



# Currency Futures Weekly Statistics

For 2009/01/30

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/01/2009	\$ / R On 16-March-09	Currency Future	10.2729	10.0772	179,667
30/01/2009	\$ / R On 16-March-09	Currency Future	10.2729	10.0772	179,667
30/01/2009	\$ / R On 16-March-09	Currency Future	10.2729	10.0772	179,667
30/01/2009	\$ / R On 16-March-09	Currency Future	10.2729	10.0772	179,667
30/01/2009	\$ / R On 16-March-09	Currency Future	10.2729	10.0772	179,667
30/01/2009	\$ / R On 16-March-09	Currency Future	10.2729	10.0772	179,667
30/01/2009	\$ / R On 16-March-09	Currency Future	10.2729	10.0772	179,667
30/01/2009	\$ / R On 16-March-09	Currency Future	10.2729	10.0772	179,667
30/01/2009	\$ / R On 16-March-09	Currency Future	10.2729	10.0772	179,667
30/01/2009	\$ / R On 16-March-09	Currency Future	10.2729	10.0772	179,667
30/01/2009	\$ / R On 15-March-10	Currency Future	11.3615	11.1659	0
30/01/2009	\$ / R On 15-March-10	Currency Future	11.3615	11.1659	0
30/01/2009	\$ / R On 15-March-10	Currency Future	11.3615	11.1659	0
30/01/2009	\$ / R On 15-March-10	Currency Future	11.3615	11.1659	0
30/01/2009	\$ / R On 15-March-10	Currency Future	11.3615	11.1659	0
30/01/2009	\$ / R On 15-March-10	Currency Future	11.3615	11.1659	0
30/01/2009	\$ / R On 15-March-10	Currency Future	11.3615	11.1659	0
30/01/2009	\$ / R On 15-March-10	Currency Future	11.3615	11.1659	0
30/01/2009	\$ / R On 12-June-09	Currency Future	10.4694	10.2707	4,971
30/01/2009	\$ / R On 12-June-09	Currency Future	10.4694	10.2707	4,971
30/01/2009	\$ / R On 12-June-09	Currency Future	10.4694	10.2707	4,971
30/01/2009	\$ / R On 12-June-09	Currency Future	10.4694	10.2707	4,971
30/01/2009	\$ / R On 12-June-09	Currency Future	10.4694	10.2707	4,971
30/01/2009	\$ / R On 12-June-09	Currency Future	10.4694	10.2707	4,971
30/01/2009	\$ / R On 12-June-09	Currency Future	10.4694	10.2707	4,971
30/01/2009	\$ / R On 12-June-09	Currency Future	10.4694	10.2707	4,971
30/01/2009	\$ / R On 12-June-09	Currency Future	10.4694	10.2707	4,971
30/01/2009	\$ / R On 14-September-09	Currency Future	10.6478	10.4474	68
30/01/2009	\$ / R On 14-September-09	Currency Future	10.6478	10.4474	68
30/01/2009	\$ / R On 14-September-09	Currency Future	10.6478	10.4474	68

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/01/2009	\$ / R On 14-September-09	Currency Future	10.6478	10.4474	68
30/01/2009	\$ / R On 14-September-09	Currency Future	10.6478	10.4474	68
30/01/2009	\$ / R On 14-September-09	Currency Future	10.6478	10.4474	68
30/01/2009	\$ / R On 14-September-09	Currency Future	10.6478	10.4474	68
30/01/2009	\$ / R On 14-September-09	Currency Future	10.6478	10.4474	68
30/01/2009	\$ / R On 14-September-09	Currency Future	10.6478	10.4474	68
30/01/2009	\$ / R On 14-December-09	Currency Future	10.7919	10.5898	0
30/01/2009	\$ / R On 14-December-09	Currency Future	10.7919	10.5898	0
30/01/2009	\$ / R On 14-December-09	Currency Future	10.7919	10.5898	0
30/01/2009	\$ / R On 14-December-09	Currency Future	10.7919	10.5898	0
30/01/2009	\$ / R On 14-December-09	Currency Future	10.7919	10.5898	0
30/01/2009	\$ / R On 14-December-09	Currency Future	10.7919	10.5898	0
30/01/2009	\$ / R On 14-December-09	Currency Future	10.7919	10.5898	0
30/01/2009	\$ / R On 14-December-09	Currency Future	10.7919	10.5898	0
30/01/2009	\$ / R On 16-March-09	Currency Future	48	39	0
30/01/2009	\$ / R On 16-March-09	Currency Future	2075	2262	0
30/01/2009	\$ / R On 14-September-09	Currency Future	1087	979	0
30/01/2009	\$ / R On 14-September-09	Currency Future	1087	979	0
30/01/2009	\$ / R On 14-September-09	Currency Future	1087	979	0
30/01/2009	\$ / R On 14-September-09	Currency Future	839	931	0
30/01/2009	\$ / R On 14-September-09	Currency Future	839	931	0
30/01/2009	\$ / R On 14-September-09	Currency Future	839	931	0
30/01/2009	\$ / R On 16-March-09	Currency Future	254	208	3,500
30/01/2009	\$ / R On 16-March-09	Currency Future	254	208	3,500
30/01/2009	\$ / R On 16-March-09	Currency Future	254	208	3,500
30/01/2009	\$ / R On 16-March-09	Currency Future	254	208	3,500
30/01/2009	\$ / R On 16-March-09	Currency Future	254	208	3,500
30/01/2009	\$ / R On 16-March-09	Currency Future	254	208	3,500
30/01/2009	\$ / R On 16-March-09	Currency Future	254	208	3,500
30/01/2009	\$ / R On 16-March-09	Currency Future	254	208	3,500
30/01/2009	\$ / R On 16-March-09	Currency Future	254	208	3,500
30/01/2009	\$ / R On 16-March-09	Currency Future	254	208	3,500
30/01/2009	\$ / R On 16-March-09	Currency Future	254	208	3,500
30/01/2009	\$ / R On 16-March-09	Currency Future	254	208	3,500
30/01/2009	\$ / R On 16-March-09	Currency Future	254	208	3,500
30/01/2009	\$ / R On 16-March-09	Currency Future	254	208	3,500
30/01/2009	\$ / R On 16-March-09	Currency Future	254	208	3,500
30/01/2009	\$ / R On 16-March-09	Currency Future	881	1031	0
30/01/2009	\$ / R On 16-March-09	Currency Future	881	1031	0
30/01/2009	\$ / R On 16-March-09	Currency Future	881	1031	0
30/01/2009	\$ / R On 16-March-09	Currency Future	881	1031	0
30/01/2009	\$ / R On 16-March-09	Currency Future	881	1031	0
