



Currency Futures Monthly Statistics

For February 2009

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/02/2009	\$ / R On 16-March-09	Currency Future	10.1390	9.8989	175,446
27/02/2009	\$ / R On 15-March-10	Currency Future	10.8617	10.6005	0
27/02/2009	\$ / R On 12-June-09	Currency Future	10.3191	10.0702	31,328
27/02/2009	\$ / R On 14-September-09	Currency Future	10.4640	10.2064	285
27/02/2009	\$ / R On 14-December-09	Currency Future	10.5906	10.3250	0
27/02/2009	\$ / R On 16-March-09	Currency Future	354	237	0
27/02/2009	\$ / R On 16-March-09	Currency Future	115	239	0
27/02/2009	\$ / R On 15-March-10	Currency Future	1349	1223	0
27/02/2009	\$ / R On 15-March-10	Currency Future	1087	1222	0
27/02/2009	\$ / R On 12-June-09	Currency Future	722	606	0
27/02/2009	\$ / R On 12-June-09	Currency Future	453	585	0
27/02/2009	\$ / R On 12-June-09	Currency Future	455	380	100
27/02/2009	\$ / R On 12-June-09	Currency Future	936	1109	0
27/02/2009	\$ / R On 14-September-09	Currency Future	961	836	0
27/02/2009	\$ / R On 14-September-09	Currency Future	697	830	0
27/02/2009	\$ / R On 14-December-09	Currency Future	1157	1031	0
27/02/2009	\$ / R On 14-December-09	Currency Future	867	1006	0
27/02/2009	\$ / R On 16-March-09	Currency Future	298	200	0
27/02/2009	\$ / R On 16-March-09	Currency Future	159	301	0
27/02/2009	\$ / R On 15-March-10	Currency Future	1293	1171	0
27/02/2009	\$ / R On 15-March-10	Currency Future	1181	1320	0
27/02/2009	\$ / R On 12-June-09	Currency Future	680	568	0
27/02/2009	\$ / R On 12-June-09	Currency Future	511	648	0
27/02/2009	\$ / R On 14-September-09	Currency Future	922	800	0
27/02/2009	\$ / R On 14-September-09	Currency Future	758	894	0
27/02/2009	\$ / R On 14-December-09	Currency Future	1120	995	0
27/02/2009	\$ / R On 14-December-09	Currency Future	929	1070	0
27/02/2009	\$ / R On 12-June-09	Currency Future	660	550	0
27/02/2009	\$ / R On 12-June-09	Currency Future	541	680	0
27/02/2009	\$ / R On 14-December-09	Currency Future	1101	977	0
27/02/2009	\$ / R On 14-December-09	Currency Future	961	1102	0
27/02/2009	\$ / R On 16-March-09	Currency Future	274	184	0
27/02/2009	\$ / R On 16-March-09	Currency Future	185	335	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/02/2009	\$ / R On 15-March-10	Currency Future	1275	1154	0
27/02/2009	\$ / R On 15-March-10	Currency Future	1213	1354	0
27/02/2009	\$ / R On 12-June-09	Currency Future	660	550	0
27/02/2009	\$ / R On 12-June-09	Currency Future	541	680	0
27/02/2009	\$ / R On 14-September-09	Currency Future	902	783	0
27/02/2009	\$ / R On 14-September-09	Currency Future	788	926	0
27/02/2009	\$ / R On 16-March-09	Currency Future	212	143	0
27/02/2009	\$ / R On 16-March-09	Currency Future	273	444	0
27/02/2009	\$ / R On 15-March-10	Currency Future	1204	1091	0
27/02/2009	\$ / R On 15-March-10	Currency Future	1342	1490	0
27/02/2009	\$ / R On 12-June-09	Currency Future	583	486	0
27/02/2009	\$ / R On 12-June-09	Currency Future	664	816	0
27/02/2009	\$ / R On 14-September-09	Currency Future	845	734	0
27/02/2009	\$ / R On 14-September-09	Currency Future	881	1027	0
27/02/2009	\$ / R On 14-December-09	Currency Future	1031	912	0
27/02/2009	\$ / R On 14-December-09	Currency Future	1090	1237	0
27/02/2009	\$ / R On 15-March-10	Currency Future	1256	1138	0
27/02/2009	\$ / R On 15-March-10	Currency Future	1245	1387	0
27/02/2009	\$ / R On 14-December-09	Currency Future	1083	960	0
27/02/2009	\$ / R On 14-December-09	Currency Future	993	1135	0
27/02/2009	\$ / R On 16-March-09	Currency Future	179	122	0
27/02/2009	\$ / R On 16-March-09	Currency Future	340	523	0
27/02/2009	\$ / R On 15-March-10	Currency Future	1155	1046	0
27/02/2009	\$ / R On 15-March-10	Currency Future	1443	1596	0
27/02/2009	\$ / R On 12-June-09	Currency Future	565	471	0
27/02/2009	\$ / R On 12-June-09	Currency Future	696	851	0
27/02/2009	\$ / R On 14-September-09	Currency Future	809	703	0
27/02/2009	\$ / R On 14-September-09	Currency Future	945	1096	0
27/02/2009	\$ / R On 14-December-09	Currency Future	996	881	0
27/02/2009	\$ / R On 14-December-09	Currency Future	1156	1306	0
27/02/2009	\$ / R On 16-March-09	Currency Future	165	112	5,000
27/02/2009	\$ / R On 16-March-09	Currency Future	376	563	0
27/02/2009	\$ / R On 15-March-10	Currency Future	1123	1018	0
27/02/2009	\$ / R On 15-March-10	Currency Future	1511	1667	0
27/02/2009	\$ / R On 12-June-09	Currency Future	549	457	0
27/02/2009	\$ / R On 12-June-09	Currency Future	729	887	0
27/02/2009	\$ / R On 14-September-09	Currency Future	792	688	0
27/02/2009	\$ / R On 14-September-09	Currency Future	978	1132	0
27/02/2009	\$ / R On 14-December-09	Currency Future	979	866	0
27/02/2009	\$ / R On 14-December-09	Currency Future	1189	1341	0
27/02/2009	\$ / R On 16-March-09	Currency Future	252	169	0
27/02/2009	\$ / R On 16-March-09	Currency Future	213	370	0
27/02/2009	\$ / R On 15-March-10	Currency Future	1221	1106	0
27/02/2009	\$ / R On 15-March-10	Currency Future	1309	1456	0
27/02/2009	\$ / R On 12-June-09	Currency Future	640	533	0
27/02/2009	\$ / R On 12-June-09	Currency Future	571	713	0
27/02/2009	\$ / R On 14-September-09	Currency Future	882	766	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/02/2009	\$ / R On 14-September-09	Currency Future	818	959	0
27/02/2009	\$ / R On 14-December-09	Currency Future	1723	1531	0
27/02/2009	\$ / R On 14-December-09	Currency Future	332	406	1,000
27/02/2009	\$ / R On 16-March-09	Currency Future	231	156	0
27/02/2009	\$ / R On 16-March-09	Currency Future	242	407	0
27/02/2009	\$ / R On 15-March-10	Currency Future	1187	1076	0
27/02/2009	\$ / R On 15-March-10	Currency Future	1376	1525	0
27/02/2009	\$ / R On 12-June-09	Currency Future	621	517	0
27/02/2009	\$ / R On 12-June-09	Currency Future	601	747	0
27/02/2009	\$ / R On 14-September-09	Currency Future	863	749	0
27/02/2009	\$ / R On 14-September-09	Currency Future	849	993	0
27/02/2009	\$ / R On 14-December-09	Currency Future	1049	927	0
27/02/2009	\$ / R On 14-December-09	Currency Future	1058	1202	0
27/02/2009	\$ / R On 16-March-09	Currency Future	109	75	2,500
27/02/2009	\$ / R On 16-March-09	Currency Future	570	776	0
27/02/2009	\$ / R On 16-March-09	Currency Future	325	218	0
27/02/2009	\$ / R On 16-March-09	Currency Future	136	269	0
27/02/2009	\$ / R On 15-March-10	Currency Future	1239	1122	0
27/02/2009	\$ / R On 15-March-10	Currency Future	1277	1421	0
27/02/2009	\$ / R On 12-June-09	Currency Future	701	586	0
27/02/2009	\$ / R On 12-June-09	Currency Future	482	616	0
27/02/2009	\$ / R On 14-September-09	Currency Future	941	818	0
27/02/2009	\$ / R On 14-September-09	Currency Future	727	862	0
27/02/2009	\$ / R On 16-March-09	Currency Future	473	315	0
27/02/2009	\$ / R On 16-March-09	Currency Future	84	166	2,550
27/02/2009	\$ / R On 15-March-10	Currency Future	1312	1188	0
27/02/2009	\$ / R On 15-March-10	Currency Future	1150	1287	0
27/02/2009	\$ / R On 12-June-09	Currency Future	770	644	0
27/02/2009	\$ / R On 12-June-09	Currency Future	401	524	0
27/02/2009	\$ / R On 14-September-09	Currency Future	1001	873	0
27/02/2009	\$ / R On 14-September-09	Currency Future	637	767	0
27/02/2009	\$ / R On 14-December-09	Currency Future	1197	1069	0
27/02/2009	\$ / R On 14-December-09	Currency Future	807	944	0
27/02/2009	\$ / R On 16-March-09	Currency Future	557	376	0
27/02/2009	\$ / R On 16-March-09	Currency Future	68	127	0
27/02/2009	\$ / R On 15-March-10	Currency Future	1349	1223	0
27/02/2009	\$ / R On 15-March-10	Currency Future	1087	1222	0
27/02/2009	\$ / R On 12-June-09	Currency Future	821	686	0
27/02/2009	\$ / R On 12-June-09	Currency Future	351	466	0
27/02/2009	\$ / R On 14-September-09	Currency Future	1065	932	0
27/02/2009	\$ / R On 14-September-09	Currency Future	551	675	0
27/02/2009	\$ / R On 14-December-09	Currency Future	1239	1109	0
27/02/2009	\$ / R On 14-December-09	Currency Future	748	884	0
27/02/2009	\$ / R On 16-March-09	Currency Future	432	288	0
27/02/2009	\$ / R On 16-March-09	Currency Future	93	189	0
27/02/2009	\$ / R On 15-March-10	Currency Future	1275	1154	0
27/02/2009	\$ / R On 15-March-10	Currency Future	1213	1354	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/02/2009	\$ / R On 12-June-09	Currency Future	746	625	0
27/02/2009	\$ / R On 12-June-09	Currency Future	426	554	0
27/02/2009	\$ / R On 14-September-09	Currency Future	981	854	0
27/02/2009	\$ / R On 14-September-09	Currency Future	667	798	0
27/02/2009	\$ / R On 16-March-09	Currency Future	252	169	0
27/02/2009	\$ / R On 16-March-09	Currency Future	213	370	0
27/02/2009	\$ / R On 15-March-10	Currency Future	1171	1061	0
27/02/2009	\$ / R On 15-March-10	Currency Future	1409	1560	0
27/02/2009	\$ / R On 12-June-09	Currency Future	621	517	0
27/02/2009	\$ / R On 12-June-09	Currency Future	601	747	0
27/02/2009	\$ / R On 16-March-09	Currency Future	195	132	0
27/02/2009	\$ / R On 16-March-09	Currency Future	306	483	0
27/02/2009	\$ / R On 15-March-10	Currency Future	1108	1004	0
27/02/2009	\$ / R On 15-March-10	Currency Future	1546	1704	0
27/02/2009	\$ / R On 16-March-09	Currency Future	152	103	0
27/02/2009	\$ / R On 16-March-09	Currency Future	413	604	0
27/02/2009	\$ / R On 15-March-10	Currency Future	1066	966	0
27/02/2009	\$ / R On 15-March-10	Currency Future	1644	1806	0
27/02/2009	\$ / R On 12-June-09	Currency Future	532	444	0
27/02/2009	\$ / R On 12-June-09	Currency Future	763	924	0
27/02/2009	\$ / R On 14-September-09	Currency Future	760	660	0
27/02/2009	\$ / R On 14-September-09	Currency Future	1046	1204	0
27/02/2009	\$ / R On 14-December-09	Currency Future	947	837	0
27/02/2009	\$ / R On 14-December-09	Currency Future	1256	1412	0
27/02/2009	\$ / R On 15-March-10	Currency Future	1093	991	0
27/02/2009	\$ / R On 15-March-10	Currency Future	1581	1740	0
27/02/2009	\$ / R On 16-March-09	Currency Future	274	184	0
27/02/2009	\$ / R On 16-March-09	Currency Future	185	335	0
27/02/2009	\$ / R On 16-March-09	Currency Future	5	5	0
27/02/2009	\$ / R On 16-March-09	Currency Future	2166	2406	0
27/02/2009	\$ / R On 16-March-09	Currency Future	392	262	0
27/02/2009	\$ / R On 16-March-09	Currency Future	103	213	0
27/02/2009	\$ / R On 15-March-10	Currency Future	1139	1032	0
27/02/2009	\$ / R On 15-March-10	Currency Future	1477	1631	0
27/02/2009	\$ / R On 15-March-10	Currency Future	853	774	27,500
27/02/2009	\$ / R On 15-March-10	Currency Future	2291	2473	0
27/02/2009	\$ / R On 15-March-10	Currency Future	1675	1514	27,500
27/02/2009	\$ / R On 15-March-10	Currency Future	663	763	0
27/02/2009	\$ / R On 14-December-09	Currency Future	1066	944	9,530
27/02/2009	\$ / R On 14-December-09	Currency Future	1025	1169	0
27/02/2009	\$ / R On 16-March-09	Currency Future	212	143	0
27/02/2009	\$ / R On 16-March-09	Currency Future	273	444	0
27/02/2009	\$ / R On 15-March-10	Currency Future	1093	991	0
27/02/2009	\$ / R On 15-March-10	Currency Future	1581	1740	0
27/02/2009	\$ / R On 12-June-09	Currency Future	602	501	0
27/02/2009	\$ / R On 12-June-09	Currency Future	632	781	0
27/02/2009	\$ / R On 14-September-09	Currency Future	827	718	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/02/2009	\$ / R On 14-September-09	Currency Future	913	1062	0
27/02/2009	\$ / R On 14-December-09	Currency Future	1013	896	0
27/02/2009	\$ / R On 14-December-09	Currency Future	1123	1271	0
27/02/2009	\$ / R On 15-March-10	Currency Future	1078	977	0
27/02/2009	\$ / R On 15-March-10	Currency Future	1616	1777	0
27/02/2009	\$ / R On 12-June-09	Currency Future	583	486	0
27/02/2009	\$ / R On 12-June-09	Currency Future	664	816	0
27/02/2009	\$ / R On 14-September-09	Currency Future	809	703	0
27/02/2009	\$ / R On 14-September-09	Currency Future	945	1096	0
27/02/2009	\$ / R On 16-March-09	Currency Future	139	95	10,000
27/02/2009	\$ / R On 16-March-09	Currency Future	450	646	0
27/02/2009	\$ / R On 15-March-10	Currency Future	1008	913	0
27/02/2009	\$ / R On 15-March-10	Currency Future	1796	1963	0
27/02/2009	\$ / R On 12-June-09	Currency Future	501	419	0
27/02/2009	\$ / R On 12-June-09	Currency Future	832	998	0
27/02/2009	\$ / R On 14-September-09	Currency Future	729	634	0
27/02/2009	\$ / R On 14-September-09	Currency Future	1115	1277	0
27/02/2009	\$ / R On 14-December-09	Currency Future	916	810	0
27/02/2009	\$ / R On 14-December-09	Currency Future	1325	1485	0
27/02/2009	\$ / R On 16-March-09	Currency Future	179	122	1,500
27/02/2009	\$ / R On 16-March-09	Currency Future	340	523	0
27/02/2009	\$ / R On 16-March-09	Currency Future	128	87	10,000
27/02/2009	\$ / R On 16-March-09	Currency Future	489	688	0
27/02/2009	\$ / R On 16-March-09	Currency Future	69	51	3,500
27/02/2009	\$ / R On 16-March-09	Currency Future	830	1052	0
27/02/2009	\$ / R On 15-March-10	Currency Future	1063	964	0
27/02/2009	\$ / R On 15-March-10	Currency Future	1652	1813	0
27/02/2009	\$ / R On 15-March-10	Currency Future	1049	951	0
27/02/2009	\$ / R On 15-March-10	Currency Future	1687	1850	0
27/02/2009	\$ / R On 15-March-10	Currency Future	981	890	0
27/02/2009	\$ / R On 15-March-10	Currency Future	1870	2039	0
27/02/2009	\$ / R On 12-June-09	Currency Future	501	419	0
27/02/2009	\$ / R On 12-June-09	Currency Future	832	998	0
27/02/2009	\$ / R On 14-September-09	Currency Future	729	634	0
27/02/2009	\$ / R On 14-September-09	Currency Future	1115	1277	0
27/02/2009	\$ / R On 16-March-09	Currency Future	52	40	2,500
27/02/2009	\$ / R On 16-March-09	Currency Future	1013	1241	0
27/02/2009	\$ / R On 15-March-10	Currency Future	1035	938	0
27/02/2009	\$ / R On 15-March-10	Currency Future	1723	1888	0
27/02/2009	\$ / R On 16-March-09	Currency Future	231	156	0
27/02/2009	\$ / R On 16-March-09	Currency Future	242	407	0
27/02/2009	\$ / R On 15-March-10	Currency Future	1021	926	0
27/02/2009	\$ / R On 15-March-10	Currency Future	1759	1925	0
27/02/2009	\$ / R On 14-December-09	Currency Future	979	866	0
27/02/2009	\$ / R On 14-December-09	Currency Future	1189	1341	0
27/02/2009	\$ / R On 16-March-09	Currency Future	165	112	0
27/02/2009	\$ / R On 16-March-09	Currency Future	376	563	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/02/2009	\$ / R On 14-September-09	Currency Future	827	718	0
27/02/2009	\$ / R On 14-September-09	Currency Future	913	1062	0
27/02/2009	\$ / R On 16-March-09	Currency Future	60	45	2,500
27/02/2009	\$ / R On 16-March-09	Currency Future	921	1146	0
27/02/2009	\$ / R On 16-March-09	Currency Future	354	237	0
27/02/2009	\$ / R On 16-March-09	Currency Future	115	239	0
27/02/2009	\$ / R On 14-September-09	Currency Future	922	800	0
27/02/2009	\$ / R On 14-September-09	Currency Future	758	894	0
27/02/2009	\$ / R On 16-March-09	Currency Future	392	262	0
27/02/2009	\$ / R On 16-March-09	Currency Future	103	213	0
27/02/2009	\$ / R On 14-September-09	Currency Future	961	836	0
27/02/2009	\$ / R On 14-September-09	Currency Future	697	830	0
27/02/2009	\$ / R On 16-March-09	Currency Future	600	408	0
27/02/2009	\$ / R On 16-March-09	Currency Future	61	110	0
27/02/2009	\$ / R On 12-June-09	Currency Future	875	731	0
27/02/2009	\$ / R On 12-June-09	Currency Future	306	410	0
27/02/2009	\$ / R On 14-December-09	Currency Future	1260	1129	0
27/02/2009	\$ / R On 14-December-09	Currency Future	720	854	0
27/02/2009	\$ / R On 16-March-09	Currency Future	689	479	0
27/02/2009	\$ / R On 16-March-09	Currency Future	50	80	0
27/02/2009	\$ / R On 12-June-09	Currency Future	907	759	0
27/02/2009	\$ / R On 12-June-09	Currency Future	288	389	0
27/02/2009	\$ / R On 14-September-09	Currency Future	1117	979	0
27/02/2009	\$ / R On 14-September-09	Currency Future	503	622	0
27/02/2009	\$ / R On 14-December-09	Currency Future	1283	1148	0
27/02/2009	\$ / R On 14-December-09	Currency Future	692	823	0
27/02/2009	\$ / R On 12-June-09	Currency Future	847	708	0
27/02/2009	\$ / R On 12-June-09	Currency Future	328	438	0
27/02/2009	\$ / R On 16-March-09	Currency Future	644	443	0
27/02/2009	\$ / R On 16-March-09	Currency Future	55	94	0
27/02/2009	\$ / R On 14-September-09	Currency Future	1088	952	0
27/02/2009	\$ / R On 14-September-09	Currency Future	524	646	0
27/02/2009	\$ / R On 16-March-09	Currency Future	600	408	0
27/02/2009	\$ / R On 16-March-09	Currency Future	61	110	0
27/02/2009	\$ / R On 14-September-09	Currency Future	1043	912	0
27/02/2009	\$ / R On 14-September-09	Currency Future	579	705	0
27/02/2009	\$ / R On 14-December-09	Currency Future	1239	1109	0
27/02/2009	\$ / R On 14-December-09	Currency Future	748	884	0
27/02/2009	\$ / R On 14-December-09	Currency Future	1138	1012	0
27/02/2009	\$ / R On 14-December-09	Currency Future	898	1037	0
27/02/2009	\$ / R On 15-March-10	Currency Future	1407	1274	0
27/02/2009	\$ / R On 15-March-10	Currency Future	995	1123	0
27/02/2009	\$ / R On 12-June-09	Currency Future	722	606	0
27/02/2009	\$ / R On 12-June-09	Currency Future	453	585	0
27/02/2009	\$ / R On 14-September-09	Currency Future	574	496	0
27/02/2009	\$ / R On 14-September-09	Currency Future	1410	1590	0
27/02/2009	\$ / R On 14-December-09	Currency Future	616	546	84

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/02/2009	\$ / R On 14-December-09	Currency Future	2325	2521	0
27/02/2009	\$ / R On 14-December-09	Currency Future	505	447	9,530
27/02/2009	\$ / R On 14-December-09	Currency Future	2915	3122	0
27/02/2009	\$ / R On 14-December-09	Currency Future	1329	1187	10,184
27/02/2009	\$ / R On 14-December-09	Currency Future	638	762	0
27/02/2009	\$ / R On 12-June-09	Currency Future	602	501	0
27/02/2009	\$ / R On 12-June-09	Currency Future	632	781	0
27/02/2009	\$ / R On 16-March-09	Currency Future	152	103	0
27/02/2009	\$ / R On 16-March-09	Currency Future	413	604	0
27/02/2009	\$ / R On 12-June-09	Currency Future	517	431	0
27/02/2009	\$ / R On 12-June-09	Currency Future	797	961	0
27/02/2009	\$ / R On 12-June-09	Currency Future	517	431	0
27/02/2009	\$ / R On 12-June-09	Currency Future	797	961	0
27/02/2009	\$ / R On 12-June-09	Currency Future	532	444	0
27/02/2009	\$ / R On 12-June-09	Currency Future	763	924	0
27/02/2009	\$ / R On 16-March-09	Currency Future	109	75	0
27/02/2009	\$ / R On 16-March-09	Currency Future	570	776	0
27/02/2009	\$ / R On 14-December-09	Currency Future	872	771	0
27/02/2009	\$ / R On 14-December-09	Currency Future	1431	1596	0
27/02/2009	\$ / R On 16-March-09	Currency Future	118	81	0
27/02/2009	\$ / R On 16-March-09	Currency Future	529	732	0
27/02/2009	\$ / R On 12-June-09	Currency Future	487	407	0
27/02/2009	\$ / R On 12-June-09	Currency Future	868	1036	0
27/02/2009	\$ / R On 14-December-09	Currency Future	886	784	0
27/02/2009	\$ / R On 14-December-09	Currency Future	1396	1559	0
27/02/2009	\$ / R On 16-March-09	Currency Future	93	65	0
27/02/2009	\$ / R On 16-March-09	Currency Future	654	866	0
27/02/2009	\$ / R On 12-June-09	Currency Future	420	350	0
27/02/2009	\$ / R On 12-June-09	Currency Future	1001	1180	0
27/02/2009	\$ / R On 14-December-09	Currency Future	831	735	0
27/02/2009	\$ / R On 14-December-09	Currency Future	1540	1710	0
27/02/2009	\$ / R On 14-December-09	Currency Future	858	759	0
27/02/2009	\$ / R On 14-December-09	Currency Future	1467	1634	0
27/02/2009	\$ / R On 14-December-09	Currency Future	616	546	10,100
27/02/2009	\$ / R On 14-December-09	Currency Future	2325	2521	0
27/02/2009	\$ / R On 16-March-09	Currency Future	74	54	0
27/02/2009	\$ / R On 16-March-09	Currency Future	785	1005	0
27/02/2009	\$ / R On 12-June-09	Currency Future	372	309	0
27/02/2009	\$ / R On 12-June-09	Currency Future	1103	1289	0
27/02/2009	\$ / R On 14-December-09	Currency Future	756	669	0
27/02/2009	\$ / R On 14-December-09	Currency Future	1766	1944	0
27/02/2009	\$ / R On 16-March-09	Currency Future	64	48	0
27/02/2009	\$ / R On 16-March-09	Currency Future	875	1099	0
27/02/2009	\$ / R On 12-June-09	Currency Future	343	284	0
27/02/2009	\$ / R On 12-June-09	Currency Future	1174	1364	0
27/02/2009	\$ / R On 14-December-09	Currency Future	780	690	0
27/02/2009	\$ / R On 14-December-09	Currency Future	1689	1865	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/02/2009	\$ / R On 16-March-09	Currency Future	101	70	0
27/02/2009	\$ / R On 16-March-09	Currency Future	612	821	0
27/02/2009	\$ / R On 12-June-09	Currency Future	437	364	0
27/02/2009	\$ / R On 12-June-09	Currency Future	968	1144	0
27/02/2009	\$ / R On 12-June-09	Currency Future	455	380	0
27/02/2009	\$ / R On 12-June-09	Currency Future	936	1109	0
27/02/2009	\$ / R On 16-March-09	Currency Future	86	61	0
27/02/2009	\$ / R On 16-March-09	Currency Future	697	912	0
27/02/2009	\$ / R On 12-June-09	Currency Future	404	336	0
27/02/2009	\$ / R On 12-June-09	Currency Future	1035	1216	0
27/02/2009	\$ / R On 12-June-09	Currency Future	289	239	0
27/02/2009	\$ / R On 12-June-09	Currency Future	1320	1519	0
27/02/2009	\$ / R On 16-March-09	Currency Future	36	30	0
27/02/2009	\$ / R On 16-March-09	Currency Future	1297	1531	0
27/02/2009	\$ / R On 12-June-09	Currency Future	222	183	0
27/02/2009	\$ / R On 12-June-09	Currency Future	1553	1763	0
27/02/2009	\$ / R On 16-March-09	Currency Future	34	28	0
27/02/2009	\$ / R On 16-March-09	Currency Future	1345	1579	0
27/02/2009	\$ / R On 12-June-09	Currency Future	213	175	0
27/02/2009	\$ / R On 12-June-09	Currency Future	1593	1805	0
27/02/2009	\$ / R On 16-March-09	Currency Future	25	22	0
27/02/2009	\$ / R On 16-March-09	Currency Future	1486	1723	0
27/02/2009	\$ / R On 12-June-09	Currency Future	185	152	0
27/02/2009	\$ / R On 12-June-09	Currency Future	1716	1932	0
27/02/2009	\$ / R On 12-June-09	Currency Future	329	272	0
27/02/2009	\$ / R On 12-June-09	Currency Future	1209	1402	0
27/02/2009	\$ / R On 12-June-09	Currency Future	437	364	0
27/02/2009	\$ / R On 12-June-09	Currency Future	968	1144	0
27/02/2009	\$ / R On 16-March-09	Currency Future	2239	1999	0
27/02/2009	\$ / R On 16-March-09	Currency Future	0	0	0
27/02/2009	\$ / R On 16-March-09	Currency Future	868	639	0
