



Currency Futures Weekly Statistics

For 2009/01/02

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/01/2009	\$ / R On 16-March-09	Currency Future	9.5871	9.5715	158,271
02/01/2009	\$ / R On 16-March-09	Currency Future	9.5871	9.5715	158,271
02/01/2009	\$ / R On 16-March-09	Currency Future	9.5871	9.5715	158,271
02/01/2009	\$ / R On 16-March-09	Currency Future	9.5871	9.5715	158,271
02/01/2009	\$ / R On 16-March-09	Currency Future	9.5871	9.5715	158,271
02/01/2009	\$ / R On 16-March-09	Currency Future	9.5871	9.5715	158,271
02/01/2009	\$ / R On 16-March-09	Currency Future	9.5871	9.5715	158,271
02/01/2009	\$ / R On 16-March-09	Currency Future	9.5871	9.5715	158,271
02/01/2009	\$ / R On 15-March-10	Currency Future	10.9670	10.9834	0
02/01/2009	\$ / R On 15-March-10	Currency Future	10.9670	10.9834	0
02/01/2009	\$ / R On 15-March-10	Currency Future	10.9670	10.9834	0
02/01/2009	\$ / R On 15-March-10	Currency Future	10.9670	10.9834	0
02/01/2009	\$ / R On 15-March-10	Currency Future	10.9670	10.9834	0
02/01/2009	\$ / R On 15-March-10	Currency Future	10.9670	10.9834	0
02/01/2009	\$ / R On 15-March-10	Currency Future	10.9670	10.9834	0
02/01/2009	\$ / R On 12-June-09	Currency Future	9.7710	9.7542	4,553
02/01/2009	\$ / R On 12-June-09	Currency Future	9.7710	9.7542	4,553
02/01/2009	\$ / R On 12-June-09	Currency Future	9.7710	9.7542	4,553
02/01/2009	\$ / R On 12-June-09	Currency Future	9.7710	9.7542	4,553
02/01/2009	\$ / R On 12-June-09	Currency Future	9.7710	9.7542	4,553
02/01/2009	\$ / R On 12-June-09	Currency Future	9.7710	9.7542	4,553
02/01/2009	\$ / R On 12-June-09	Currency Future	9.7710	9.7542	4,553
02/01/2009	\$ / R On 12-June-09	Currency Future	9.7710	9.7542	4,553
02/01/2009	\$ / R On 14-September-09	Currency Future	9.9321	9.9147	35
02/01/2009	\$ / R On 14-September-09	Currency Future	9.9321	9.9147	35
02/01/2009	\$ / R On 14-September-09	Currency Future	9.9321	9.9147	35
02/01/2009	\$ / R On 14-September-09	Currency Future	9.9321	9.9147	35
02/01/2009	\$ / R On 14-September-09	Currency Future	9.9321	9.9147	35
02/01/2009	\$ / R On 14-September-09	Currency Future	9.9321	9.9147	35

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/01/2009	\$ / R On 14-September-09	Currency Future	9.9321	9.9147	35
02/01/2009	\$ / R On 14-September-09	Currency Future	9.9321	9.9147	35
02/01/2009	\$ / R On 14-December-09	Currency Future	10.0682	10.0436	0
02/01/2009	\$ / R On 14-December-09	Currency Future	10.0682	10.0436	0
02/01/2009	\$ / R On 14-December-09	Currency Future	10.0682	10.0436	0
02/01/2009	\$ / R On 14-December-09	Currency Future	10.0682	10.0436	0
02/01/2009	\$ / R On 14-December-09	Currency Future	10.0682	10.0436	0
02/01/2009	\$ / R On 14-December-09	Currency Future	10.0682	10.0436	0
02/01/2009	\$ / R On 14-December-09	Currency Future	10.0682	10.0436	0
02/01/2009	\$ / R On 14-September-09	Currency Future	886	880	0
02/01/2009	\$ / R On 14-September-09	Currency Future	854	866	0
02/01/2009	\$ / R On 14-December-09	Currency Future	1026	1016	0
02/01/2009	\$ / R On 14-December-09	Currency Future	1058	1072	0
02/01/2009	\$ / R On 12-June-09	Currency Future	596	592	0
02/01/2009	\$ / R On 12-June-09	Currency Future	596	592	0
02/01/2009	\$ / R On 12-June-09	Currency Future	596	592	0
02/01/2009	\$ / R On 12-June-09	Currency Future	596	592	0
02/01/2009	\$ / R On 12-June-09	Currency Future	596	592	0
02/01/2009	\$ / R On 12-June-09	Currency Future	875	888	0
02/01/2009	\$ / R On 12-June-09	Currency Future	875	888	0
02/01/2009	\$ / R On 12-June-09	Currency Future	875	888	0
02/01/2009	\$ / R On 12-June-09	Currency Future	875	888	0
02/01/2009	\$ / R On 12-June-09	Currency Future	875	888	0
02/01/2009	\$ / R On 12-June-09	Currency Future	875	888	0
02/01/2009	\$ / R On 14-December-09	Currency Future	787	779	0
02/01/2009	\$ / R On 14-December-09	Currency Future	1619	1636	0
02/01/2009	\$ / R On 16-March-09	Currency Future	213	215	0
02/01/2009	\$ / R On 16-March-09	Currency Future	1026	1043	0
02/01/2009	\$ / R On 14-December-09	Currency Future	656	650	0
02/01/2009	\$ / R On 14-December-09	Currency Future	656	650	0
02/01/2009	\$ / R On 14-December-09	Currency Future	656	650	0
02/01/2009	\$ / R On 14-December-09	Currency Future	656	650	0
02/01/2009	\$ / R On 14-December-09	Currency Future	656	650	0
02/01/2009	\$ / R On 14-December-09	Currency Future	2088	2107	0
02/01/2009	\$ / R On 14-December-09	Currency Future	2088	2107	0
02/01/2009	\$ / R On 14-December-09	Currency Future	2088	2107	0
02/01/2009	\$ / R On 14-December-09	Currency Future	2088	2107	0
02/01/2009	\$ / R On 14-December-09	Currency Future	2088	2107	0
02/01/2009	\$ / R On 16-March-09	Currency Future	911	902	0
02/01/2009	\$ / R On 16-March-09	Currency Future	124	131	0
02/01/2009	\$ / R On 12-June-09	Currency Future	1364	1354	0