30/01/2009	\$ / R On 16-March-09	Currency Future	881	1031	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/01/2009	\$ / R On 16-March-09	Currency Future	881	1031	0
30/01/2009	\$ / R On 16-March-09	Currency Future	881	1031	0
30/01/2009	\$ / R On 16-March-09	Currency Future	881	1031	0
30/01/2009	\$ / R On 16-March-09	Currency Future	881	1031	0
30/01/2009	\$ / R On 16-March-09	Currency Future	881	1031	0
30/01/2009	\$ / R On 16-March-09	Currency Future	881	1031	0
30/01/2009	\$ / R On 16-March-09	Currency Future	881	1031	0
30/01/2009	\$ / R On 16-March-09	Currency Future	881	1031	0
30/01/2009	\$ / R On 16-March-09	Currency Future	881	1031	0
30/01/2009	\$ / R On 14-September-09	Currency Future	1047	942	0
30/01/2009	\$ / R On 14-September-09	Currency Future	1047	942	0
30/01/2009	\$ / R On 14-September-09	Currency Future	1047	942	0
30/01/2009	\$ / R On 14-September-09	Currency Future	899	994	0
30/01/2009	\$ / R On 14-September-09	Currency Future	899	994	0
30/01/2009	\$ / R On 14-September-09	Currency Future	899	994	0
30/01/2009	\$ / R On 14-December-09	Currency Future	1178	1080	0
30/01/2009	\$ / R On 14-December-09	Currency Future	1178	1080	0
30/01/2009	\$ / R On 14-December-09	Currency Future	1178	1080	0
30/01/2009	\$ / R On 14-December-09	Currency Future	1187	1290	0
30/01/2009	\$ / R On 14-December-09	Currency Future	1187	1290	0
30/01/2009	\$ / R On 14-December-09	Currency Future	1187	1290	0
30/01/2009	\$ / R On 14-December-09	Currency Future	1143	1047	0
30/01/2009	\$ / R On 14-December-09	Currency Future	1251	1357	0
30/01/2009	\$ / R On 14-December-09	Currency Future	1450	1341	0
30/01/2009	\$ / R On 14-December-09	Currency Future	758	851	0
30/01/2009	\$ / R On 14-September-09	Currency Future	1310	1190	0
30/01/2009	\$ / R On 14-September-09	Currency Future	563	642	0
30/01/2009	\$ / R On 12-June-09	Currency Future	931	817	0
30/01/2009	\$ / R On 12-June-09	Currency Future	931	817	0
30/01/2009	\$ / R On 12-June-09	Currency Future	931	817	0
30/01/2009	\$ / R On 12-June-09	Currency Future	931	817	0
30/01/2009	\$ / R On 12-June-09	Currency Future	931	817	0
30/01/2009	\$ / R On 12-June-09	Currency Future	511	597	0
30/01/2009	\$ / R On 12-June-09	Currency Future	511	597	0
30/01/2009	\$ / R On 12-June-09	Currency Future	511	597	0
30/01/2009	\$ / R On 12-June-09	Currency Future	511	597	0
30/01/2009	\$ / R On 12-June-09	Currency Future	511	597	0
30/01/2009	\$ / R On 12-June-09	Currency Future	511	597	0
30/01/2009	\$ / R On 16-March-09	Currency Future	390	318	0
30/01/2009	\$ / R On 16-March-09	Currency Future	517	641	0
30/01/2009	\$ / R On 14-December-09	Currency Future	957	878	0
30/01/2009	\$ / R On 14-December-09	Currency Future	957	878	0
30/01/2009	\$ / R On 14-December-09	Currency Future	957	878	0
30/01/2009	\$ / R On 14-December-09	Currency Future	957	878	0
30/01/2009	\$ / R On 14-December-09	Currency Future	957	878	0



Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/01/2009	\$ / R On 12-June-09	Currency Future	549	475	0
30/01/2009	\$ / R On 12-June-09	Currency Future	549	475	0
30/01/2009	\$ / R On 12-June-09	Currency Future	1129	1254	0
30/01/2009	\$ / R On 12-June-09	Currency Future	1129	1254	0
30/01/2009	\$ / R On 12-June-09	Currency Future	1129	1254	0
30/01/2009	\$ / R On 12-June-09	Currency Future	1129	1254	0
30/01/2009	\$ / R On 12-June-09	Currency Future	1129	1254	0
30/01/2009	\$ / R On 14-December-09	Currency Future	2482	2303	0
30/01/2009	\$ / R On 14-December-09	Currency Future	190	213	0
30/01/2009	\$ / R On 14-December-09	Currency Future	1647	1516	0
30/01/2009	\$ / R On 14-December-09	Currency Future	555	626	0
30/01/2009	\$ / R On 14-December-09	Currency Future	601	550	0
30/01/2009	\$ / R On 14-December-09	Currency Future	3109	3260	0
30/01/2009	\$ / R On 14-December-09	Currency Future	2244	2073	0
30/01/2009	\$ / R On 14-December-09	Currency Future	2244	2073	0
30/01/2009	\$ / R On 14-December-09	Currency Future	2244	2073	0
30/01/2009	\$ / R On 14-December-09	Currency Future	252	283	0
30/01/2009	\$ / R On 14-December-09	Currency Future	252	283	0
30/01/2009	\$ / R On 14-December-09	Currency Future	252	283	0
30/01/2009	\$ / R On 14-December-09	Currency Future	1824	1677	0
30/01/2009	\$ / R On 14-December-09	Currency Future	1824	1677	0
30/01/2009	\$ / R On 14-December-09	Currency Future	1824	1677	0
30/01/2009	\$ / R On 14-December-09	Currency Future	432	487	0
30/01/2009	\$ / R On 14-December-09	Currency Future	432	487	0
30/01/2009	\$ / R On 14-December-09	Currency Future	432	487	0
30/01/2009	\$ / R On 15-March-10	Currency Future	1848	1723	0
30/01/2009	\$ / R On 15-March-10	Currency Future	1848	1723	0
30/01/2009	\$ / R On 15-March-10	Currency Future	1848	1723	0
30/01/2009	\$ / R On 15-March-10	Currency Future	836	907	0
30/01/2009	\$ / R On 15-March-10	Currency Future	836	907	0
30/01/2009	\$ / R On 15-March-10	Currency Future	836	907	0
30/01/2009	\$ / R On 15-March-10	Currency Future	2304	2155	0
30/01/2009	\$ / R On 15-March-10	Currency Future	442	489	0
30/01/2009	\$ / R On 16-March-09	Currency Future	1086	919	0