27/02/2009	\$ / R On 16-March-09	Currency Future	29	40	0
27/02/2009	\$ / R On 12-June-09	Currency Future	1043	880	0
27/02/2009	\$ / R On 12-June-09	Currency Future	223	310	0
27/02/2009	\$ / R On 16-March-09	Currency Future	514	345	0
27/02/2009	\$ / R On 16-March-09	Currency Future	75	146	0
27/02/2009	\$ / R On 12-June-09	Currency Future	795	665	0
27/02/2009	\$ / R On 12-June-09	Currency Future	376	494	0
27/02/2009	\$ / R On 16-March-09	Currency Future	780	555	0
27/02/2009	\$ / R On 16-March-09	Currency Future	41	57	0
27/02/2009	\$ / R On 12-June-09	Currency Future	973	818	0
27/02/2009	\$ / R On 12-June-09	Currency Future	254	348	0
27/02/2009	\$ / R On 12-June-09	Currency Future	847	708	0
27/02/2009	\$ / R On 12-June-09	Currency Future	328	438	0
27/02/2009	\$ / R On 16-March-09	Currency Future	959	726	0
27/02/2009	\$ / R On 16-March-09	Currency Future	20	27	0
27/02/2009	\$ / R On 12-June-09	Currency Future	1114	945	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/02/2009	\$ / R On 12-June-09	Currency Future	195	275	0
27/02/2009	\$ / R On 16-March-09	Currency Future	1392	1152	0
27/02/2009	\$ / R On 16-March-09	Currency Future	3	3	0
27/02/2009	\$ / R On 12-June-09	Currency Future	1468	1270	0
27/02/2009	\$ / R On 12-June-09	Currency Future	99	150	0
27/02/2009	\$ / R On 16-March-09	Currency Future	1343	1103	0
27/02/2009	\$ / R On 16-March-09	Currency Future	4	4	0
27/02/2009	\$ / R On 12-June-09	Currency Future	1468	1270	0
27/02/2009	\$ / R On 12-June-09	Currency Future	99	150	0
27/02/2009	\$ / R On 16-March-09	Currency Future	1540	1300	0
27/02/2009	\$ / R On 16-March-09	Currency Future	1	1	0
27/02/2009	\$ / R On 12-June-09	Currency Future	1596	1390	0
27/02/2009	\$ / R On 12-June-09	Currency Future	77	119	0
27/02/2009	\$ / R On 16-March-09	Currency Future	1540	1300	0
27/02/2009	\$ / R On 16-March-09	Currency Future	1	1	0
27/02/2009	\$ / R On 12-June-09	Currency Future	1639	1430	0
27/02/2009	\$ / R On 12-June-09	Currency Future	70	110	0
27/02/2009	\$ / R On 16-March-09	Currency Future	1590	1350	0
27/02/2009	\$ / R On 16-March-09	Currency Future	1	1	0
27/02/2009	\$ / R On 12-June-09	Currency Future	1683	1472	0
27/02/2009	\$ / R On 12-June-09	Currency Future	64	102	0
27/02/2009	\$ / R On 16-March-09	Currency Future	1739	1499	0
27/02/2009	\$ / R On 16-March-09	Currency Future	0	0	0
27/02/2009	\$ / R On 12-June-09	Currency Future	1772	1556	0
27/02/2009	\$ / R On 12-June-09	Currency Future	53	86	0
27/02/2009	\$ / R On 16-March-09	Currency Future	1690	1449	0
27/02/2009	\$ / R On 16-March-09	Currency Future	1	0	0
27/02/2009	\$ / R On 16-March-09	Currency Future	1640	1400	0
27/02/2009	\$ / R On 16-March-09	Currency Future	1	1	0
27/02/2009	\$ / R On 12-June-09	Currency Future	1728	1514	0
27/02/2009	\$ / R On 12-June-09	Currency Future	59	94	0
27/02/2009	\$ / R On 16-March-09	Currency Future	1839	1599	0
27/02/2009	\$ / R On 16-March-09	Currency Future	0	0	0
27/02/2009	\$ / R On 12-June-09	Currency Future	1909	1686	0
27/02/2009	\$ / R On 12-June-09	Currency Future	40	66	0
27/02/2009	\$ / R On 16-March-09	Currency Future	1590	1350	0
27/02/2009	\$ / R On 16-March-09	Currency Future	1	1	0
27/02/2009	\$ / R On 12-June-09	Currency Future	1728	1514	0
27/02/2009	\$ / R On 12-June-09	Currency Future	59	94	0
27/02/2009	\$ / R On 12-June-09	Currency Future	1553	1349	0
27/02/2009	\$ / R On 12-June-09	Currency Future	84	129	0
27/02/2009	\$ / R On 16-March-09	Currency Future	2089	1849	0
27/02/2009	\$ / R On 16-March-09	Currency Future	0	0	0
27/02/2009	\$ / R On 16-March-09	Currency Future	1989	1749	0
27/02/2009	\$ / R On 16-March-09	Currency Future	0	0	0
27/02/2009	\$ / R On 16-March-09	Currency Future	1889	1649	0
27/02/2009	\$ / R On 16-March-09	Currency Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/02/2009	\$ / R On 16-March-09	Currency Future	1789	1549	0
27/02/2009	\$ / R On 16-March-09	Currency Future	0	0	0
27/02/2009	\$ / R On 16-March-09	Currency Future	1491	1251	0
27/02/2009	\$ / R On 16-March-09	Currency Future	2	2	0
27/02/2009	\$ / R On 16-March-09	Currency Future	1294	1054	0
27/02/2009	\$ / R On 16-March-09	Currency Future	5	5	0
27/02/2009	\$ / R On 16-March-09	Currency Future	1789	1549	0
27/02/2009	\$ / R On 16-March-09	Currency Future	0	0	0
27/02/2009	\$ / R On 16-March-09	Currency Future	1690	1449	0
27/02/2009	\$ / R On 16-March-09	Currency Future	1	0	0
27/02/2009	\$ / R On 16-March-09	Currency Future	1294	1054	0
27/02/2009	\$ / R On 16-March-09	Currency Future	5	5	0
27/02/2009	\$ / R On 16-March-09	Currency Future	1196	958	0
27/02/2009	\$ / R On 16-March-09	Currency Future	7	9	0
27/02/2009	\$ / R On 12-June-09	Currency Future	2095	1865	0
27/02/2009	\$ / R On 12-June-09	Currency Future	26	45	0
27/02/2009	\$ / R On 12-June-09	Currency Future	2001	1775	0
27/02/2009	\$ / R On 12-June-09	Currency Future	32	55	0
27/02/2009	\$ / R On 12-June-09	Currency Future	1817	1599	0
27/02/2009	\$ / R On 12-June-09	Currency Future	48	79	0
27/02/2009	\$ / R On 12-June-09	Currency Future	1386	1193	0
27/02/2009	\$ / R On 12-June-09	Currency Future	117	173	0
27/02/2009	\$ / R On 12-June-09	Currency Future	1305	1119	0
27/02/2009	\$ / R On 12-June-09	Currency Future	136	199	0
27/02/2009	\$ / R On 12-June-09	Currency Future	2048	1820	0
27/02/2009	\$ / R On 12-June-09	Currency Future	29	50	0
27/02/2009	\$ / R On 12-June-09	Currency Future	1955	1730	0
27/02/2009	\$ / R On 12-June-09	Currency Future	36	60	0
27/02/2009	\$ / R On 12-June-09	Currency Future	1863	1642	0
27/02/2009	\$ / R On 12-June-09	Currency Future	44	72	0
27/02/2009	\$ / R On 12-June-09	Currency Future	1510	1309	0
27/02/2009	\$ / R On 12-June-09	Currency Future	91	139	0
27/02/2009	\$ / R On 12-June-09	Currency Future	1427	1232	0
27/02/2009	\$ / R On 12-June-09	Currency Future	108	161	0
27/02/2009	\$ / R On 12-June-09	Currency Future	1345	1156	0
27/02/2009	\$ / R On 12-June-09	Currency Future	126	186	0
27/02/2009	\$ / R On 16-March-09	Currency Future	2139	1899	0
27/02/2009	\$ / R On 16-March-09	Currency Future	0	0	0
27/02/2009	\$ / R On 16-March-09	Currency Future	2039	1799	0
27/02/2009	\$ / R On 16-March-09	Currency Future	0	0	0
27/02/2009	\$ / R On 16-March-09	Currency Future	1939	1699	0
27/02/2009	\$ / R On 16-March-09	Currency Future	0	0	0
27/02/2009	\$ / R On 16-March-09	Currency Future	1441	1201	0
27/02/2009	\$ / R On 16-March-09	Currency Future	2	2	0
27/02/2009	\$ / R On 12-June-09	Currency Future	2286	2050	0
27/02/2009	\$ / R On 12-June-09	Currency Future	16	30	0
27/02/2009	\$ / R On 12-June-09	Currency Future	2190	1957	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/02/2009	\$ / R On 12-June-09	Currency Future	21	37	0
27/02/2009	\$ / R On 12-June-09	Currency Future	1817	1599	0
27/02/2009	\$ / R On 12-June-09	Currency Future	48	79	0
27/02/2009	\$ / R On 16-March-09	Currency Future	2039	1799	0
27/02/2009	\$ / R On 16-March-09	Currency Future	0	0	0
27/02/2009	\$ / R On 16-March-09	Currency Future	1939	1699	0
27/02/2009	\$ / R On 16-March-09	Currency Future	0	0	0
27/02/2009	\$ / R On 16-March-09	Currency Future	1441	1201	0
27/02/2009	\$ / R On 16-March-09	Currency Future	2	2	0
27/02/2009	\$ / R On 16-March-09	Currency Future	1343	1103	0
27/02/2009	\$ / R On 16-March-09	Currency Future	4	4	0
27/02/2009	\$ / R On 16-March-09	Currency Future	1245	1006	0
27/02/2009	\$ / R On 16-March-09	Currency Future	6	7	0
27/02/2009	\$ / R On 12-June-09	Currency Future	1909	1686	0
27/02/2009	\$ / R On 12-June-09	Currency Future	40	66	0
27/02/2009	\$ / R On 16-March-09	Currency Future	2089	1849	0
27/02/2009	\$ / R On 16-March-09	Currency Future	0	0	0
27/02/2009	\$ / R On 16-March-09	Currency Future	1989	1749	0
27/02/2009	\$ / R On 16-March-09	Currency Future	0	0	0
27/02/2009	\$ / R On 16-March-09	Currency Future	1491	1251	0
27/02/2009	\$ / R On 16-March-09	Currency Future	2	2	0
27/02/2009	\$ / R On 12-June-09	Currency Future	2142	1911	0
27/02/2009	\$ / R On 12-June-09	Currency Future	23	41	0
27/02/2009	\$ / R On 12-June-09	Currency Future	1955	1730	0
27/02/2009	\$ / R On 12-June-09	Currency Future	36	60	0
27/02/2009	\$ / R On 12-June-09	Currency Future	1510	1309	0
27/02/2009	\$ / R On 12-June-09	Currency Future	91	139	0
27/02/2009	\$ / R On 16-March-09	Currency Future	1839	1599	0
27/02/2009	\$ / R On 16-March-09	Currency Future	0	0	0
27/02/2009	\$ / R On 16-March-09	Currency Future	1148	910	0
27/02/2009	\$ / R On 16-March-09	Currency Future	9	11	0
27/02/2009	\$ / R On 12-June-09	Currency Future	1772	1556	0
27/02/2009	\$ / R On 12-June-09	Currency Future	53	86	0
27/02/2009	\$ / R On 12-June-09	Currency Future	1683	1472	0
27/02/2009	\$ / R On 12-June-09	Currency Future	64	102	0
27/02/2009	\$ / R On 12-June-09	Currency Future	1596	1390	0
27/02/2009	\$ / R On 12-June-09	Currency Future	77	119	0
27/02/2009	\$ / R On 12-June-09	Currency Future	1345	1156	0
27/02/2009	\$ / R On 12-June-09	Currency Future	126	186	0
27/02/2009	\$ / R On 12-June-09	Currency Future	1266	1083	0
27/02/2009	\$ / R On 12-June-09	Currency Future	147	213	0
27/02/2009	\$ / R On 16-March-09	Currency Future	1053	817	0
27/02/2009	\$ / R On 16-March-09	Currency Future	14	18	0
27/02/2009	\$ / R On 16-March-09	Currency Future	959	726	0
27/02/2009	\$ / R On 16-March-09	Currency Future	20	27	0
27/02/2009	\$ / R On 16-March-09	Currency Future	1053	817	0
27/02/2009	\$ / R On 16-March-09	Currency Future	14	18	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/02/2009	\$ / R On 12-June-09	Currency Future	1189	1013	0
27/02/2009	\$ / R On 12-June-09	Currency Future	170	243	0
27/02/2009	\$ / R On 16-March-09	Currency Future	780	555	0
27/02/2009	\$ / R On 16-March-09	Currency Future	41	57	0
27/02/2009	\$ / R On 16-March-09	Currency Future	514	345	0
27/02/2009	\$ / R On 16-March-09	Currency Future	75	146	0
27/02/2009	\$ / R On 12-June-09	Currency Future	1266	1083	0
27/02/2009	\$ / R On 12-June-09	Currency Future	147	213	0
27/02/2009	\$ / R On 16-March-09	Currency Future	1245	1006	0
27/02/2009	\$ / R On 16-March-09	Currency Future	6	7	0
27/02/2009	\$ / R On 16-March-09	Currency Future	868	639	0
27/02/2009	\$ / R On 16-March-09	Currency Future	29	40	0
27/02/2009	\$ / R On 12-June-09	Currency Future	907	759	0
27/02/2009	\$ / R On 12-June-09	Currency Future	288	389	0
27/02/2009	\$ / R On 16-March-09	Currency Future	432	288	0
27/02/2009	\$ / R On 16-March-09	Currency Future	93	189	0
27/02/2009	\$ / R On 12-June-09	Currency Future	973	818	0
27/02/2009	\$ / R On 12-June-09	Currency Future	254	348	0
27/02/2009	\$ / R On 12-June-09	Currency Future	1189	1013	0
27/02/2009	\$ / R On 12-June-09	Currency Future	170	243	0
27/02/2009	\$ / R On 12-June-09	Currency Future	701	586	0
27/02/2009	\$ / R On 12-June-09	Currency Future	482	616	0
27/02/2009	\$ / R On 12-June-09	Currency Future	1114	945	0
27/02/2009	\$ / R On 12-June-09	Currency Future	195	275	0
27/02/2009	\$ / R On 12-June-09	Currency Future	795	665	0
27/02/2009	\$ / R On 12-June-09	Currency Future	376	494	0
27/02/2009	\$ / R On 16-March-09	Currency Future	823	596	0
27/02/2009	\$ / R On 16-March-09	Currency Future	34	48	0
27/02/2009	\$ / R On 16-March-09	Currency Future	734	516	0
27/02/2009	\$ / R On 16-March-09	Currency Future	45	68	0
27/02/2009	\$ / R On 16-March-09	Currency Future	325	218	0
27/02/2009	\$ / R On 16-March-09	Currency Future	136	269	0
27/02/2009	\$ / R On 12-June-09	Currency Future	1008	849	0
27/02/2009	\$ / R On 12-June-09	Currency Future	238	329	0
27/02/2009	\$ / R On 12-June-09	Currency Future	940	788	0
27/02/2009	\$ / R On 12-June-09	Currency Future	271	368	0
27/02/2009	\$ / R On 12-June-09	Currency Future	680	568	0
27/02/2009	\$ / R On 12-June-09	Currency Future	511	648	0
27/02/2009	\$ / R On 16-March-09	Currency Future	118	81	0
27/02/2009	\$ / R On 16-March-09	Currency Future	529	732	0
27/02/2009	\$ / R On 16-March-09	Currency Future	101	70	0
27/02/2009	\$ / R On 16-March-09	Currency Future	612	821	0
27/02/2009	\$ / R On 16-March-09	Currency Future	56	42	0
27/02/2009	\$ / R On 16-March-09	Currency Future	967	1194	0
27/02/2009	\$ / R On 16-March-09	Currency Future	49	38	0
27/02/2009	\$ / R On 16-March-09	Currency Future	1060	1289	0
27/02/2009	\$ / R On 12-June-09	Currency Future	473	395	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/02/2009	\$ / R On 12-June-09	Currency Future	904	1075	0
27/02/2009	\$ / R On 12-June-09	Currency Future	343	284	0
27/02/2009	\$ / R On 12-June-09	Currency Future	1174	1364	0
27/02/2009	\$ / R On 12-June-09	Currency Future	315	261	0
27/02/2009	\$ / R On 12-June-09	Currency Future	1246	1441	0
27/02/2009	\$ / R On 12-June-09	Currency Future	388	322	0
27/02/2009	\$ / R On 12-June-09	Currency Future	1069	1252	0
27/02/2009	\$ / R On 12-June-09	Currency Future	357	296	0
27/02/2009	\$ / R On 12-June-09	Currency Future	1138	1326	0
27/02/2009	\$ / R On 16-March-09	Currency Future	80	57	0
27/02/2009	\$ / R On 16-March-09	Currency Future	741	958	0
27/02/2009	\$ / R On 16-March-09	Currency Future	69	51	0
27/02/2009	\$ / R On 16-March-09	Currency Future	830	1052	0
27/02/2009	\$ / R On 12-June-09	Currency Future	420	350	0
27/02/2009	\$ / R On 12-June-09	Currency Future	1001	1180	0
27/02/2009	\$ / R On 12-June-09	Currency Future	357	296	0
27/02/2009	\$ / R On 12-June-09	Currency Future	1138	1326	0
27/02/2009	\$ / R On 16-March-09	Currency Future	80	57	0
27/02/2009	\$ / R On 16-March-09	Currency Future	741	958	0
27/02/2009	\$ / R On 16-March-09	Currency Future	46	36	0
27/02/2009	\$ / R On 16-March-09	Currency Future	1107	1337	0
27/02/2009	\$ / R On 16-March-09	Currency Future	40	33	0
27/02/2009	\$ / R On 16-March-09	Currency Future	1201	1434	0
27/02/2009	\$ / R On 12-June-09	Currency Future	302	250	0
27/02/2009	\$ / R On 12-June-09	Currency Future	1283	1479	0
27/02/2009	\$ / R On 12-June-09	Currency Future	277	229	0
27/02/2009	\$ / R On 12-June-09	Currency Future	1358	1559	0
27/02/2009	\$ / R On 12-June-09	Currency Future	254	209	0
27/02/2009	\$ / R On 12-June-09	Currency Future	1435	1639	0
27/02/2009	\$ / R On 12-June-09	Currency Future	232	191	0
27/02/2009	\$ / R On 12-June-09	Currency Future	1513	1721	0
27/02/2009	\$ / R On 16-March-09	Currency Future	40	33	0
27/02/2009	\$ / R On 16-March-09	Currency Future	1201	1434	0
27/02/2009	\$ / R On 16-March-09	Currency Future	32	27	0
27/02/2009	\$ / R On 16-March-09	Currency Future	1393	1628	0
27/02/2009	\$ / R On 16-March-09	Currency Future	20	18	0
27/02/2009	\$ / R On 16-March-09	Currency Future	1581	1819	0
27/02/2009	\$ / R On 16-March-09	Currency Future	16	14	0
27/02/2009	\$ / R On 16-March-09	Currency Future	1677	1915	0
27/02/2009	\$ / R On 16-March-09	Currency Future	13	12	0
27/02/2009	\$ / R On 16-March-09	Currency Future	1774	2013	0
27/02/2009	\$ / R On 16-March-09	Currency Future	10	9	0
27/02/2009	\$ / R On 16-March-09	Currency Future	1871	2110	0
27/02/2009	\$ / R On 12-June-09	Currency Future	265	219	0
27/02/2009	\$ / R On 12-June-09	Currency Future	1396	1599	0
27/02/2009	\$ / R On 12-June-09	Currency Future	243	200	0
27/02/2009	\$ / R On 12-June-09	Currency Future	1474	1680	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/02/2009	\$ / R On 12-June-09	Currency Future	203	167	0
27/02/2009	\$ / R On 12-June-09	Currency Future	1634	1847	0
27/02/2009	\$ / R On 12-June-09	Currency Future	169	139	0
27/02/2009	\$ / R On 12-June-09	Currency Future	1800	2018	0
27/02/2009	\$ / R On 12-June-09	Currency Future	154	126	0
27/02/2009	\$ / R On 12-June-09	Currency Future	1885	2106	0
27/02/2009	\$ / R On 12-June-09	Currency Future	140	114	0
27/02/2009	\$ / R On 12-June-09	Currency Future	1971	2194	0
27/02/2009	\$ / R On 12-June-09	Currency Future	127	104	0
27/02/2009	\$ / R On 12-June-09	Currency Future	2058	2284	0
27/02/2009	\$ / R On 16-March-09	Currency Future	56	42	0
27/02/2009	\$ / R On 16-March-09	Currency Future	967	1194	0
27/02/2009	\$ / R On 16-March-09	Currency Future	49	38	0
27/02/2009	\$ / R On 16-March-09	Currency Future	1060	1289	0
27/02/2009	\$ / R On 16-March-09	Currency Future	43	34	0
27/02/2009	\$ / R On 16-March-09	Currency Future	1154	1385	0
27/02/2009	\$ / R On 16-March-09	Currency Future	38	31	0
27/02/2009	\$ / R On 16-March-09	Currency Future	1249	1482	0
27/02/2009	\$ / R On 16-March-09	Currency Future	28	24	0
27/02/2009	\$ / R On 16-March-09	Currency Future	1439	1675	0
27/02/2009	\$ / R On 16-March-09	Currency Future	23	20	0
27/02/2009	\$ / R On 16-March-09	Currency Future	1534	1771	0
27/02/2009	\$ / R On 16-March-09	Currency Future	18	16	0
27/02/2009	\$ / R On 16-March-09	Currency Future	1629	1867	0
27/02/2009	\$ / R On 16-March-09	Currency Future	14	13	0
27/02/2009	\$ / R On 16-March-09	Currency Future	1725	1964	0
27/02/2009	\$ / R On 16-March-09	Currency Future	16	14	0
27/02/2009	\$ / R On 16-March-09	Currency Future	1677	1915	0
27/02/2009	\$ / R On 12-June-09	Currency Future	194	159	0
27/02/2009	\$ / R On 12-June-09	Currency Future	1675	1889	0
27/02/2009	\$ / R On 12-June-09	Currency Future	177	145	0
27/02/2009	\$ / R On 12-June-09	Currency Future	1758	1975	0
27/02/2009	\$ / R On 12-June-09	Currency Future	161	132	0
27/02/2009	\$ / R On 12-June-09	Currency Future	1842	2062	0
27/02/2009	\$ / R On 12-June-09	Currency Future	147	120	0
27/02/2009	\$ / R On 12-June-09	Currency Future	1928	2150	0
27/02/2009	\$ / R On 12-June-09	Currency Future	243	200	0
27/02/2009	\$ / R On 12-June-09	Currency Future	1474	1680	0
27/02/2009	\$ / R On 12-June-09	Currency Future	154	126	0
27/02/2009	\$ / R On 12-June-09	Currency Future	1885	2106	0
27/02/2009	\$ / R On 12-June-09	Currency Future	302	250	0
27/02/2009	\$ / R On 12-June-09	Currency Future	1283	1479	0
27/02/2009	\$ / R On 12-June-09	Currency Future	277	229	0
27/02/2009	\$ / R On 12-June-09	Currency Future	1358	1559	0
27/02/2009	\$ / R On 16-March-09	Currency Future	52	40	0
27/02/2009	\$ / R On 16-March-09	Currency Future	1013	1241	0
27/02/2009	\$ / R On 12-June-09	Currency Future	372	309	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/02/2009	\$ / R On 12-June-09	Currency Future	1103	1289	0
27/02/2009	\$ / R On 12-June-09	Currency Future	289	239	0
27/02/2009	\$ / R On 12-June-09	Currency Future	1320	1519	0
27/02/2009	\$ / R On 14-December-09	Currency Future	671	594	0
27/02/2009	\$ / R On 14-December-09	Currency Future	2080	2269	0
27/02/2009	\$ / R On 14-December-09	Currency Future	599	531	0
27/02/2009	\$ / R On 14-December-09	Currency Future	2408	2606	0
27/02/2009	\$ / R On 14-December-09	Currency Future	534	473	0
27/02/2009	\$ / R On 14-December-09	Currency Future	2744	2948	0
27/02/2009	\$ / R On 14-December-09	Currency Future	479	423	0
27/02/2009	\$ / R On 14-December-09	Currency Future	3088	3298	0
27/02/2009	\$ / R On 14-December-09	Currency Future	691	612	0
27/02/2009	\$ / R On 14-December-09	Currency Future	2000	2187	0
27/02/2009	\$ / R On 14-December-09	Currency Future	549	487	0
27/02/2009	\$ / R On 14-December-09	Currency Future	2659	2862	0
27/02/2009	\$ / R On 14-December-09	Currency Future	492	434	0
27/02/2009	\$ / R On 14-December-09	Currency Future	3001	3209	0
27/02/2009	\$ / R On 14-December-09	Currency Future	2247	2020	0
27/02/2009	\$ / R On 14-December-09	Currency Future	156	195	0
27/02/2009	\$ / R On 14-December-09	Currency Future	1791	1593	0
27/02/2009	\$ / R On 14-December-09	Currency Future	300	368	0
27/02/2009	\$ / R On 14-December-09	Currency Future	1427	1270	0
27/02/2009	\$ / R On 14-December-09	Currency Future	536	645	0
27/02/2009	\$ / R On 14-December-09	Currency Future	652	577	0
27/02/2009	\$ / R On 14-December-09	Currency Future	2161	2352	0
27/02/2009	\$ / R On 14-December-09	Currency Future	466	412	0
27/02/2009	\$ / R On 14-December-09	Currency Future	3176	3387	0
27/02/2009	\$ / R On 14-December-09	Currency Future	2329	2099	0
27/02/2009	\$ / R On 14-December-09	Currency Future	139	174	0
27/02/2009	\$ / R On 14-December-09	Currency Future	1861	1657	0
27/02/2009	\$ / R On 14-December-09	Currency Future	271	332	0
27/02/2009	\$ / R On 14-December-09	Currency Future	1479	1315	0
27/02/2009	\$ / R On 14-December-09	Currency Future	488	590	0
27/02/2009	\$ / R On 14-December-09	Currency Future	1197	1069	0
27/02/2009	\$ / R On 14-December-09	Currency Future	807	944	0
27/02/2009	\$ / R On 14-December-09	Currency Future	805	712	0
27/02/2009	\$ / R On 14-December-09	Currency Future	1614	1787	0
27/02/2009	\$ / R On 14-December-09	Currency Future	565	501	0
27/02/2009	\$ / R On 14-December-09	Currency Future	2575	2776	0
27/02/2009	\$ / R On 14-December-09	Currency Future	2008	1793	0
27/02/2009	\$ / R On 14-December-09	Currency Future	218	268	0
27/02/2009	\$ / R On 14-December-09	Currency Future	1593	1415	0
27/02/2009	\$ / R On 14-December-09	Currency Future	402	490	0
27/02/2009	\$ / R On 14-December-09	Currency Future	712	630	0
27/02/2009	\$ / R On 14-December-09	Currency Future	1921	2105	0
27/02/2009	\$ / R On 14-December-09	Currency Future	432	380	0
27/02/2009	\$ / R On 14-December-09	Currency Future	3441	3655	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/02/2009	\$ / R On 16-March-09	Currency Future	74	54	0
27/02/2009	\$ / R On 16-March-09	Currency Future	785	1005	0
27/02/2009	\$ / R On 14-December-09	Currency Future	1933	1723	0
27/02/2009	\$ / R On 14-December-09	Currency Future	243	298	0
27/02/2009	\$ / R On 14-December-09	Currency Future	1533	1362	0
27/02/2009	\$ / R On 14-December-09	Currency Future	443	537	0
27/02/2009	\$ / R On 14-December-09	Currency Future	582	516	0
27/02/2009	\$ / R On 14-December-09	Currency Future	2491	2691	0
27/02/2009	\$ / R On 14-December-09	Currency Future	492	434	0
27/02/2009	\$ / R On 14-December-09	Currency Future	3001	3209	0
27/02/2009	\$ / R On 14-December-09	Currency Future	418	368	0
27/02/2009	\$ / R On 14-December-09	Currency Future	3528	3743	0
