



Currency Futures Weekly Statistics

For 2009/02/06

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/02/2009	\$ / R On 16-March-09	Currency Future	9.8063	10.1054	172,056
06/02/2009	\$ / R On 16-March-09	Currency Future	9.8063	10.1054	172,056
06/02/2009	\$ / R On 16-March-09	Currency Future	9.8063	10.1054	172,056
06/02/2009	\$ / R On 16-March-09	Currency Future	9.8063	10.1054	172,056
06/02/2009	\$ / R On 16-March-09	Currency Future	9.8063	10.1054	172,056
06/02/2009	\$ / R On 16-March-09	Currency Future	9.8063	10.1054	172,056
06/02/2009	\$ / R On 16-March-09	Currency Future	9.8063	10.1054	172,056
06/02/2009	\$ / R On 16-March-09	Currency Future	9.8063	10.1054	172,056
06/02/2009	\$ / R On 16-March-09	Currency Future	9.8063	10.1054	172,056
06/02/2009	\$ / R On 15-March-10	Currency Future	10.7757	11.1196	0
06/02/2009	\$ / R On 15-March-10	Currency Future	10.7757	11.1196	0
06/02/2009	\$ / R On 15-March-10	Currency Future	10.7757	11.1196	0
06/02/2009	\$ / R On 15-March-10	Currency Future	10.7757	11.1196	0
06/02/2009	\$ / R On 15-March-10	Currency Future	10.7757	11.1196	0
06/02/2009	\$ / R On 15-March-10	Currency Future	10.7757	11.1196	0
06/02/2009	\$ / R On 15-March-10	Currency Future	10.7757	11.1196	0
06/02/2009	\$ / R On 15-March-10	Currency Future	10.7757	11.1196	0
06/02/2009	\$ / R On 15-March-10	Currency Future	10.7757	11.1196	0
06/02/2009	\$ / R On 12-June-09	Currency Future	9.9840	10.2906	7,253
06/02/2009	\$ / R On 12-June-09	Currency Future	9.9840	10.2906	7,253
06/02/2009	\$ / R On 12-June-09	Currency Future	9.9840	10.2906	7,253
06/02/2009	\$ / R On 12-June-09	Currency Future	9.9840	10.2906	7,253
06/02/2009	\$ / R On 12-June-09	Currency Future	9.9840	10.2906	7,253
06/02/2009	\$ / R On 12-June-09	Currency Future	9.9840	10.2906	7,253
06/02/2009	\$ / R On 12-June-09	Currency Future	9.9840	10.2906	7,253
06/02/2009	\$ / R On 12-June-09	Currency Future	9.9840	10.2906	7,253
06/02/2009	\$ / R On 12-June-09	Currency Future	9.9840	10.2906	7,253
06/02/2009	\$ / R On 14-September-09	Currency Future	10.1479	10.4601	60
06/02/2009	\$ / R On 14-September-09	Currency Future	10.1479	10.4601	60
06/02/2009	\$ / R On 14-September-09	Currency Future	10.1479	10.4601	60

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/02/2009	\$ / R On 14-September-09	Currency Future	10.1479	10.4601	60
06/02/2009	\$ / R On 14-September-09	Currency Future	10.1479	10.4601	60
06/02/2009	\$ / R On 14-September-09	Currency Future	10.1479	10.4601	60
06/02/2009	\$ / R On 14-September-09	Currency Future	10.1479	10.4601	60
06/02/2009	\$ / R On 14-September-09	Currency Future	10.1479	10.4601	60
06/02/2009	\$ / R On 14-September-09	Currency Future	10.1479	10.4601	60
06/02/2009	\$ / R On 14-December-09	Currency Future	10.2788	10.5953	0
06/02/2009	\$ / R On 14-December-09	Currency Future	10.2788	10.5953	0
06/02/2009	\$ / R On 14-December-09	Currency Future	10.2788	10.5953	0
06/02/2009	\$ / R On 14-December-09	Currency Future	10.2788	10.5953	0
06/02/2009	\$ / R On 14-December-09	Currency Future	10.2788	10.5953	0
06/02/2009	\$ / R On 14-December-09	Currency Future	10.2788	10.5953	0