30/01/2009	\$ / R On 16-March-09	Currency Future	1086	919	0
30/01/2009	\$ / R On 16-March-09	Currency Future	1086	919	0
30/01/2009	\$ / R On 16-March-09	Currency Future	63	92	0
30/01/2009	\$ / R On 16-March-09	Currency Future	63	92	0
30/01/2009	\$ / R On 16-March-09	Currency Future	63	92	0
30/01/2009	\$ / R On 16-March-09	Currency Future	920	765	0
30/01/2009	\$ / R On 16-March-09	Currency Future	920	765	0
30/01/2009	\$ / R On 16-March-09	Currency Future	920	765	0
30/01/2009	\$ / R On 16-March-09	Currency Future	97	138	0
30/01/2009	\$ / R On 16-March-09	Currency Future	97	138	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/01/2009	\$ / R On 16-March-09	Currency Future	97	138	0
30/01/2009	\$ / R On 14-December-09	Currency Future	3169	2977	0
30/01/2009	\$ / R On 14-December-09	Currency Future	77	88	0
30/01/2009	\$ / R On 14-December-09	Currency Future	2647	2464	0
30/01/2009	\$ / R On 14-December-09	Currency Future	155	174	0
30/01/2009	\$ / R On 14-December-09	Currency Future	1014	930	0
30/01/2009	\$ / R On 14-December-09	Currency Future	1522	1640	0
30/01/2009	\$ / R On 14-September-09	Currency Future	1495	1364	0
30/01/2009	\$ / R On 14-September-09	Currency Future	448	517	0
30/01/2009	\$ / R On 14-September-09	Currency Future	1432	1304	0
30/01/2009	\$ / R On 14-September-09	Currency Future	484	557	0
30/01/2009	\$ / R On 14-September-09	Currency Future	1370	1246	0
30/01/2009	\$ / R On 14-September-09	Currency Future	522	599	0
30/01/2009	\$ / R On 14-September-09	Currency Future	1124	1018	0
30/01/2009	\$ / R On 14-September-09	Currency Future	776	870	0
30/01/2009	\$ / R On 14-September-09	Currency Future	1186	1074	0
30/01/2009	\$ / R On 14-September-09	Currency Future	688	777	0
30/01/2009	\$ / R On 15-March-10	Currency Future	1337	1243	0
30/01/2009	\$ / R On 15-March-10	Currency Future	1675	1777	0
30/01/2009	\$ / R On 15-March-10	Currency Future	1306	1214	0
30/01/2009	\$ / R On 15-March-10	Currency Future	1744	1849	0
30/01/2009	£ / R On 16-March-09	Currency Future	14.7199	14.3873	13,953
30/01/2009	£ / R On 16-March-09	Currency Future	14.7199	14.3873	13,953
30/01/2009	£ / R On 16-March-09	Currency Future	14.7199	14.3873	13,953
30/01/2009	£ / R On 16-March-09	Currency Future	14.7199	14.3873	13,953
30/01/2009	£ / R On 16-March-09	Currency Future	14.7199	14.3873	13,953
30/01/2009	£ / R On 16-March-09	Currency Future	14.7199	14.3873	13,953
30/01/2009	£ / R On 16-March-09	Currency Future	14.7199	14.3873	13,953
30/01/2009	£ / R On 16-March-09	Currency Future	14.7199	14.3873	13,953
30/01/2009	£ / R On 16-March-09	Currency Future	14.7199	14.3873	13,953
30/01/2009	£ / R On 12-June-09	Currency Future	14.9986	14.6574	244
30/01/2009	£ / R On 12-June-09	Currency Future	14.9986	14.6574	244
30/01/2009	£ / R On 12-June-09	Currency Future	14.9986	14.6574	244
30/01/2009	£ / R On 12-June-09	Currency Future	14.9986	14.6574	244
30/01/2009	£ / R On 12-June-09	Currency Future	14.9986	14.6574	244
30/01/2009	£ / R On 12-June-09	Currency Future	14.9986	14.6574	244
30/01/2009	£ / R On 12-June-09	Currency Future	14.9986	14.6574	244
30/01/2009	£ / R On 12-June-09	Currency Future	14.9986	14.6574	244
30/01/2009	£ / R On 12-June-09	Currency Future	14.9986	14.6574	244
30/01/2009	£ / R On 14-September-09	Currency Future	15.2573	14.9067	8
30/01/2009	£ / R On 14-September-09	Currency Future	15.2573	14.9067	8
30/01/2009	£ / R On 14-September-09	Currency Future	15.2573	14.9067	8
30/01/2009	£ / R On 14-September-09	Currency Future	15.2573	14.9067	8

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/01/2009	£ / R On 14-September-09	Currency Future	15.2573	14.9067	8
30/01/2009	£ / R On 14-September-09	Currency Future	15.2573	14.9067	8
30/01/2009	£ / R On 14-September-09	Currency Future	15.2573	14.9067	8
30/01/2009	£ / R On 14-September-09	Currency Future	15.2573	14.9067	8
30/01/2009	£ / R On 14-September-09	Currency Future	15.2573	14.9067	8
30/01/2009	£ / R On 12-June-09	Currency Future	1177	1005	0
30/01/2009	£ / R On 12-June-09	Currency Future	828	998	0
30/01/2009	£ / R On 14-September-09	Currency Future	1510	1326	0
30/01/2009	£ / R On 14-September-09	Currency Future	1510	1326	0
30/01/2009	£ / R On 14-September-09	Currency Future	1510	1326	0
30/01/2009	£ / R On 14-September-09	Currency Future	1510	1326	0
30/01/2009	£ / R On 14-September-09	Currency Future	1510	1326	0
30/01/2009	£ / R On 14-September-09	Currency Future	1510	1326	0
30/01/2009	£ / R On 14-September-09	Currency Future	1510	1326	0
30/01/2009	£ / R On 14-September-09	Currency Future	1510	1326	0
30/01/2009	£ / R On 14-September-09	Currency Future	1153	1319	0
30/01/2009	£ / R On 14-September-09	Currency Future	1153	1319	0
30/01/2009	£ / R On 14-September-09	Currency Future	1153	1319	0
30/01/2009	£ / R On 14-September-09	Currency Future	1153	1319	0
30/01/2009	£ / R On 14-September-09	Currency Future	1153	1319	0
30/01/2009	£ / R On 14-September-09	Currency Future	1153	1319	0
30/01/2009	£ / R On 14-September-09	Currency Future	1153	1319	0