02/01/2009	\$ / R On 12-June-09	Currency Future	193	199	0
02/01/2009	\$ / R On 12-June-09	Currency Future	1017	1008	0
02/01/2009	\$ / R On 12-June-09	Currency Future	346	354	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/01/2009	\$ / R On 16-March-09	Currency Future	1429	1446	0
02/01/2009	\$ / R On 16-March-09	Currency Future	1429	1446	0
02/01/2009	\$ / R On 16-March-09	Currency Future	1429	1446	0
02/01/2009	\$ / R On 16-March-09	Currency Future	1429	1446	0
02/01/2009	\$ / R On 16-March-09	Currency Future	1429	1446	0
02/01/2009	\$ / R On 16-March-09	Currency Future	1429	1446	0
02/01/2009	\$ / R On 16-March-09	Currency Future	1429	1446	0
02/01/2009	\$ / R On 16-March-09	Currency Future	1429	1446	0
02/01/2009	\$ / R On 16-March-09	Currency Future	1429	1446	0
02/01/2009	\$ / R On 16-March-09	Currency Future	1429	1446	0
02/01/2009	\$ / R On 16-March-09	Currency Future	1429	1446	0
02/01/2009	\$ / R On 16-March-09	Currency Future	1429	1446	0
02/01/2009	\$ / R On 16-March-09	Currency Future	1429	1446	0
02/01/2009	\$ / R On 12-June-09	Currency Future	243	243	0
02/01/2009	\$ / R On 12-June-09	Currency Future	1772	1789	0
02/01/2009	\$ / R On 12-June-09	Currency Future	295	295	0
02/01/2009	\$ / R On 12-June-09	Currency Future	295	295	0
02/01/2009	\$ / R On 12-June-09	Currency Future	295	295	0
02/01/2009	\$ / R On 12-June-09	Currency Future	295	295	0
02/01/2009	\$ / R On 12-June-09	Currency Future	295	295	0
02/01/2009	\$ / R On 12-June-09	Currency Future	1574	1590	0
02/01/2009	\$ / R On 12-June-09	Currency Future	1574	1590	0
02/01/2009	\$ / R On 12-June-09	Currency Future	1574	1590	0
02/01/2009	\$ / R On 12-June-09	Currency Future	1574	1590	0
02/01/2009	\$ / R On 12-June-09	Currency Future	1574	1590	0
02/01/2009	\$ / R On 14-December-09	Currency Future	1841	1823	0
02/01/2009	\$ / R On 14-December-09	Currency Future	272	279	0
02/01/2009	\$ / R On 14-December-09	Currency Future	1173	1161	0
02/01/2009	\$ / R On 14-December-09	Currency Future	805	818	0
02/01/2009	\$ / R On 14-December-09	Currency Future	384	381	0
02/01/2009	\$ / R On 14-December-09	Currency Future	3616	3637	0
02/01/2009	\$ / R On 14-December-09	Currency Future	812	804	0
02/01/2009	\$ / R On 14-December-09	Currency Future	812	804	0
02/01/2009	\$ / R On 14-December-09	Currency Future	812	804	0
02/01/2009	\$ / R On 14-December-09	Currency Future	1544	1561	0
02/01/2009	\$ / R On 14-December-09	Currency Future	1544	1561	0
02/01/2009	\$ / R On 14-December-09	Currency Future	1544	1561	0
02/01/2009	\$ / R On 14-December-09	Currency Future	1631	1615	0
02/01/2009	\$ / R On 14-December-09	Currency Future	1631	1615	0
02/01/2009	\$ / R On 14-December-09	Currency Future	1631	1615	0
02/01/2009	\$ / R On 14-December-09	Currency Future	363	371	0
02/01/2009	\$ / R On 14-December-09	Currency Future	363	371	0
02/01/2009	\$ / R On 14-December-09	Currency Future	363	371	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/01/2009	\$ / R On 14-December-09	Currency Future	1303	1289	0
02/01/2009	\$ / R On 14-December-09	Currency Future	1303	1289	0
02/01/2009	\$ / R On 14-December-09	Currency Future	1303	1289	0
02/01/2009	\$ / R On 14-December-09	Currency Future	635	646	0
02/01/2009	\$ / R On 14-December-09	Currency Future	635	646	0
02/01/2009	\$ / R On 14-December-09	Currency Future	635	646	0
02/01/2009	\$ / R On 14-September-09	Currency Future	713	709	0
02/01/2009	\$ / R On 14-September-09	Currency Future	713	709	0
02/01/2009	\$ / R On 14-September-09	Currency Future	713	709	0
02/01/2009	\$ / R On 14-September-09	Currency Future	1181	1194	0
02/01/2009	\$ / R On 14-September-09	Currency Future	1181	1194	0
02/01/2009	\$ / R On 14-September-09	Currency Future	1181	1194	0
02/01/2009	\$ / R On 14-September-09	Currency Future	676	672	0
02/01/2009	\$ / R On 14-September-09	Currency Future	676	672	0
02/01/2009	\$ / R On 14-September-09	Currency Future	676	672	0
02/01/2009	\$ / R On 14-September-09	Currency Future	1244	1257	0
02/01/2009	\$ / R On 14-September-09	Currency Future	1244	1257	0
02/01/2009	\$ / R On 14-September-09	Currency Future	1244	1257	0
02/01/2009	\$ / R On 15-March-10	Currency Future	1583	1596	0
02/01/2009	\$ / R On 15-March-10	Currency Future	1583	1596	0
02/01/2009	\$ / R On 15-March-10	Currency Future	1583	1596	0
02/01/2009	\$ / R On 15-March-10	Currency Future	966	962	0
02/01/2009	\$ / R On 15-March-10	Currency Future	966	962	0
02/01/2009	\$ / R On 15-March-10	Currency Future	966	962	0
02/01/2009	\$ / R On 15-March-10	Currency Future	1993	2007	0
02/01/2009	\$ / R On 15-March-10	Currency Future	526	524	0
02/01/2009	\$ / R On 16-March-09	Currency Future	607	602	0
02/01/2009	\$ / R On 16-March-09	Currency Future	607	602	0
02/01/2009	\$ / R On 16-March-09	Currency Future	607	602	0
02/01/2009	\$ / R On 16-March-09	Currency Future	270	281	0