27/02/2009	\$ / R On 14-December-09	Currency Future	2086	1867	0
27/02/2009	\$ / R On 14-December-09	Currency Future	196	242	0
27/02/2009	\$ / R On 14-December-09	Currency Future	1657	1472	0
27/02/2009	\$ / R On 14-December-09	Currency Future	366	447	0
27/02/2009	\$ / R On 14-December-09	Currency Future	734	649	0
27/02/2009	\$ / R On 14-December-09	Currency Future	1843	2024	0
27/02/2009	\$ / R On 14-December-09	Currency Future	519	459	0
27/02/2009	\$ / R On 14-December-09	Currency Future	2829	3034	0
27/02/2009	\$ / R On 14-December-09	Currency Future	443	390	0
27/02/2009	\$ / R On 14-December-09	Currency Future	3352	3565	0
27/02/2009	\$ / R On 14-December-09	Currency Future	2166	1942	0
27/02/2009	\$ / R On 14-December-09	Currency Future	175	217	0
27/02/2009	\$ / R On 14-December-09	Currency Future	1376	1227	0
27/02/2009	\$ / R On 14-December-09	Currency Future	586	702	0
27/02/2009	\$ / R On 14-December-09	Currency Future	633	561	0
27/02/2009	\$ / R On 14-December-09	Currency Future	2243	2436	0
27/02/2009	\$ / R On 14-December-09	Currency Future	534	473	0
27/02/2009	\$ / R On 14-December-09	Currency Future	2744	2948	0
27/02/2009	\$ / R On 14-December-09	Currency Future	454	401	0
27/02/2009	\$ / R On 14-December-09	Currency Future	3264	3476	0
27/02/2009	\$ / R On 14-December-09	Currency Future	2047	1830	0
27/02/2009	\$ / R On 14-December-09	Currency Future	206	255	0
27/02/2009	\$ / R On 14-December-09	Currency Future	1625	1443	0
27/02/2009	\$ / R On 14-December-09	Currency Future	384	468	0
27/02/2009	\$ / R On 14-December-09	Currency Future	1305	1167	0
27/02/2009	\$ / R On 14-December-09	Currency Future	665	792	0
27/02/2009	\$ / R On 14-December-09	Currency Future	723	640	0
27/02/2009	\$ / R On 14-December-09	Currency Future	1882	2065	0
27/02/2009	\$ / R On 14-December-09	Currency Future	607	538	0
27/02/2009	\$ / R On 14-December-09	Currency Future	2366	2563	0
27/02/2009	\$ / R On 14-December-09	Currency Future	512	453	0
27/02/2009	\$ / R On 14-December-09	Currency Future	2872	3078	0
27/02/2009	\$ / R On 14-December-09	Currency Future	437	385	0
27/02/2009	\$ / R On 14-December-09	Currency Future	3397	3610	0
27/02/2009	\$ / R On 14-December-09	Currency Future	2499	2261	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/02/2009	\$ / R On 14-December-09	Currency Future	108	136	0
27/02/2009	\$ / R On 14-December-09	Currency Future	2008	1793	0
27/02/2009	\$ / R On 14-December-09	Currency Future	218	268	0
27/02/2009	\$ / R On 14-December-09	Currency Future	712	630	0
27/02/2009	\$ / R On 14-December-09	Currency Future	1921	2105	0
27/02/2009	\$ / R On 14-December-09	Currency Future	2585	2345	0
27/02/2009	\$ / R On 14-December-09	Currency Future	95	120	0
27/02/2009	\$ / R On 14-December-09	Currency Future	1657	1472	0
27/02/2009	\$ / R On 14-December-09	Currency Future	366	447	0
27/02/2009	\$ / R On 12-June-09	Currency Future	770	644	0
27/02/2009	\$ / R On 12-June-09	Currency Future	401	524	0
27/02/2009	\$ / R On 14-December-09	Currency Future	2629	2388	0
27/02/2009	\$ / R On 14-December-09	Currency Future	89	113	0
27/02/2009	\$ / R On 14-December-09	Currency Future	2126	1904	0
27/02/2009	\$ / R On 14-December-09	Currency Future	185	229	0
27/02/2009	\$ / R On 14-December-09	Currency Future	1690	1501	0
27/02/2009	\$ / R On 14-December-09	Currency Future	349	426	0
27/02/2009	\$ / R On 14-December-09	Currency Future	1352	1207	0
27/02/2009	\$ / R On 14-December-09	Currency Future	612	732	0
27/02/2009	\$ / R On 14-December-09	Currency Future	901	797	0
27/02/2009	\$ / R On 14-December-09	Currency Future	1360	1522	0
27/02/2009	\$ / R On 14-December-09	Currency Future	745	659	0
27/02/2009	\$ / R On 14-December-09	Currency Future	1804	1984	0
27/02/2009	\$ / R On 14-December-09	Currency Future	624	553	0
27/02/2009	\$ / R On 14-December-09	Currency Future	2284	2478	0
27/02/2009	\$ / R On 14-December-09	Currency Future	527	466	0
27/02/2009	\$ / R On 14-December-09	Currency Future	2786	2991	0
27/02/2009	\$ / R On 16-March-09	Currency Future	644	443	0
27/02/2009	\$ / R On 16-March-09	Currency Future	55	94	0
27/02/2009	\$ / R On 12-June-09	Currency Future	940	788	0
27/02/2009	\$ / R On 12-June-09	Currency Future	271	368	0
27/02/2009	\$ / R On 12-June-09	Currency Future	821	686	0
27/02/2009	\$ / R On 12-June-09	Currency Future	351	466	0
27/02/2009	\$ / R On 14-December-09	Currency Future	2763	2518	0
27/02/2009	\$ / R On 14-December-09	Currency Future	72	93	0
27/02/2009	\$ / R On 14-December-09	Currency Future	1791	1593	0
27/02/2009	\$ / R On 14-December-09	Currency Future	300	368	0
27/02/2009	\$ / R On 14-December-09	Currency Future	652	577	0
27/02/2009	\$ / R On 14-December-09	Currency Future	2161	2352	0
27/02/2009	\$ / R On 14-September-09	Currency Future	1147	1006	0
27/02/2009	\$ / R On 14-September-09	Currency Future	483	599	0
27/02/2009	\$ / R On 14-September-09	Currency Future	1088	952	0
27/02/2009	\$ / R On 14-September-09	Currency Future	524	646	0
27/02/2009	\$ / R On 15-March-10	Currency Future	1726	1560	0
27/02/2009	\$ / R On 15-March-10	Currency Future	614	709	0
27/02/2009	\$ / R On 15-March-10	Currency Future	1626	1470	0
27/02/2009	\$ / R On 15-March-10	Currency Future	714	819	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/02/2009	\$ / R On 15-March-10	Currency Future	1579	1427	0
27/02/2009	\$ / R On 15-March-10	Currency Future	767	877	0
27/02/2009	\$ / R On 15-March-10	Currency Future	1533	1386	0
27/02/2009	\$ / R On 15-March-10	Currency Future	822	936	0
27/02/2009	\$ / R On 15-March-10	Currency Future	1489	1347	0
27/02/2009	\$ / R On 15-March-10	Currency Future	878	997	0
27/02/2009	\$ / R On 15-March-10	Currency Future	1447	1310	0
27/02/2009	\$ / R On 15-March-10	Currency Future	936	1059	0
27/02/2009	\$ / R On 15-March-10	Currency Future	803	728	0
27/02/2009	\$ / R On 15-March-10	Currency Future	2491	2678	0
27/02/2009	\$ / R On 14-December-09	Currency Future	2718	2474	0
27/02/2009	\$ / R On 14-December-09	Currency Future	78	99	0
27/02/2009	\$ / R On 14-December-09	Currency Future	2206	1981	0
27/02/2009	\$ / R On 14-December-09	Currency Future	165	206	0
27/02/2009	\$ / R On 14-December-09	Currency Future	1757	1562	0
27/02/2009	\$ / R On 14-December-09	Currency Future	316	387	0
27/02/2009	\$ / R On 14-December-09	Currency Future	1401	1248	0
27/02/2009	\$ / R On 14-December-09	Currency Future	561	673	0
27/02/2009	\$ / R On 14-December-09	Currency Future	931	824	0
27/02/2009	\$ / R On 14-December-09	Currency Future	1291	1449	0
27/02/2009	\$ / R On 14-December-09	Currency Future	768	680	0
27/02/2009	\$ / R On 14-December-09	Currency Future	1727	1905	0
27/02/2009	\$ / R On 14-December-09	Currency Future	642	569	0
27/02/2009	\$ / R On 14-December-09	Currency Future	2202	2394	0
27/02/2009	\$ / R On 14-December-09	Currency Future	473	417	0
27/02/2009	\$ / R On 14-December-09	Currency Future	3132	3342	0
27/02/2009	\$ / R On 15-March-10	Currency Future	1862	1683	0
27/02/2009	\$ / R On 15-March-10	Currency Future	500	583	0
27/02/2009	\$ / R On 15-March-10	Currency Future	1021	926	0
27/02/2009	\$ / R On 15-March-10	Currency Future	1759	1925	0
27/02/2009	\$ / R On 15-March-10	Currency Future	602	546	0
27/02/2009	\$ / R On 15-March-10	Currency Future	3440	3646	0
27/02/2009	\$ / R On 16-March-09	Currency Future	913	682	0
27/02/2009	\$ / R On 16-March-09	Currency Future	24	33	0
27/02/2009	\$ / R On 16-March-09	Currency Future	734	516	0
27/02/2009	\$ / R On 16-March-09	Currency Future	45	68	0
27/02/2009	\$ / R On 14-December-09	Currency Future	2945	2696	0
27/02/2009	\$ / R On 14-December-09	Currency Future	55	71	0
27/02/2009	\$ / R On 14-December-09	Currency Future	2413	2179	0
27/02/2009	\$ / R On 14-December-09	Currency Future	123	154	0
27/02/2009	\$ / R On 14-December-09	Currency Future	831	735	0
27/02/2009	\$ / R On 14-December-09	Currency Future	1540	1710	0
27/02/2009	\$ / R On 14-September-09	Currency Future	1271	1118	0
27/02/2009	\$ / R On 14-September-09	Currency Future	407	512	0
27/02/2009	\$ / R On 14-September-09	Currency Future	1208	1061	0
27/02/2009	\$ / R On 14-September-09	Currency Future	444	554	0
27/02/2009	\$ / R On 14-September-09	Currency Future	1147	1006	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/02/2009	\$ / R On 14-September-09	Currency Future	483	599	0
27/02/2009	\$ / R On 14-September-09	Currency Future	882	766	0
27/02/2009	\$ / R On 14-September-09	Currency Future	818	959	0
27/02/2009	\$ / R On 15-March-10	Currency Future	1949	1763	0
27/02/2009	\$ / R On 15-March-10	Currency Future	437	512	0
27/02/2009	\$ / R On 15-March-10	Currency Future	1256	1138	0
27/02/2009	\$ / R On 15-March-10	Currency Future	1245	1387	0
27/02/2009	\$ / R On 15-March-10	Currency Future	632	574	0
27/02/2009	\$ / R On 15-March-10	Currency Future	3321	3523	0
27/02/2009	\$ / R On 14-September-09	Currency Future	1303	1148	0
27/02/2009	\$ / R On 14-September-09	Currency Future	389	491	0
27/02/2009	\$ / R On 14-September-09	Currency Future	1239	1089	0
27/02/2009	\$ / R On 14-September-09	Currency Future	425	533	0
27/02/2009	\$ / R On 14-September-09	Currency Future	1177	1033	0
27/02/2009	\$ / R On 14-September-09	Currency Future	463	577	0
27/02/2009	\$ / R On 14-September-09	Currency Future	1022	892	0
27/02/2009	\$ / R On 14-September-09	Currency Future	608	736	0
27/02/2009	\$ / R On 14-September-09	Currency Future	902	783	0
27/02/2009	\$ / R On 14-September-09	Currency Future	788	926	0
27/02/2009	\$ / R On 15-March-10	Currency Future	2010	1819	0
27/02/2009	\$ / R On 15-March-10	Currency Future	398	468	0
27/02/2009	\$ / R On 15-March-10	Currency Future	653	593	0
27/02/2009	\$ / R On 15-March-10	Currency Future	3241	3443	0
27/02/2009	\$ / R On 16-March-09	Currency Future	1006	771	0
27/02/2009	\$ / R On 16-March-09	Currency Future	17	22	0
27/02/2009	\$ / R On 16-March-09	Currency Future	823	596	0
27/02/2009	\$ / R On 16-March-09	Currency Future	34	48	0
27/02/2009	\$ / R On 12-June-09	Currency Future	1151	979	0
27/02/2009	\$ / R On 12-June-09	Currency Future	182	259	0
27/02/2009	\$ / R On 12-June-09	Currency Future	1078	912	0
27/02/2009	\$ / R On 12-June-09	Currency Future	209	292	0
27/02/2009	\$ / R On 12-June-09	Currency Future	1008	849	0
27/02/2009	\$ / R On 12-June-09	Currency Future	238	329	0
27/02/2009	\$ / R On 14-December-09	Currency Future	2991	2741	0
27/02/2009	\$ / R On 14-December-09	Currency Future	51	66	0
27/02/2009	\$ / R On 14-December-09	Currency Future	2456	2220	0
27/02/2009	\$ / R On 14-December-09	Currency Future	115	145	0
27/02/2009	\$ / R On 14-December-09	Currency Future	1970	1757	0
27/02/2009	\$ / R On 14-December-09	Currency Future	229	282	0
27/02/2009	\$ / R On 14-December-09	Currency Future	1562	1387	0
27/02/2009	\$ / R On 14-December-09	Currency Future	421	512	0
27/02/2009	\$ / R On 14-December-09	Currency Future	844	747	0
27/02/2009	\$ / R On 14-December-09	Currency Future	1504	1672	0
27/02/2009	\$ / R On 14-December-09	Currency Future	701	621	0
27/02/2009	\$ / R On 14-December-09	Currency Future	1961	2146	0
27/02/2009	\$ / R On 14-September-09	Currency Future	1336	1178	0
27/02/2009	\$ / R On 14-September-09	Currency Future	372	471	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/02/2009	\$ / R On 14-September-09	Currency Future	1208	1061	0
27/02/2009	\$ / R On 14-September-09	Currency Future	444	554	0
27/02/2009	\$ / R On 15-March-10	Currency Future	2041	1847	0
27/02/2009	\$ / R On 15-March-10	Currency Future	379	447	0
27/02/2009	\$ / R On 15-March-10	Currency Future	1171	1061	0
27/02/2009	\$ / R On 15-March-10	Currency Future	1409	1560	0
27/02/2009	\$ / R On 15-March-10	Currency Future	664	603	0
27/02/2009	\$ / R On 15-March-10	Currency Future	3202	3402	0
27/02/2009	\$ / R On 14-December-09	Currency Future	3038	2786	0
27/02/2009	\$ / R On 14-December-09	Currency Future	47	61	0
27/02/2009	\$ / R On 15-March-10	Currency Future	2105	1906	0
27/02/2009	\$ / R On 15-March-10	Currency Future	343	406	0
27/02/2009	\$ / R On 15-March-10	Currency Future	678	616	0
27/02/2009	\$ / R On 15-March-10	Currency Future	3116	3315	0
27/02/2009	\$ / R On 14-December-09	Currency Future	2674	2431	0
27/02/2009	\$ / R On 14-December-09	Currency Future	83	106	0
27/02/2009	\$ / R On 14-December-09	Currency Future	1723	1531	0
27/02/2009	\$ / R On 14-December-09	Currency Future	332	406	0
27/02/2009	\$ / R On 14-September-09	Currency Future	1001	873	0
27/02/2009	\$ / R On 14-September-09	Currency Future	637	767	0
27/02/2009	\$ / R On 14-September-09	Currency Future	776	674	0
27/02/2009	\$ / R On 14-September-09	Currency Future	1012	1168	0
27/02/2009	\$ / R On 14-December-09	Currency Future	2371	2139	0
27/02/2009	\$ / R On 14-December-09	Currency Future	131	164	0
27/02/2009	\$ / R On 14-December-09	Currency Future	1897	1690	0
27/02/2009	\$ / R On 14-December-09	Currency Future	256	315	0
27/02/2009	\$ / R On 14-December-09	Currency Future	1506	1338	0
27/02/2009	\$ / R On 14-December-09	Currency Future	465	563	0
27/02/2009	\$ / R On 14-December-09	Currency Future	1218	1088	0
27/02/2009	\$ / R On 14-December-09	Currency Future	777	913	0
27/02/2009	\$ / R On 14-December-09	Currency Future	818	723	0
27/02/2009	\$ / R On 14-December-09	Currency Future	1577	1748	0
27/02/2009	\$ / R On 14-December-09	Currency Future	681	603	0
27/02/2009	\$ / R On 14-December-09	Currency Future	2040	2228	0
27/02/2009	\$ / R On 14-December-09	Currency Future	574	508	0
27/02/2009	\$ / R On 14-December-09	Currency Future	2533	2733	0
27/02/2009	\$ / R On 14-December-09	Currency Future	410	361	0
27/02/2009	\$ / R On 14-December-09	Currency Future	3570	3786	0
27/02/2009	\$ / R On 14-September-09	Currency Future	744	647	0
27/02/2009	\$ / R On 14-September-09	Currency Future	1080	1240	0
27/02/2009	\$ / R On 14-September-09	Currency Future	714	621	0
27/02/2009	\$ / R On 14-September-09	Currency Future	1150	1314	0
27/02/2009	\$ / R On 14-September-09	Currency Future	677	587	0
27/02/2009	\$ / R On 14-September-09	Currency Future	1213	1381	0
27/02/2009	\$ / R On 15-March-10	Currency Future	956	867	0
27/02/2009	\$ / R On 15-March-10	Currency Future	1944	2116	0
27/02/2009	\$ / R On 15-March-10	Currency Future	555	503	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/02/2009	\$ / R On 15-March-10	Currency Future	3643	3853	0
27/02/2009	\$ / R On 14-December-09	Currency Future	1933	1723	0
27/02/2009	\$ / R On 14-December-09	Currency Future	243	298	0
27/02/2009	\$ / R On 14-December-09	Currency Future	691	612	0
27/02/2009	\$ / R On 14-December-09	Currency Future	2000	2187	0
27/02/2009	\$ / R On 14-September-09	Currency Future	981	854	0
27/02/2009	\$ / R On 14-September-09	Currency Future	667	798	0
27/02/2009	\$ / R On 14-September-09	Currency Future	695	604	0
27/02/2009	\$ / R On 14-September-09	Currency Future	1181	1348	0
27/02/2009	\$ / R On 15-March-10	Currency Future	1752	1584	0
27/02/2009	\$ / R On 15-March-10	Currency Future	590	683	0
27/02/2009	\$ / R On 15-March-10	Currency Future	994	901	0
27/02/2009	\$ / R On 15-March-10	Currency Future	1833	2001	0
27/02/2009	\$ / R On 15-March-10	Currency Future	969	878	0
27/02/2009	\$ / R On 15-March-10	Currency Future	1907	2077	0
27/02/2009	\$ / R On 15-March-10	Currency Future	564	512	0
27/02/2009	\$ / R On 15-March-10	Currency Future	3602	3811	0
27/02/2009	\$ / R On 14-December-09	Currency Future	387	340	0
27/02/2009	\$ / R On 14-December-09	Currency Future	3697	3915	0
27/02/2009	\$ / R On 14-September-09	Currency Future	659	571	0
27/02/2009	\$ / R On 14-September-09	Currency Future	1245	1415	0
27/02/2009	\$ / R On 14-September-09	Currency Future	624	540	0
27/02/2009	\$ / R On 14-September-09	Currency Future	1310	1484	0
27/02/2009	\$ / R On 15-March-10	Currency Future	1626	1470	0
27/02/2009	\$ / R On 15-March-10	Currency Future	714	819	0
27/02/2009	\$ / R On 15-March-10	Currency Future	956	867	0
27/02/2009	\$ / R On 15-March-10	Currency Future	1944	2116	0
27/02/2009	\$ / R On 15-March-10	Currency Future	932	845	0
27/02/2009	\$ / R On 15-March-10	Currency Future	2020	2194	0
27/02/2009	\$ / R On 15-March-10	Currency Future	908	823	0
27/02/2009	\$ / R On 15-March-10	Currency Future	2096	2273	0
27/02/2009	\$ / R On 15-March-10	Currency Future	519	471	0
27/02/2009	\$ / R On 15-March-10	Currency Future	3808	4020	0
27/02/2009	\$ / R On 14-December-09	Currency Future	402	354	0
27/02/2009	\$ / R On 14-December-09	Currency Future	3612	3829	0
27/02/2009	\$ / R On 15-March-10	Currency Future	1700	1537	0
27/02/2009	\$ / R On 15-March-10	Currency Future	639	736	0
27/02/2009	\$ / R On 15-March-10	Currency Future	1108	1004	0
27/02/2009	\$ / R On 15-March-10	Currency Future	1546	1704	0
27/02/2009	\$ / R On 15-March-10	Currency Future	969	878	0
27/02/2009	\$ / R On 15-March-10	Currency Future	1907	2077	0
27/02/2009	\$ / R On 15-March-10	Currency Future	944	855	0
27/02/2009	\$ / R On 15-March-10	Currency Future	1982	2155	0
27/02/2009	\$ / R On 15-March-10	Currency Future	546	495	0
27/02/2009	\$ / R On 15-March-10	Currency Future	3684	3894	0
27/02/2009	\$ / R On 14-December-09	Currency Future	1970	1757	0
27/02/2009	\$ / R On 14-December-09	Currency Future	229	282	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/02/2009	\$ / R On 14-December-09	Currency Future	701	621	0
27/02/2009	\$ / R On 14-December-09	Currency Future	1961	2146	0
27/02/2009	\$ / R On 14-December-09	Currency Future	591	524	0
27/02/2009	\$ / R On 14-December-09	Currency Future	2450	2649	0
27/02/2009	\$ / R On 14-December-09	Currency Future	426	375	0
27/02/2009	\$ / R On 14-December-09	Currency Future	3486	3700	0
27/02/2009	\$ / R On 14-September-09	Currency Future	744	647	0
27/02/2009	\$ / R On 14-September-09	Currency Future	1080	1240	0
27/02/2009	\$ / R On 15-March-10	Currency Future	1806	1632	0
27/02/2009	\$ / R On 15-March-10	Currency Future	544	632	0
27/02/2009	\$ / R On 15-March-10	Currency Future	583	529	0
27/02/2009	\$ / R On 15-March-10	Currency Future	3521	3728	0
27/02/2009	\$ / R On 16-March-09	Currency Future	557	376	0
27/02/2009	\$ / R On 16-March-09	Currency Future	68	127	0
27/02/2009	\$ / R On 14-December-09	Currency Future	372	327	0
27/02/2009	\$ / R On 14-December-09	Currency Future	3782	4002	0
27/02/2009	\$ / R On 14-September-09	Currency Future	659	571	0
27/02/2009	\$ / R On 14-September-09	Currency Future	1245	1415	0
27/02/2009	\$ / R On 14-September-09	Currency Future	590	510	0
27/02/2009	\$ / R On 14-September-09	Currency Future	1376	1554	0
27/02/2009	\$ / R On 14-December-09	Currency Future	2542	2303	0
27/02/2009	\$ / R On 14-December-09	Currency Future	101	128	0
27/02/2009	\$ / R On 14-December-09	Currency Future	2413	2179	0
27/02/2009	\$ / R On 14-December-09	Currency Future	123	154	0
27/02/2009	\$ / R On 14-December-09	Currency Future	2499	2261	0
27/02/2009	\$ / R On 14-December-09	Currency Future	108	136	0
27/02/2009	\$ / R On 14-September-09	Currency Future	714	621	0
27/02/2009	\$ / R On 14-September-09	Currency Future	1150	1314	0
27/02/2009	\$ / R On 14-September-09	Currency Future	641	556	0
27/02/2009	\$ / R On 14-September-09	Currency Future	1277	1449	0
27/02/2009	\$ / R On 15-March-10	Currency Future	1919	1736	0
27/02/2009	\$ / R On 15-March-10	Currency Future	458	535	0
27/02/2009	\$ / R On 15-March-10	Currency Future	1979	1791	0
27/02/2009	\$ / R On 15-March-10	Currency Future	417	490	0
27/02/2009	\$ / R On 15-March-10	Currency Future	643	583	0
27/02/2009	\$ / R On 15-March-10	Currency Future	3281	3483	0
27/02/2009	\$ / R On 14-December-09	Currency Future	2945	2696	0
27/02/2009	\$ / R On 14-December-09	Currency Future	55	71	0
27/02/2009	\$ / R On 15-March-10	Currency Future	2321	2112	0
27/02/2009	\$ / R On 15-March-10	Currency Future	260	311	0
27/02/2009	\$ / R On 15-March-10	Currency Future	1387	1256	0
27/02/2009	\$ / R On 15-March-10	Currency Future	1025	1156	0
27/02/2009	\$ / R On 15-March-10	Currency Future	693	629	0
27/02/2009	\$ / R On 15-March-10	Currency Future	3031	3228	0
27/02/2009	\$ / R On 14-September-09	Currency Future	1022	892	0
27/02/2009	\$ / R On 14-September-09	Currency Future	608	736	0
27/02/2009	\$ / R On 15-March-10	Currency Future	2208	2003	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/02/2009	\$ / R On 15-March-10	Currency Future	296	352	0
27/02/2009	\$ / R On 15-March-10	Currency Future	1330	1205	0
27/02/2009	\$ / R On 15-March-10	Currency Future	1118	1254	0
27/02/2009	\$ / R On 15-March-10	Currency Future	1187	1076	0
27/02/2009	\$ / R On 15-March-10	Currency Future	1376	1525	0
27/02/2009	\$ / R On 15-March-10	Currency Future	1155	1046	0
27/02/2009	\$ / R On 15-March-10	Currency Future	1443	1596	0
27/02/2009	\$ / R On 15-March-10	Currency Future	671	609	0
27/02/2009	\$ / R On 15-March-10	Currency Future	3159	3359	0
27/02/2009	\$ / R On 16-March-09	Currency Future	25	22	0
27/02/2009	\$ / R On 16-March-09	Currency Future	1486	1723	0
27/02/2009	\$ / R On 15-March-10	Currency Future	1239	1122	0
27/02/2009	\$ / R On 15-March-10	Currency Future	1277	1421	0
27/02/2009	\$ / R On 15-March-10	Currency Future	1078	977	0
27/02/2009	\$ / R On 15-March-10	Currency Future	1616	1777	0
27/02/2009	\$ / R On 15-March-10	Currency Future	622	565	0
27/02/2009	\$ / R On 15-March-10	Currency Future	3360	3564	0
27/02/2009	\$ / R On 16-March-09	Currency Future	38	31	0
27/02/2009	\$ / R On 16-March-09	Currency Future	1249	1482	0
27/02/2009	\$ / R On 15-March-10	Currency Future	2283	2075	0
27/02/2009	\$ / R On 15-March-10	Currency Future	271	324	0
27/02/2009	\$ / R On 15-March-10	Currency Future	1368	1239	0
27/02/2009	\$ / R On 15-March-10	Currency Future	1056	1189	0
27/02/2009	\$ / R On 15-March-10	Currency Future	1330	1205	0
27/02/2009	\$ / R On 15-March-10	Currency Future	1118	1254	0