30/01/2009	£ / R On 14-September-09	Currency Future	1529	1345	0
30/01/2009	£ / R On 14-September-09	Currency Future	1121	1288	0
30/01/2009	£ / R On 14-September-09	Currency Future	1586	1403	0
30/01/2009	£ / R On 14-September-09	Currency Future	1586	1403	0
30/01/2009	£ / R On 14-September-09	Currency Future	1586	1403	0
30/01/2009	£ / R On 14-September-09	Currency Future	1029	1196	0
30/01/2009	£ / R On 14-September-09	Currency Future	1029	1196	0
30/01/2009	£ / R On 14-September-09	Currency Future	1029	1196	0
30/01/2009	£ / R On 12-June-09	Currency Future	1311	1122	0
30/01/2009	£ / R On 12-June-09	Currency Future	662	815	0
30/01/2009	£ / R On 14-September-09	Currency Future	1299	1138	0
30/01/2009	£ / R On 14-September-09	Currency Future	1299	1138	0
30/01/2009	£ / R On 14-September-09	Currency Future	1299	1138	0
30/01/2009	£ / R On 14-September-09	Currency Future	1492	1681	0
30/01/2009	£ / R On 14-September-09	Currency Future	1492	1681	0
30/01/2009	£ / R On 14-September-09	Currency Future	1492	1681	0
30/01/2009	£ / R On 14-September-09	Currency Future	1278	1118	0
30/01/2009	£ / R On 14-September-09	Currency Future	1278	1118	0
30/01/2009	£ / R On 14-September-09	Currency Future	1278	1118	0
30/01/2009	£ / R On 14-September-09	Currency Future	1520	1712	0
30/01/2009	£ / R On 14-September-09	Currency Future	1520	1712	0
30/01/2009	£ / R On 14-September-09	Currency Future	1520	1712	0
30/01/2009	£ / R On 12-June-09	Currency Future	1138	968	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/01/2009	£ / R On 12-June-09	Currency Future	889	1061	0
30/01/2009	£ / R On 14-September-09	Currency Future	1472	1290	0
30/01/2009	£ / R On 14-September-09	Currency Future	1472	1290	0
30/01/2009	£ / R On 14-September-09	Currency Future	1472	1290	0
30/01/2009	£ / R On 14-September-09	Currency Future	1472	1290	0
30/01/2009	£ / R On 14-September-09	Currency Future	1472	1290	0
30/01/2009	£ / R On 14-September-09	Currency Future	1215	1383	0
30/01/2009	£ / R On 14-September-09	Currency Future	1215	1383	0
30/01/2009	£ / R On 14-September-09	Currency Future	1215	1383	0
30/01/2009	£ / R On 14-September-09	Currency Future	1215	1383	0
30/01/2009	£ / R On 14-September-09	Currency Future	1215	1383	0
30/01/2009	£ / R On 16-March-09	Currency Future	1029	805	0
30/01/2009	£ / R On 16-March-09	Currency Future	209	318	0
30/01/2009	£ / R On 16-March-09	Currency Future	899	702	0
30/01/2009	£ / R On 16-March-09	Currency Future	279	415	0
30/01/2009	£ / R On 14-September-09	Currency Future	1432	1255	0
30/01/2009	£ / R On 14-September-09	Currency Future	1432	1255	0
30/01/2009	£ / R On 14-September-09	Currency Future	1432	1255	0
30/01/2009	£ / R On 14-September-09	Currency Future	1275	1448	0
30/01/2009	£ / R On 14-September-09	Currency Future	1275	1448	0
30/01/2009	£ / R On 14-September-09	Currency Future	1275	1448	0
30/01/2009	£ / R On 16-March-09	Currency Future	205	157	0
30/01/2009	£ / R On 16-March-09	Currency Future	205	157	0
30/01/2009	£ / R On 16-March-09	Currency Future	205	157	0
30/01/2009	£ / R On 16-March-09	Currency Future	205	157	0
30/01/2009	£ / R On 16-March-09	Currency Future	205	157	0
30/01/2009	£ / R On 16-March-09	Currency Future	205	157	0
30/01/2009	£ / R On 16-March-09	Currency Future	205	157	0
30/01/2009	£ / R On 16-March-09	Currency Future	205	157	0
30/01/2009	£ / R On 16-March-09	Currency Future	205	157	0
30/01/2009	£ / R On 16-March-09	Currency Future	205	157	0
30/01/2009	£ / R On 16-March-09	Currency Future	205	157	0
30/01/2009	£ / R On 16-March-09	Currency Future	205	157	0
30/01/2009	£ / R On 16-March-09	Currency Future	1436	1720	0
30/01/2009	£ / R On 16-March-09	Currency Future	1436	1720	0
30/01/2009	£ / R On 16-March-09	Currency Future	1436	1720	0
30/01/2009	£ / R On 16-March-09	Currency Future	1436	1720	0
30/01/2009	£ / R On 16-March-09	Currency Future	1436	1720	0
30/01/2009	£ / R On 16-March-09	Currency Future	1436	1720	0
30/01/2009	£ / R On 16-March-09	Currency Future	1436	1720	0
30/01/2009	£ / R On 16-March-09	Currency Future	1436	1720	0
30/01/2009	£ / R On 16-March-09	Currency Future	1436	1720	0
30/01/2009	£ / R On 16-March-09	Currency Future	1436	1720	0
30/01/2009	£ / R On 16-March-09	Currency Future	1436	1720	0
30/01/2009	£ / R On 16-March-09	Currency Future	1436	1720	0
30/01/2009	£ / R On 16-March-09	Currency Future	1436	1720	0
30/01/2009	£ / R On 16-March-09	Currency Future	1436	1720	0
30/01/2009	£ / R On 12-June-09	Currency Future	254	205	0



Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/01/2009	£ / R On 12-June-09	Currency Future	3055	3348	0
30/01/2009	£ / R On 12-June-09	Currency Future	345	282	0
30/01/2009	£ / R On 12-June-09	Currency Future	2596	2874	0
30/01/2009	£ / R On 16-March-09	Currency Future	42	32	0
30/01/2009	£ / R On 16-March-09	Currency Future	2672	2995	0
30/01/2009	£ / R On 12-June-09	Currency Future	292	237	0
30/01/2009	£ / R On 12-June-09	Currency Future	2844	3130	0
30/01/2009	£ / R On 16-March-09	Currency Future	27	21	0
30/01/2009	£ / R On 16-March-09	Currency Future	3007	3333	0
30/01/2009	£ / R On 12-June-09	Currency Future	268	217	0