02/01/2009	\$ / R On 16-March-09	Currency Future	270	281	0
02/01/2009	\$ / R On 16-March-09	Currency Future	270	281	0
02/01/2009	\$ / R On 16-March-09	Currency Future	513	510	0
02/01/2009	\$ / R On 16-March-09	Currency Future	513	510	0
02/01/2009	\$ / R On 16-March-09	Currency Future	513	510	0
02/01/2009	\$ / R On 16-March-09	Currency Future	376	388	0
02/01/2009	\$ / R On 16-March-09	Currency Future	376	388	0
02/01/2009	\$ / R On 16-March-09	Currency Future	376	388	0
02/01/2009	\$ / R On 14-December-09	Currency Future	2484	2463	0
02/01/2009	\$ / R On 14-December-09	Currency Future	116	119	0
02/01/2009	\$ / R On 14-December-09	Currency Future	1989	1970	0
02/01/2009	\$ / R On 14-December-09	Currency Future	221	227	0
02/01/2009	\$ / R On 14-December-09	Currency Future	696	690	0
02/01/2009	\$ / R On 14-December-09	Currency Future	1928	1946	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/01/2009	\$ / R On 14-September-09	Currency Future	1003	996	0
02/01/2009	\$ / R On 14-September-09	Currency Future	671	681	0
02/01/2009	\$ / R On 14-September-09	Currency Future	966	959	0
02/01/2009	\$ / R On 14-September-09	Currency Future	734	745	0
02/01/2009	\$ / R On 14-September-09	Currency Future	925	919	0
02/01/2009	\$ / R On 14-September-09	Currency Future	793	804	0
02/01/2009	\$ / R On 14-September-09	Currency Future	752	747	0
02/01/2009	\$ / R On 14-September-09	Currency Future	1119	1132	0
02/01/2009	\$ / R On 14-September-09	Currency Future	799	793	0
02/01/2009	\$ / R On 14-September-09	Currency Future	1017	1029	0
02/01/2009	£ / R On 16-March-09	Currency Future	13.8959	13.8449	13,638
02/01/2009	£ / R On 16-March-09	Currency Future	13.8959	13.8449	13,638
02/01/2009	£ / R On 16-March-09	Currency Future	13.8959	13.8449	13,638
02/01/2009	£ / R On 16-March-09	Currency Future	13.8959	13.8449	13,638
02/01/2009	£ / R On 16-March-09	Currency Future	13.8959	13.8449	13,638
02/01/2009	£ / R On 16-March-09	Currency Future	13.8959	13.8449	13,638
02/01/2009	£ / R On 16-March-09	Currency Future	13.8959	13.8449	13,638
02/01/2009	£ / R On 12-June-09	Currency Future	14.1605	14.0994	88
02/01/2009	£ / R On 12-June-09	Currency Future	14.1605	14.0994	88
02/01/2009	£ / R On 12-June-09	Currency Future	14.1605	14.0994	88
02/01/2009	£ / R On 12-June-09	Currency Future	14.1605	14.0994	88
02/01/2009	£ / R On 12-June-09	Currency Future	14.1605	14.0994	88
02/01/2009	£ / R On 12-June-09	Currency Future	14.1605	14.0994	88
02/01/2009	£ / R On 12-June-09	Currency Future	14.1605	14.0994	88
02/01/2009	£ / R On 12-June-09	Currency Future	14.1605	14.0994	88
02/01/2009	£ / R On 14-September-09	Currency Future	14.3990	14.3341	3
02/01/2009	£ / R On 14-September-09	Currency Future	14.3990	14.3341	3
02/01/2009	£ / R On 14-September-09	Currency Future	14.3990	14.3341	3
02/01/2009	£ / R On 14-September-09	Currency Future	14.3990	14.3341	3
02/01/2009	£ / R On 14-September-09	Currency Future	14.3990	14.3341	3
02/01/2009	£ / R On 14-September-09	Currency Future	14.3990	14.3341	3
02/01/2009	£ / R On 14-September-09	Currency Future	14.3990	14.3341	3
02/01/2009	£ / R On 16-March-09	Currency Future	608	590	0
02/01/2009	£ / R On 16-March-09	Currency Future	612	645	0
02/01/2009	£ / R On 16-March-09	Currency Future	537	522	0
02/01/2009	£ / R On 16-March-09	Currency Future	741	777	0
02/01/2009	£ / R On 12-June-09	Currency Future	864	839	0
02/01/2009	£ / R On 12-June-09	Currency Future	1053	1090	0
02/01/2009	£ / R On 14-September-09	Currency Future	938	913	0
02/01/2009	£ / R On 14-September-09	Currency Future	938	913	0
02/01/2009	£ / R On 14-September-09	Currency Future	938	913	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/01/2009	£ / R On 14-September-09	Currency Future	1639	1679	0
02/01/2009	£ / R On 14-September-09	Currency Future	1639	1679	0
02/01/2009	£ / R On 14-September-09	Currency Future	1639	1679	0
02/01/2009	£ / R On 16-March-09	Currency Future	100	98	0
02/01/2009	£ / R On 16-March-09	Currency Future	100	98	0
02/01/2009	£ / R On 16-March-09	Currency Future	100	98	0
02/01/2009	£ / R On 16-March-09	Currency Future	100	98	0
02/01/2009	£ / R On 16-March-09	Currency Future	100	98	0
02/01/2009	£ / R On 16-March-09	Currency Future	100	98	0
02/01/2009	£ / R On 16-March-09	Currency Future	100	98	0
02/01/2009	£ / R On 16-March-09	Currency Future	100	98	0
02/01/2009	£ / R On 16-March-09	Currency Future	100	98	0
02/01/2009	£ / R On 16-March-09	Currency Future	100	98	0
02/01/2009	£ / R On 16-March-09	Currency Future	100	98	0
02/01/2009	£ / R On 16-March-09	Currency Future	2154	2203	0
02/01/2009	£ / R On 16-March-09	Currency Future	2154	2203	0
02/01/2009	£ / R On 16-March-09	Currency Future	2154	2203	0
02/01/2009	£ / R On 16-March-09	Currency Future	2154	2203	0
02/01/2009	£ / R On 16-March-09	Currency Future	2154	2203	0