27/02/2009	\$ / R On 15-March-10	Currency Future	685	622	0
27/02/2009	\$ / R On 15-March-10	Currency Future	3074	3272	0
27/02/2009	\$ / R On 14-December-09	Currency Future	2629	2388	0
27/02/2009	\$ / R On 14-December-09	Currency Future	89	113	0
27/02/2009	\$ / R On 15-March-10	Currency Future	2170	1968	0
27/02/2009	\$ / R On 15-March-10	Currency Future	309	367	0
27/02/2009	£ / R On 16-March-09	Currency Future	14.3754	14.1777	13,714
27/02/2009	£ / R On 12-June-09	Currency Future	14.6294	14.4229	619
27/02/2009	£ / R On 14-September-09	Currency Future	14.8388	14.6197	28
27/02/2009	£ / R On 16-March-09	Currency Future	390	282	0
27/02/2009	£ / R On 16-March-09	Currency Future	215	304	0
27/02/2009	£ / R On 12-June-09	Currency Future	887	791	0
27/02/2009	£ / R On 12-June-09	Currency Future	658	768	0
27/02/2009	£ / R On 14-September-09	Currency Future	1233	1133	0
27/02/2009	£ / R On 14-September-09	Currency Future	994	1113	0
27/02/2009	£ / R On 16-March-09	Currency Future	313	229	0
27/02/2009	£ / R On 16-March-09	Currency Future	287	402	0
27/02/2009	£ / R On 12-June-09	Currency Future	828	735	0
27/02/2009	£ / R On 12-June-09	Currency Future	749	862	0
27/02/2009	£ / R On 14-September-09	Currency Future	1173	1078	0
27/02/2009	£ / R On 14-September-09	Currency Future	1084	1208	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/02/2009	£ / R On 16-March-09	Currency Future	274	200	0
27/02/2009	£ / R On 16-March-09	Currency Future	348	472	0
27/02/2009	£ / R On 12-June-09	Currency Future	771	684	0
27/02/2009	£ / R On 12-June-09	Currency Future	841	961	0
27/02/2009	£ / R On 14-September-09	Currency Future	1135	1043	0
27/02/2009	£ / R On 14-September-09	Currency Future	1146	1274	0
27/02/2009	£ / R On 16-March-09	Currency Future	209	150	0
27/02/2009	£ / R On 16-March-09	Currency Future	483	623	0
27/02/2009	£ / R On 12-June-09	Currency Future	701	623	0
27/02/2009	£ / R On 12-June-09	Currency Future	972	1100	0
27/02/2009	£ / R On 14-September-09	Currency Future	1046	963	0
27/02/2009	£ / R On 14-September-09	Currency Future	1308	1443	0
27/02/2009	£ / R On 16-March-09	Currency Future	223	161	0
27/02/2009	£ / R On 16-March-09	Currency Future	448	584	0
27/02/2009	£ / R On 12-June-09	Currency Future	735	653	0
27/02/2009	£ / R On 12-June-09	Currency Future	906	1030	0
27/02/2009	£ / R On 14-September-09	Currency Future	1081	994	0
27/02/2009	£ / R On 14-September-09	Currency Future	1242	1374	0
27/02/2009	£ / R On 16-March-09	Currency Future	256	186	0
27/02/2009	£ / R On 16-March-09	Currency Future	380	509	0
27/02/2009	£ / R On 14-September-09	Currency Future	1116	1027	0
27/02/2009	£ / R On 14-September-09	Currency Future	1177	1307	0
27/02/2009	£ / R On 16-March-09	Currency Future	209	150	0
27/02/2009	£ / R On 16-March-09	Currency Future	483	623	0
27/02/2009	£ / R On 12-June-09	Currency Future	718	638	0
27/02/2009	£ / R On 12-June-09	Currency Future	939	1065	0
27/02/2009	£ / R On 14-September-09	Currency Future	1063	978	0
27/02/2009	£ / R On 14-September-09	Currency Future	1275	1409	0
27/02/2009	£ / R On 16-March-09	Currency Future	195	140	0
27/02/2009	£ / R On 16-March-09	Currency Future	520	662	0
27/02/2009	£ / R On 12-June-09	Currency Future	685	609	0
27/02/2009	£ / R On 12-June-09	Currency Future	1006	1136	0
27/02/2009	£ / R On 14-September-09	Currency Future	1030	948	0
27/02/2009	£ / R On 14-September-09	Currency Future	1341	1478	0
27/02/2009	£ / R On 12-June-09	Currency Future	789	700	0
27/02/2009	£ / R On 12-June-09	Currency Future	810	928	0
27/02/2009	£ / R On 16-March-09	Currency Future	223	161	0
27/02/2009	£ / R On 16-March-09	Currency Future	448	584	0
27/02/2009	£ / R On 12-June-09	Currency Future	753	668	0
27/02/2009	£ / R On 12-June-09	Currency Future	873	995	0
27/02/2009	£ / R On 14-September-09	Currency Future	1098	1010	0
27/02/2009	£ / R On 14-September-09	Currency Future	1210	1340	0
27/02/2009	£ / R On 16-March-09	Currency Future	334	246	0
27/02/2009	£ / R On 16-March-09	Currency Future	259	368	0
27/02/2009	£ / R On 16-March-09	Currency Future	293	214	0
27/02/2009	£ / R On 16-March-09	Currency Future	317	436	0
27/02/2009	£ / R On 12-June-09	Currency Future	809	717	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/02/2009	£ / R On 12-June-09	Currency Future	779	894	0
27/02/2009	£ / R On 14-September-09	Currency Future	1153	1060	0
27/02/2009	£ / R On 14-September-09	Currency Future	1115	1241	0
27/02/2009	£ / R On 14-September-09	Currency Future	1116	1027	0
27/02/2009	£ / R On 14-September-09	Currency Future	1177	1307	0
27/02/2009	£ / R On 16-March-09	Currency Future	182	129	0
27/02/2009	£ / R On 16-March-09	Currency Future	557	702	0
27/02/2009	£ / R On 12-June-09	Currency Future	654	582	0
27/02/2009	£ / R On 12-June-09	Currency Future	1075	1209	0
27/02/2009	£ / R On 14-September-09	Currency Future	982	905	0
27/02/2009	£ / R On 14-September-09	Currency Future	1443	1585	0
27/02/2009	£ / R On 14-September-09	Currency Future	1014	933	0
27/02/2009	£ / R On 14-September-09	Currency Future	1375	1514	0
27/02/2009	£ / R On 12-June-09	Currency Future	670	595	0
27/02/2009	£ / R On 12-June-09	Currency Future	1040	1172	0
27/02/2009	£ / R On 14-September-09	Currency Future	998	919	0
27/02/2009	£ / R On 14-September-09	Currency Future	1409	1549	0
27/02/2009	£ / R On 16-March-09	Currency Future	293	214	0
27/02/2009	£ / R On 16-March-09	Currency Future	317	436	0
27/02/2009	£ / R On 16-March-09	Currency Future	334	246	0
27/02/2009	£ / R On 16-March-09	Currency Future	259	368	0
27/02/2009	£ / R On 12-June-09	Currency Future	809	717	0
27/02/2009	£ / R On 12-June-09	Currency Future	779	894	0
27/02/2009	£ / R On 14-September-09	Currency Future	1135	1043	0
27/02/2009	£ / R On 14-September-09	Currency Future	1146	1274	0
27/02/2009	£ / R On 12-June-09	Currency Future	848	753	0
27/02/2009	£ / R On 12-June-09	Currency Future	718	830	0
27/02/2009	£ / R On 14-September-09	Currency Future	1192	1096	0
27/02/2009	£ / R On 14-September-09	Currency Future	1053	1176	0
27/02/2009	£ / R On 16-March-09	Currency Future	483	355	0
27/02/2009	£ / R On 16-March-09	Currency Future	158	228	0
27/02/2009	£ / R On 12-June-09	Currency Future	913	815	0
27/02/2009	£ / R On 12-June-09	Currency Future	634	742	0
27/02/2009	£ / R On 16-March-09	Currency Future	420	302	0
27/02/2009	£ / R On 16-March-09	Currency Future	194	274	0
27/02/2009	£ / R On 12-June-09	Currency Future	867	771	0
27/02/2009	£ / R On 12-June-09	Currency Future	688	798	0
27/02/2009	£ / R On 16-March-09	Currency Future	239	173	0
27/02/2009	£ / R On 16-March-09	Currency Future	414	546	0
27/02/2009	£ / R On 16-March-09	Currency Future	158	111	0
27/02/2009	£ / R On 16-March-09	Currency Future	633	783	0
27/02/2009	£ / R On 12-June-09	Currency Future	640	569	0
27/02/2009	£ / R On 12-June-09	Currency Future	1110	1246	0
27/02/2009	£ / R On 14-September-09	Currency Future	967	891	0
27/02/2009	£ / R On 14-September-09	Currency Future	1478	1621	0
27/02/2009	£ / R On 16-March-09	Currency Future	126	93	0
27/02/2009	£ / R On 16-March-09	Currency Future	800	966	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/02/2009	£ / R On 12-June-09	Currency Future	572	509	0
27/02/2009	£ / R On 12-June-09	Currency Future	1293	1437	0
27/02/2009	£ / R On 14-September-09	Currency Future	895	826	0
27/02/2009	£ / R On 14-September-09	Currency Future	1657	1806	0
27/02/2009	£ / R On 16-March-09	Currency Future	147	103	0
27/02/2009	£ / R On 16-March-09	Currency Future	672	826	0
27/02/2009	£ / R On 12-June-09	Currency Future	625	556	0
27/02/2009	£ / R On 12-June-09	Currency Future	1146	1283	0
27/02/2009	£ / R On 14-September-09	Currency Future	938	864	0
27/02/2009	£ / R On 14-September-09	Currency Future	1549	1694	0
27/02/2009	£ / R On 16-March-09	Currency Future	120	91	0
27/02/2009	£ / R On 16-March-09	Currency Future	844	1013	0
27/02/2009	£ / R On 12-June-09	Currency Future	572	509	0
27/02/2009	£ / R On 12-June-09	Currency Future	1293	1437	0
27/02/2009	£ / R On 14-September-09	Currency Future	882	813	0
27/02/2009	£ / R On 14-September-09	Currency Future	1693	1844	0
27/02/2009	£ / R On 16-March-09	Currency Future	170	120	0
27/02/2009	£ / R On 16-March-09	Currency Future	595	742	0
27/02/2009	£ / R On 12-June-09	Currency Future	654	582	0
27/02/2009	£ / R On 12-June-09	Currency Future	1075	1209	0
27/02/2009	£ / R On 14-September-09	Currency Future	967	891	0
27/02/2009	£ / R On 14-September-09	Currency Future	1478	1621	0
27/02/2009	£ / R On 16-March-09	Currency Future	114	88	0
27/02/2009	£ / R On 16-March-09	Currency Future	888	1060	0
27/02/2009	£ / R On 12-June-09	Currency Future	548	488	0
27/02/2009	£ / R On 12-June-09	Currency Future	1368	1515	0
27/02/2009	£ / R On 14-September-09	Currency Future	869	801	0
27/02/2009	£ / R On 14-September-09	Currency Future	1730	1882	0
27/02/2009	£ / R On 16-March-09	Currency Future	132	96	0
27/02/2009	£ / R On 16-March-09	Currency Future	757	919	0
27/02/2009	£ / R On 12-June-09	Currency Future	598	532	0
27/02/2009	£ / R On 12-June-09	Currency Future	1219	1359	0
27/02/2009	£ / R On 14-September-09	Currency Future	923	851	0
27/02/2009	£ / R On 14-September-09	Currency Future	1584	1731	0
27/02/2009	£ / R On 16-March-09	Currency Future	588	446	0
27/02/2009	£ / R On 16-March-09	Currency Future	113	168	0
27/02/2009	£ / R On 12-June-09	Currency Future	1024	916	0
27/02/2009	£ / R On 12-June-09	Currency Future	545	643	0
27/02/2009	£ / R On 14-September-09	Currency Future	1335	1228	0
27/02/2009	£ / R On 14-September-09	Currency Future	896	1009	0
27/02/2009	£ / R On 12-June-09	Currency Future	996	890	0
27/02/2009	£ / R On 12-June-09	Currency Future	566	667	0
27/02/2009	£ / R On 14-September-09	Currency Future	1309	1204	0
27/02/2009	£ / R On 14-September-09	Currency Future	920	1034	0
27/02/2009	£ / R On 16-March-09	Currency Future	626	478	0
27/02/2009	£ / R On 16-March-09	Currency Future	100	151	0
27/02/2009	£ / R On 12-June-09	Currency Future	1053	943	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/02/2009	£ / R On 12-June-09	Currency Future	523	620	0
27/02/2009	£ / R On 14-September-09	Currency Future	1361	1253	0
27/02/2009	£ / R On 14-September-09	Currency Future	873	983	0
27/02/2009	£ / R On 16-March-09	Currency Future	451	328	0
27/02/2009	£ / R On 16-March-09	Currency Future	176	250	0
27/02/2009	£ / R On 16-March-09	Currency Future	239	173	0
27/02/2009	£ / R On 16-March-09	Currency Future	414	546	0
27/02/2009	£ / R On 12-June-09	Currency Future	718	638	0
27/02/2009	£ / R On 12-June-09	Currency Future	939	1065	0
27/02/2009	£ / R On 16-March-09	Currency Future	140	100	0
27/02/2009	£ / R On 16-March-09	Currency Future	714	872	0
27/02/2009	£ / R On 12-June-09	Currency Future	612	544	0
27/02/2009	£ / R On 12-June-09	Currency Future	1182	1321	0
27/02/2009	£ / R On 14-September-09	Currency Future	834	769	0
27/02/2009	£ / R On 14-September-09	Currency Future	1795	1949	0
27/02/2009	£ / R On 16-March-09	Currency Future	99	81	0
27/02/2009	£ / R On 16-March-09	Currency Future	1023	1204	0
27/02/2009	£ / R On 12-June-09	Currency Future	520	463	0
27/02/2009	£ / R On 12-June-09	Currency Future	1441	1590	0
27/02/2009	£ / R On 16-March-09	Currency Future	58	51	0
27/02/2009	£ / R On 16-March-09	Currency Future	1333	1523	0
27/02/2009	£ / R On 12-June-09	Currency Future	419	372	0
27/02/2009	£ / R On 12-June-09	Currency Future	1689	1849	0
27/02/2009	£ / R On 16-March-09	Currency Future	40	35	0
27/02/2009	£ / R On 16-March-09	Currency Future	1514	1708	0
27/02/2009	£ / R On 12-June-09	Currency Future	356	316	0
27/02/2009	£ / R On 12-June-09	Currency Future	1877	2043	0
27/02/2009	£ / R On 16-March-09	Currency Future	64	56	0
27/02/2009	£ / R On 16-March-09	Currency Future	1288	1478	0
27/02/2009	£ / R On 12-June-09	Currency Future	432	384	0
27/02/2009	£ / R On 12-June-09	Currency Future	1653	1811	0
27/02/2009	£ / R On 16-March-09	Currency Future	94	80	0
27/02/2009	£ / R On 16-March-09	Currency Future	1069	1252	0
27/02/2009	£ / R On 12-June-09	Currency Future	489	435	0
27/02/2009	£ / R On 12-June-09	Currency Future	1510	1662	0
27/02/2009	£ / R On 16-March-09	Currency Future	90	78	0
27/02/2009	£ / R On 16-March-09	Currency Future	1115	1300	0
27/02/2009	£ / R On 12-June-09	Currency Future	474	422	0
27/02/2009	£ / R On 12-June-09	Currency Future	1545	1699	0
27/02/2009	£ / R On 16-March-09	Currency Future	94	80	0
27/02/2009	£ / R On 16-March-09	Currency Future	1069	1252	0
27/02/2009	£ / R On 12-June-09	Currency Future	504	449	0
27/02/2009	£ / R On 12-June-09	Currency Future	1475	1626	0
27/02/2009	£ / R On 16-March-09	Currency Future	76	66	0
27/02/2009	£ / R On 16-March-09	Currency Future	1201	1388	0
27/02/2009	£ / R On 12-June-09	Currency Future	460	409	0
27/02/2009	£ / R On 12-June-09	Currency Future	1580	1736	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/02/2009	£ / R On 16-March-09	Currency Future	99	81	0
27/02/2009	£ / R On 16-March-09	Currency Future	1023	1204	0
27/02/2009	£ / R On 12-June-09	Currency Future	504	449	0
27/02/2009	£ / R On 12-June-09	Currency Future	1475	1626	0
27/02/2009	£ / R On 16-March-09	Currency Future	70	61	0
27/02/2009	£ / R On 16-March-09	Currency Future	1244	1433	0
27/02/2009	£ / R On 16-March-09	Currency Future	27	24	0
27/02/2009	£ / R On 16-March-09	Currency Future	1701	1897	0
27/02/2009	£ / R On 12-June-09	Currency Future	312	276	0
27/02/2009	£ / R On 12-June-09	Currency Future	2033	2203	0
27/02/2009	£ / R On 16-March-09	Currency Future	53	47	0
27/02/2009	£ / R On 16-March-09	Currency Future	1378	1569	0
27/02/2009	£ / R On 12-June-09	Currency Future	393	348	0
27/02/2009	£ / R On 12-June-09	Currency Future	1763	1925	0
27/02/2009	£ / R On 16-March-09	Currency Future	64	56	0
27/02/2009	£ / R On 16-March-09	Currency Future	1288	1478	0
27/02/2009	£ / R On 16-March-09	Currency Future	44	39	0
27/02/2009	£ / R On 16-March-09	Currency Future	1468	1661	0
27/02/2009	£ / R On 12-June-09	Currency Future	368	326	0
27/02/2009	£ / R On 12-June-09	Currency Future	1839	2003	0
27/02/2009	£ / R On 16-March-09	Currency Future	20	18	0
27/02/2009	£ / R On 16-March-09	Currency Future	1844	2040	0
27/02/2009	£ / R On 12-June-09	Currency Future	282	250	0
27/02/2009	£ / R On 12-June-09	Currency Future	2153	2327	0
27/02/2009	£ / R On 16-March-09	Currency Future	22	20	0
27/02/2009	£ / R On 16-March-09	Currency Future	1796	1992	0
27/02/2009	£ / R On 16-March-09	Currency Future	36	32	0
27/02/2009	£ / R On 16-March-09	Currency Future	1561	1755	0
27/02/2009	£ / R On 12-June-09	Currency Future	345	305	0
27/02/2009	£ / R On 12-June-09	Currency Future	1916	2083	0
27/02/2009	£ / R On 16-March-09	Currency Future	27	24	0
27/02/2009	£ / R On 16-March-09	Currency Future	1701	1897	0
27/02/2009	£ / R On 12-June-09	Currency Future	302	267	0
27/02/2009	£ / R On 12-June-09	Currency Future	2073	2244	0
27/02/2009	£ / R On 16-March-09	Currency Future	16	15	0
27/02/2009	£ / R On 16-March-09	Currency Future	1940	2137	0
27/02/2009	£ / R On 12-June-09	Currency Future	264	233	0
27/02/2009	£ / R On 12-June-09	Currency Future	2234	2410	0
27/02/2009	£ / R On 16-March-09	Currency Future	13	12	0
27/02/2009	£ / R On 16-March-09	Currency Future	2037	2234	0
27/02/2009	£ / R On 12-June-09	Currency Future	246	217	0
27/02/2009	£ / R On 12-June-09	Currency Future	2317	2494	0
27/02/2009	£ / R On 16-March-09	Currency Future	13	12	0
27/02/2009	£ / R On 16-March-09	Currency Future	2037	2234	0
27/02/2009	£ / R On 12-June-09	Currency Future	238	210	0
27/02/2009	£ / R On 12-June-09	Currency Future	2358	2537	0
27/02/2009	£ / R On 12-June-09	Currency Future	292	258	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/02/2009	£ / R On 12-June-09	Currency Future	2113	2285	0
27/02/2009	£ / R On 16-March-09	Currency Future	33	29	0
27/02/2009	£ / R On 16-March-09	Currency Future	1607	1802	0
27/02/2009	£ / R On 12-June-09	Currency Future	334	295	0
27/02/2009	£ / R On 12-June-09	Currency Future	1954	2123	0
27/02/2009	£ / R On 16-March-09	Currency Future	10	10	0
27/02/2009	£ / R On 16-March-09	Currency Future	2135	2332	0
27/02/2009	£ / R On 12-June-09	Currency Future	230	203	0
27/02/2009	£ / R On 12-June-09	Currency Future	2400	2580	0
27/02/2009	£ / R On 16-March-09	Currency Future	4	5	0
27/02/2009	£ / R On 16-March-09	Currency Future	2479	2677	0
27/02/2009	£ / R On 12-June-09	Currency Future	179	158	0
27/02/2009	£ / R On 12-June-09	Currency Future	2700	2885	0
27/02/2009	£ / R On 16-March-09	Currency Future	6	6	0
27/02/2009	£ / R On 16-March-09	Currency Future	2380	2578	0
27/02/2009	£ / R On 12-June-09	Currency Future	193	170	0
27/02/2009	£ / R On 12-June-09	Currency Future	2613	2797	0
27/02/2009	£ / R On 16-March-09	Currency Future	2	2	0
27/02/2009	£ / R On 16-March-09	Currency Future	2826	3024	0
27/02/2009	£ / R On 12-June-09	Currency Future	139	122	0
27/02/2009	£ / R On 12-June-09	Currency Future	3009	3199	0
27/02/2009	£ / R On 16-March-09	Currency Future	1	1	0
27/02/2009	£ / R On 16-March-09	Currency Future	3125	3323	0
27/02/2009	£ / R On 12-June-09	Currency Future	110	97	0
27/02/2009	£ / R On 12-June-09	Currency Future	3281	3474	0
27/02/2009	£ / R On 16-March-09	Currency Future	0	0	0
27/02/2009	£ / R On 16-March-09	Currency Future	3675	3873	0
27/02/2009	£ / R On 12-June-09	Currency Future	69	61	0
27/02/2009	£ / R On 12-June-09	Currency Future	3840	4038	0
27/02/2009	£ / R On 16-March-09	Currency Future	0	0	0
27/02/2009	£ / R On 16-March-09	Currency Future	4275	4472	0
27/02/2009	£ / R On 12-June-09	Currency Future	42	37	0
27/02/2009	£ / R On 12-June-09	Currency Future	4413	4614	0
27/02/2009	£ / R On 16-March-09	Currency Future	0	0	0
27/02/2009	£ / R On 16-March-09	Currency Future	4425	4622	0
27/02/2009	£ / R On 12-June-09	Currency Future	37	33	0
27/02/2009	£ / R On 12-June-09	Currency Future	4558	4760	0
27/02/2009	£ / R On 16-March-09	Currency Future	0	0	0
27/02/2009	£ / R On 16-March-09	Currency Future	4125	4322	0
27/02/2009	£ / R On 12-June-09	Currency Future	50	44	0
27/02/2009	£ / R On 12-June-09	Currency Future	4221	4421	0
27/02/2009	£ / R On 12-June-09	Currency Future	72	63	0
27/02/2009	£ / R On 12-June-09	Currency Future	3793	3990	0
27/02/2009	£ / R On 16-March-09	Currency Future	0	0	0
27/02/2009	£ / R On 16-March-09	Currency Future	3575	3773	0
27/02/2009	£ / R On 12-June-09	Currency Future	78	68	0
27/02/2009	£ / R On 12-June-09	Currency Future	3698	3895	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/02/2009	£ / R On 16-March-09	Currency Future	0	0	0
27/02/2009	£ / R On 16-March-09	Currency Future	4075	4272	0
27/02/2009	£ / R On 12-June-09	Currency Future	52	46	0
27/02/2009	£ / R On 12-June-09	Currency Future	4173	4373	0
27/02/2009	£ / R On 16-March-09	Currency Future	4	4	0
27/02/2009	£ / R On 16-March-09	Currency Future	2578	2776	0
27/02/2009	£ / R On 12-June-09	Currency Future	167	147	0
27/02/2009	£ / R On 12-June-09	Currency Future	2787	2974	0
27/02/2009	£ / R On 16-March-09	Currency Future	24	22	0
27/02/2009	£ / R On 16-March-09	Currency Future	1749	1944	0
27/02/2009	£ / R On 16-March-09	Currency Future	8	8	0
27/02/2009	£ / R On 16-March-09	Currency Future	2233	2430	0
27/02/2009	£ / R On 16-March-09	Currency Future	30	27	0
27/02/2009	£ / R On 16-March-09	Currency Future	1654	1849	0
27/02/2009	£ / R On 12-June-09	Currency Future	323	286	0
27/02/2009	£ / R On 12-June-09	Currency Future	1993	2163	0
27/02/2009	£ / R On 16-March-09	Currency Future	90	78	0
27/02/2009	£ / R On 16-March-09	Currency Future	1115	1300	0
27/02/2009	£ / R On 16-March-09	Currency Future	108	86	0
27/02/2009	£ / R On 16-March-09	Currency Future	933	1108	0
27/02/2009	£ / R On 16-March-09	Currency Future	83	72	0
27/02/2009	£ / R On 16-March-09	Currency Future	1158	1344	0
27/02/2009	£ / R On 12-June-09	Currency Future	446	396	0
27/02/2009	£ / R On 12-June-09	Currency Future	1616	1773	0
27/02/2009	£ / R On 16-March-09	Currency Future	170	120	0
27/02/2009	£ / R On 16-March-09	Currency Future	595	742	0
27/02/2009	£ / R On 16-March-09	Currency Future	147	103	0
27/02/2009	£ / R On 16-March-09	Currency Future	672	826	0
27/02/2009	£ / R On 12-June-09	Currency Future	701	623	0
27/02/2009	£ / R On 12-June-09	Currency Future	972	1100	0
27/02/2009	£ / R On 12-June-09	Currency Future	640	569	0
27/02/2009	£ / R On 12-June-09	Currency Future	1110	1246	0
27/02/2009	£ / R On 12-June-09	Currency Future	585	521	0
27/02/2009	£ / R On 12-June-09	Currency Future	1256	1398	0
27/02/2009	£ / R On 12-June-09	Currency Future	560	499	0
27/02/2009	£ / R On 12-June-09	Currency Future	1330	1476	0
27/02/2009	£ / R On 12-June-09	Currency Future	536	478	0
27/02/2009	£ / R On 12-June-09	Currency Future	1407	1555	0
27/02/2009	£ / R On 12-June-09	Currency Future	735	653	0
27/02/2009	£ / R On 12-June-09	Currency Future	906	1030	0
27/02/2009	£ / R On 12-June-09	Currency Future	585	521	0
27/02/2009	£ / R On 12-June-09	Currency Future	1256	1398	0
27/02/2009	£ / R On 12-June-09	Currency Future	560	499	0
27/02/2009	£ / R On 12-June-09	Currency Future	1330	1476	0
27/02/2009	£ / R On 12-June-09	Currency Future	625	556	0
27/02/2009	£ / R On 12-June-09	Currency Future	1146	1283	0
27/02/2009	£ / R On 12-June-09	Currency Future	520	463	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/02/2009	£ / R On 12-June-09	Currency Future	1441	1590	0
27/02/2009	£ / R On 12-June-09	Currency Future	446	396	0
27/02/2009	£ / R On 12-June-09	Currency Future	1616	1773	0
27/02/2009	£ / R On 12-June-09	Currency Future	419	372	0
27/02/2009	£ / R On 12-June-09	Currency Future	1689	1849	0
27/02/2009	£ / R On 16-March-09	Currency Future	103	83	0
27/02/2009	£ / R On 16-March-09	Currency Future	978	1156	0
27/02/2009	£ / R On 12-June-09	Currency Future	489	435	0
27/02/2009	£ / R On 12-June-09	Currency Future	1510	1662	0
