZAAD On 16-March-09	Currency Future	1427	1352	0
30/01/2009	ZAAD On 16-March-09	Currency Future	12	15	0
30/01/2009	ZAAD On 16-March-09	Currency Future	1523	1447	0
30/01/2009	ZAAD On 12-June-09	Currency Future	95	102	0
30/01/2009	ZAAD On 12-June-09	Currency Future	1557	1486	0
30/01/2009	ZAAD On 12-June-09	Currency Future	83	90	0
30/01/2009	ZAAD On 12-June-09	Currency Future	1646	1574	0
30/01/2009	ZAAD On 12-June-09	Currency Future	73	79	0
30/01/2009	ZAAD On 12-June-09	Currency Future	1736	1663	0
30/01/2009	ZAAD On 12-June-09	Currency Future	83	90	0
30/01/2009	ZAAD On 12-June-09	Currency Future	1646	1574	0
30/01/2009	ZAAD On 12-June-09	Currency Future	184	199	0
30/01/2009	ZAAD On 12-June-09	Currency Future	1097	1033	0
30/01/2009	ZAAD On 12-June-09	Currency Future	508	546	0
30/01/2009	ZAAD On 12-June-09	Currency Future	321	280	0
30/01/2009	ZAAD On 16-March-09	Currency Future	111	129	0
30/01/2009	ZAAD On 16-March-09	Currency Future	672	611	0
30/01/2009	ZAAD On 14-September-09	Currency Future	660	696	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/01/2009	ZAAD On 14-September-09	Currency Future	430	391	0
30/01/2009	ZAAD On 14-September-09	Currency Future	622	656	0
30/01/2009	ZAAD On 14-September-09	Currency Future	492	451	0
30/01/2009	ZAAD On 14-September-09	Currency Future	584	618	0
30/01/2009	ZAAD On 14-September-09	Currency Future	554	513	0
30/01/2009	ZAAD On 14-September-09	Currency Future	431	457	0
30/01/2009	ZAAD On 14-September-09	Currency Future	901	852	0
30/01/2009	ZAAD On 14-September-09	Currency Future	403	427	0
30/01/2009	ZAAD On 14-September-09	Currency Future	972	922	0
30/01/2009	ZAAD On 14-September-09	Currency Future	680	717	0
30/01/2009	ZAAD On 14-September-09	Currency Future	400	362	0
30/01/2009	ZAAD On 14-September-09	Currency Future	641	675	0
30/01/2009	ZAAD On 14-September-09	Currency Future	461	420	0
30/01/2009	ZAAD On 14-September-09	Currency Future	603	638	0
30/01/2009	ZAAD On 14-September-09	Currency Future	523	483	0
30/01/2009	ZAAD On 14-September-09	Currency Future	443	470	0
30/01/2009	ZAAD On 14-September-09	Currency Future	863	815	0
30/01/2009	ZAAD On 14-September-09	Currency Future	419	444	0
30/01/2009	ZAAD On 14-September-09	Currency Future	939	889	0
30/01/2009	ZAAD On 14-September-09	Currency Future	736	775	0
30/01/2009	ZAAD On 14-September-09	Currency Future	356	321	0
30/01/2009	ZAAD On 14-September-09	Currency Future	680	717	0
30/01/2009	ZAAD On 14-September-09	Currency Future	400	362	0
30/01/2009	ZAAD On 14-September-09	Currency Future	603	638	0
30/01/2009	ZAAD On 14-September-09	Currency Future	523	483	0
30/01/2009	ZAAD On 12-June-09	Currency Future	468	502	0
30/01/2009	ZAAD On 12-June-09	Currency Future	381	337	0
30/01/2009	ZAAD On 14-September-09	Currency Future	548	580	0
30/01/2009	ZAAD On 14-September-09	Currency Future	618	575	0
30/01/2009	ZAAD On 14-September-09	Currency Future	403	427	0
30/01/2009	ZAAD On 14-September-09	Currency Future	972	922	0
30/01/2009	ZAAD On 14-September-09	Currency Future	371	394	0
30/01/2009	ZAAD On 14-September-09	Currency Future	1041	990	0
30/01/2009	ZAAD On 14-September-09	Currency Future	584	618	0
30/01/2009	ZAAD On 14-September-09	Currency Future	554	513	0
30/01/2009	ZAAD On 14-September-09	Currency Future	515	545	0
30/01/2009	ZAAD On 14-September-09	Currency Future	685	640	0
30/01/2009	ZAAD On 14-September-09	Currency Future	431	457	0
30/01/2009	ZAAD On 14-September-09	Currency Future	901	852	0
30/01/2009	ZAAD On 14-September-09	Currency Future	371	394	0
30/01/2009	ZAAD On 14-September-09	Currency Future	1041	990	0
30/01/2009	ZAAD On 14-September-09	Currency Future	343	364	0
30/01/2009	ZAAD On 14-September-09	Currency Future	1112	1059	0
30/01/2009	ZAAD On 14-September-09	Currency Future	387	410	0
30/01/2009	ZAAD On 14-September-09	Currency Future	1007	956	0
30/01/2009	ZAAD On 14-September-09	Currency Future	357	379	0
30/01/2009	ZAAD On 14-September-09	Currency Future	1077	1024	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/01/2009	ZAAD On 14-September-09	Currency Future	329	349	0
30/01/2009	ZAAD On 14-September-09	Currency Future	1149	1095	0
Total					349,194