02/01/2009	£ / R On 16-March-09	Currency Future	2154	2203	0
02/01/2009	£ / R On 16-March-09	Currency Future	2154	2203	0
02/01/2009	£ / R On 16-March-09	Currency Future	2154	2203	0
02/01/2009	£ / R On 16-March-09	Currency Future	2154	2203	0
02/01/2009	£ / R On 16-March-09	Currency Future	2154	2203	0
02/01/2009	£ / R On 16-March-09	Currency Future	2154	2203	0
02/01/2009	£ / R On 16-March-09	Currency Future	2154	2203	0
02/01/2009	£ / R On 16-March-09	Currency Future	2154	2203	0
02/01/2009	£ / R On 16-March-09	Currency Future	2154	2203	0
02/01/2009	£ / R On 12-June-09	Currency Future	113	109	0
02/01/2009	£ / R On 12-June-09	Currency Future	3752	3810	0
02/01/2009	£ / R On 12-June-09	Currency Future	163	158	0
02/01/2009	£ / R On 12-June-09	Currency Future	3252	3308	0
02/01/2009	£ / R On 16-March-09	Currency Future	19	19	0
02/01/2009	£ / R On 16-March-09	Currency Future	3473	3524	0
02/01/2009	£ / R On 12-June-09	Currency Future	134	129	0
02/01/2009	£ / R On 12-June-09	Currency Future	3523	3580	0
02/01/2009	£ / R On 16-March-09	Currency Future	12	12	0
02/01/2009	£ / R On 16-March-09	Currency Future	3816	3867	0
02/01/2009	£ / R On 12-June-09	Currency Future	121	117	0
02/01/2009	£ / R On 12-June-09	Currency Future	3660	3717	0
02/01/2009	£ / R On 16-March-09	Currency Future	123	120	0
02/01/2009	£ / R On 16-March-09	Currency Future	123	120	0
02/01/2009	£ / R On 16-March-09	Currency Future	123	120	0
02/01/2009	£ / R On 16-March-09	Currency Future	123	120	0
02/01/2009	£ / R On 16-March-09	Currency Future	123	120	0
02/01/2009	£ / R On 16-March-09	Currency Future	123	120	0
02/01/2009	£ / R On 16-March-09	Currency Future	123	120	0
02/01/2009	£ / R On 16-March-09	Currency Future	123	120	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/01/2009	£ / R On 16-March-09	Currency Future	123	120	0
02/01/2009	£ / R On 16-March-09	Currency Future	123	120	0
02/01/2009	£ / R On 16-March-09	Currency Future	123	120	0
02/01/2009	£ / R On 16-March-09	Currency Future	123	120	0
02/01/2009	£ / R On 16-March-09	Currency Future	123	120	0
02/01/2009	£ / R On 16-March-09	Currency Future	1977	2025	0
02/01/2009	£ / R On 16-March-09	Currency Future	1977	2025	0
02/01/2009	£ / R On 16-March-09	Currency Future	1977	2025	0
02/01/2009	£ / R On 16-March-09	Currency Future	1977	2025	0
02/01/2009	£ / R On 16-March-09	Currency Future	1977	2025	0
02/01/2009	£ / R On 16-March-09	Currency Future	1977	2025	0
02/01/2009	£ / R On 16-March-09	Currency Future	1977	2025	0
02/01/2009	£ / R On 16-March-09	Currency Future	1977	2025	0
02/01/2009	£ / R On 16-March-09	Currency Future	1977	2025	0
02/01/2009	£ / R On 16-March-09	Currency Future	1977	2025	0
02/01/2009	£ / R On 16-March-09	Currency Future	1977	2025	0
02/01/2009	£ / R On 16-March-09	Currency Future	111	108	0
02/01/2009	£ / R On 16-March-09	Currency Future	111	108	0
02/01/2009	£ / R On 16-March-09	Currency Future	111	108	0
02/01/2009	£ / R On 16-March-09	Currency Future	111	108	0
02/01/2009	£ / R On 16-March-09	Currency Future	111	108	0
02/01/2009	£ / R On 16-March-09	Currency Future	111	108	0
02/01/2009	£ / R On 16-March-09	Currency Future	111	108	0
02/01/2009	£ / R On 16-March-09	Currency Future	111	108	0
02/01/2009	£ / R On 16-March-09	Currency Future	111	108	0
02/01/2009	£ / R On 16-March-09	Currency Future	111	108	0
02/01/2009	£ / R On 16-March-09	Currency Future	2065	2114	0
02/01/2009	£ / R On 16-March-09	Currency Future	2065	2114	0
02/01/2009	£ / R On 16-March-09	Currency Future	2065	2114	0
02/01/2009	£ / R On 16-March-09	Currency Future	2065	2114	0
02/01/2009	£ / R On 16-March-09	Currency Future	2065	2114	0
02/01/2009	£ / R On 16-March-09	Currency Future	2065	2114	0
02/01/2009	£ / R On 16-March-09	Currency Future	2065	2114	0
02/01/2009	£ / R On 16-March-09	Currency Future	2065	2114	0
02/01/2009	£ / R On 16-March-09	Currency Future	2065	2114	0
02/01/2009	£ / R On 14-September-09	Currency Future	884	860	0
02/01/2009	£ / R On 14-September-09	Currency Future	884	860	0
02/01/2009	£ / R On 14-September-09	Currency Future	884	860	0
02/01/2009	£ / R On 14-September-09	Currency Future	1735	1776	0
02/01/2009	£ / R On 14-September-09	Currency Future	1735	1776	0
02/01/2009	£ / R On 14-September-09	Currency Future	1735	1776	0
02/01/2009	£ / R On 14-September-09	Currency Future	815	793	0
02/01/2009	£ / R On 14-September-09	Currency Future	815	793	0
02/01/2009	£ / R On 14-September-09	Currency Future	815	793	0
02/01/2009	£ / R On 14-September-09	Currency Future	1866	1909	0
02/01/2009	£ / R On 14-September-09	Currency Future	1866	1909	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/01/2009	£ / R On 14-September-09	Currency Future	1866	1909	0
02/01/2009	£ / R On 12-June-09	Currency Future	793	771	0
02/01/2009	£ / R On 12-June-09	Currency Future	1183	1222	0