30/01/2009	£ / R On 12-June-09	Currency Future	2970	3260	0
30/01/2009	£ / R On 16-March-09	Currency Future	250	193	0
30/01/2009	£ / R On 16-March-09	Currency Future	250	193	0
30/01/2009	£ / R On 16-March-09	Currency Future	250	193	0
30/01/2009	£ / R On 16-March-09	Currency Future	250	193	0
30/01/2009	£ / R On 16-March-09	Currency Future	250	193	0
30/01/2009	£ / R On 16-March-09	Currency Future	250	193	0
30/01/2009	£ / R On 16-March-09	Currency Future	250	193	0
30/01/2009	£ / R On 16-March-09	Currency Future	250	193	0
30/01/2009	£ / R On 16-March-09	Currency Future	250	193	0
30/01/2009	£ / R On 16-March-09	Currency Future	250	193	0
30/01/2009	£ / R On 16-March-09	Currency Future	250	193	0
30/01/2009	£ / R On 16-March-09	Currency Future	1280	1555	0
30/01/2009	£ / R On 16-March-09	Currency Future	1280	1555	0
30/01/2009	£ / R On 16-March-09	Currency Future	1280	1555	0
30/01/2009	£ / R On 16-March-09	Currency Future	1280	1555	0
30/01/2009	£ / R On 16-March-09	Currency Future	1280	1555	0
30/01/2009	£ / R On 16-March-09	Currency Future	1280	1555	0
30/01/2009	£ / R On 16-March-09	Currency Future	1280	1555	0
30/01/2009	£ / R On 16-March-09	Currency Future	1280	1555	0
30/01/2009	£ / R On 16-March-09	Currency Future	1280	1555	0
30/01/2009	£ / R On 16-March-09	Currency Future	1280	1555	0
30/01/2009	£ / R On 16-March-09	Currency Future	1280	1555	0
30/01/2009	£ / R On 16-March-09	Currency Future	1280	1555	0
30/01/2009	£ / R On 16-March-09	Currency Future	227	174	0
30/01/2009	£ / R On 16-March-09	Currency Future	227	174	0
30/01/2009	£ / R On 16-March-09	Currency Future	227	174	0
30/01/2009	£ / R On 16-March-09	Currency Future	227	174	0
30/01/2009	£ / R On 16-March-09	Currency Future	227	174	0
30/01/2009	£ / R On 16-March-09	Currency Future	227	174	0
30/01/2009	£ / R On 16-March-09	Currency Future	227	174	0
30/01/2009	£ / R On 16-March-09	Currency Future	227	174	0
30/01/2009	£ / R On 16-March-09	Currency Future	227	174	0
30/01/2009	£ / R On 16-March-09	Currency Future	1357	1637	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/01/2009	£ / R On 16-March-09	Currency Future	1357	1637	0
30/01/2009	£ / R On 16-March-09	Currency Future	1357	1637	0
30/01/2009	£ / R On 16-March-09	Currency Future	1357	1637	0
30/01/2009	£ / R On 16-March-09	Currency Future	1357	1637	0
30/01/2009	£ / R On 16-March-09	Currency Future	1357	1637	0
30/01/2009	£ / R On 16-March-09	Currency Future	1357	1637	0
30/01/2009	£ / R On 16-March-09	Currency Future	1357	1637	0
30/01/2009	£ / R On 14-September-09	Currency Future	1375	1205	0
30/01/2009	£ / R On 14-September-09	Currency Future	1375	1205	0
30/01/2009	£ / R On 14-September-09	Currency Future	1375	1205	0
30/01/2009	£ / R On 14-September-09	Currency Future	1368	1548	0
30/01/2009	£ / R On 14-September-09	Currency Future	1368	1548	0
30/01/2009	£ / R On 14-September-09	Currency Future	1368	1548	0
30/01/2009	£ / R On 12-June-09	Currency Future	1219	1044	0
30/01/2009	£ / R On 12-June-09	Currency Future	770	937	0
30/01/2009	£ / R On 14-September-09	Currency Future	1547	1364	0
30/01/2009	£ / R On 14-September-09	Currency Future	1547	1364	0
30/01/2009	£ / R On 14-September-09	Currency Future	1547	1364	0
30/01/2009	£ / R On 14-September-09	Currency Future	1090	1257	0
30/01/2009	£ / R On 14-September-09	Currency Future	1090	1257	0
30/01/2009	£ / R On 14-September-09	Currency Future	1090	1257	0
30/01/2009	£ / R On 14-September-09	Currency Future	1394	1222	0
30/01/2009	£ / R On 14-September-09	Currency Future	1394	1222	0
30/01/2009	£ / R On 14-September-09	Currency Future	1394	1222	0
30/01/2009	£ / R On 14-September-09	Currency Future	1337	1515	0
30/01/2009	£ / R On 14-September-09	Currency Future	1337	1515	0
30/01/2009	£ / R On 14-September-09	Currency Future	1337	1515	0
30/01/2009	£ / R On 14-September-09	Currency Future	1321	1158	0
30/01/2009	£ / R On 14-September-09	Currency Future	1321	1158	0
30/01/2009	£ / R On 14-September-09	Currency Future	1321	1158	0
30/01/2009	£ / R On 14-September-09	Currency Future	1464	1651	0
30/01/2009	£ / R On 14-September-09	Currency Future	1464	1651	0
30/01/2009	£ / R On 14-September-09	Currency Future	1464	1651	0
30/01/2009	£ / R On 16-March-09	Currency Future	1176	933	0
30/01/2009	£ / R On 16-March-09	Currency Future	156	246	0
30/01/2009	£ / R On 16-March-09	Currency Future	1100	866	0
30/01/2009	£ / R On 16-March-09	Currency Future	180	279	0
30/01/2009	£ / R On 16-March-09	Currency Future	962	752	0
30/01/2009	£ / R On 16-March-09	Currency Future	242	364	0
30/01/2009	£ / R On 12-June-09	Currency Future	1533	1311	0
30/01/2009	£ / R On 12-June-09	Currency Future	485	604	0
30/01/2009	£ / R On 12-June-09	Currency Future	1469	1253	0
30/01/2009	£ / R On 12-June-09	Currency Future	521	646	0
30/01/2009	£ / R On 16-March-09	Currency Future	1336	1076	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/01/2009	£ / R On 16-March-09	Currency Future	116	188	0
30/01/2009	£ / R On 16-March-09	Currency Future	1255	1003	0
30/01/2009	£ / R On 16-March-09	Currency Future	135	216	0