27/02/2009	£ / R On 16-March-09	Currency Future	44	39	0
27/02/2009	£ / R On 16-March-09	Currency Future	1468	1661	0
27/02/2009	£ / R On 16-March-09	Currency Future	36	32	0
27/02/2009	£ / R On 16-March-09	Currency Future	1561	1755	0
27/02/2009	£ / R On 12-June-09	Currency Future	345	305	0
27/02/2009	£ / R On 12-June-09	Currency Future	1916	2083	0
27/02/2009	£ / R On 16-March-09	Currency Future	126	93	0
27/02/2009	£ / R On 16-March-09	Currency Future	800	966	0
27/02/2009	£ / R On 16-March-09	Currency Future	114	88	0
27/02/2009	£ / R On 16-March-09	Currency Future	888	1060	0
27/02/2009	£ / R On 16-March-09	Currency Future	70	61	0
27/02/2009	£ / R On 16-March-09	Currency Future	1244	1433	0
27/02/2009	£ / R On 16-March-09	Currency Future	48	43	0
27/02/2009	£ / R On 16-March-09	Currency Future	1423	1615	0
27/02/2009	£ / R On 16-March-09	Currency Future	40	35	0
27/02/2009	£ / R On 16-March-09	Currency Future	1514	1708	0
27/02/2009	£ / R On 12-June-09	Currency Future	419	372	0
27/02/2009	£ / R On 12-June-09	Currency Future	1689	1849	0
27/02/2009	£ / R On 12-June-09	Currency Future	368	326	0
27/02/2009	£ / R On 12-June-09	Currency Future	1839	2003	0
27/02/2009	£ / R On 12-June-09	Currency Future	405	360	0
27/02/2009	£ / R On 12-June-09	Currency Future	1726	1887	0
27/02/2009	£ / R On 12-June-09	Currency Future	380	337	0
27/02/2009	£ / R On 12-June-09	Currency Future	1801	1964	0
27/02/2009	£ / R On 16-March-09	Currency Future	58	51	0
27/02/2009	£ / R On 16-March-09	Currency Future	1333	1523	0
27/02/2009	£ / R On 16-March-09	Currency Future	20	18	0
27/02/2009	£ / R On 16-March-09	Currency Future	1844	2040	0
27/02/2009	£ / R On 16-March-09	Currency Future	16	15	0
27/02/2009	£ / R On 16-March-09	Currency Future	1940	2137	0
27/02/2009	£ / R On 12-June-09	Currency Future	302	267	0
27/02/2009	£ / R On 12-June-09	Currency Future	2073	2244	0
27/02/2009	£ / R On 12-June-09	Currency Future	393	348	0
27/02/2009	£ / R On 12-June-09	Currency Future	1763	1925	0
27/02/2009	£ / R On 12-June-09	Currency Future	323	286	0
27/02/2009	£ / R On 12-June-09	Currency Future	1993	2163	0
27/02/2009	£ / R On 12-June-09	Currency Future	264	233	0
27/02/2009	£ / R On 12-June-09	Currency Future	2234	2410	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/02/2009	£ / R On 12-June-09	Currency Future	230	203	0
27/02/2009	£ / R On 12-June-09	Currency Future	2400	2580	0
27/02/2009	£ / R On 16-March-09	Currency Future	6	6	0
27/02/2009	£ / R On 16-March-09	Currency Future	2331	2529	0
27/02/2009	£ / R On 12-June-09	Currency Future	246	217	0
27/02/2009	£ / R On 12-June-09	Currency Future	2317	2494	0
27/02/2009	£ / R On 12-June-09	Currency Future	214	189	0
27/02/2009	£ / R On 12-June-09	Currency Future	2485	2666	0
27/02/2009	£ / R On 12-June-09	Currency Future	199	176	0
27/02/2009	£ / R On 12-June-09	Currency Future	2570	2753	0
27/02/2009	£ / R On 16-March-09	Currency Future	30	27	0
27/02/2009	£ / R On 16-March-09	Currency Future	1654	1849	0
27/02/2009	£ / R On 16-March-09	Currency Future	24	22	0
27/02/2009	£ / R On 16-March-09	Currency Future	1749	1944	0
27/02/2009	£ / R On 16-March-09	Currency Future	8	8	0
27/02/2009	£ / R On 16-March-09	Currency Future	2233	2430	0
27/02/2009	£ / R On 16-March-09	Currency Future	5	5	0
27/02/2009	£ / R On 16-March-09	Currency Future	2430	2627	0
27/02/2009	£ / R On 12-June-09	Currency Future	214	189	0
27/02/2009	£ / R On 12-June-09	Currency Future	2485	2666	0
27/02/2009	£ / R On 12-June-09	Currency Future	186	164	0
27/02/2009	£ / R On 12-June-09	Currency Future	2656	2841	0
27/02/2009	£ / R On 16-March-09	Currency Future	18	16	0
27/02/2009	£ / R On 16-March-09	Currency Future	1892	2089	0
27/02/2009	£ / R On 16-March-09	Currency Future	14	13	0
27/02/2009	£ / R On 16-March-09	Currency Future	1989	2186	0
27/02/2009	£ / R On 16-March-09	Currency Future	11	11	0
27/02/2009	£ / R On 16-March-09	Currency Future	2086	2283	0
27/02/2009	£ / R On 16-March-09	Currency Future	9	9	0
27/02/2009	£ / R On 16-March-09	Currency Future	2184	2381	0
27/02/2009	£ / R On 16-March-09	Currency Future	7	7	0
27/02/2009	£ / R On 16-March-09	Currency Future	2282	2479	0
27/02/2009	£ / R On 12-June-09	Currency Future	273	241	0
27/02/2009	£ / R On 12-June-09	Currency Future	2194	2368	0
27/02/2009	£ / R On 12-June-09	Currency Future	255	225	0
27/02/2009	£ / R On 12-June-09	Currency Future	2275	2452	0
27/02/2009	£ / R On 12-June-09	Currency Future	222	196	0
27/02/2009	£ / R On 12-June-09	Currency Future	2442	2623	0
27/02/2009	£ / R On 12-June-09	Currency Future	207	182	0
27/02/2009	£ / R On 12-June-09	Currency Future	2527	2709	0
27/02/2009	£ / R On 16-March-09	Currency Future	36	32	0
27/02/2009	£ / R On 16-March-09	Currency Future	1561	1755	0
27/02/2009	£ / R On 16-March-09	Currency Future	3	3	0
27/02/2009	£ / R On 16-March-09	Currency Future	2677	2875	0
27/02/2009	£ / R On 16-March-09	Currency Future	2	2	0
27/02/2009	£ / R On 16-March-09	Currency Future	2777	2975	0
27/02/2009	£ / R On 16-March-09	Currency Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/02/2009	£ / R On 16-March-09	Currency Future	2876	3074	0
27/02/2009	£ / R On 16-March-09	Currency Future	1	1	0
27/02/2009	£ / R On 16-March-09	Currency Future	2976	3174	0
27/02/2009	£ / R On 12-June-09	Currency Future	356	316	0
27/02/2009	£ / R On 12-June-09	Currency Future	1877	2043	0
27/02/2009	£ / R On 12-June-09	Currency Future	312	276	0
27/02/2009	£ / R On 12-June-09	Currency Future	2033	2203	0
27/02/2009	£ / R On 12-June-09	Currency Future	222	196	0
27/02/2009	£ / R On 12-June-09	Currency Future	2442	2623	0
27/02/2009	£ / R On 12-June-09	Currency Future	155	136	0
27/02/2009	£ / R On 12-June-09	Currency Future	2875	3063	0
27/02/2009	£ / R On 12-June-09	Currency Future	144	126	0
27/02/2009	£ / R On 12-June-09	Currency Future	2964	3154	0
27/02/2009	£ / R On 12-June-09	Currency Future	133	117	0
27/02/2009	£ / R On 12-June-09	Currency Future	3054	3244	0
27/02/2009	£ / R On 12-June-09	Currency Future	124	109	0
27/02/2009	£ / R On 12-June-09	Currency Future	3144	3336	0
27/02/2009	£ / R On 16-March-09	Currency Future	0	0	0
27/02/2009	£ / R On 16-March-09	Currency Future	3775	3972	0
27/02/2009	£ / R On 16-March-09	Currency Future	0	0	0
27/02/2009	£ / R On 16-March-09	Currency Future	3875	4072	0
27/02/2009	£ / R On 16-March-09	Currency Future	0	0	0
27/02/2009	£ / R On 16-March-09	Currency Future	3975	4172	0
27/02/2009	£ / R On 16-March-09	Currency Future	0	0	0
27/02/2009	£ / R On 16-March-09	Currency Future	4175	4372	0
27/02/2009	£ / R On 16-March-09	Currency Future	0	0	0
27/02/2009	£ / R On 16-March-09	Currency Future	4275	4472	0
27/02/2009	£ / R On 16-March-09	Currency Future	0	0	0
27/02/2009	£ / R On 16-March-09	Currency Future	4375	4572	0
27/02/2009	£ / R On 16-March-09	Currency Future	0	0	0
27/02/2009	£ / R On 16-March-09	Currency Future	4475	4672	0
27/02/2009	£ / R On 12-June-09	Currency Future	66	58	0
27/02/2009	£ / R On 12-June-09	Currency Future	3887	4085	0
27/02/2009	£ / R On 12-June-09	Currency Future	61	54	0
27/02/2009	£ / R On 12-June-09	Currency Future	3982	4181	0
27/02/2009	£ / R On 12-June-09	Currency Future	56	50	0
27/02/2009	£ / R On 12-June-09	Currency Future	4077	4277	0
27/02/2009	£ / R On 12-June-09	Currency Future	48	42	0
27/02/2009	£ / R On 12-June-09	Currency Future	4269	4469	0
27/02/2009	£ / R On 12-June-09	Currency Future	44	39	0
27/02/2009	£ / R On 12-June-09	Currency Future	4365	4566	0
27/02/2009	£ / R On 12-June-09	Currency Future	41	36	0
27/02/2009	£ / R On 12-June-09	Currency Future	4461	4663	0
27/02/2009	£ / R On 16-March-09	Currency Future	1	1	0
27/02/2009	£ / R On 16-March-09	Currency Future	3175	3373	0
27/02/2009	£ / R On 16-March-09	Currency Future	1	1	0
27/02/2009	£ / R On 16-March-09	Currency Future	3275	3473	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/02/2009	£ / R On 16-March-09	Currency Future	0	1	0
27/02/2009	£ / R On 16-March-09	Currency Future	3375	3573	0
27/02/2009	£ / R On 16-March-09	Currency Future	0	0	0
27/02/2009	£ / R On 16-March-09	Currency Future	3475	3673	0
27/02/2009	£ / R On 12-June-09	Currency Future	106	93	0
27/02/2009	£ / R On 12-June-09	Currency Future	3327	3520	0
27/02/2009	£ / R On 12-June-09	Currency Future	98	86	0
27/02/2009	£ / R On 12-June-09	Currency Future	3419	3614	0
27/02/2009	£ / R On 12-June-09	Currency Future	91	80	0
27/02/2009	£ / R On 12-June-09	Currency Future	3512	3707	0
27/02/2009	£ / R On 12-June-09	Currency Future	84	74	0
27/02/2009	£ / R On 12-June-09	Currency Future	3605	3801	0
27/02/2009	£ / R On 16-March-09	Currency Future	1	1	0
27/02/2009	£ / R On 16-March-09	Currency Future	3275	3473	0
27/02/2009	£ / R On 16-March-09	Currency Future	0	0	0
27/02/2009	£ / R On 16-March-09	Currency Future	3475	3673	0
27/02/2009	£ / R On 16-March-09	Currency Future	0	0	0
27/02/2009	£ / R On 16-March-09	Currency Future	3775	3972	0
27/02/2009	£ / R On 16-March-09	Currency Future	0	0	0
27/02/2009	£ / R On 16-March-09	Currency Future	3975	4172	0
27/02/2009	£ / R On 12-June-09	Currency Future	98	86	0
27/02/2009	£ / R On 12-June-09	Currency Future	3419	3614	0
27/02/2009	£ / R On 12-June-09	Currency Future	84	74	0
27/02/2009	£ / R On 12-June-09	Currency Future	3605	3801	0
27/02/2009	£ / R On 12-June-09	Currency Future	66	58	0
27/02/2009	£ / R On 12-June-09	Currency Future	3887	4085	0
27/02/2009	£ / R On 12-June-09	Currency Future	56	50	0
27/02/2009	£ / R On 12-June-09	Currency Future	4077	4277	0
27/02/2009	£ / R On 16-March-09	Currency Future	0	0	0
27/02/2009	£ / R On 16-March-09	Currency Future	3725	3923	0
27/02/2009	£ / R On 16-March-09	Currency Future	0	0	0
27/02/2009	£ / R On 16-March-09	Currency Future	3825	4022	0
27/02/2009	£ / R On 16-March-09	Currency Future	0	0	0
27/02/2009	£ / R On 16-March-09	Currency Future	3925	4122	0
27/02/2009	£ / R On 16-March-09	Currency Future	0	0	0
27/02/2009	£ / R On 16-March-09	Currency Future	4025	4222	0
27/02/2009	£ / R On 16-March-09	Currency Future	0	0	0
27/02/2009	£ / R On 16-March-09	Currency Future	4225	4422	0
27/02/2009	£ / R On 16-March-09	Currency Future	0	0	0
27/02/2009	£ / R On 16-March-09	Currency Future	4325	4522	0
27/02/2009	£ / R On 16-March-09	Currency Future	0	0	0
27/02/2009	£ / R On 16-March-09	Currency Future	4525	4722	0
27/02/2009	£ / R On 12-June-09	Currency Future	64	56	0
27/02/2009	£ / R On 12-June-09	Currency Future	3934	4133	0
27/02/2009	£ / R On 12-June-09	Currency Future	59	52	0
27/02/2009	£ / R On 12-June-09	Currency Future	4029	4229	0
27/02/2009	£ / R On 12-June-09	Currency Future	54	48	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/02/2009	£ / R On 12-June-09	Currency Future	4125	4325	0
27/02/2009	£ / R On 12-June-09	Currency Future	46	40	0
27/02/2009	£ / R On 12-June-09	Currency Future	4317	4517	0
27/02/2009	£ / R On 12-June-09	Currency Future	39	34	0
27/02/2009	£ / R On 12-June-09	Currency Future	4510	4711	0
27/02/2009	£ / R On 12-June-09	Currency Future	36	31	0
27/02/2009	£ / R On 12-June-09	Currency Future	4606	4809	0
27/02/2009	£ / R On 16-March-09	Currency Future	0	0	0
27/02/2009	£ / R On 16-March-09	Currency Future	4075	4272	0
27/02/2009	£ / R On 16-March-09	Currency Future	0	0	0
27/02/2009	£ / R On 16-March-09	Currency Future	4475	4672	0
27/02/2009	£ / R On 16-March-09	Currency Future	0	0	0
27/02/2009	£ / R On 16-March-09	Currency Future	4575	4772	0
27/02/2009	£ / R On 16-March-09	Currency Future	0	0	0
27/02/2009	£ / R On 16-March-09	Currency Future	4675	4872	0
27/02/2009	£ / R On 16-March-09	Currency Future	0	0	0
27/02/2009	£ / R On 16-March-09	Currency Future	4775	4972	0
27/02/2009	£ / R On 16-March-09	Currency Future	0	0	0
27/02/2009	£ / R On 16-March-09	Currency Future	4875	5072	0
27/02/2009	£ / R On 16-March-09	Currency Future	0	0	0
27/02/2009	£ / R On 16-March-09	Currency Future	4175	4372	0
27/02/2009	£ / R On 16-March-09	Currency Future	0	0	0
27/02/2009	£ / R On 16-March-09	Currency Future	4575	4772	0
27/02/2009	£ / R On 16-March-09	Currency Future	0	0	0
27/02/2009	£ / R On 16-March-09	Currency Future	4675	4872	0
27/02/2009	£ / R On 12-June-09	Currency Future	48	42	0
27/02/2009	£ / R On 12-June-09	Currency Future	4269	4469	0
27/02/2009	£ / R On 12-June-09	Currency Future	41	36	0
27/02/2009	£ / R On 12-June-09	Currency Future	4461	4663	0
27/02/2009	£ / R On 12-June-09	Currency Future	34	30	0
27/02/2009	£ / R On 12-June-09	Currency Future	4655	4857	0
27/02/2009	£ / R On 12-June-09	Currency Future	32	28	0
27/02/2009	£ / R On 12-June-09	Currency Future	4752	4955	0
27/02/2009	£ / R On 12-June-09	Currency Future	29	25	0
27/02/2009	£ / R On 12-June-09	Currency Future	4850	5053	0
27/02/2009	£ / R On 12-June-09	Currency Future	27	23	0
27/02/2009	£ / R On 12-June-09	Currency Future	4947	5150	0
27/02/2009	£ / R On 12-June-09	Currency Future	46	40	0
27/02/2009	£ / R On 12-June-09	Currency Future	4317	4517	0
27/02/2009	£ / R On 12-June-09	Currency Future	33	29	0
27/02/2009	£ / R On 12-June-09	Currency Future	4703	4906	0
27/02/2009	£ / R On 12-June-09	Currency Future	30	27	0
27/02/2009	£ / R On 12-June-09	Currency Future	4801	5004	0
27/02/2009	£ / R On 16-March-09	Currency Future	1	1	0
27/02/2009	£ / R On 16-March-09	Currency Future	3225	3423	0
27/02/2009	£ / R On 16-March-09	Currency Future	0	1	0
27/02/2009	£ / R On 16-March-09	Currency Future	3325	3523	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/02/2009	£ / R On 16-March-09	Currency Future	0	0	0
27/02/2009	£ / R On 16-March-09	Currency Future	3425	3623	0
27/02/2009	£ / R On 16-March-09	Currency Future	0	0	0
27/02/2009	£ / R On 16-March-09	Currency Future	3525	3723	0
27/02/2009	£ / R On 16-March-09	Currency Future	0	0	0
27/02/2009	£ / R On 16-March-09	Currency Future	3625	3823	0
27/02/2009	£ / R On 16-March-09	Currency Future	2	3	0
27/02/2009	£ / R On 16-March-09	Currency Future	2727	2925	0
27/02/2009	£ / R On 16-March-09	Currency Future	1	2	0
27/02/2009	£ / R On 16-March-09	Currency Future	2926	3124	0
27/02/2009	£ / R On 16-March-09	Currency Future	1	1	0
27/02/2009	£ / R On 16-March-09	Currency Future	3026	3224	0
27/02/2009	£ / R On 12-June-09	Currency Future	149	131	0
27/02/2009	£ / R On 12-June-09	Currency Future	2920	3108	0
27/02/2009	£ / R On 12-June-09	Currency Future	129	113	0
27/02/2009	£ / R On 12-June-09	Currency Future	3099	3290	0
27/02/2009	£ / R On 12-June-09	Currency Future	119	105	0
27/02/2009	£ / R On 12-June-09	Currency Future	3190	3382	0
27/02/2009	£ / R On 12-June-09	Currency Future	102	90	0
27/02/2009	£ / R On 12-June-09	Currency Future	3373	3567	0
27/02/2009	£ / R On 12-June-09	Currency Future	95	83	0
27/02/2009	£ / R On 12-June-09	Currency Future	3465	3660	0
27/02/2009	£ / R On 12-June-09	Currency Future	88	77	0
27/02/2009	£ / R On 12-June-09	Currency Future	3558	3754	0
27/02/2009	£ / R On 12-June-09	Currency Future	81	71	0
27/02/2009	£ / R On 12-June-09	Currency Future	3652	3848	0
27/02/2009	£ / R On 16-March-09	Currency Future	5	5	0
27/02/2009	£ / R On 16-March-09	Currency Future	2430	2627	0
27/02/2009	£ / R On 16-March-09	Currency Future	4	4	0
27/02/2009	£ / R On 16-March-09	Currency Future	2529	2726	0
27/02/2009	£ / R On 16-March-09	Currency Future	3	3	0
27/02/2009	£ / R On 16-March-09	Currency Future	2628	2826	0
27/02/2009	£ / R On 16-March-09	Currency Future	2	3	0
27/02/2009	£ / R On 16-March-09	Currency Future	2727	2925	0
27/02/2009	£ / R On 16-March-09	Currency Future	1	1	0
27/02/2009	£ / R On 16-March-09	Currency Future	3225	3423	0
27/02/2009	£ / R On 12-June-09	Currency Future	186	164	0
27/02/2009	£ / R On 12-June-09	Currency Future	2656	2841	0
27/02/2009	£ / R On 12-June-09	Currency Future	173	152	0
27/02/2009	£ / R On 12-June-09	Currency Future	2743	2929	0
27/02/2009	£ / R On 12-June-09	Currency Future	161	141	0
27/02/2009	£ / R On 12-June-09	Currency Future	2831	3018	0
27/02/2009	£ / R On 12-June-09	Currency Future	149	131	0
27/02/2009	£ / R On 12-June-09	Currency Future	2920	3108	0
27/02/2009	£ / R On 12-June-09	Currency Future	102	90	0
27/02/2009	£ / R On 12-June-09	Currency Future	3373	3567	0
27/02/2009	£ / R On 16-March-09	Currency Future	14	13	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/02/2009	£ / R On 16-March-09	Currency Future	1989	2186	0
27/02/2009	£ / R On 16-March-09	Currency Future	4	5	0
27/02/2009	£ / R On 16-March-09	Currency Future	2479	2677	0
27/02/2009	£ / R On 12-June-09	Currency Future	255	225	0
27/02/2009	£ / R On 12-June-09	Currency Future	2275	2452	0
27/02/2009	£ / R On 12-June-09	Currency Future	179	158	0
27/02/2009	£ / R On 12-June-09	Currency Future	2700	2885	0
27/02/2009	£ / R On 16-March-09	Currency Future	4	4	0
27/02/2009	£ / R On 16-March-09	Currency Future	2529	2726	0
27/02/2009	£ / R On 12-June-09	Currency Future	193	170	0
27/02/2009	£ / R On 12-June-09	Currency Future	2613	2797	0
27/02/2009	£ / R On 12-June-09	Currency Future	155	136	0
27/02/2009	£ / R On 12-June-09	Currency Future	2875	3063	0
27/02/2009	£ / R On 12-June-09	Currency Future	133	117	0
27/02/2009	£ / R On 12-June-09	Currency Future	3054	3244	0
27/02/2009	£ / R On 16-March-09	Currency Future	48	43	0
27/02/2009	£ / R On 16-March-09	Currency Future	1423	1615	0
27/02/2009	£ / R On 16-March-09	Currency Future	40	35	0
27/02/2009	£ / R On 16-March-09	Currency Future	1514	1708	0
27/02/2009	£ / R On 16-March-09	Currency Future	9	9	0
27/02/2009	£ / R On 16-March-09	Currency Future	2184	2381	0
27/02/2009	£ / R On 16-March-09	Currency Future	120	91	0
27/02/2009	£ / R On 16-March-09	Currency Future	844	1013	0
27/02/2009	£ / R On 16-March-09	Currency Future	22	20	0
27/02/2009	£ / R On 16-March-09	Currency Future	1796	1992	0
27/02/2009	£ / R On 12-June-09	Currency Future	292	258	0
27/02/2009	£ / R On 12-June-09	Currency Future	2113	2285	0
27/02/2009	£ / R On 16-March-09	Currency Future	158	111	0
27/02/2009	£ / R On 16-March-09	Currency Future	633	783	0
27/02/2009	£ / R On 12-June-09	Currency Future	432	384	0
27/02/2009	£ / R On 12-June-09	Currency Future	1653	1811	0
27/02/2009	£ / R On 16-March-09	Currency Future	361	263	0
27/02/2009	£ / R On 16-March-09	Currency Future	236	335	0
27/02/2009	£ / R On 16-March-09	Currency Future	313	229	0
27/02/2009	£ / R On 16-March-09	Currency Future	287	402	0
27/02/2009	£ / R On 14-September-09	Currency Future	1212	1114	0
27/02/2009	£ / R On 14-September-09	Currency Future	1023	1144	0
27/02/2009	£ / R On 12-June-09	Currency Future	828	735	0
27/02/2009	£ / R On 12-June-09	Currency Future	749	862	0
27/02/2009	£ / R On 14-September-09	Currency Future	1153	1060	0
27/02/2009	£ / R On 14-September-09	Currency Future	1115	1241	0
27/02/2009	£ / R On 14-September-09	Currency Future	952	877	0
27/02/2009	£ / R On 14-September-09	Currency Future	1513	1657	0
27/02/2009	£ / R On 16-March-09	Currency Future	744	584	0
27/02/2009	£ / R On 16-March-09	Currency Future	68	106	0
27/02/2009	£ / R On 16-March-09	Currency Future	664	512	0
27/02/2009	£ / R On 16-March-09	Currency Future	89	135	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/02/2009	£ / R On 16-March-09	Currency Future	517	384	0
27/02/2009	£ / R On 16-March-09	Currency Future	142	206	0
27/02/2009	£ / R On 12-June-09	Currency Future	1143	1026	0
27/02/2009	£ / R On 12-June-09	Currency Future	463	553	0
27/02/2009	£ / R On 12-June-09	Currency Future	1082	970	0
27/02/2009	£ / R On 12-June-09	Currency Future	503	597	0
27/02/2009	£ / R On 12-June-09	Currency Future	968	864	0
27/02/2009	£ / R On 12-June-09	Currency Future	588	692	0
27/02/2009	£ / R On 14-September-09	Currency Future	1443	1330	0
27/02/2009	£ / R On 14-September-09	Currency Future	804	910	0
27/02/2009	£ / R On 14-September-09	Currency Future	1388	1278	0
27/02/2009	£ / R On 14-September-09	Currency Future	849	959	0
27/02/2009	£ / R On 14-September-09	Currency Future	1283	1180	0
27/02/2009	£ / R On 14-September-09	Currency Future	944	1060	0
27/02/2009	£ / R On 16-March-09	Currency Future	914	741	0
27/02/2009	£ / R On 16-March-09	Currency Future	39	63	0
27/02/2009	£ / R On 16-March-09	Currency Future	827	660	0
27/02/2009	£ / R On 16-March-09	Currency Future	52	83	0
27/02/2009	£ / R On 16-March-09	Currency Future	664	512	0
27/02/2009	£ / R On 16-March-09	Currency Future	89	135	0
27/02/2009	£ / R On 12-June-09	Currency Future	1270	1145	0
27/02/2009	£ / R On 12-June-09	Currency Future	391	472	0
27/02/2009	£ / R On 12-June-09	Currency Future	1205	1084	0
27/02/2009	£ / R On 12-June-09	Currency Future	426	512	0
27/02/2009	£ / R On 12-June-09	Currency Future	1082	970	0
27/02/2009	£ / R On 12-June-09	Currency Future	503	597	0
27/02/2009	£ / R On 14-September-09	Currency Future	1557	1437	0
27/02/2009	£ / R On 14-September-09	Currency Future	718	817	0
27/02/2009	£ / R On 14-September-09	Currency Future	1499	1383	0
27/02/2009	£ / R On 14-September-09	Currency Future	760	863	0
27/02/2009	£ / R On 14-September-09	Currency Future	1388	1278	0
27/02/2009	£ / R On 14-September-09	Currency Future	849	959	0
27/02/2009	£ / R On 16-March-09	Currency Future	959	783	0
27/02/2009	£ / R On 16-March-09	Currency Future	33	55	0
27/02/2009	£ / R On 16-March-09	Currency Future	870	700	0
27/02/2009	£ / R On 16-March-09	Currency Future	45	72	0
27/02/2009	£ / R On 16-March-09	Currency Future	785	622	0
27/02/2009	£ / R On 16-March-09	Currency Future	60	94	0
27/02/2009	£ / R On 16-March-09	Currency Future	703	548	0
27/02/2009	£ / R On 16-March-09	Currency Future	78	120	0
27/02/2009	£ / R On 16-March-09	Currency Future	552	414	0
27/02/2009	£ / R On 16-March-09	Currency Future	127	186	0
27/02/2009	£ / R On 16-March-09	Currency Future	483	355	0
27/02/2009	£ / R On 16-March-09	Currency Future	158	228	0
27/02/2009	£ / R On 12-June-09	Currency Future	1303	1175	0
27/02/2009	£ / R On 12-June-09	Currency Future	374	453	0