02/01/2009	£ / R On 12-June-09	Currency Future	754	732	0
02/01/2009	£ / R On 12-June-09	Currency Future	1243	1283	0
02/01/2009	£ / R On 12-June-09	Currency Future	716	695	0
02/01/2009	£ / R On 12-June-09	Currency Future	1305	1346	0
02/01/2009	£ / R On 14-September-09	Currency Future	1091	1064	0
02/01/2009	£ / R On 14-September-09	Currency Future	1091	1064	0
02/01/2009	£ / R On 14-September-09	Currency Future	1091	1064	0
02/01/2009	£ / R On 14-September-09	Currency Future	1392	1430	0
02/01/2009	£ / R On 14-September-09	Currency Future	1392	1430	0
02/01/2009	£ / R On 14-September-09	Currency Future	1392	1430	0
02/01/2009	£ / R On 14-September-09	Currency Future	1055	1028	0
02/01/2009	£ / R On 14-September-09	Currency Future	1055	1028	0
02/01/2009	£ / R On 14-September-09	Currency Future	1055	1028	0
02/01/2009	£ / R On 14-September-09	Currency Future	1456	1494	0
02/01/2009	£ / R On 14-September-09	Currency Future	1456	1494	0
02/01/2009	£ / R On 14-September-09	Currency Future	1456	1494	0
02/01/2009	£ / R On 14-September-09	Currency Future	1015	988	0
02/01/2009	£ / R On 14-September-09	Currency Future	1015	988	0
02/01/2009	£ / R On 14-September-09	Currency Future	1015	988	0
02/01/2009	£ / R On 14-September-09	Currency Future	1015	988	0
02/01/2009	£ / R On 14-September-09	Currency Future	1015	988	0
02/01/2009	£ / R On 14-September-09	Currency Future	1015	988	0
02/01/2009	£ / R On 14-September-09	Currency Future	1015	988	0
02/01/2009	£ / R On 14-September-09	Currency Future	1516	1554	0
02/01/2009	£ / R On 14-September-09	Currency Future	1516	1554	0
02/01/2009	£ / R On 14-September-09	Currency Future	1516	1554	0
02/01/2009	£ / R On 14-September-09	Currency Future	1516	1554	0
02/01/2009	£ / R On 14-September-09	Currency Future	1516	1554	0
02/01/2009	£ / R On 14-September-09	Currency Future	1516	1554	0
02/01/2009	£ / R On 14-September-09	Currency Future	1516	1554	0
02/01/2009	£ / R On 14-September-09	Currency Future	976	950	0
02/01/2009	£ / R On 14-September-09	Currency Future	976	950	0
02/01/2009	£ / R On 14-September-09	Currency Future	976	950	0
02/01/2009	£ / R On 14-September-09	Currency Future	976	950	0
02/01/2009	£ / R On 14-September-09	Currency Future	976	950	0
02/01/2009	£ / R On 14-September-09	Currency Future	1577	1616	0
02/01/2009	£ / R On 14-September-09	Currency Future	1577	1616	0
02/01/2009	£ / R On 14-September-09	Currency Future	1577	1616	0
02/01/2009	£ / R On 14-September-09	Currency Future	1577	1616	0
02/01/2009	£ / R On 14-September-09	Currency Future	1577	1616	0
02/01/2009	£ / R On 14-September-09	Currency Future	901	878	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/01/2009	£ / R On 14-September-09	Currency Future	901	878	0
02/01/2009	£ / R On 14-September-09	Currency Future	901	878	0
02/01/2009	£ / R On 14-September-09	Currency Future	1702	1744	0
02/01/2009	£ / R On 14-September-09	Currency Future	1702	1744	0
02/01/2009	£ / R On 14-September-09	Currency Future	1702	1744	0
02/01/2009	£ / R On 14-September-09	Currency Future	832	810	0
02/01/2009	£ / R On 14-September-09	Currency Future	832	810	0
02/01/2009	£ / R On 14-September-09	Currency Future	832	810	0
02/01/2009	£ / R On 14-September-09	Currency Future	1833	1875	0
02/01/2009	£ / R On 14-September-09	Currency Future	1833	1875	0
02/01/2009	£ / R On 14-September-09	Currency Future	1833	1875	0
02/01/2009	£ / R On 14-September-09	Currency Future	799	777	0
02/01/2009	£ / R On 14-September-09	Currency Future	799	777	0
02/01/2009	£ / R On 14-September-09	Currency Future	799	777	0
02/01/2009	£ / R On 14-September-09	Currency Future	1900	1943	0
02/01/2009	£ / R On 14-September-09	Currency Future	1900	1943	0
02/01/2009	£ / R On 14-September-09	Currency Future	1900	1943	0
02/01/2009	£ / R On 16-March-09	Currency Future	690	669	0
02/01/2009	£ / R On 16-March-09	Currency Future	494	524	0
02/01/2009	£ / R On 16-March-09	Currency Future	648	629	0
02/01/2009	£ / R On 16-March-09	Currency Future	552	584	0
02/01/2009	£ / R On 16-March-09	Currency Future	571	555	0
02/01/2009	£ / R On 16-March-09	Currency Future	675	710	0
02/01/2009	£ / R On 12-June-09	Currency Future	1016	987	0
02/01/2009	£ / R On 12-June-09	Currency Future	805	837	0
02/01/2009	£ / R On 12-June-09	Currency Future	975	948	0
02/01/2009	£ / R On 12-June-09	Currency Future	865	898	0
02/01/2009	£ / R On 16-March-09	Currency Future	783	759	0
02/01/2009	£ / R On 16-March-09	Currency Future	387	414	0
02/01/2009	£ / R On 16-March-09	Currency Future	734	712	0
02/01/2009	£ / R On 16-March-09	Currency Future	438	467	0
02/01/2009	£ / R On 14-September-09	Currency Future	1356	1322	0
02/01/2009	£ / R On 14-September-09	Currency Future	957	988	0
02/01/2009	€ / R On 16-March-09	Currency Future	13.3079	13.4549	4,569