06/02/2009	\$ / R On 14-December-09	Currency Future	10.2788	10.5953	0
06/02/2009	\$ / R On 14-December-09	Currency Future	10.2788	10.5953	0
06/02/2009	\$ / R On 16-March-09	Currency Future	183	288	0
06/02/2009	\$ / R On 16-March-09	Currency Future	776	583	0
06/02/2009	\$ / R On 14-December-09	Currency Future	838	1019	0
06/02/2009	\$ / R On 14-December-09	Currency Future	1459	1324	0
06/02/2009	\$ / R On 16-March-09	Currency Future	14	26	0
06/02/2009	\$ / R On 16-March-09	Currency Future	2507	2221	0
06/02/2009	\$ / R On 14-September-09	Currency Future	773	956	0
06/02/2009	\$ / R On 14-September-09	Currency Future	773	956	0
06/02/2009	\$ / R On 14-September-09	Currency Future	773	956	0
06/02/2009	\$ / R On 14-September-09	Currency Future	1025	896	0
06/02/2009	\$ / R On 14-September-09	Currency Future	1025	896	0
06/02/2009	\$ / R On 14-September-09	Currency Future	1025	896	0
06/02/2009	\$ / R On 16-March-09	Currency Future	111	180	3,500
06/02/2009	\$ / R On 16-March-09	Currency Future	111	180	3,500
06/02/2009	\$ / R On 16-March-09	Currency Future	111	180	3,500
06/02/2009	\$ / R On 16-March-09	Currency Future	111	180	3,500
06/02/2009	\$ / R On 16-March-09	Currency Future	111	180	3,500
06/02/2009	\$ / R On 16-March-09	Currency Future	111	180	3,500
06/02/2009	\$ / R On 16-March-09	Currency Future	111	180	3,500
06/02/2009	\$ / R On 16-March-09	Currency Future	111	180	3,500
06/02/2009	\$ / R On 16-March-09	Currency Future	111	180	3,500
06/02/2009	\$ / R On 16-March-09	Currency Future	111	180	3,500
06/02/2009	\$ / R On 16-March-09	Currency Future	111	180	3,500
06/02/2009	\$ / R On 16-March-09	Currency Future	111	180	3,500
06/02/2009	\$ / R On 16-March-09	Currency Future	111	180	3,500
06/02/2009	\$ / R On 16-March-09	Currency Future	111	180	3,500
06/02/2009	\$ / R On 16-March-09	Currency Future	111	180	3,500
06/02/2009	\$ / R On 16-March-09	Currency Future	111	180	3,500
06/02/2009	\$ / R On 16-March-09	Currency Future	111	180	3,500
06/02/2009	\$ / R On 16-March-09	Currency Future	111	180	3,500
06/02/2009	\$ / R On 16-March-09	Currency Future	1205	974	0
06/02/2009	\$ / R On 16-March-09	Currency Future	1205	974	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/02/2009	\$ / R On 16-March-09	Currency Future	1205	974	0
06/02/2009	\$ / R On 16-March-09	Currency Future	1205	974	0
06/02/2009	\$ / R On 16-March-09	Currency Future	1205	974	0
06/02/2009	\$ / R On 16-March-09	Currency Future	1205	974	0
06/02/2009	\$ / R On 16-March-09	Currency Future	1205	974	0
06/02/2009	\$ / R On 16-March-09	Currency Future	1205	974	0
06/02/2009	\$ / R On 16-March-09	Currency Future	1205	974	0
06/02/2009	\$ / R On 16-March-09	Currency Future	1205	974	0
06/02/2009	\$ / R On 16-March-09	Currency Future	1205	974	0
06/02/2009	\$ / R On 16-March-09	Currency Future	1205	974	0
06/02/2009	\$ / R On 16-March-09	Currency Future	1205	974	0
06/02/2009	\$ / R On 16-March-09	Currency Future	1205	974	0
06/02/2009	\$ / R On 16-March-09	Currency Future	1205	974	0
06/02/2009	\$ / R On 16-March-09	Currency Future	1205	974	0
06/02/2009	\$ / R On 14-September-09	Currency Future	741	919	0
06/02/2009	\$ / R On 14-September-09	Currency Future	741	919	0