30/01/2009	£ / R On 14-September-09	Currency Future	1943	1725	0
30/01/2009	£ / R On 14-September-09	Currency Future	685	818	0
30/01/2009	£ / R On 16-March-09	Currency Future	758	595	0
30/01/2009	£ / R On 16-March-09	Currency Future	758	595	0
30/01/2009	£ / R On 16-March-09	Currency Future	758	595	0
30/01/2009	£ / R On 16-March-09	Currency Future	388	558	0
30/01/2009	£ / R On 16-March-09	Currency Future	388	558	0
30/01/2009	£ / R On 16-March-09	Currency Future	388	558	0
30/01/2009	£ / R On 12-June-09	Currency Future	1414	1207	0
30/01/2009	£ / R On 12-June-09	Currency Future	1414	1207	0
30/01/2009	£ / R On 12-June-09	Currency Future	1414	1207	0
30/01/2009	£ / R On 12-June-09	Currency Future	1414	1207	0
30/01/2009	£ / R On 12-June-09	Currency Future	565	699	0
30/01/2009	£ / R On 12-June-09	Currency Future	565	699	0
30/01/2009	£ / R On 12-June-09	Currency Future	565	699	0
30/01/2009	£ / R On 12-June-09	Currency Future	565	699	0
30/01/2009	£ / R On 12-June-09	Currency Future	1177	1005	0
30/01/2009	£ / R On 12-June-09	Currency Future	828	998	0
30/01/2009	£ / R On 14-September-09	Currency Future	1510	1326	0
30/01/2009	£ / R On 14-September-09	Currency Future	1153	1319	0
30/01/2009	€ / R On 16-March-09	Currency Future	13.2192	13.2084	5,894
30/01/2009	€ / R On 16-March-09	Currency Future	13.2192	13.2084	5,894
30/01/2009	€ / R On 16-March-09	Currency Future	13.2192	13.2084	5,894
30/01/2009	€ / R On 16-March-09	Currency Future	13.2192	13.2084	5,894
30/01/2009	€ / R On 16-March-09	Currency Future	13.2192	13.2084	5,894
30/01/2009	€ / R On 16-March-09	Currency Future	13.2192	13.2084	5,894
30/01/2009	€ / R On 16-March-09	Currency Future	13.2192	13.2084	5,894
30/01/2009	€ / R On 16-March-09	Currency Future	13.2192	13.2084	5,894
30/01/2009	€ / R On 12-June-09	Currency Future	13.4642	13.4484	2,636
30/01/2009	€ / R On 12-June-09	Currency Future	13.4642	13.4484	2,636
30/01/2009	€ / R On 12-June-09	Currency Future	13.4642	13.4484	2,636
30/01/2009	€ / R On 12-June-09	Currency Future	13.4642	13.4484	2,636
30/01/2009	€ / R On 12-June-09	Currency Future	13.4642	13.4484	2,636
30/01/2009	€ / R On 12-June-09	Currency Future	13.4642	13.4484	2,636
30/01/2009	€ / R On 12-June-09	Currency Future	13.4642	13.4484	2,636
30/01/2009	€ / R On 12-June-09	Currency Future	13.4642	13.4484	2,636
30/01/2009	€ / R On 12-June-09	Currency Future	13.4642	13.4484	2,636
30/01/2009	€ / R On 12-June-09	Currency Future	13.4642	13.4484	2,636
30/01/2009	€ / R On 14-September-09	Currency Future	13.6907	13.6671	0
30/01/2009	€ / R On 14-September-09	Currency Future	13.6907	13.6671	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/01/2009	€ / R On 14-September-09	Currency Future	13.6907	13.6671	0
30/01/2009	€ / R On 14-September-09	Currency Future	13.6907	13.6671	0
30/01/2009	€ / R On 14-September-09	Currency Future	13.6907	13.6671	0
30/01/2009	€ / R On 14-September-09	Currency Future	13.6907	13.6671	0
30/01/2009	€ / R On 14-September-09	Currency Future	13.6907	13.6671	0
30/01/2009	€ / R On 14-September-09	Currency Future	13.6907	13.6671	0
30/01/2009	€ / R On 14-September-09	Currency Future	13.6907	13.6671	0
30/01/2009	€ / R On 14-September-09	Currency Future	1180	1124	0
30/01/2009	€ / R On 14-September-09	Currency Future	1389	1357	0
30/01/2009	€ / R On 12-June-09	Currency Future	889	836	0
30/01/2009	€ / R On 12-June-09	Currency Future	1074	1038	0
30/01/2009	€ / R On 16-March-09	Currency Future	622	592	0
30/01/2009	€ / R On 16-March-09	Currency Future	622	592	0
30/01/2009	€ / R On 16-March-09	Currency Future	622	592	0
30/01/2009	€ / R On 16-March-09	Currency Future	622	592	0
30/01/2009	€ / R On 16-March-09	Currency Future	622	592	0
30/01/2009	€ / R On 16-March-09	Currency Future	622	592	0
30/01/2009	€ / R On 16-March-09	Currency Future	622	592	0
30/01/2009	€ / R On 16-March-09	Currency Future	622	592	0
30/01/2009	€ / R On 16-March-09	Currency Future	622	592	0
30/01/2009	€ / R On 16-March-09	Currency Future	622	592	0
30/01/2009	€ / R On 16-March-09	Currency Future	622	592	0
30/01/2009	€ / R On 16-March-09	Currency Future	453	433	0
30/01/2009	€ / R On 16-March-09	Currency Future	453	433	0
30/01/2009	€ / R On 16-March-09	Currency Future	453	433	0
30/01/2009	€ / R On 16-March-09	Currency Future	453	433	0
30/01/2009	€ / R On 16-March-09	Currency Future	453	433	0
30/01/2009	€ / R On 16-March-09	Currency Future	453	433	0
30/01/2009	€ / R On 16-March-09	Currency Future	453	433	0
30/01/2009	€ / R On 16-March-09	Currency Future	453	433	0
30/01/2009	€ / R On 16-March-09	Currency Future	453	433	0
30/01/2009	€ / R On 16-March-09	Currency Future	453	433	0
30/01/2009	€ / R On 16-March-09	Currency Future	453	433	0
30/01/2009	€ / R On 16-March-09	Currency Future	353	331	0
30/01/2009	€ / R On 16-March-09	Currency Future	353	331	0
30/01/2009	€ / R On 16-March-09	Currency Future	353	331	0
30/01/2009	€ / R On 16-March-09	Currency Future	353	331	0
30/01/2009	€ / R On 16-March-09	Currency Future	353	331	0
30/01/2009	€ / R On 16-March-09	Currency Future	353	331	0