02/01/2009	€ / R On 16-March-09	Currency Future	13.3079	13.4549	4,569
02/01/2009	€ / R On 16-March-09	Currency Future	13.3079	13.4549	4,569
02/01/2009	€ / R On 16-March-09	Currency Future	13.3079	13.4549	4,569
02/01/2009	€ / R On 16-March-09	Currency Future	13.3079	13.4549	4,569
02/01/2009	€ / R On 16-March-09	Currency Future	13.3079	13.4549	4,569
02/01/2009	€ / R On 16-March-09	Currency Future	13.3079	13.4549	4,569
02/01/2009	€ / R On 16-March-09	Currency Future	13.3079	13.4549	4,569
02/01/2009	€ / R On 12-June-09	Currency Future	13.5386	13.6852	2,595
02/01/2009	€ / R On 12-June-09	Currency Future	13.5386	13.6852	2,595

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/01/2009	€ / R On 12-June-09	Currency Future	13.5386	13.6852	2,595
02/01/2009	€ / R On 12-June-09	Currency Future	13.5386	13.6852	2,595
02/01/2009	€ / R On 12-June-09	Currency Future	13.5386	13.6852	2,595
02/01/2009	€ / R On 12-June-09	Currency Future	13.5386	13.6852	2,595
02/01/2009	€ / R On 12-June-09	Currency Future	13.5386	13.6852	2,595
02/01/2009	€ / R On 14-September-09	Currency Future	13.7439	13.8901	0
02/01/2009	€ / R On 14-September-09	Currency Future	13.7439	13.8901	0
02/01/2009	€ / R On 14-September-09	Currency Future	13.7439	13.8901	0
02/01/2009	€ / R On 14-September-09	Currency Future	13.7439	13.8901	0
02/01/2009	€ / R On 14-September-09	Currency Future	13.7439	13.8901	0
02/01/2009	€ / R On 14-September-09	Currency Future	13.7439	13.8901	0
02/01/2009	€ / R On 14-September-09	Currency Future	13.7439	13.8901	0
02/01/2009	€ / R On 16-March-09	Currency Future	441	511	0
02/01/2009	€ / R On 16-March-09	Currency Future	441	511	0
02/01/2009	€ / R On 16-March-09	Currency Future	441	511	0
02/01/2009	€ / R On 16-March-09	Currency Future	441	511	0
02/01/2009	€ / R On 16-March-09	Currency Future	441	511	0
02/01/2009	€ / R On 16-March-09	Currency Future	441	511	0
02/01/2009	€ / R On 16-March-09	Currency Future	441	511	0
02/01/2009	€ / R On 16-March-09	Currency Future	441	511	0
02/01/2009	€ / R On 16-March-09	Currency Future	441	511	0
02/01/2009	€ / R On 16-March-09	Currency Future	441	511	0
02/01/2009	€ / R On 16-March-09	Currency Future	441	511	0
02/01/2009	€ / R On 16-March-09	Currency Future	441	511	0
02/01/2009	€ / R On 16-March-09	Currency Future	441	511	0
02/01/2009	€ / R On 16-March-09	Currency Future	983	906	0
02/01/2009	€ / R On 16-March-09	Currency Future	983	906	0
02/01/2009	€ / R On 16-March-09	Currency Future	983	906	0
02/01/2009	€ / R On 16-March-09	Currency Future	983	906	0
02/01/2009	€ / R On 16-March-09	Currency Future	983	906	0
02/01/2009	€ / R On 16-March-09	Currency Future	983	906	0
02/01/2009	€ / R On 16-March-09	Currency Future	983	906	0
02/01/2009	€ / R On 16-March-09	Currency Future	983	906	0
02/01/2009	€ / R On 16-March-09	Currency Future	983	906	0
02/01/2009	€ / R On 12-June-09	Currency Future	735	808	0
02/01/2009	€ / R On 12-June-09	Currency Future	1347	1273	0
02/01/2009	€ / R On 12-June-09	Currency Future	918	1003	0
02/01/2009	€ / R On 12-June-09	Currency Future	918	1003	0
02/01/2009	€ / R On 12-June-09	Currency Future	918	1003	0
02/01/2009	€ / R On 12-June-09	Currency Future	918	1003	0
02/01/2009	€ / R On 12-June-09	Currency Future	918	1003	0
02/01/2009	€ / R On 12-June-09	Currency Future	918	1003	0
02/01/2009	€ / R On 12-June-09	Currency Future	918	1003	0
02/01/2009	€ / R On 12-June-09	Currency Future	918	1003	0
02/01/2009	€ / R On 12-June-09	Currency Future	918	1003	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/01/2009	€ / R On 16-March-09	Currency Future	33	29	0
02/01/2009	€ / R On 16-March-09	Currency Future	33	29	0
02/01/2009	€ / R On 16-March-09	Currency Future	33	29	0
02/01/2009	€ / R On 16-March-09	Currency Future	33	29	0
02/01/2009	€ / R On 16-March-09	Currency Future	381	444	0
02/01/2009	€ / R On 16-March-09	Currency Future	381	444	0
02/01/2009	€ / R On 16-March-09	Currency Future	381	444	0
02/01/2009	€ / R On 16-March-09	Currency Future	381	444	0
02/01/2009	€ / R On 16-March-09	Currency Future	381	444	0
02/01/2009	€ / R On 16-March-09	Currency Future	381	444	0
02/01/2009	€ / R On 16-March-09	Currency Future	381	444	0
02/01/2009	€ / R On 16-March-09	Currency Future	381	444	0
02/01/2009	€ / R On 16-March-09	Currency Future	381	444	0
02/01/2009	€ / R On 16-March-09	Currency Future	381	444	0
02/01/2009	€ / R On 16-March-09	Currency Future	381	444	0
02/01/2009	€ / R On 16-March-09	Currency Future	381	444	0
02/01/2009	€ / R On 16-March-09	Currency Future	381	444	0
02/01/2009	€ / R On 16-March-09	Currency Future	1173	1089	0
02/01/2009	€ / R On 16-March-09	Currency Future	1173	1089	0
02/01/2009	€ / R On 16-March-09	Currency Future	1173	1089	0
02/01/2009	€ / R On 16-March-09	Currency Future	1173	1089	0
02/01/2009	€ / R On 16-March-09	Currency Future	1173	1089	0