06/02/2009	\$ / R On 14-September-09	Currency Future	741	919	0
06/02/2009	\$ / R On 14-September-09	Currency Future	1094	959	0
06/02/2009	\$ / R On 14-September-09	Currency Future	1094	959	0
06/02/2009	\$ / R On 14-September-09	Currency Future	1094	959	0
06/02/2009	\$ / R On 14-December-09	Currency Future	866	1052	0
06/02/2009	\$ / R On 14-December-09	Currency Future	866	1052	0
06/02/2009	\$ / R On 14-December-09	Currency Future	866	1052	0
06/02/2009	\$ / R On 14-December-09	Currency Future	1387	1257	0
06/02/2009	\$ / R On 14-December-09	Currency Future	1387	1257	0
06/02/2009	\$ / R On 14-December-09	Currency Future	1387	1257	0
06/02/2009	\$ / R On 14-December-09	Currency Future	1098	1312	0
06/02/2009	\$ / R On 14-December-09	Currency Future	919	817	0
06/02/2009	\$ / R On 14-September-09	Currency Future	956	1159	0
06/02/2009	\$ / R On 14-September-09	Currency Future	708	599	0
06/02/2009	\$ / R On 12-June-09	Currency Future	616	799	0
06/02/2009	\$ / R On 12-June-09	Currency Future	616	799	0
06/02/2009	\$ / R On 12-June-09	Currency Future	616	799	0
06/02/2009	\$ / R On 12-June-09	Currency Future	616	799	0
06/02/2009	\$ / R On 12-June-09	Currency Future	616	799	0
06/02/2009	\$ / R On 12-June-09	Currency Future	682	559	0
06/02/2009	\$ / R On 12-June-09	Currency Future	682	559	0
06/02/2009	\$ / R On 12-June-09	Currency Future	682	559	0
06/02/2009	\$ / R On 12-June-09	Currency Future	682	559	0
06/02/2009	\$ / R On 12-June-09	Currency Future	682	559	0
06/02/2009	\$ / R On 14-December-09	Currency Future	694	849	0
06/02/2009	\$ / R On 14-December-09	Currency Future	694	849	0
06/02/2009	\$ / R On 14-December-09	Currency Future	694	849	0
06/02/2009	\$ / R On 14-December-09	Currency Future	694	849	0
06/02/2009	\$ / R On 14-December-09	Currency Future	694	849	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/02/2009	\$ / R On 14-December-09	Currency Future	1915	1753	0
06/02/2009	\$ / R On 14-December-09	Currency Future	1915	1753	0
06/02/2009	\$ / R On 14-December-09	Currency Future	1915	1753	0
06/02/2009	\$ / R On 14-December-09	Currency Future	1915	1753	0
06/02/2009	\$ / R On 14-December-09	Currency Future	1915	1753	0
06/02/2009	\$ / R On 16-March-09	Currency Future	1031	1321	0
06/02/2009	\$ / R On 16-March-09	Currency Future	25	16	0
06/02/2009	\$ / R On 12-June-09	Currency Future	1493	1784	0
06/02/2009	\$ / R On 12-June-09	Currency Future	109	94	0
06/02/2009	\$ / R On 12-June-09	Currency Future	1107	1379	0
06/02/2009	\$ / R On 12-June-09	Currency Future	223	189	0
06/02/2009	\$ / R On 12-June-09	Currency Future	565	739	0
06/02/2009	\$ / R On 12-June-09	Currency Future	565	739	0
06/02/2009	\$ / R On 12-June-09	Currency Future	565	739	0
06/02/2009	\$ / R On 12-June-09	Currency Future	565	739	0
06/02/2009	\$ / R On 12-June-09	Currency Future	565	739	0
06/02/2009	\$ / R On 12-June-09	Currency Future	565	739	0
06/02/2009	\$ / R On 12-June-09	Currency Future	565	739	0
06/02/2009	\$ / R On 12-June-09	Currency Future	565	739	0
06/02/2009	\$ / R On 12-June-09	Currency Future	565	739	0
06/02/2009	\$ / R On 12-June-09	Currency Future	565	739	0