27/02/2009	£ / R On 12-June-09	Currency Future	1237	1114	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/02/2009	£ / R On 12-June-09	Currency Future	408	491	0
27/02/2009	£ / R On 12-June-09	Currency Future	1174	1055	0
27/02/2009	£ / R On 12-June-09	Currency Future	444	532	0
27/02/2009	£ / R On 12-June-09	Currency Future	1112	998	0
27/02/2009	£ / R On 12-June-09	Currency Future	483	575	0
27/02/2009	£ / R On 12-June-09	Currency Future	940	839	0
27/02/2009	£ / R On 12-June-09	Currency Future	611	716	0
27/02/2009	£ / R On 14-September-09	Currency Future	1586	1465	0
27/02/2009	£ / R On 14-September-09	Currency Future	697	795	0
27/02/2009	£ / R On 14-September-09	Currency Future	1528	1410	0
27/02/2009	£ / R On 14-September-09	Currency Future	739	840	0
27/02/2009	£ / R On 14-September-09	Currency Future	1471	1356	0
27/02/2009	£ / R On 14-September-09	Currency Future	782	886	0
27/02/2009	£ / R On 14-September-09	Currency Future	1415	1304	0
27/02/2009	£ / R On 14-September-09	Currency Future	827	934	0
27/02/2009	£ / R On 14-September-09	Currency Future	1258	1156	0
27/02/2009	£ / R On 14-September-09	Currency Future	969	1086	0
27/02/2009	£ / R On 12-June-09	Currency Future	1174	1055	0
27/02/2009	£ / R On 12-June-09	Currency Future	444	532	0
27/02/2009	£ / R On 12-June-09	Currency Future	887	791	0
27/02/2009	£ / R On 12-June-09	Currency Future	658	768	0
27/02/2009	£ / R On 14-September-09	Currency Future	982	905	0
27/02/2009	£ / R On 14-September-09	Currency Future	1443	1585	0
27/02/2009	£ / R On 14-September-09	Currency Future	800	738	0
27/02/2009	£ / R On 14-September-09	Currency Future	1862	2018	0
27/02/2009	£ / R On 14-September-09	Currency Future	952	877	0
27/02/2009	£ / R On 14-September-09	Currency Future	1513	1657	0
27/02/2009	£ / R On 14-September-09	Currency Future	834	769	0
27/02/2009	£ / R On 14-September-09	Currency Future	1795	1949	0
27/02/2009	£ / R On 14-September-09	Currency Future	800	738	0
27/02/2009	£ / R On 14-September-09	Currency Future	1862	2018	0
27/02/2009	£ / R On 14-September-09	Currency Future	768	708	0
27/02/2009	£ / R On 14-September-09	Currency Future	1929	2088	0
27/02/2009	£ / R On 14-September-09	Currency Future	737	678	0
27/02/2009	£ / R On 14-September-09	Currency Future	1998	2159	0
27/02/2009	£ / R On 14-September-09	Currency Future	1063	978	0
27/02/2009	£ / R On 14-September-09	Currency Future	1275	1409	0
27/02/2009	£ / R On 14-September-09	Currency Future	909	838	0
27/02/2009	£ / R On 14-September-09	Currency Future	1620	1768	0
27/02/2009	£ / R On 14-September-09	Currency Future	851	785	0
27/02/2009	£ / R On 14-September-09	Currency Future	1763	1915	0
27/02/2009	£ / R On 14-September-09	Currency Future	909	838	0
27/02/2009	£ / R On 14-September-09	Currency Future	1620	1768	0
27/02/2009	£ / R On 14-September-09	Currency Future	817	753	0
27/02/2009	£ / R On 14-September-09	Currency Future	1828	1984	0
27/02/2009	£ / R On 14-September-09	Currency Future	784	723	0
27/02/2009	£ / R On 14-September-09	Currency Future	1895	2053	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/02/2009	£ / R On 14-September-09	Currency Future	752	693	0
27/02/2009	£ / R On 14-September-09	Currency Future	1963	2123	0
27/02/2009	£ / R On 12-June-09	Currency Future	1024	916	0
27/02/2009	£ / R On 12-June-09	Currency Future	545	643	0
27/02/2009	£ / R On 12-June-09	Currency Future	789	700	0
27/02/2009	£ / R On 12-June-09	Currency Future	810	928	0
27/02/2009	£ / R On 14-September-09	Currency Future	1335	1228	0
27/02/2009	£ / R On 14-September-09	Currency Future	896	1009	0
27/02/2009	£ / R On 14-September-09	Currency Future	1046	963	0
27/02/2009	£ / R On 14-September-09	Currency Future	1308	1443	0
27/02/2009	£ / R On 14-September-09	Currency Future	895	826	0
27/02/2009	£ / R On 14-September-09	Currency Future	1657	1806	0
27/02/2009	€ / R On 16-March-09	Currency Future	12.8209	12.6276	5,884
27/02/2009	€ / R On 12-June-09	Currency Future	13.0475	12.8445	2,900
27/02/2009	€ / R On 14-September-09	Currency Future	13.2388	13.0238	77
27/02/2009	€ / R On 16-March-09	Currency Future	364	255	0
27/02/2009	€ / R On 16-March-09	Currency Future	193	278	0
27/02/2009	€ / R On 12-June-09	Currency Future	769	688	0
27/02/2009	€ / R On 12-June-09	Currency Future	572	694	0
27/02/2009	€ / R On 14-September-09	Currency Future	1093	989	0
27/02/2009	€ / R On 14-September-09	Currency Future	854	965	0
27/02/2009	€ / R On 16-March-09	Currency Future	273	204	0
27/02/2009	€ / R On 16-March-09	Currency Future	252	376	0
27/02/2009	€ / R On 12-June-09	Currency Future	711	634	0
27/02/2009	€ / R On 12-June-09	Currency Future	663	790	0
27/02/2009	€ / R On 14-September-09	Currency Future	1015	918	0
27/02/2009	€ / R On 14-September-09	Currency Future	976	1094	0
27/02/2009	€ / R On 16-March-09	Currency Future	302	220	0
27/02/2009	€ / R On 16-March-09	Currency Future	231	342	0
27/02/2009	€ / R On 14-September-09	Currency Future	1034	935	0
27/02/2009	€ / R On 14-September-09	Currency Future	945	1061	0
27/02/2009	€ / R On 16-March-09	Currency Future	252	189	0
27/02/2009	€ / R On 16-March-09	Currency Future	282	412	0
27/02/2009	€ / R On 12-June-09	Currency Future	692	618	0
27/02/2009	€ / R On 12-June-09	Currency Future	694	823	0
27/02/2009	€ / R On 14-September-09	Currency Future	997	901	0
27/02/2009	€ / R On 14-September-09	Currency Future	1008	1127	0
27/02/2009	€ / R On 16-March-09	Currency Future	233	176	0
27/02/2009	€ / R On 16-March-09	Currency Future	313	448	0
27/02/2009	€ / R On 12-June-09	Currency Future	673	601	0
27/02/2009	€ / R On 12-June-09	Currency Future	726	857	0
27/02/2009	€ / R On 14-September-09	Currency Future	979	885	0
27/02/2009	€ / R On 14-September-09	Currency Future	1040	1161	0
27/02/2009	€ / R On 16-March-09	Currency Future	216	163	0
27/02/2009	€ / R On 16-March-09	Currency Future	345	486	0
27/02/2009	€ / R On 12-June-09	Currency Future	655	586	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/02/2009	€ / R On 12-June-09	Currency Future	758	891	0
27/02/2009	€ / R On 14-September-09	Currency Future	961	869	0
27/02/2009	€ / R On 14-September-09	Currency Future	1072	1195	0
27/02/2009	€ / R On 16-March-09	Currency Future	200	152	0
27/02/2009	€ / R On 16-March-09	Currency Future	379	524	0
27/02/2009	€ / R On 12-June-09	Currency Future	621	556	0
27/02/2009	€ / R On 12-June-09	Currency Future	824	961	0
27/02/2009	€ / R On 14-September-09	Currency Future	944	853	0
27/02/2009	€ / R On 14-September-09	Currency Future	1105	1230	0
27/02/2009	€ / R On 12-June-09	Currency Future	655	586	0
27/02/2009	€ / R On 12-June-09	Currency Future	758	891	0
27/02/2009	€ / R On 14-September-09	Currency Future	979	885	0
27/02/2009	€ / R On 14-September-09	Currency Future	1040	1161	0
27/02/2009	€ / R On 16-March-09	Currency Future	185	141	0
27/02/2009	€ / R On 16-March-09	Currency Future	414	563	0
27/02/2009	€ / R On 12-June-09	Currency Future	638	571	0
27/02/2009	€ / R On 12-June-09	Currency Future	791	926	0
27/02/2009	€ / R On 14-September-09	Currency Future	944	853	0
27/02/2009	€ / R On 14-September-09	Currency Future	1105	1230	0
27/02/2009	€ / R On 16-March-09	Currency Future	332	237	0
27/02/2009	€ / R On 16-March-09	Currency Future	211	309	0
27/02/2009	€ / R On 12-June-09	Currency Future	750	670	0
27/02/2009	€ / R On 12-June-09	Currency Future	602	725	0
27/02/2009	€ / R On 14-September-09	Currency Future	1074	971	0
27/02/2009	€ / R On 14-September-09	Currency Future	885	997	0
27/02/2009	€ / R On 16-March-09	Currency Future	397	276	0
27/02/2009	€ / R On 16-March-09	Currency Future	176	248	0
27/02/2009	€ / R On 12-June-09	Currency Future	790	707	0
27/02/2009	€ / R On 12-June-09	Currency Future	542	663	0
27/02/2009	€ / R On 14-September-09	Currency Future	927	838	0
27/02/2009	€ / R On 14-September-09	Currency Future	1138	1264	0
27/02/2009	€ / R On 16-March-09	Currency Future	135	106	0
27/02/2009	€ / R On 16-March-09	Currency Future	565	729	0
27/02/2009	€ / R On 12-June-09	Currency Future	546	490	0
27/02/2009	€ / R On 12-June-09	Currency Future	999	1145	0
27/02/2009	€ / R On 14-September-09	Currency Future	844	763	0
27/02/2009	€ / R On 14-September-09	Currency Future	1305	1439	0
27/02/2009	€ / R On 14-September-09	Currency Future	824	745	0
27/02/2009	€ / R On 14-September-09	Currency Future	1335	1471	0
27/02/2009	€ / R On 16-March-09	Currency Future	146	114	0
27/02/2009	€ / R On 16-March-09	Currency Future	525	686	0
27/02/2009	€ / R On 12-June-09	Currency Future	560	502	0
27/02/2009	€ / R On 12-June-09	Currency Future	963	1108	0
27/02/2009	€ / R On 14-September-09	Currency Future	864	781	0
27/02/2009	€ / R On 14-September-09	Currency Future	1275	1407	0
27/02/2009	€ / R On 16-March-09	Currency Future	125	99	0
27/02/2009	€ / R On 16-March-09	Currency Future	605	772	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/02/2009	€ / R On 16-March-09	Currency Future	100	82	0
27/02/2009	€ / R On 16-March-09	Currency Future	729	904	0
27/02/2009	€ / R On 12-June-09	Currency Future	492	441	0
27/02/2009	€ / R On 12-June-09	Currency Future	1094	1246	0
27/02/2009	€ / R On 14-September-09	Currency Future	768	693	0
27/02/2009	€ / R On 14-September-09	Currency Future	1429	1569	0
27/02/2009	€ / R On 16-March-09	Currency Future	108	87	0
27/02/2009	€ / R On 16-March-09	Currency Future	687	859	0
27/02/2009	€ / R On 14-September-09	Currency Future	768	693	0
27/02/2009	€ / R On 14-September-09	Currency Future	1429	1569	0
27/02/2009	€ / R On 12-June-09	Currency Future	475	425	0
27/02/2009	€ / R On 12-June-09	Currency Future	1127	1281	0
27/02/2009	€ / R On 14-September-09	Currency Future	750	676	0
27/02/2009	€ / R On 14-September-09	Currency Future	1461	1602	0
27/02/2009	€ / R On 12-June-09	Currency Future	492	441	0
27/02/2009	€ / R On 12-June-09	Currency Future	1094	1246	0
27/02/2009	€ / R On 14-September-09	Currency Future	786	710	0
27/02/2009	€ / R On 14-September-09	Currency Future	1398	1536	0
27/02/2009	€ / R On 16-March-09	Currency Future	86	72	0
27/02/2009	€ / R On 16-March-09	Currency Future	815	994	0
27/02/2009	€ / R On 12-June-09	Currency Future	442	396	0
27/02/2009	€ / R On 12-June-09	Currency Future	1194	1351	0
27/02/2009	€ / R On 14-September-09	Currency Future	732	660	0
27/02/2009	€ / R On 14-September-09	Currency Future	1493	1636	0
27/02/2009	€ / R On 16-March-09	Currency Future	75	63	0
27/02/2009	€ / R On 16-March-09	Currency Future	904	1086	0
27/02/2009	€ / R On 12-June-09	Currency Future	410	368	0
27/02/2009	€ / R On 12-June-09	Currency Future	1263	1423	0
27/02/2009	€ / R On 14-September-09	Currency Future	698	628	0
27/02/2009	€ / R On 14-September-09	Currency Future	1559	1705	0
27/02/2009	€ / R On 16-March-09	Currency Future	116	93	0
27/02/2009	€ / R On 16-March-09	Currency Future	645	815	0
27/02/2009	€ / R On 12-June-09	Currency Future	510	457	0
27/02/2009	€ / R On 12-June-09	Currency Future	1062	1212	0
27/02/2009	€ / R On 14-September-09	Currency Future	805	727	0
27/02/2009	€ / R On 14-September-09	Currency Future	1366	1503	0
27/02/2009	€ / R On 16-March-09	Currency Future	93	76	0
27/02/2009	€ / R On 16-March-09	Currency Future	772	949	0
27/02/2009	€ / R On 12-June-09	Currency Future	475	425	0
27/02/2009	€ / R On 12-June-09	Currency Future	1127	1281	0
27/02/2009	€ / R On 16-March-09	Currency Future	185	141	0
27/02/2009	€ / R On 16-March-09	Currency Future	414	563	0
27/02/2009	€ / R On 12-June-09	Currency Future	605	542	0
27/02/2009	€ / R On 12-June-09	Currency Future	858	997	0
27/02/2009	€ / R On 14-September-09	Currency Future	911	823	0
27/02/2009	€ / R On 14-September-09	Currency Future	1172	1300	0
27/02/2009	€ / R On 12-June-09	Currency Future	730	652	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/02/2009	€ / R On 12-June-09	Currency Future	633	757	0
27/02/2009	€ / R On 14-September-09	Currency Future	1054	953	0
27/02/2009	€ / R On 14-September-09	Currency Future	915	1029	0
27/02/2009	€ / R On 16-March-09	Currency Future	125	99	0
27/02/2009	€ / R On 16-March-09	Currency Future	605	772	0
27/02/2009	€ / R On 12-June-09	Currency Future	528	473	0
27/02/2009	€ / R On 12-June-09	Currency Future	1030	1179	0
27/02/2009	€ / R On 16-March-09	Currency Future	67	57	0
27/02/2009	€ / R On 16-March-09	Currency Future	996	1180	0
27/02/2009	€ / R On 12-June-09	Currency Future	396	355	0
27/02/2009	€ / R On 12-June-09	Currency Future	1298	1460	0
27/02/2009	€ / R On 14-September-09	Currency Future	665	598	0
27/02/2009	€ / R On 14-September-09	Currency Future	1626	1774	0
27/02/2009	€ / R On 16-March-09	Currency Future	64	55	0
27/02/2009	€ / R On 16-March-09	Currency Future	1043	1227	0
27/02/2009	€ / R On 12-June-09	Currency Future	381	342	0
27/02/2009	€ / R On 12-June-09	Currency Future	1334	1497	0
27/02/2009	€ / R On 16-March-09	Currency Future	62	53	0
27/02/2009	€ / R On 16-March-09	Currency Future	1091	1275	0
27/02/2009	€ / R On 12-June-09	Currency Future	353	317	0
27/02/2009	€ / R On 12-June-09	Currency Future	1406	1572	0
27/02/2009	€ / R On 14-September-09	Currency Future	479	429	0
27/02/2009	€ / R On 14-September-09	Currency Future	2090	2255	0
27/02/2009	€ / R On 16-March-09	Currency Future	45	37	0
27/02/2009	€ / R On 16-March-09	Currency Future	1624	1810	0
27/02/2009	€ / R On 12-June-09	Currency Future	229	206	0
27/02/2009	€ / R On 12-June-09	Currency Future	1831	2011	0
27/02/2009	€ / R On 16-March-09	Currency Future	44	37	0
27/02/2009	€ / R On 16-March-09	Currency Future	1673	1859	0
27/02/2009	€ / R On 12-June-09	Currency Future	220	197	0
27/02/2009	€ / R On 12-June-09	Currency Future	1872	2053	0
27/02/2009	€ / R On 16-March-09	Currency Future	51	43	0
27/02/2009	€ / R On 16-March-09	Currency Future	1380	1565	0
27/02/2009	€ / R On 12-June-09	Currency Future	291	261	0
27/02/2009	€ / R On 12-June-09	Currency Future	1594	1767	0
27/02/2009	€ / R On 16-March-09	Currency Future	60	51	0
27/02/2009	€ / R On 16-March-09	Currency Future	1139	1323	0
27/02/2009	€ / R On 12-June-09	Currency Future	340	305	0
27/02/2009	€ / R On 12-June-09	Currency Future	1443	1610	0
27/02/2009	€ / R On 16-March-09	Currency Future	80	67	0
27/02/2009	€ / R On 16-March-09	Currency Future	859	1040	0
27/02/2009	€ / R On 12-June-09	Currency Future	426	382	0
27/02/2009	€ / R On 12-June-09	Currency Future	1228	1387	0
27/02/2009	€ / R On 12-June-09	Currency Future	510	457	0
27/02/2009	€ / R On 12-June-09	Currency Future	1062	1212	0
27/02/2009	€ / R On 12-June-09	Currency Future	528	473	0
27/02/2009	€ / R On 12-June-09	Currency Future	1030	1179	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/02/2009	€ / R On 16-March-09	Currency Future	80	67	0
27/02/2009	€ / R On 16-March-09	Currency Future	859	1040	0
27/02/2009	€ / R On 12-June-09	Currency Future	605	542	0
27/02/2009	€ / R On 12-June-09	Currency Future	858	997	0
27/02/2009	€ / R On 16-March-09	Currency Future	171	131	0
27/02/2009	€ / R On 16-March-09	Currency Future	450	604	0
27/02/2009	€ / R On 12-June-09	Currency Future	590	528	0
27/02/2009	€ / R On 12-June-09	Currency Future	892	1034	0
27/02/2009	€ / R On 16-March-09	Currency Future	75	63	0
27/02/2009	€ / R On 16-March-09	Currency Future	904	1086	0
27/02/2009	€ / R On 12-June-09	Currency Future	575	515	0
27/02/2009	€ / R On 12-June-09	Currency Future	927	1070	0
27/02/2009	€ / R On 12-June-09	Currency Future	442	396	0
27/02/2009	€ / R On 12-June-09	Currency Future	1194	1351	0
27/02/2009	€ / R On 12-June-09	Currency Future	575	515	0
27/02/2009	€ / R On 12-June-09	Currency Future	927	1070	0
27/02/2009	€ / R On 12-June-09	Currency Future	353	317	0
27/02/2009	€ / R On 12-June-09	Currency Future	1406	1572	0
27/02/2009	€ / R On 16-March-09	Currency Future	51	43	0
27/02/2009	€ / R On 16-March-09	Currency Future	1380	1565	0
27/02/2009	€ / R On 12-June-09	Currency Future	259	232	0
27/02/2009	€ / R On 12-June-09	Currency Future	1711	1888	0
27/02/2009	€ / R On 16-March-09	Currency Future	40	33	0
27/02/2009	€ / R On 16-March-09	Currency Future	1770	1956	0
27/02/2009	€ / R On 12-June-09	Currency Future	186	167	0
27/02/2009	€ / R On 12-June-09	Currency Future	2038	2223	0
27/02/2009	€ / R On 16-March-09	Currency Future	25	20	0
27/02/2009	€ / R On 16-March-09	Currency Future	2104	2292	0
27/02/2009	€ / R On 12-June-09	Currency Future	144	130	0
27/02/2009	€ / R On 12-June-09	Currency Future	2296	2485	0
27/02/2009	€ / R On 16-March-09	Currency Future	54	46	0
27/02/2009	€ / R On 16-March-09	Currency Future	1283	1468	0
27/02/2009	€ / R On 12-June-09	Currency Future	303	272	0
27/02/2009	€ / R On 12-June-09	Currency Future	1555	1727	0
27/02/2009	€ / R On 16-March-09	Currency Future	56	47	0
27/02/2009	€ / R On 16-March-09	Currency Future	1235	1420	0
27/02/2009	€ / R On 12-June-09	Currency Future	327	294	0
27/02/2009	€ / R On 12-June-09	Currency Future	1480	1649	0
27/02/2009	€ / R On 16-March-09	Currency Future	701	532	200
27/02/2009	€ / R On 16-March-09	Currency Future	80	104	0
27/02/2009	€ / R On 12-June-09	Currency Future	750	670	0
27/02/2009	€ / R On 12-June-09	Currency Future	602	725	0
27/02/2009	€ / R On 16-March-09	Currency Future	252	189	0
27/02/2009	€ / R On 16-March-09	Currency Future	282	412	0
27/02/2009	€ / R On 16-March-09	Currency Future	467	331	0
27/02/2009	€ / R On 16-March-09	Currency Future	146	203	0
27/02/2009	€ / R On 12-June-09	Currency Future	811	727	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/02/2009	€ / R On 12-June-09	Currency Future	514	632	0
27/02/2009	€ / R On 16-March-09	Currency Future	786	608	0
27/02/2009	€ / R On 16-March-09	Currency Future	65	81	0
27/02/2009	€ / R On 12-June-09	Currency Future	1077	969	0
27/02/2009	€ / R On 12-June-09	Currency Future	330	424	0
27/02/2009	€ / R On 16-March-09	Currency Future	786	608	0
27/02/2009	€ / R On 16-March-09	Currency Future	65	81	0
27/02/2009	€ / R On 12-June-09	Currency Future	1044	939	0
27/02/2009	€ / R On 12-June-09	Currency Future	347	444	0
27/02/2009	€ / R On 16-March-09	Currency Future	831	652	0
27/02/2009	€ / R On 16-March-09	Currency Future	60	74	0
27/02/2009	€ / R On 12-June-09	Currency Future	1110	999	0
27/02/2009	€ / R On 12-June-09	Currency Future	313	405	0
27/02/2009	€ / R On 16-March-09	Currency Future	744	569	0
27/02/2009	€ / R On 16-March-09	Currency Future	73	92	0
27/02/2009	€ / R On 12-June-09	Currency Future	1044	939	0
27/02/2009	€ / R On 12-June-09	Currency Future	347	444	0
27/02/2009	€ / R On 16-March-09	Currency Future	580	425	0
27/02/2009	€ / R On 16-March-09	Currency Future	109	148	0
27/02/2009	€ / R On 12-June-09	Currency Future	920	825	0
27/02/2009	€ / R On 12-June-09	Currency Future	423	531	0
27/02/2009	€ / R On 16-March-09	Currency Future	619	459	0
27/02/2009	€ / R On 16-March-09	Currency Future	99	132	0
27/02/2009	€ / R On 12-June-09	Currency Future	950	853	0
27/02/2009	€ / R On 12-June-09	Currency Future	403	508	0
27/02/2009	€ / R On 16-March-09	Currency Future	503	361	0
27/02/2009	€ / R On 16-March-09	Currency Future	132	183	0
27/02/2009	€ / R On 12-June-09	Currency Future	862	772	0
27/02/2009	€ / R On 12-June-09	Currency Future	464	578	0
27/02/2009	€ / R On 16-March-09	Currency Future	966	786	0
27/02/2009	€ / R On 16-March-09	Currency Future	45	58	0
27/02/2009	€ / R On 12-June-09	Currency Future	1249	1127	0
27/02/2009	€ / R On 12-June-09	Currency Future	251	332	0
27/02/2009	€ / R On 16-March-09	Currency Future	660	495	0
27/02/2009	€ / R On 16-March-09	Currency Future	89	117	0
27/02/2009	€ / R On 12-June-09	Currency Future	981	881	0
27/02/2009	€ / R On 12-June-09	Currency Future	384	486	0
27/02/2009	€ / R On 16-March-09	Currency Future	875	696	0
27/02/2009	€ / R On 16-March-09	Currency Future	54	68	0
27/02/2009	€ / R On 12-June-09	Currency Future	1144	1030	0
27/02/2009	€ / R On 12-June-09	Currency Future	297	386	0
27/02/2009	€ / R On 12-June-09	Currency Future	1213	1094	0
27/02/2009	€ / R On 12-June-09	Currency Future	266	350	0
27/02/2009	€ / R On 12-June-09	Currency Future	1178	1062	0
27/02/2009	€ / R On 12-June-09	Currency Future	281	367	0
27/02/2009	€ / R On 16-March-09	Currency Future	1343	1159	0
27/02/2009	€ / R On 16-March-09	Currency Future	22	32	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/02/2009	€ / R On 16-March-09	Currency Future	1247	1064	0
27/02/2009	€ / R On 16-March-09	Currency Future	26	37	0
27/02/2009	€ / R On 16-March-09	Currency Future	1152	970	0
27/02/2009	€ / R On 16-March-09	Currency Future	31	43	0
27/02/2009	€ / R On 16-March-09	Currency Future	1058	877	0
27/02/2009	€ / R On 16-March-09	Currency Future	38	50	0
27/02/2009	€ / R On 16-March-09	Currency Future	619	459	0
27/02/2009	€ / R On 16-March-09	Currency Future	99	132	0
27/02/2009	€ / R On 16-March-09	Currency Future	1295	1112	0
27/02/2009	€ / R On 16-March-09	Currency Future	24	34	0
27/02/2009	€ / R On 16-March-09	Currency Future	1199	1017	0
27/02/2009	€ / R On 16-March-09	Currency Future	28	40	0
27/02/2009	€ / R On 16-March-09	Currency Future	1105	924	0
27/02/2009	€ / R On 16-March-09	Currency Future	34	46	0
27/02/2009	€ / R On 16-March-09	Currency Future	1012	831	0
27/02/2009	€ / R On 16-March-09	Currency Future	41	54	0
27/02/2009	€ / R On 16-March-09	Currency Future	920	741	0
27/02/2009	€ / R On 16-March-09	Currency Future	50	63	0
27/02/2009	€ / R On 16-March-09	Currency Future	831	652	0
27/02/2009	€ / R On 16-March-09	Currency Future	60	74	0
27/02/2009	€ / R On 12-June-09	Currency Future	1513	1372	0
27/02/2009	€ / R On 12-June-09	Currency Future	165	228	0
27/02/2009	€ / R On 12-June-09	Currency Future	1435	1299	0
27/02/2009	€ / R On 12-June-09	Currency Future	187	255	0
27/02/2009	€ / R On 12-June-09	Currency Future	1359	1229	0
27/02/2009	€ / R On 12-June-09	Currency Future	211	284	0
27/02/2009	€ / R On 12-June-09	Currency Future	1285	1160	0
27/02/2009	€ / R On 12-June-09	Currency Future	237	316	0
27/02/2009	€ / R On 12-June-09	Currency Future	1012	910	0