02/01/2009	€ / R On 16-March-09	Currency Future	1173	1089	0
02/01/2009	€ / R On 16-March-09	Currency Future	1173	1089	0
02/01/2009	€ / R On 16-March-09	Currency Future	1173	1089	0
02/01/2009	€ / R On 16-March-09	Currency Future	1173	1089	0
02/01/2009	€ / R On 16-March-09	Currency Future	1173	1089	0
02/01/2009	€ / R On 16-March-09	Currency Future	1173	1089	0
02/01/2009	€ / R On 16-March-09	Currency Future	1173	1089	0
02/01/2009	€ / R On 16-March-09	Currency Future	1173	1089	0
02/01/2009	€ / R On 16-March-09	Currency Future	3126	3271	0
02/01/2009	€ / R On 16-March-09	Currency Future	18	16	0
02/01/2009	€ / R On 16-March-09	Currency Future	2344	2486	0
02/01/2009	€ / R On 16-March-09	Currency Future	36	31	0
02/01/2009	€ / R On 16-March-09	Currency Future	360	420	0
02/01/2009	€ / R On 16-March-09	Currency Future	1252	1166	0
02/01/2009	€ / R On 16-March-09	Currency Future	156	187	0
02/01/2009	€ / R On 16-March-09	Currency Future	2648	2532	0
02/01/2009	€ / R On 16-March-09	Currency Future	106	129	0
02/01/2009	€ / R On 16-March-09	Currency Future	3398	3274	0
02/01/2009	€ / R On 16-March-09	Currency Future	2979	3124	0
02/01/2009	€ / R On 16-March-09	Currency Future	2979	3124	0
02/01/2009	€ / R On 16-March-09	Currency Future	2979	3124	0
02/01/2009	€ / R On 16-March-09	Currency Future	2979	3124	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/01/2009	€ / R On 16-March-09	Currency Future	2979	3124	0
02/01/2009	€ / R On 16-March-09	Currency Future	2979	3124	0
02/01/2009	€ / R On 16-March-09	Currency Future	2979	3124	0
02/01/2009	€ / R On 16-March-09	Currency Future	21	19	0
02/01/2009	€ / R On 16-March-09	Currency Future	21	19	0
02/01/2009	€ / R On 16-March-09	Currency Future	21	19	0
02/01/2009	€ / R On 16-March-09	Currency Future	21	19	0
02/01/2009	€ / R On 16-March-09	Currency Future	21	19	0
02/01/2009	€ / R On 16-March-09	Currency Future	21	19	0
02/01/2009	€ / R On 16-March-09	Currency Future	21	19	0
02/01/2009	€ / R On 16-March-09	Currency Future	2199	2341	0
02/01/2009	€ / R On 16-March-09	Currency Future	2199	2341	0
02/01/2009	€ / R On 16-March-09	Currency Future	2199	2341	0
02/01/2009	€ / R On 16-March-09	Currency Future	2199	2341	0
02/01/2009	€ / R On 16-March-09	Currency Future	2199	2341	0
02/01/2009	€ / R On 16-March-09	Currency Future	41	36	0
02/01/2009	€ / R On 16-March-09	Currency Future	41	36	0
02/01/2009	€ / R On 16-March-09	Currency Future	41	36	0
02/01/2009	€ / R On 16-March-09	Currency Future	41	36	0
02/01/2009	€ / R On 16-March-09	Currency Future	41	36	0
02/01/2009	€ / R On 16-March-09	Currency Future	41	36	0
02/01/2009	€ / R On 16-March-09	Currency Future	217	258	0
02/01/2009	€ / R On 16-March-09	Currency Future	217	258	0
02/01/2009	€ / R On 16-March-09	Currency Future	217	258	0
02/01/2009	€ / R On 16-March-09	Currency Future	217	258	0
02/01/2009	€ / R On 16-March-09	Currency Future	217	258	0
02/01/2009	€ / R On 16-March-09	Currency Future	217	258	0
02/01/2009	€ / R On 16-March-09	Currency Future	217	258	0
02/01/2009	€ / R On 16-March-09	Currency Future	217	258	0
02/01/2009	€ / R On 16-March-09	Currency Future	2059	1953	0
02/01/2009	€ / R On 16-March-09	Currency Future	2059	1953	0
02/01/2009	€ / R On 16-March-09	Currency Future	2059	1953	0
02/01/2009	€ / R On 16-March-09	Currency Future	2059	1953	0
02/01/2009	€ / R On 16-March-09	Currency Future	2059	1953	0
02/01/2009	€ / R On 16-March-09	Currency Future	2059	1953	0
02/01/2009	€ / R On 16-March-09	Currency Future	145	174	0
02/01/2009	€ / R On 16-March-09	Currency Future	145	174	0
02/01/2009	€ / R On 16-March-09	Currency Future	145	174	0
02/01/2009	€ / R On 16-March-09	Currency Future	145	174	0
02/01/2009	€ / R On 16-March-09	Currency Future	145	174	0
02/01/2009	€ / R On 16-March-09	Currency Future	145	174	0
02/01/2009	€ / R On 16-March-09	Currency Future	2787	2669	0
02/01/2009	€ / R On 16-March-09	Currency Future	2787	2669	0
02/01/2009	€ / R On 16-March-09	Currency Future	2787	2669	0
02/01/2009	€ / R On 16-March-09	Currency Future	2787	2669	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/01/2009	€ / R On 16-March-09	Currency Future	2787	2669	0
02/01/2009	€ / R On 16-March-09	Currency Future	2787	2669	0
02/01/2009	€ / R On 12-June-09	Currency Future	769	843	0
02/01/2009	€ / R On 12-June-09	Currency Future	769	843	0
02/01/2009	€ / R On 12-June-09	Currency Future	769	843	0
02/01/2009	€ / R On 12-June-09	Currency Future	769	843	0
02/01/2009	€ / R On 12-June-09	Currency Future	769	843	0
02/01/2009	€ / R On 12-June-09	Currency Future	1280	1208	0
02/01/2009	€ / R On 12-June-09	Currency Future	1280	1208	0
02/01/2009	€ / R On 12-June-09	Currency Future	1280	1208	0
02/01/2009	€ / R On 12-June-09	Currency Future	1280	1208	0
02/01/2009	€ / R On 12-June-09	Currency Future	1280	1208	0
02/01/2009	€ / R On 12-June-09	Currency Future	735	808	0