30/01/2009	€ / R On 16-March-09	Currency Future	353	331	0
30/01/2009	€ / R On 16-March-09	Currency Future	353	331	0
30/01/2009	€ / R On 16-March-09	Currency Future	353	331	0
30/01/2009	€ / R On 16-March-09	Currency Future	353	331	0
30/01/2009	€ / R On 16-March-09	Currency Future	353	331	0
30/01/2009	€ / R On 16-March-09	Currency Future	353	331	0
30/01/2009	€ / R On 16-March-09	Currency Future	353	331	0
30/01/2009	€ / R On 16-March-09	Currency Future	984	973	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/01/2009	€ / R On 16-March-09	Currency Future	984	973	0
30/01/2009	€ / R On 16-March-09	Currency Future	984	973	0
30/01/2009	€ / R On 16-March-09	Currency Future	984	973	0
30/01/2009	€ / R On 16-March-09	Currency Future	984	973	0
30/01/2009	€ / R On 16-March-09	Currency Future	984	973	0
30/01/2009	€ / R On 16-March-09	Currency Future	984	973	0
30/01/2009	€ / R On 16-March-09	Currency Future	984	973	0
30/01/2009	€ / R On 16-March-09	Currency Future	984	973	0
30/01/2009	€ / R On 16-March-09	Currency Future	984	973	0
30/01/2009	€ / R On 12-June-09	Currency Future	707	658	0
30/01/2009	€ / R On 12-June-09	Currency Future	1393	1360	0
30/01/2009	€ / R On 12-June-09	Currency Future	906	853	0
30/01/2009	€ / R On 12-June-09	Currency Future	906	853	0
30/01/2009	€ / R On 12-June-09	Currency Future	906	853	0
30/01/2009	€ / R On 12-June-09	Currency Future	906	853	0
30/01/2009	€ / R On 12-June-09	Currency Future	906	853	0
30/01/2009	€ / R On 12-June-09	Currency Future	906	853	0
30/01/2009	€ / R On 12-June-09	Currency Future	906	853	0
30/01/2009	€ / R On 12-June-09	Currency Future	906	853	0
30/01/2009	€ / R On 12-June-09	Currency Future	906	853	0
30/01/2009	€ / R On 12-June-09	Currency Future	906	853	0
30/01/2009	€ / R On 12-June-09	Currency Future	906	853	0
30/01/2009	€ / R On 12-June-09	Currency Future	906	853	0
30/01/2009	€ / R On 12-June-09	Currency Future	906	853	0
30/01/2009	€ / R On 12-June-09	Currency Future	906	853	0
30/01/2009	€ / R On 12-June-09	Currency Future	1042	1005	0
30/01/2009	€ / R On 12-June-09	Currency Future	1042	1005	0
30/01/2009	€ / R On 12-June-09	Currency Future	1042	1005	0
30/01/2009	€ / R On 12-June-09	Currency Future	1042	1005	0
30/01/2009	€ / R On 12-June-09	Currency Future	1042	1005	0
30/01/2009	€ / R On 12-June-09	Currency Future	1042	1005	0
30/01/2009	€ / R On 12-June-09	Currency Future	1042	1005	0
30/01/2009	€ / R On 12-June-09	Currency Future	1042	1005	0
30/01/2009	€ / R On 12-June-09	Currency Future	1042	1005	0
30/01/2009	€ / R On 12-June-09	Currency Future	1042	1005	0
30/01/2009	€ / R On 12-June-09	Currency Future	1042	1005	0
30/01/2009	€ / R On 16-March-09	Currency Future	405	380	0
30/01/2009	€ / R On 16-March-09	Currency Future	836	822	0
30/01/2009	€ / R On 12-June-09	Currency Future	1207	1152	0
30/01/2009	€ / R On 12-June-09	Currency Future	1207	1152	0
30/01/2009	€ / R On 12-June-09	Currency Future	1207	1152	0
30/01/2009	€ / R On 12-June-09	Currency Future	1207	1152	0
30/01/2009	€ / R On 12-June-09	Currency Future	1207	1152	0
30/01/2009	€ / R On 12-June-09	Currency Future	1207	1152	0
30/01/2009	€ / R On 12-June-09	Currency Future	1207	1152	0
30/01/2009	€ / R On 12-June-09	Currency Future	1207	1152	0













Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/01/2009	€ / R On 16-March-09	Currency Future	24	20	0
30/01/2009	€ / R On 16-March-09	Currency Future	24	20	0
30/01/2009	€ / R On 16-March-09	Currency Future	24	20	0
30/01/2009	€ / R On 16-March-09	Currency Future	24	20	0
30/01/2009	€ / R On 16-March-09	Currency Future	24	20	0
30/01/2009	€ / R On 16-March-09	Currency Future	24	20	0
30/01/2009	€ / R On 16-March-09	Currency Future	2115	2098	0
30/01/2009	€ / R On 16-March-09	Currency Future	2115	2098	0
30/01/2009	€ / R On 16-March-09	Currency Future	2115	2098	0
30/01/2009	€ / R On 16-March-09	Currency Future	2115	2098	0
30/01/2009	€ / R On 16-March-09	Currency Future	2115	2098	0
30/01/2009	€ / R On 16-March-09	Currency Future	45	40	0
30/01/2009	€ / R On 16-March-09	Currency Future	45	40	0
30/01/2009	€ / R On 16-March-09	Currency Future	45	40	0
30/01/2009	€ / R On 16-March-09	Currency Future	45	40	0
30/01/2009	€ / R On 16-March-09	Currency Future	45	40	0
30/01/2009	€ / R On 16-March-09	Currency Future	151	139	0
30/01/2009	€ / R On 16-March-09	Currency Future	151	139	0
30/01/2009	€ / R On 16-March-09	Currency Future	151	139	0
30/01/2009	€ / R On 16-March-09	Currency Future	151	139	0
30/01/2009	€ / R On 16-March-09	Currency Future	151	139	0
30/01/2009	€ / R On 16-March-09	Currency Future	151	139	0
30/01/2009	€ / R On 16-March-09	Currency Future	151	139	0
30/01/2009	€ / R On 16-March-09	Currency Future	151	139	0
30/01/2009	€ / R On 16-March-09	Currency Future	2082	2080	0
30/01/2009	€ / R On 16-March-09	Currency Future	2082	2080	0
30/01/2009	€ / R On 16-March-09	Currency Future	2082	2080	0
30/01/2009	€ / R On 16-March-09	Currency Future	2082	2080	0
30/01/2009	€ / R On 16-March-09	Currency Future	2082	2080	0
30/01/2009	€ / R On 16-March-09	Currency Future	2082	2080	0