27/02/2009	€ / R On 12-June-09	Currency Future	365	465	0
27/02/2009	€ / R On 12-June-09	Currency Future	1473	1336	0
27/02/2009	€ / R On 12-June-09	Currency Future	176	241	0
27/02/2009	€ / R On 12-June-09	Currency Future	1396	1264	0
27/02/2009	€ / R On 12-June-09	Currency Future	199	269	0
27/02/2009	€ / R On 12-June-09	Currency Future	1322	1194	0
27/02/2009	€ / R On 12-June-09	Currency Future	224	300	0
27/02/2009	€ / R On 12-June-09	Currency Future	920	825	0
27/02/2009	€ / R On 12-June-09	Currency Future	423	531	0
27/02/2009	€ / R On 16-March-09	Currency Future	1058	877	0
27/02/2009	€ / R On 16-March-09	Currency Future	38	50	0
27/02/2009	€ / R On 16-March-09	Currency Future	541	392	0
27/02/2009	€ / R On 16-March-09	Currency Future	120	165	0
27/02/2009	€ / R On 12-June-09	Currency Future	1213	1094	0
27/02/2009	€ / R On 12-June-09	Currency Future	266	350	0
27/02/2009	€ / R On 12-June-09	Currency Future	890	798	0
27/02/2009	€ / R On 12-June-09	Currency Future	443	554	0
27/02/2009	€ / R On 12-June-09	Currency Future	833	746	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/02/2009	€ / R On 12-June-09	Currency Future	486	602	0
27/02/2009	€ / R On 16-March-09	Currency Future	744	569	0
27/02/2009	€ / R On 16-March-09	Currency Future	73	92	0
27/02/2009	€ / R On 16-March-09	Currency Future	431	303	0
27/02/2009	€ / R On 16-March-09	Currency Future	160	225	0
27/02/2009	€ / R On 16-March-09	Currency Future	364	255	0
27/02/2009	€ / R On 16-March-09	Currency Future	193	278	0
27/02/2009	€ / R On 12-June-09	Currency Future	1249	1127	0
27/02/2009	€ / R On 12-June-09	Currency Future	251	332	0
27/02/2009	€ / R On 12-June-09	Currency Future	1178	1062	0
27/02/2009	€ / R On 12-June-09	Currency Future	281	367	0
27/02/2009	€ / R On 12-June-09	Currency Future	1552	1410	0
27/02/2009	€ / R On 12-June-09	Currency Future	155	215	0
27/02/2009	€ / R On 12-June-09	Currency Future	1396	1264	0
27/02/2009	€ / R On 12-June-09	Currency Future	199	269	0
27/02/2009	€ / R On 16-March-09	Currency Future	431	303	0
27/02/2009	€ / R On 16-March-09	Currency Future	160	225	0
27/02/2009	€ / R On 12-June-09	Currency Future	862	772	0
27/02/2009	€ / R On 12-June-09	Currency Future	464	578	0
27/02/2009	€ / R On 12-June-09	Currency Future	769	688	0
27/02/2009	€ / R On 12-June-09	Currency Future	572	694	0
27/02/2009	€ / R On 12-June-09	Currency Future	890	798	0
27/02/2009	€ / R On 12-June-09	Currency Future	443	554	0
27/02/2009	€ / R On 16-March-09	Currency Future	1199	1017	0
27/02/2009	€ / R On 16-March-09	Currency Future	28	40	0
27/02/2009	€ / R On 16-March-09	Currency Future	1012	831	0
27/02/2009	€ / R On 16-March-09	Currency Future	41	54	0
27/02/2009	€ / R On 16-March-09	Currency Future	580	425	0
27/02/2009	€ / R On 16-March-09	Currency Future	109	148	0
27/02/2009	€ / R On 16-March-09	Currency Future	397	276	0
27/02/2009	€ / R On 16-March-09	Currency Future	176	248	0
27/02/2009	€ / R On 12-June-09	Currency Future	1077	969	0
27/02/2009	€ / R On 12-June-09	Currency Future	330	424	0
27/02/2009	€ / R On 12-June-09	Currency Future	1012	910	0
27/02/2009	€ / R On 12-June-09	Currency Future	365	465	0
27/02/2009	€ / R On 12-June-09	Currency Future	790	707	0
27/02/2009	€ / R On 12-June-09	Currency Future	542	663	0
27/02/2009	€ / R On 16-March-09	Currency Future	62	53	0
27/02/2009	€ / R On 16-March-09	Currency Future	1091	1275	0
27/02/2009	€ / R On 16-March-09	Currency Future	53	44	0
27/02/2009	€ / R On 16-March-09	Currency Future	1332	1517	0
27/02/2009	€ / R On 12-June-09	Currency Future	692	618	0
27/02/2009	€ / R On 12-June-09	Currency Future	694	823	0
27/02/2009	€ / R On 12-June-09	Currency Future	458	410	0
27/02/2009	€ / R On 12-June-09	Currency Future	1160	1316	0
27/02/2009	€ / R On 16-March-09	Currency Future	273	204	0
27/02/2009	€ / R On 16-March-09	Currency Future	252	376	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/02/2009	€ / R On 16-March-09	Currency Future	70	60	0
27/02/2009	€ / R On 16-March-09	Currency Future	949	1132	0
27/02/2009	€ / R On 16-March-09	Currency Future	47	39	0
27/02/2009	€ / R On 16-March-09	Currency Future	1526	1712	0
27/02/2009	€ / R On 16-March-09	Currency Future	86	72	0
27/02/2009	€ / R On 16-March-09	Currency Future	815	994	0
27/02/2009	€ / R On 16-March-09	Currency Future	1391	1207	0
27/02/2009	€ / R On 16-March-09	Currency Future	20	30	0
27/02/2009	€ / R On 12-June-09	Currency Future	410	368	0
27/02/2009	€ / R On 12-June-09	Currency Future	1263	1423	0
27/02/2009	€ / R On 16-March-09	Currency Future	21	17	0
27/02/2009	€ / R On 16-March-09	Currency Future	2201	2389	0
27/02/2009	€ / R On 16-March-09	Currency Future	4	8	0
27/02/2009	€ / R On 16-March-09	Currency Future	2783	2980	0
27/02/2009	€ / R On 16-March-09	Currency Future	0	4	0
27/02/2009	€ / R On 16-March-09	Currency Future	3379	3576	0
27/02/2009	€ / R On 16-March-09	Currency Future	0	1	0
27/02/2009	€ / R On 16-March-09	Currency Future	3979	4174	0
27/02/2009	€ / R On 12-June-09	Currency Future	315	282	0
27/02/2009	€ / R On 12-June-09	Currency Future	1517	1688	0
27/02/2009	€ / R On 12-June-09	Currency Future	269	242	0
27/02/2009	€ / R On 12-June-09	Currency Future	1672	1847	0
27/02/2009	€ / R On 12-June-09	Currency Future	248	223	0
27/02/2009	€ / R On 12-June-09	Currency Future	1751	1929	0
27/02/2009	€ / R On 12-June-09	Currency Future	211	190	0
27/02/2009	€ / R On 12-June-09	Currency Future	1913	2095	0
27/02/2009	€ / R On 12-June-09	Currency Future	194	175	0
27/02/2009	€ / R On 12-June-09	Currency Future	1996	2180	0
27/02/2009	€ / R On 12-June-09	Currency Future	178	161	0
27/02/2009	€ / R On 12-June-09	Currency Future	2081	2266	0
27/02/2009	€ / R On 12-June-09	Currency Future	164	148	0
27/02/2009	€ / R On 12-June-09	Currency Future	2166	2353	0
27/02/2009	€ / R On 16-March-09	Currency Future	35	29	0
27/02/2009	€ / R On 16-March-09	Currency Future	1864	2051	0
27/02/2009	€ / R On 16-March-09	Currency Future	15	11	0
27/02/2009	€ / R On 16-March-09	Currency Future	2444	2634	0
27/02/2009	€ / R On 16-March-09	Currency Future	1	6	0
27/02/2009	€ / R On 16-March-09	Currency Future	3030	3228	0
27/02/2009	€ / R On 16-March-09	Currency Future	0	2	0
27/02/2009	€ / R On 16-March-09	Currency Future	3629	3825	0
27/02/2009	€ / R On 12-June-09	Currency Future	280	251	0
27/02/2009	€ / R On 12-June-09	Currency Future	1633	1807	0
27/02/2009	€ / R On 12-June-09	Currency Future	238	214	0
27/02/2009	€ / R On 12-June-09	Currency Future	1791	1970	0
27/02/2009	€ / R On 12-June-09	Currency Future	303	272	0
27/02/2009	€ / R On 12-June-09	Currency Future	1555	1727	0
27/02/2009	€ / R On 12-June-09	Currency Future	280	251	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/02/2009	€ / R On 12-June-09	Currency Future	1633	1807	0
27/02/2009	€ / R On 12-June-09	Currency Future	238	214	0
27/02/2009	€ / R On 12-June-09	Currency Future	1791	1970	0
27/02/2009	€ / R On 12-June-09	Currency Future	202	182	0
27/02/2009	€ / R On 12-June-09	Currency Future	1955	2137	0
27/02/2009	€ / R On 12-June-09	Currency Future	171	154	0
27/02/2009	€ / R On 12-June-09	Currency Future	2123	2309	0
27/02/2009	€ / R On 12-June-09	Currency Future	157	141	0
27/02/2009	€ / R On 12-June-09	Currency Future	2209	2397	0
27/02/2009	€ / R On 16-March-09	Currency Future	2	7	0
27/02/2009	€ / R On 16-March-09	Currency Future	2881	3079	0
27/02/2009	€ / R On 16-March-09	Currency Future	0	2	0
27/02/2009	€ / R On 16-March-09	Currency Future	3679	3875	0
27/02/2009	€ / R On 16-March-09	Currency Future	0	0	0
27/02/2009	€ / R On 16-March-09	Currency Future	4479	4673	0
27/02/2009	€ / R On 16-March-09	Currency Future	0	0	0
27/02/2009	€ / R On 16-March-09	Currency Future	5279	5472	0
27/02/2009	€ / R On 12-June-09	Currency Future	132	119	0
27/02/2009	€ / R On 12-June-09	Currency Future	2384	2574	0
27/02/2009	€ / R On 12-June-09	Currency Future	120	109	0
27/02/2009	€ / R On 12-June-09	Currency Future	2473	2664	0
27/02/2009	€ / R On 12-June-09	Currency Future	110	100	0
27/02/2009	€ / R On 12-June-09	Currency Future	2562	2755	0
27/02/2009	€ / R On 12-June-09	Currency Future	100	91	0
27/02/2009	€ / R On 12-June-09	Currency Future	2653	2847	0
27/02/2009	€ / R On 16-March-09	Currency Future	1487	1303	0
27/02/2009	€ / R On 16-March-09	Currency Future	16	26	0
27/02/2009	€ / R On 16-March-09	Currency Future	12	10	0
27/02/2009	€ / R On 16-March-09	Currency Future	2541	2732	0
27/02/2009	€ / R On 16-March-09	Currency Future	0	4	0
27/02/2009	€ / R On 16-March-09	Currency Future	3329	3527	0
27/02/2009	€ / R On 16-March-09	Currency Future	0	1	0
27/02/2009	€ / R On 16-March-09	Currency Future	4129	4323	0
27/02/2009	€ / R On 16-March-09	Currency Future	0	0	0
27/02/2009	€ / R On 16-March-09	Currency Future	4929	5123	0
27/02/2009	€ / R On 16-March-09	Currency Future	1875	1687	0
27/02/2009	€ / R On 16-March-09	Currency Future	4	9	0
27/02/2009	€ / R On 16-March-09	Currency Future	23	18	0
27/02/2009	€ / R On 16-March-09	Currency Future	2152	2341	0
27/02/2009	€ / R On 16-March-09	Currency Future	2	7	0
27/02/2009	€ / R On 16-March-09	Currency Future	2931	3129	0
27/02/2009	€ / R On 16-March-09	Currency Future	0	2	0
27/02/2009	€ / R On 16-March-09	Currency Future	3729	3924	0
27/02/2009	€ / R On 16-March-09	Currency Future	0	0	0
27/02/2009	€ / R On 16-March-09	Currency Future	4529	4723	0
27/02/2009	€ / R On 12-June-09	Currency Future	202	182	0
27/02/2009	€ / R On 12-June-09	Currency Future	1955	2137	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/02/2009	€ / R On 12-June-09	Currency Future	186	167	0
27/02/2009	€ / R On 12-June-09	Currency Future	2038	2223	0
27/02/2009	€ / R On 12-June-09	Currency Future	132	119	0
27/02/2009	€ / R On 12-June-09	Currency Future	2384	2574	0
27/02/2009	€ / R On 16-March-09	Currency Future	2222	2031	0
27/02/2009	€ / R On 16-March-09	Currency Future	1	3	0
27/02/2009	€ / R On 16-March-09	Currency Future	1439	1255	0
27/02/2009	€ / R On 16-March-09	Currency Future	18	28	0
27/02/2009	€ / R On 16-March-09	Currency Future	38	31	0
27/02/2009	€ / R On 16-March-09	Currency Future	1817	2003	0
27/02/2009	€ / R On 16-March-09	Currency Future	9	10	0
27/02/2009	€ / R On 16-March-09	Currency Future	2589	2782	0
27/02/2009	€ / R On 16-March-09	Currency Future	0	1	0
27/02/2009	€ / R On 16-March-09	Currency Future	4179	4373	0
27/02/2009	€ / R On 16-March-09	Currency Future	2671	2478	0
27/02/2009	€ / R On 16-March-09	Currency Future	0	0	0
27/02/2009	€ / R On 12-June-09	Currency Future	367	329	0
27/02/2009	€ / R On 12-June-09	Currency Future	1370	1534	0
27/02/2009	€ / R On 16-March-09	Currency Future	2921	2728	0
27/02/2009	€ / R On 16-March-09	Currency Future	0	0	0
27/02/2009	€ / R On 16-March-09	Currency Future	2122	1932	0
27/02/2009	€ / R On 16-March-09	Currency Future	1	4	0
27/02/2009	€ / R On 16-March-09	Currency Future	33	26	0
27/02/2009	€ / R On 16-March-09	Currency Future	1912	2099	0
27/02/2009	€ / R On 16-March-09	Currency Future	6	9	0
27/02/2009	€ / R On 16-March-09	Currency Future	2685	2881	0
27/02/2009	€ / R On 16-March-09	Currency Future	0	3	0
27/02/2009	€ / R On 16-March-09	Currency Future	3479	3676	0
27/02/2009	€ / R On 16-March-09	Currency Future	3021	2828	0
27/02/2009	€ / R On 16-March-09	Currency Future	0	0	0
27/02/2009	€ / R On 16-March-09	Currency Future	2222	2031	0
27/02/2009	€ / R On 16-March-09	Currency Future	1	3	0
27/02/2009	€ / R On 16-March-09	Currency Future	38	31	0
27/02/2009	€ / R On 16-March-09	Currency Future	1817	2003	0
27/02/2009	€ / R On 16-March-09	Currency Future	2971	2778	0
27/02/2009	€ / R On 16-March-09	Currency Future	0	0	0
27/02/2009	€ / R On 16-March-09	Currency Future	2172	1981	0
27/02/2009	€ / R On 16-March-09	Currency Future	1	4	0
27/02/2009	€ / R On 16-March-09	Currency Future	8	9	0
27/02/2009	€ / R On 16-March-09	Currency Future	2637	2831	0
27/02/2009	€ / R On 16-March-09	Currency Future	0	3	0
27/02/2009	€ / R On 16-March-09	Currency Future	3429	3626	0
27/02/2009	€ / R On 12-June-09	Currency Future	673	601	0
27/02/2009	€ / R On 12-June-09	Currency Future	726	857	0
27/02/2009	€ / R On 16-March-09	Currency Future	3121	2928	0
27/02/2009	€ / R On 16-March-09	Currency Future	0	0	0
27/02/2009	€ / R On 16-March-09	Currency Future	2321	2130	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/02/2009	€ / R On 16-March-09	Currency Future	0	2	0
27/02/2009	€ / R On 16-March-09	Currency Future	1536	1352	0
27/02/2009	€ / R On 16-March-09	Currency Future	15	24	0
27/02/2009	€ / R On 16-March-09	Currency Future	43	36	0
27/02/2009	€ / R On 16-March-09	Currency Future	1722	1908	0
27/02/2009	€ / R On 16-March-09	Currency Future	14	11	0
27/02/2009	€ / R On 16-March-09	Currency Future	2493	2683	0
27/02/2009	€ / R On 16-March-09	Currency Future	0	5	0
27/02/2009	€ / R On 16-March-09	Currency Future	3279	3477	0
27/02/2009	€ / R On 16-March-09	Currency Future	2721	2528	0
27/02/2009	€ / R On 16-March-09	Currency Future	0	0	0
27/02/2009	€ / R On 16-March-09	Currency Future	1924	1735	0
27/02/2009	€ / R On 16-March-09	Currency Future	3	8	0
27/02/2009	€ / R On 16-March-09	Currency Future	53	44	0
27/02/2009	€ / R On 16-March-09	Currency Future	1332	1517	0
27/02/2009	€ / R On 16-March-09	Currency Future	2621	2428	0
27/02/2009	€ / R On 16-March-09	Currency Future	0	0	0
27/02/2009	€ / R On 16-March-09	Currency Future	1826	1638	0
27/02/2009	€ / R On 16-March-09	Currency Future	5	11	0
27/02/2009	€ / R On 16-March-09	Currency Future	50	42	0
27/02/2009	€ / R On 16-March-09	Currency Future	1429	1614	0
27/02/2009	€ / R On 16-March-09	Currency Future	1	6	0
27/02/2009	€ / R On 16-March-09	Currency Future	2980	3179	0
27/02/2009	€ / R On 16-March-09	Currency Future	0	2	0
27/02/2009	€ / R On 16-March-09	Currency Future	3779	3974	0
27/02/2009	€ / R On 16-March-09	Currency Future	2521	2328	0
27/02/2009	€ / R On 16-March-09	Currency Future	0	1	0
27/02/2009	€ / R On 16-March-09	Currency Future	1728	1542	0
27/02/2009	€ / R On 16-March-09	Currency Future	7	14	0
27/02/2009	€ / R On 16-March-09	Currency Future	47	39	0
27/02/2009	€ / R On 16-March-09	Currency Future	1526	1712	0
27/02/2009	€ / R On 16-March-09	Currency Future	19	14	0
27/02/2009	€ / R On 16-March-09	Currency Future	2298	2487	0
27/02/2009	€ / R On 16-March-09	Currency Future	1	6	0
27/02/2009	€ / R On 16-March-09	Currency Future	3080	3278	0
27/02/2009	€ / R On 16-March-09	Currency Future	0	2	0
27/02/2009	€ / R On 16-March-09	Currency Future	3879	4074	0
27/02/2009	€ / R On 16-March-09	Currency Future	2821	2628	0
27/02/2009	€ / R On 16-March-09	Currency Future	0	0	0
27/02/2009	€ / R On 16-March-09	Currency Future	2023	1833	0
27/02/2009	€ / R On 16-March-09	Currency Future	2	6	0
27/02/2009	€ / R On 16-March-09	Currency Future	541	392	0
27/02/2009	€ / R On 16-March-09	Currency Future	120	165	0
27/02/2009	€ / R On 16-March-09	Currency Future	28	23	0
27/02/2009	€ / R On 16-March-09	Currency Future	2008	2195	0
27/02/2009	€ / R On 16-March-09	Currency Future	0	3	0
27/02/2009	€ / R On 16-March-09	Currency Future	3579	3775	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/02/2009	€ / R On 16-March-09	Currency Future	2471	2278	0
27/02/2009	€ / R On 16-March-09	Currency Future	0	1	0
27/02/2009	€ / R On 16-March-09	Currency Future	1680	1494	0
27/02/2009	€ / R On 16-March-09	Currency Future	9	16	0
27/02/2009	€ / R On 16-March-09	Currency Future	46	38	0
27/02/2009	€ / R On 16-March-09	Currency Future	1575	1761	0
27/02/2009	€ / R On 16-March-09	Currency Future	17	13	0
27/02/2009	€ / R On 16-March-09	Currency Future	2346	2536	0
27/02/2009	€ / R On 16-March-09	Currency Future	0	5	0
27/02/2009	€ / R On 16-March-09	Currency Future	3129	3328	0
27/02/2009	€ / R On 16-March-09	Currency Future	0	1	0
27/02/2009	€ / R On 16-March-09	Currency Future	3929	4124	0
27/02/2009	€ / R On 12-June-09	Currency Future	367	329	0
27/02/2009	€ / R On 12-June-09	Currency Future	1370	1534	0
27/02/2009	€ / R On 12-June-09	Currency Future	340	305	0
27/02/2009	€ / R On 12-June-09	Currency Future	1443	1610	0
27/02/2009	€ / R On 16-March-09	Currency Future	2371	2179	0
27/02/2009	€ / R On 16-March-09	Currency Future	0	2	0
27/02/2009	€ / R On 16-March-09	Currency Future	1583	1399	0
27/02/2009	€ / R On 16-March-09	Currency Future	13	21	0
27/02/2009	€ / R On 16-March-09	Currency Future	0	5	0
27/02/2009	€ / R On 16-March-09	Currency Future	3229	3427	0
27/02/2009	€ / R On 16-March-09	Currency Future	0	1	0
27/02/2009	€ / R On 16-March-09	Currency Future	4029	4224	0
27/02/2009	€ / R On 16-March-09	Currency Future	2421	2229	0
27/02/2009	€ / R On 16-March-09	Currency Future	0	1	0
27/02/2009	€ / R On 16-March-09	Currency Future	1631	1446	0
27/02/2009	€ / R On 16-March-09	Currency Future	10	18	0
27/02/2009	€ / R On 16-March-09	Currency Future	16	12	0
27/02/2009	€ / R On 16-March-09	Currency Future	2395	2585	0
27/02/2009	€ / R On 16-March-09	Currency Future	0	5	0
27/02/2009	€ / R On 16-March-09	Currency Future	3179	3377	0
27/02/2009	€ / R On 16-March-09	Currency Future	2721	2528	0
27/02/2009	€ / R On 16-March-09	Currency Future	0	0	0
27/02/2009	€ / R On 16-March-09	Currency Future	2771	2578	0
27/02/2009	€ / R On 16-March-09	Currency Future	0	0	0
27/02/2009	€ / R On 16-March-09	Currency Future	1973	1784	0
27/02/2009	€ / R On 16-March-09	Currency Future	2	7	0
27/02/2009	€ / R On 16-March-09	Currency Future	26	21	0
27/02/2009	€ / R On 16-March-09	Currency Future	2056	2244	0
27/02/2009	€ / R On 16-March-09	Currency Future	3	7	0
27/02/2009	€ / R On 16-March-09	Currency Future	2832	3030	0
27/02/2009	€ / R On 16-March-09	Currency Future	2571	2378	0
27/02/2009	€ / R On 16-March-09	Currency Future	0	0	0
27/02/2009	€ / R On 16-March-09	Currency Future	1777	1590	0
27/02/2009	€ / R On 16-March-09	Currency Future	6	12	0
27/02/2009	€ / R On 16-March-09	Currency Future	48	41	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/02/2009	€ / R On 16-March-09	Currency Future	1478	1663	0
27/02/2009	€ / R On 16-March-09	Currency Future	20	16	0
27/02/2009	€ / R On 16-March-09	Currency Future	2249	2438	0
27/02/2009	€ / R On 16-March-09	Currency Future	1	6	0
27/02/2009	€ / R On 16-March-09	Currency Future	3030	3228	0
27/02/2009	€ / R On 16-March-09	Currency Future	0	2	0
27/02/2009	€ / R On 16-March-09	Currency Future	3829	4024	0
27/02/2009	€ / R On 16-March-09	Currency Future	0	1	0
27/02/2009	€ / R On 16-March-09	Currency Future	4279	4473	0
27/02/2009	€ / R On 16-March-09	Currency Future	1924	1735	0
27/02/2009	€ / R On 16-March-09	Currency Future	3	8	0
27/02/2009	€ / R On 16-March-09	Currency Future	0	1	0
27/02/2009	€ / R On 16-March-09	Currency Future	4029	4224	0
27/02/2009	€ / R On 16-March-09	Currency Future	0	0	0
27/02/2009	€ / R On 16-March-09	Currency Future	4829	5023	0
27/02/2009	€ / R On 16-March-09	Currency Future	0	0	0
27/02/2009	€ / R On 16-March-09	Currency Future	4779	4973	0
27/02/2009	€ / R On 16-March-09	Currency Future	2172	1981	0
27/02/2009	€ / R On 16-March-09	Currency Future	1	4	0
27/02/2009	€ / R On 16-March-09	Currency Future	1391	1207	0
27/02/2009	€ / R On 16-March-09	Currency Future	20	30	0
27/02/2009	€ / R On 16-March-09	Currency Future	8	9	0
27/02/2009	€ / R On 16-March-09	Currency Future	2637	2831	0
27/02/2009	€ / R On 16-March-09	Currency Future	0	1	0
27/02/2009	€ / R On 16-March-09	Currency Future	4229	4423	0
27/02/2009	€ / R On 12-June-09	Currency Future	327	294	0
27/02/2009	€ / R On 12-June-09	Currency Future	1480	1649	0
27/02/2009	€ / R On 16-March-09	Currency Future	2271	2080	0
27/02/2009	€ / R On 16-March-09	Currency Future	1	3	0
27/02/2009	€ / R On 16-March-09	Currency Future	1487	1303	0
27/02/2009	€ / R On 16-March-09	Currency Future	16	26	0
27/02/2009	€ / R On 16-March-09	Currency Future	12	10	0
27/02/2009	€ / R On 16-March-09	Currency Future	2541	2732	0
27/02/2009	€ / R On 16-March-09	Currency Future	0	4	0
27/02/2009	€ / R On 16-March-09	Currency Future	3329	3527	0
27/02/2009	€ / R On 14-September-09	Currency Future	805	727	0
27/02/2009	€ / R On 14-September-09	Currency Future	1366	1503	0
27/02/2009	€ / R On 14-September-09	Currency Future	698	628	0
27/02/2009	€ / R On 14-September-09	Currency Future	1559	1705	0
27/02/2009	€ / R On 14-September-09	Currency Future	633	569	0
27/02/2009	€ / R On 14-September-09	Currency Future	1694	1845	0
27/02/2009	€ / R On 14-September-09	Currency Future	602	541	0
27/02/2009	€ / R On 14-September-09	Currency Future	1763	1917	0
27/02/2009	€ / R On 14-September-09	Currency Future	573	514	0
27/02/2009	€ / R On 14-September-09	Currency Future	1834	1990	0
27/02/2009	€ / R On 14-September-09	Currency Future	545	488	0
27/02/2009	€ / R On 14-September-09	Currency Future	1906	2065	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/02/2009	€ / R On 14-September-09	Currency Future	879	795	0
27/02/2009	€ / R On 14-September-09	Currency Future	1240	1371	0
27/02/2009	€ / R On 14-September-09	Currency Future	633	569	0
27/02/2009	€ / R On 14-September-09	Currency Future	1694	1845	0
27/02/2009	€ / R On 14-September-09	Currency Future	602	541	0
27/02/2009	€ / R On 14-September-09	Currency Future	1763	1917	0
27/02/2009	€ / R On 16-March-09	Currency Future	3321	3128	0
27/02/2009	€ / R On 16-March-09	Currency Future	0	0	0
27/02/2009	€ / R On 16-March-09	Currency Future	2521	2328	0
27/02/2009	€ / R On 16-March-09	Currency Future	0	1	0
27/02/2009	€ / R On 16-March-09	Currency Future	966	786	0
27/02/2009	€ / R On 16-March-09	Currency Future	45	58	0
27/02/2009	€ / R On 16-March-09	Currency Future	1	6	0
27/02/2009	€ / R On 16-March-09	Currency Future	3080	3278	0
27/02/2009	€ / R On 14-September-09	Currency Future	1232	1123	0
27/02/2009	€ / R On 14-September-09	Currency Future	693	800	0
27/02/2009	€ / R On 14-September-09	Currency Future	1177	1072	0
27/02/2009	€ / R On 14-September-09	Currency Future	738	849	0