02/01/2009	€ / R On 12-June-09	Currency Future	735	808	0
02/01/2009	€ / R On 12-June-09	Currency Future	735	808	0
02/01/2009	€ / R On 12-June-09	Currency Future	735	808	0
02/01/2009	€ / R On 12-June-09	Currency Future	735	808	0
02/01/2009	€ / R On 12-June-09	Currency Future	1347	1273	0
02/01/2009	€ / R On 12-June-09	Currency Future	1347	1273	0
02/01/2009	€ / R On 12-June-09	Currency Future	1347	1273	0
02/01/2009	€ / R On 12-June-09	Currency Future	1347	1273	0
02/01/2009	€ / R On 12-June-09	Currency Future	1347	1273	0
02/01/2009	€ / R On 12-June-09	Currency Future	1347	1273	0
02/01/2009	€ / R On 16-March-09	Currency Future	2881	3025	0
02/01/2009	€ / R On 16-March-09	Currency Future	23	20	0
02/01/2009	€ / R On 16-March-09	Currency Future	2103	2244	0
02/01/2009	€ / R On 16-March-09	Currency Future	45	39	0
02/01/2009	€ / R On 16-March-09	Currency Future	138	166	0
02/01/2009	€ / R On 16-March-09	Currency Future	2880	2761	0
02/01/2009	€ / R On 16-March-09	Currency Future	89	109	0
02/01/2009	€ / R On 16-March-09	Currency Future	3631	3504	0
02/01/2009	€ / R On 12-June-09	Currency Future	900	983	0
02/01/2009	€ / R On 12-June-09	Currency Future	1011	948	0
02/01/2009	€ / R On 14-September-09	Currency Future	1147	1230	0
02/01/2009	€ / R On 14-September-09	Currency Future	1303	1240	0
02/01/2009	€ / R On 14-September-09	Currency Future	979	1053	0
02/01/2009	€ / R On 14-September-09	Currency Future	1635	1563	0
02/01/2009	ZAAD On 16-March-09	Currency Future	6.6863	6.5806	8,550
02/01/2009	ZAAD On 16-March-09	Currency Future	6.6863	6.5806	8,550
02/01/2009	ZAAD On 16-March-09	Currency Future	6.6863	6.5806	8,550
02/01/2009	ZAAD On 16-March-09	Currency Future	6.6863	6.5806	8,550
02/01/2009	ZAAD On 16-March-09	Currency Future	6.6863	6.5806	8,550
02/01/2009	ZAAD On 16-March-09	Currency Future	6.6863	6.5806	8,550
02/01/2009	ZAAD On 16-March-09	Currency Future	6.6863	6.5806	8,550

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/01/2009	ZAAD On 16-March-09	Currency Future	6.6863	6.5806	8,550
02/01/2009	ZAAD On 12-June-09	Currency Future	6.7809	6.6768	820
02/01/2009	ZAAD On 12-June-09	Currency Future	6.7809	6.6768	820
02/01/2009	ZAAD On 12-June-09	Currency Future	6.7809	6.6768	820
02/01/2009	ZAAD On 12-June-09	Currency Future	6.7809	6.6768	820
02/01/2009	ZAAD On 12-June-09	Currency Future	6.7809	6.6768	820
02/01/2009	ZAAD On 12-June-09	Currency Future	6.7809	6.6768	820
02/01/2009	ZAAD On 12-June-09	Currency Future	6.7809	6.6768	820
02/01/2009	ZAAD On 12-June-09	Currency Future	6.7809	6.6768	820
02/01/2009	ZAAD On 14-September-09	Currency Future	6.8640	6.7556	0
02/01/2009	ZAAD On 14-September-09	Currency Future	6.8640	6.7556	0
02/01/2009	ZAAD On 14-September-09	Currency Future	6.8640	6.7556	0
02/01/2009	ZAAD On 14-September-09	Currency Future	6.8640	6.7556	0
02/01/2009	ZAAD On 14-September-09	Currency Future	6.8640	6.7556	0
02/01/2009	ZAAD On 14-September-09	Currency Future	6.8640	6.7556	0
02/01/2009	ZAAD On 14-September-09	Currency Future	6.8640	6.7556	0
02/01/2009	ZAAD On 14-September-09	Currency Future	6.8640	6.7556	0
02/01/2009	ZAAD On 14-September-09	Currency Future	588	529	0
02/01/2009	ZAAD On 14-September-09	Currency Future	474	524	0
02/01/2009	ZAAD On 14-September-09	Currency Future	549	494	0
02/01/2009	ZAAD On 14-September-09	Currency Future	535	589	0
02/01/2009	ZAAD On 16-March-09	Currency Future	203	168	0
02/01/2009	ZAAD On 16-March-09	Currency Future	203	168	0
02/01/2009	ZAAD On 16-March-09	Currency Future	203	168	0
02/01/2009	ZAAD On 16-March-09	Currency Future	203	168	0
02/01/2009	ZAAD On 16-March-09	Currency Future	203	168	0
02/01/2009	ZAAD On 16-March-09	Currency Future	203	168	0
02/01/2009	ZAAD On 16-March-09	Currency Future	203	168	0
02/01/2009	ZAAD On 16-March-09	Currency Future	203	168	0
02/01/2009	ZAAD On 16-March-09	Currency Future	203	168	0
02/01/2009	ZAAD On 16-March-09	Currency Future	467	537	0
02/01/2009	ZAAD On 16-March-09	Currency Future	467	537	0
02/01/2009	ZAAD On 16-March-09	Currency Future	467	537	0
02/01/2009	ZAAD On 16-March-09	Currency Future	467	537	0
02/01/2009	ZAAD On 16-March-09	Currency Future	467	537	0
02/01/2009	ZAAD On 16-March-09	Currency Future	467	537	0
02/01/2009	ZAAD On 16-March-09	Currency Future	467	537	0
02/01/2009	ZAAD On 16-March-09	Currency Future	467	537	0
02/01/2009	ZAAD On 16-March-09	Currency Future	467	537	0
02/01/2009	ZAAD On 16-March-09	Currency Future	467	537	0
02/01/2009	ZAAD On 16-March-09	Currency Future	467	537	0
02/01/2009	ZAAD On 12-June-09	Currency Future	228	198	0
02/01/2009	ZAAD On 12-June-09	Currency Future	228	198	0
02/01/2009	ZAAD On 12-June-09	Currency Future	228	198	0
02/01/2009	ZAAD On 12-June-09	Currency Future	228	198	0
02/01/2009	ZAAD On 12-June-09	Currency Future	228	198	0