30/01/2009	€ / R On 16-March-09	Currency Future	87	75	0
30/01/2009	€ / R On 16-March-09	Currency Future	87	75	0
30/01/2009	€ / R On 16-March-09	Currency Future	87	75	0
30/01/2009	€ / R On 16-March-09	Currency Future	87	75	0
30/01/2009	€ / R On 16-March-09	Currency Future	87	75	0
30/01/2009	€ / R On 16-March-09	Currency Future	87	75	0
30/01/2009	€ / R On 16-March-09	Currency Future	2818	2817	0
30/01/2009	€ / R On 16-March-09	Currency Future	2818	2817	0
30/01/2009	€ / R On 16-March-09	Currency Future	2818	2817	0
30/01/2009	€ / R On 16-March-09	Currency Future	2818	2817	0
30/01/2009	€ / R On 16-March-09	Currency Future	2818	2817	0
30/01/2009	€ / R On 16-March-09	Currency Future	2818	2817	0
30/01/2009	€ / R On 12-June-09	Currency Future	744	694	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/01/2009	€ / R On 12-June-09	Currency Future	744	694	0
30/01/2009	€ / R On 12-June-09	Currency Future	744	694	0
30/01/2009	€ / R On 12-June-09	Currency Future	744	694	0
30/01/2009	€ / R On 12-June-09	Currency Future	744	694	0
30/01/2009	€ / R On 12-June-09	Currency Future	1330	1296	0
30/01/2009	€ / R On 12-June-09	Currency Future	1330	1296	0
30/01/2009	€ / R On 12-June-09	Currency Future	1330	1296	0
30/01/2009	€ / R On 12-June-09	Currency Future	1330	1296	0
30/01/2009	€ / R On 12-June-09	Currency Future	1330	1296	0
30/01/2009	€ / R On 12-June-09	Currency Future	1330	1296	0
30/01/2009	€ / R On 12-June-09	Currency Future	707	658	0
30/01/2009	€ / R On 12-June-09	Currency Future	707	658	0
30/01/2009	€ / R On 12-June-09	Currency Future	707	658	0
30/01/2009	€ / R On 12-June-09	Currency Future	707	658	0
30/01/2009	€ / R On 12-June-09	Currency Future	707	658	0
30/01/2009	€ / R On 12-June-09	Currency Future	1393	1360	0
30/01/2009	€ / R On 12-June-09	Currency Future	1393	1360	0
30/01/2009	€ / R On 12-June-09	Currency Future	1393	1360	0
30/01/2009	€ / R On 12-June-09	Currency Future	1393	1360	0
30/01/2009	€ / R On 12-June-09	Currency Future	1393	1360	0
30/01/2009	€ / R On 16-March-09	Currency Future	2795	2781	0
30/01/2009	€ / R On 16-March-09	Currency Future	26	22	0
30/01/2009	€ / R On 16-March-09	Currency Future	2018	2001	0
30/01/2009	€ / R On 16-March-09	Currency Future	49	43	0
30/01/2009	€ / R On 16-March-09	Currency Future	81	68	0
30/01/2009	€ / R On 16-March-09	Currency Future	2912	2910	0
30/01/2009	€ / R On 16-March-09	Currency Future	41	30	0
30/01/2009	€ / R On 16-March-09	Currency Future	3671	3672	0
30/01/2009	€ / R On 14-September-09	Currency Future	997	944	0
30/01/2009	€ / R On 14-September-09	Currency Future	1707	1677	0
30/01/2009	€ / R On 14-September-09	Currency Future	1093	1039	0
30/01/2009	€ / R On 14-September-09	Currency Future	1553	1522	0
30/01/2009	€ / R On 14-September-09	Currency Future	1054	1000	0
30/01/2009	€ / R On 14-September-09	Currency Future	1613	1583	0
30/01/2009	€ / R On 14-September-09	Currency Future	1371	1311	0
30/01/2009	€ / R On 14-September-09	Currency Future	1080	1044	0
30/01/2009	ZAAD On 16-March-09	Currency Future	6.5391	6.6173	8,174
30/01/2009	ZAAD On 16-March-09	Currency Future	6.5391	6.6173	8,174
30/01/2009	ZAAD On 16-March-09	Currency Future	6.5391	6.6173	8,174
30/01/2009	ZAAD On 16-March-09	Currency Future	6.5391	6.6173	8,174
30/01/2009	ZAAD On 16-March-09	Currency Future	6.5391	6.6173	8,174
30/01/2009	ZAAD On 16-March-09	Currency Future	6.5391	6.6173	8,174
30/01/2009	ZAAD On 16-March-09	Currency Future	6.5391	6.6173	8,174
30/01/2009	ZAAD On 16-March-09	Currency Future	6.5391	6.6173	8,174
30/01/2009	ZAAD On 16-March-09	Currency Future	6.5391	6.6173	8,174
30/01/2009	ZAAD On 16-March-09	Currency Future	6.5391	6.6173	8,174





Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/01/2009	ZAAD On 14-September-09	Currency Future	329	349	0
30/01/2009	ZAAD On 14-September-09	Currency Future	329	349	0
30/01/2009	ZAAD On 14-September-09	Currency Future	329	349	0
30/01/2009	ZAAD On 14-September-09	Currency Future	329	349	0
30/01/2009	ZAAD On 14-September-09	Currency Future	329	349	0
30/01/2009	ZAAD On 14-September-09	Currency Future	329	349	0
30/01/2009	ZAAD On 14-September-09	Currency Future	329	349	0
30/01/2009	ZAAD On 14-September-09	Currency Future	329	349	0
30/01/2009	ZAAD On 14-September-09	Currency Future	329	349	0
30/01/2009	ZAAD On 14-September-09	Currency Future	1149	1095	0
30/01/2009	ZAAD On 14-September-09	Currency Future	1149	1095	0
30/01/2009	ZAAD On 14-September-09	Currency Future	1149	1095	0
30/01/2009	ZAAD On 14-September-09	Currency Future	1149	1095	0
30/01/2009	ZAAD On 14-September-09	Currency Future	1149	1095	0
30/01/2009	ZAAD On 14-September-09	Currency Future	1149	1095	0
30/01/2009	ZAAD On 14-September-09	Currency Future	1149	1095	0
30/01/2009	ZAAD On 14-September-09	Currency Future	1149	1095	0
30/01/2009	ZAAD On 14-September-09	Currency Future	1149	1095	0
30/01/2009	ZAAD On 14-September-09	Currency Future	1149	1095	0
30/01/2009	ZAAD On 14-September-09	Currency Future	1149	1095	0
30/01/2009	ZAAD On 14-September-09	Currency Future	1149	1095	0
<b>Total</b>					<b>2,005,644</b>