27/02/2009	€ / R On 14-September-09	Currency Future	1131	1028	0
27/02/2009	€ / R On 14-September-09	Currency Future	792	904	0
27/02/2009	€ / R On 14-September-09	Currency Future	879	795	0
27/02/2009	€ / R On 14-September-09	Currency Future	1240	1371	0
27/02/2009	€ / R On 14-September-09	Currency Future	895	809	0
27/02/2009	€ / R On 14-September-09	Currency Future	1206	1335	0
27/02/2009	€ / R On 14-September-09	Currency Future	715	644	0
27/02/2009	€ / R On 14-September-09	Currency Future	1526	1670	0
27/02/2009	€ / R On 14-September-09	Currency Future	681	613	0
27/02/2009	€ / R On 14-September-09	Currency Future	1592	1739	0
27/02/2009	€ / R On 14-September-09	Currency Future	649	583	0
27/02/2009	€ / R On 14-September-09	Currency Future	1660	1809	0
27/02/2009	€ / R On 16-March-09	Currency Future	3421	3228	0
27/02/2009	€ / R On 16-March-09	Currency Future	0	0	0
27/02/2009	€ / R On 14-September-09	Currency Future	1054	953	0
27/02/2009	€ / R On 14-September-09	Currency Future	915	1029	0
27/02/2009	€ / R On 16-March-09	Currency Future	3221	3028	0
27/02/2009	€ / R On 16-March-09	Currency Future	0	0	0
27/02/2009	€ / R On 16-March-09	Currency Future	2421	2229	0
27/02/2009	€ / R On 16-March-09	Currency Future	0	1	0
27/02/2009	€ / R On 14-September-09	Currency Future	1131	1028	0
27/02/2009	€ / R On 14-September-09	Currency Future	792	904	0
27/02/2009	€ / R On 14-September-09	Currency Future	1150	1048	0
27/02/2009	€ / R On 14-September-09	Currency Future	761	874	0
27/02/2009	€ / R On 14-September-09	Currency Future	1112	1008	0
27/02/2009	€ / R On 14-September-09	Currency Future	823	934	0
27/02/2009	€ / R On 14-September-09	Currency Future	895	809	0
27/02/2009	€ / R On 14-September-09	Currency Future	1206	1335	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/02/2009	ZAAD On 16-March-09	Currency Future	6.4838	6.4383	12,986
27/02/2009	ZAAD On 12-June-09	Currency Future	6.5643	6.5164	1,670
27/02/2009	ZAAD On 14-September-09	Currency Future	6.6295	6.5781	140
27/02/2009	ZAAD On 16-March-09	Currency Future	151	146	0
27/02/2009	ZAAD On 16-March-09	Currency Future	118	157	0
27/02/2009	ZAAD On 12-June-09	Currency Future	374	374	0
27/02/2009	ZAAD On 12-June-09	Currency Future	309	358	0
27/02/2009	ZAAD On 14-September-09	Currency Future	500	506	0
27/02/2009	ZAAD On 14-September-09	Currency Future	470	528	0
27/02/2009	ZAAD On 16-March-09	Currency Future	131	127	0
27/02/2009	ZAAD On 16-March-09	Currency Future	147	189	0
27/02/2009	ZAAD On 12-June-09	Currency Future	354	355	0
27/02/2009	ZAAD On 12-June-09	Currency Future	340	389	0
27/02/2009	ZAAD On 14-September-09	Currency Future	481	488	0
27/02/2009	ZAAD On 14-September-09	Currency Future	502	560	0
27/02/2009	ZAAD On 16-March-09	Currency Future	113	111	0
27/02/2009	ZAAD On 16-March-09	Currency Future	179	223	0
27/02/2009	ZAAD On 12-June-09	Currency Future	335	338	0
27/02/2009	ZAAD On 12-June-09	Currency Future	371	421	0
27/02/2009	ZAAD On 14-September-09	Currency Future	464	471	0
27/02/2009	ZAAD On 14-September-09	Currency Future	534	593	0
27/02/2009	ZAAD On 16-March-09	Currency Future	113	111	0
27/02/2009	ZAAD On 16-March-09	Currency Future	179	223	0
27/02/2009	ZAAD On 12-June-09	Currency Future	318	321	0
27/02/2009	ZAAD On 12-June-09	Currency Future	404	454	0
27/02/2009	ZAAD On 14-September-09	Currency Future	464	471	0
27/02/2009	ZAAD On 14-September-09	Currency Future	534	593	0
27/02/2009	ZAAD On 16-March-09	Currency Future	85	85	0
27/02/2009	ZAAD On 16-March-09	Currency Future	251	297	0
27/02/2009	ZAAD On 12-June-09	Currency Future	287	291	0
27/02/2009	ZAAD On 12-June-09	Currency Future	472	524	0
27/02/2009	ZAAD On 14-September-09	Currency Future	431	439	0
27/02/2009	ZAAD On 14-September-09	Currency Future	602	661	0
27/02/2009	ZAAD On 16-March-09	Currency Future	98	97	0
27/02/2009	ZAAD On 16-March-09	Currency Future	214	259	0
27/02/2009	ZAAD On 12-June-09	Currency Future	318	321	0
27/02/2009	ZAAD On 12-June-09	Currency Future	404	454	0
27/02/2009	ZAAD On 14-September-09	Currency Future	481	488	0
27/02/2009	ZAAD On 14-September-09	Currency Future	502	560	0
27/02/2009	ZAAD On 14-September-09	Currency Future	447	455	0
27/02/2009	ZAAD On 14-September-09	Currency Future	568	627	0
27/02/2009	ZAAD On 16-March-09	Currency Future	98	97	0
27/02/2009	ZAAD On 16-March-09	Currency Future	214	259	0
27/02/2009	ZAAD On 12-June-09	Currency Future	302	305	0
27/02/2009	ZAAD On 12-June-09	Currency Future	438	489	0
27/02/2009	ZAAD On 14-September-09	Currency Future	416	425	0
27/02/2009	ZAAD On 14-September-09	Currency Future	637	696	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/02/2009	ZAAD On 16-March-09	Currency Future	74	75	0
27/02/2009	ZAAD On 16-March-09	Currency Future	290	336	0
27/02/2009	ZAAD On 12-June-09	Currency Future	273	277	0
27/02/2009	ZAAD On 12-June-09	Currency Future	508	560	0
27/02/2009	ZAAD On 14-September-09	Currency Future	402	410	0
27/02/2009	ZAAD On 14-September-09	Currency Future	672	732	0
27/02/2009	ZAAD On 16-March-09	Currency Future	64	66	0
27/02/2009	ZAAD On 16-March-09	Currency Future	330	377	0
27/02/2009	ZAAD On 12-June-09	Currency Future	259	264	0
27/02/2009	ZAAD On 12-June-09	Currency Future	545	598	0
27/02/2009	ZAAD On 14-September-09	Currency Future	388	397	0
27/02/2009	ZAAD On 14-September-09	Currency Future	709	769	0
27/02/2009	ZAAD On 16-March-09	Currency Future	85	85	0
27/02/2009	ZAAD On 16-March-09	Currency Future	251	297	0
27/02/2009	ZAAD On 16-March-09	Currency Future	74	75	0
27/02/2009	ZAAD On 16-March-09	Currency Future	290	336	0
27/02/2009	ZAAD On 16-March-09	Currency Future	46	49	0
27/02/2009	ZAAD On 16-March-09	Currency Future	413	461	0
27/02/2009	ZAAD On 12-June-09	Currency Future	235	240	0
27/02/2009	ZAAD On 12-June-09	Currency Future	621	674	0
27/02/2009	ZAAD On 14-September-09	Currency Future	363	372	0
27/02/2009	ZAAD On 14-September-09	Currency Future	783	844	0
27/02/2009	ZAAD On 12-June-09	Currency Future	235	240	0
27/02/2009	ZAAD On 12-June-09	Currency Future	621	674	0
27/02/2009	ZAAD On 14-September-09	Currency Future	375	384	0
27/02/2009	ZAAD On 14-September-09	Currency Future	746	806	0
27/02/2009	ZAAD On 16-March-09	Currency Future	54	57	0
27/02/2009	ZAAD On 16-March-09	Currency Future	371	418	0
27/02/2009	ZAAD On 12-June-09	Currency Future	247	252	0
27/02/2009	ZAAD On 12-June-09	Currency Future	583	635	0
27/02/2009	ZAAD On 14-September-09	Currency Future	388	397	0
27/02/2009	ZAAD On 14-September-09	Currency Future	709	769	0
27/02/2009	ZAAD On 14-September-09	Currency Future	363	372	0
27/02/2009	ZAAD On 14-September-09	Currency Future	783	844	0
27/02/2009	ZAAD On 12-June-09	Currency Future	259	264	0
27/02/2009	ZAAD On 12-June-09	Currency Future	545	598	0
27/02/2009	ZAAD On 16-March-09	Currency Future	31	35	0
27/02/2009	ZAAD On 16-March-09	Currency Future	497	547	0
27/02/2009	ZAAD On 12-June-09	Currency Future	209	215	0
27/02/2009	ZAAD On 12-June-09	Currency Future	695	749	0
27/02/2009	ZAAD On 14-September-09	Currency Future	330	340	0
27/02/2009	ZAAD On 14-September-09	Currency Future	850	912	0
27/02/2009	ZAAD On 16-March-09	Currency Future	38	41	0
27/02/2009	ZAAD On 16-March-09	Currency Future	454	503	0
27/02/2009	ZAAD On 12-June-09	Currency Future	224	230	0
27/02/2009	ZAAD On 12-June-09	Currency Future	660	713	0
27/02/2009	ZAAD On 14-September-09	Currency Future	346	355	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/02/2009	ZAAD On 14-September-09	Currency Future	816	877	0
27/02/2009	ZAAD On 16-March-09	Currency Future	31	35	0
27/02/2009	ZAAD On 16-March-09	Currency Future	497	547	0
27/02/2009	ZAAD On 14-September-09	Currency Future	346	355	0
27/02/2009	ZAAD On 14-September-09	Currency Future	816	877	0
27/02/2009	ZAAD On 16-March-09	Currency Future	54	57	0
27/02/2009	ZAAD On 16-March-09	Currency Future	371	418	0
27/02/2009	ZAAD On 12-June-09	Currency Future	247	252	0
27/02/2009	ZAAD On 12-June-09	Currency Future	583	635	0
27/02/2009	ZAAD On 12-June-09	Currency Future	273	277	0
27/02/2009	ZAAD On 12-June-09	Currency Future	508	560	0
27/02/2009	ZAAD On 12-June-09	Currency Future	302	305	0
27/02/2009	ZAAD On 12-June-09	Currency Future	438	489	0
27/02/2009	ZAAD On 16-March-09	Currency Future	25	29	0
27/02/2009	ZAAD On 16-March-09	Currency Future	541	590	0
27/02/2009	ZAAD On 12-June-09	Currency Future	195	201	0
27/02/2009	ZAAD On 12-June-09	Currency Future	731	785	0
27/02/2009	ZAAD On 16-March-09	Currency Future	20	24	0
27/02/2009	ZAAD On 16-March-09	Currency Future	586	635	0
27/02/2009	ZAAD On 12-June-09	Currency Future	182	188	0
27/02/2009	ZAAD On 12-June-09	Currency Future	768	822	0
27/02/2009	ZAAD On 12-June-09	Currency Future	209	215	0
27/02/2009	ZAAD On 12-June-09	Currency Future	695	749	0
27/02/2009	ZAAD On 16-March-09	Currency Future	38	41	0
27/02/2009	ZAAD On 16-March-09	Currency Future	454	503	0
27/02/2009	ZAAD On 12-June-09	Currency Future	182	188	0
27/02/2009	ZAAD On 12-June-09	Currency Future	768	822	0
27/02/2009	ZAAD On 16-March-09	Currency Future	1	1	0
27/02/2009	ZAAD On 16-March-09	Currency Future	1167	1213	0
27/02/2009	ZAAD On 12-June-09	Currency Future	67	73	0
27/02/2009	ZAAD On 12-June-09	Currency Future	1302	1357	0
27/02/2009	ZAAD On 16-March-09	Currency Future	0	1	0
27/02/2009	ZAAD On 16-March-09	Currency Future	1316	1362	0
27/02/2009	ZAAD On 12-June-09	Currency Future	56	63	0
27/02/2009	ZAAD On 12-June-09	Currency Future	1392	1446	0
27/02/2009	ZAAD On 16-March-09	Currency Future	2	3	0
27/02/2009	ZAAD On 16-March-09	Currency Future	1018	1065	0
27/02/2009	ZAAD On 12-June-09	Currency Future	92	99	0
27/02/2009	ZAAD On 12-June-09	Currency Future	1128	1183	0
27/02/2009	ZAAD On 16-March-09	Currency Future	6	8	0
27/02/2009	ZAAD On 16-March-09	Currency Future	822	870	0
27/02/2009	ZAAD On 12-June-09	Currency Future	126	133	0
27/02/2009	ZAAD On 12-June-09	Currency Future	962	1017	0
27/02/2009	ZAAD On 16-March-09	Currency Future	12	15	0
27/02/2009	ZAAD On 16-March-09	Currency Future	678	727	0
27/02/2009	ZAAD On 12-June-09	Currency Future	157	164	0
27/02/2009	ZAAD On 12-June-09	Currency Future	843	898	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/02/2009	ZAAD On 16-March-09	Currency Future	16	19	0
27/02/2009	ZAAD On 16-March-09	Currency Future	632	681	0
27/02/2009	ZAAD On 12-June-09	Currency Future	169	176	0
27/02/2009	ZAAD On 12-June-09	Currency Future	805	860	0
27/02/2009	ZAAD On 12-June-09	Currency Future	354	355	0
27/02/2009	ZAAD On 12-June-09	Currency Future	340	389	0
27/02/2009	ZAAD On 16-March-09	Currency Future	203	191	0
27/02/2009	ZAAD On 16-March-09	Currency Future	69	102	0
27/02/2009	ZAAD On 12-June-09	Currency Future	394	393	0
27/02/2009	ZAAD On 12-June-09	Currency Future	279	327	0
27/02/2009	ZAAD On 16-March-09	Currency Future	270	250	0
27/02/2009	ZAAD On 16-March-09	Currency Future	36	62	0
27/02/2009	ZAAD On 12-June-09	Currency Future	415	414	0
27/02/2009	ZAAD On 12-June-09	Currency Future	250	297	0
27/02/2009	ZAAD On 16-March-09	Currency Future	235	219	0
27/02/2009	ZAAD On 16-March-09	Currency Future	51	80	0
27/02/2009	ZAAD On 12-June-09	Currency Future	415	414	0
27/02/2009	ZAAD On 12-June-09	Currency Future	250	297	0
27/02/2009	ZAAD On 16-March-09	Currency Future	175	167	0
27/02/2009	ZAAD On 16-March-09	Currency Future	92	128	0
27/02/2009	ZAAD On 16-March-09	Currency Future	151	146	0
27/02/2009	ZAAD On 16-March-09	Currency Future	118	157	0
27/02/2009	ZAAD On 16-March-09	Currency Future	20	24	0
27/02/2009	ZAAD On 16-March-09	Currency Future	586	635	0
27/02/2009	ZAAD On 12-June-09	Currency Future	463	458	0
27/02/2009	ZAAD On 12-June-09	Currency Future	199	242	0
27/02/2009	ZAAD On 16-March-09	Currency Future	316	287	0
27/02/2009	ZAAD On 16-March-09	Currency Future	33	49	0
27/02/2009	ZAAD On 16-March-09	Currency Future	175	167	0
27/02/2009	ZAAD On 16-March-09	Currency Future	92	128	0
27/02/2009	ZAAD On 16-March-09	Currency Future	12	15	0
27/02/2009	ZAAD On 16-March-09	Currency Future	678	727	0
27/02/2009	ZAAD On 16-March-09	Currency Future	9	12	0
27/02/2009	ZAAD On 16-March-09	Currency Future	726	774	0
27/02/2009	ZAAD On 16-March-09	Currency Future	6	8	0
27/02/2009	ZAAD On 16-March-09	Currency Future	822	870	0
27/02/2009	ZAAD On 16-March-09	Currency Future	3	5	0
27/02/2009	ZAAD On 16-March-09	Currency Future	919	967	0
27/02/2009	ZAAD On 12-June-09	Currency Future	169	176	0
27/02/2009	ZAAD On 12-June-09	Currency Future	805	860	0
27/02/2009	ZAAD On 12-June-09	Currency Future	146	153	0
27/02/2009	ZAAD On 12-June-09	Currency Future	882	937	0
27/02/2009	ZAAD On 12-June-09	Currency Future	126	133	0
27/02/2009	ZAAD On 12-June-09	Currency Future	962	1017	0
27/02/2009	ZAAD On 12-June-09	Currency Future	108	115	0
27/02/2009	ZAAD On 12-June-09	Currency Future	1044	1099	0
27/02/2009	ZAAD On 16-March-09	Currency Future	7	10	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/02/2009	ZAAD On 16-March-09	Currency Future	774	822	0
27/02/2009	ZAAD On 16-March-09	Currency Future	4	6	0
27/02/2009	ZAAD On 16-March-09	Currency Future	870	918	0
27/02/2009	ZAAD On 12-June-09	Currency Future	136	143	0
27/02/2009	ZAAD On 12-June-09	Currency Future	921	976	0
27/02/2009	ZAAD On 12-June-09	Currency Future	117	124	0
27/02/2009	ZAAD On 12-June-09	Currency Future	1002	1057	0
27/02/2009	ZAAD On 16-March-09	Currency Future	406	367	0
27/02/2009	ZAAD On 16-March-09	Currency Future	22	29	0
27/02/2009	ZAAD On 16-March-09	Currency Future	316	287	0
27/02/2009	ZAAD On 16-March-09	Currency Future	33	49	0
27/02/2009	ZAAD On 12-June-09	Currency Future	520	510	0
27/02/2009	ZAAD On 12-June-09	Currency Future	155	194	0
27/02/2009	ZAAD On 16-March-09	Currency Future	589	546	0
27/02/2009	ZAAD On 16-March-09	Currency Future	6	8	0
27/02/2009	ZAAD On 16-March-09	Currency Future	495	454	0
27/02/2009	ZAAD On 16-March-09	Currency Future	12	15	0
27/02/2009	ZAAD On 12-June-09	Currency Future	662	645	0
27/02/2009	ZAAD On 12-June-09	Currency Future	97	128	0
27/02/2009	ZAAD On 12-June-09	Currency Future	588	575	0
27/02/2009	ZAAD On 12-June-09	Currency Future	124	159	0
27/02/2009	ZAAD On 12-June-09	Currency Future	520	510	0
27/02/2009	ZAAD On 12-June-09	Currency Future	155	194	0
27/02/2009	ZAAD On 12-June-09	Currency Future	463	458	0
27/02/2009	ZAAD On 12-June-09	Currency Future	199	242	0
27/02/2009	ZAAD On 16-March-09	Currency Future	542	499	0
27/02/2009	ZAAD On 16-March-09	Currency Future	8	11	0
27/02/2009	ZAAD On 16-March-09	Currency Future	450	409	0
27/02/2009	ZAAD On 16-March-09	Currency Future	16	21	0
27/02/2009	ZAAD On 16-March-09	Currency Future	364	326	0
27/02/2009	ZAAD On 16-March-09	Currency Future	30	38	0
27/02/2009	ZAAD On 12-June-09	Currency Future	625	609	0
27/02/2009	ZAAD On 12-June-09	Currency Future	110	143	0
27/02/2009	ZAAD On 12-June-09	Currency Future	553	542	0
27/02/2009	ZAAD On 12-June-09	Currency Future	139	176	0
27/02/2009	ZAAD On 12-June-09	Currency Future	491	484	0
27/02/2009	ZAAD On 12-June-09	Currency Future	176	217	0
27/02/2009	ZAAD On 12-June-09	Currency Future	438	435	0
27/02/2009	ZAAD On 12-June-09	Currency Future	224	269	0
27/02/2009	ZAAD On 16-March-09	Currency Future	364	326	0
27/02/2009	ZAAD On 16-March-09	Currency Future	30	38	0
27/02/2009	ZAAD On 12-June-09	Currency Future	553	542	0
27/02/2009	ZAAD On 12-June-09	Currency Future	139	176	0
27/02/2009	ZAAD On 16-March-09	Currency Future	9	12	0
27/02/2009	ZAAD On 16-March-09	Currency Future	726	774	0
27/02/2009	ZAAD On 16-March-09	Currency Future	3	5	0
27/02/2009	ZAAD On 16-March-09	Currency Future	919	967	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/02/2009	ZAAD On 16-March-09	Currency Future	2	4	0
27/02/2009	ZAAD On 16-March-09	Currency Future	969	1016	0
27/02/2009	ZAAD On 16-March-09	Currency Future	1	2	0
27/02/2009	ZAAD On 16-March-09	Currency Future	1068	1114	0
27/02/2009	ZAAD On 12-June-09	Currency Future	100	107	0
27/02/2009	ZAAD On 12-June-09	Currency Future	1086	1141	0
27/02/2009	ZAAD On 12-June-09	Currency Future	85	92	0
27/02/2009	ZAAD On 12-June-09	Currency Future	1171	1226	0
27/02/2009	ZAAD On 16-March-09	Currency Future	1	2	0
27/02/2009	ZAAD On 16-March-09	Currency Future	1117	1163	0
27/02/2009	ZAAD On 16-March-09	Currency Future	1	1	0
27/02/2009	ZAAD On 16-March-09	Currency Future	1217	1263	0
27/02/2009	ZAAD On 12-June-09	Currency Future	146	153	0
27/02/2009	ZAAD On 12-June-09	Currency Future	882	937	0
27/02/2009	ZAAD On 12-June-09	Currency Future	79	86	0
27/02/2009	ZAAD On 12-June-09	Currency Future	1214	1269	0
27/02/2009	ZAAD On 16-March-09	Currency Future	0	0	0
27/02/2009	ZAAD On 16-March-09	Currency Future	1416	1462	0
27/02/2009	ZAAD On 12-June-09	Currency Future	79	86	0
27/02/2009	ZAAD On 12-June-09	Currency Future	1214	1269	0
27/02/2009	ZAAD On 12-June-09	Currency Future	67	73	0
27/02/2009	ZAAD On 12-June-09	Currency Future	1302	1357	0
27/02/2009	ZAAD On 12-June-09	Currency Future	56	63	0
27/02/2009	ZAAD On 12-June-09	Currency Future	1392	1446	0
27/02/2009	ZAAD On 12-June-09	Currency Future	48	54	0
27/02/2009	ZAAD On 12-June-09	Currency Future	1483	1537	0
27/02/2009	ZAAD On 16-March-09	Currency Future	0	0	0
27/02/2009	ZAAD On 16-March-09	Currency Future	1416	1462	0
27/02/2009	ZAAD On 16-March-09	Currency Future	0	0	0
27/02/2009	ZAAD On 16-March-09	Currency Future	1516	1562	0
27/02/2009	ZAAD On 16-March-09	Currency Future	0	0	0
27/02/2009	ZAAD On 16-March-09	Currency Future	1616	1662	0
27/02/2009	ZAAD On 16-March-09	Currency Future	0	0	0
27/02/2009	ZAAD On 16-March-09	Currency Future	1716	1762	0
27/02/2009	ZAAD On 16-March-09	Currency Future	0	1	0
27/02/2009	ZAAD On 16-March-09	Currency Future	1267	1312	0
27/02/2009	ZAAD On 16-March-09	Currency Future	0	0	0
27/02/2009	ZAAD On 16-March-09	Currency Future	1366	1412	0
27/02/2009	ZAAD On 16-March-09	Currency Future	0	0	0
27/02/2009	ZAAD On 16-March-09	Currency Future	1466	1512	0
27/02/2009	ZAAD On 16-March-09	Currency Future	0	0	0
27/02/2009	ZAAD On 16-March-09	Currency Future	1566	1612	0
27/02/2009	ZAAD On 12-June-09	Currency Future	40	46	0
27/02/2009	ZAAD On 12-June-09	Currency Future	1576	1629	0
27/02/2009	ZAAD On 12-June-09	Currency Future	34	39	0
27/02/2009	ZAAD On 12-June-09	Currency Future	1669	1722	0
27/02/2009	ZAAD On 12-June-09	Currency Future	28	33	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/02/2009	ZAAD On 12-June-09	Currency Future	1764	1816	0
27/02/2009	ZAAD On 12-June-09	Currency Future	34	39	0
27/02/2009	ZAAD On 12-June-09	Currency Future	1669	1722	0
27/02/2009	ZAAD On 12-June-09	Currency Future	100	107	0
27/02/2009	ZAAD On 12-June-09	Currency Future	1086	1141	0
27/02/2009	ZAAD On 12-June-09	Currency Future	394	393	0
27/02/2009	ZAAD On 12-June-09	Currency Future	279	327	0
27/02/2009	ZAAD On 16-March-09	Currency Future	16	19	0
27/02/2009	ZAAD On 16-March-09	Currency Future	632	681	0
27/02/2009	ZAAD On 14-September-09	Currency Future	538	543	0
27/02/2009	ZAAD On 14-September-09	Currency Future	408	465	0
27/02/2009	ZAAD On 14-September-09	Currency Future	314	325	0
27/02/2009	ZAAD On 14-September-09	Currency Future	885	946	0
27/02/2009	ZAAD On 14-September-09	Currency Future	285	296	0
27/02/2009	ZAAD On 14-September-09	Currency Future	955	1018	0
27/02/2009	ZAAD On 14-September-09	Currency Future	557	564	0
27/02/2009	ZAAD On 14-September-09	Currency Future	378	435	0
27/02/2009	ZAAD On 14-September-09	Currency Future	519	524	0
27/02/2009	ZAAD On 14-September-09	Currency Future	440	496	0
27/02/2009	ZAAD On 14-September-09	Currency Future	330	340	0
27/02/2009	ZAAD On 14-September-09	Currency Future	850	912	0
27/02/2009	ZAAD On 14-September-09	Currency Future	299	310	0
27/02/2009	ZAAD On 14-September-09	Currency Future	920	982	0
27/02/2009	ZAAD On 14-September-09	Currency Future	599	602	0
27/02/2009	ZAAD On 14-September-09	Currency Future	320	374	0
27/02/2009	ZAAD On 14-September-09	Currency Future	557	564	0
27/02/2009	ZAAD On 14-September-09	Currency Future	378	435	0
27/02/2009	ZAAD On 14-September-09	Currency Future	431	439	0
27/02/2009	ZAAD On 14-September-09	Currency Future	602	661	0
27/02/2009	ZAAD On 14-September-09	Currency Future	285	296	0
27/02/2009	ZAAD On 14-September-09	Currency Future	955	1018	0
27/02/2009	ZAAD On 14-September-09	Currency Future	258	269	0
27/02/2009	ZAAD On 14-September-09	Currency Future	1028	1091	0
27/02/2009	ZAAD On 14-September-09	Currency Future	402	410	0
27/02/2009	ZAAD On 14-September-09	Currency Future	672	732	0
27/02/2009	ZAAD On 14-September-09	Currency Future	314	325	0
27/02/2009	ZAAD On 14-September-09	Currency Future	885	946	0
27/02/2009	ZAAD On 14-September-09	Currency Future	258	269	0
27/02/2009	ZAAD On 14-September-09	Currency Future	1028	1091	0
27/02/2009	ZAAD On 14-September-09	Currency Future	233	245	0
27/02/2009	ZAAD On 14-September-09	Currency Future	1104	1167	0
27/02/2009	ZAAD On 14-September-09	Currency Future	271	282	0
27/02/2009	ZAAD On 14-September-09	Currency Future	992	1054	0
27/02/2009	ZAAD On 14-September-09	Currency Future	245	257	0
27/02/2009	ZAAD On 14-September-09	Currency Future	1066	1129	0
27/02/2009	ZAAD On 14-September-09	Currency Future	221	233	0
27/02/2009	ZAAD On 14-September-09	Currency Future	1142	1205	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/02/2009	ZAAD On 14-September-09	Currency Future	622	624	0
27/02/2009	ZAAD On 14-September-09	Currency Future	293	346	0
27/02/2009	ZAAD On 14-September-09	Currency Future	578	582	0
27/02/2009	ZAAD On 14-September-09	Currency Future	348	404	0
27/02/2009	ZAAD On 14-September-09	Currency Future	647	646	0
27/02/2009	ZAAD On 14-September-09	Currency Future	267	318	0
27/02/2009	ZAAD On 14-September-09	Currency Future	519	524	0
27/02/2009	ZAAD On 14-September-09	Currency Future	440	496	0

Total

380,855