06/02/2009	\$ / R On 12-June-09	Currency Future	565	739	0
06/02/2009	\$ / R On 12-June-09	Currency Future	565	739	0
06/02/2009	\$ / R On 12-June-09	Currency Future	565	739	0
06/02/2009	\$ / R On 12-June-09	Currency Future	565	739	0
06/02/2009	\$ / R On 12-June-09	Currency Future	565	739	0
06/02/2009	\$ / R On 12-June-09	Currency Future	565	739	0
06/02/2009	\$ / R On 12-June-09	Currency Future	565	739	0
06/02/2009	\$ / R On 12-June-09	Currency Future	781	649	0
06/02/2009	\$ / R On 12-June-09	Currency Future	781	649	0
06/02/2009	\$ / R On 12-June-09	Currency Future	781	649	0
06/02/2009	\$ / R On 12-June-09	Currency Future	781	649	0
06/02/2009	\$ / R On 12-June-09	Currency Future	781	649	0
06/02/2009	\$ / R On 12-June-09	Currency Future	781	649	0
06/02/2009	\$ / R On 12-June-09	Currency Future	781	649	0
06/02/2009	\$ / R On 12-June-09	Currency Future	781	649	0
06/02/2009	\$ / R On 12-June-09	Currency Future	781	649	0
06/02/2009	\$ / R On 12-June-09	Currency Future	781	649	0
06/02/2009	\$ / R On 12-June-09	Currency Future	781	649	0
06/02/2009	\$ / R On 12-June-09	Currency Future	781	649	0
06/02/2009	\$ / R On 12-June-09	Currency Future	781	649	0
06/02/2009	\$ / R On 12-June-09	Currency Future	781	649	0
06/02/2009	\$ / R On 12-June-09	Currency Future	781	649	0
06/02/2009	\$ / R On 12-June-09	Currency Future	248	373	0
06/02/2009	\$ / R On 12-June-09	Currency Future	1564	1382	0
06/02/2009	\$ / R On 12-June-09	Currency Future	305	446	0
06/02/2009	\$ / R On 12-June-09	Currency Future	305	446	0
06/02/2009	\$ / R On 12-June-09	Currency Future	305	446	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/02/2009	\$ / R On 12-June-09	Currency Future	305	446	0
06/02/2009	\$ / R On 12-June-09	Currency Future	305	446	0
06/02/2009	\$ / R On 12-June-09	Currency Future	1371	1205	0
06/02/2009	\$ / R On 12-June-09	Currency Future	1371	1205	0
06/02/2009	\$ / R On 12-June-09	Currency Future	1371	1205	0
06/02/2009	\$ / R On 12-June-09	Currency Future	1371	1205	0
06/02/2009	\$ / R On 12-June-09	Currency Future	1371	1205	0
06/02/2009	\$ / R On 14-December-09	Currency Future	1992	2294	0
06/02/2009	\$ / R On 14-December-09	Currency Future	213	198	0
06/02/2009	\$ / R On 14-December-09	Currency Future	1260	1497	0
06/02/2009	\$ / R On 14-December-09	Currency Future	681	602	0
06/02/2009	\$ / R On 14-December-09	Currency Future	418	522	0
06/02/2009	\$ / R On 14-December-09	Currency Future	3439	3227	0
06/02/2009	\$ / R On 14-December-09	Currency Future	1773	2061	0
06/02/2009	\$ / R On 14-December-09	Currency Future	1773	2061	0
06/02/2009	\$ / R On 14-December-09	Currency Future	1773	2061	0
06/02/2009	\$ / R On 14-December-09	Currency Future	294	265	0
06/02/2009	\$ / R On 14-December-09	Currency Future	294	265	0
06/02/2009	\$ / R On 14-December-09	Currency Future	294	265	0
06/02/2009	\$ / R On 14-December-09	Currency Future	1406	1657	0
06/02/2009	\$ / R On 14-December-09	Currency Future	1406	1657	0
06/02/2009	\$ / R On 14-December-09	Currency Future	1406	1657	0
06/02/2009	\$ / R On 14-December-09	Currency Future	527	462	0
06/02/2009	\$ / R On 14-December-09	Currency Future	527	462	0
06/02/2009	\$ / R On 14-December-09	Currency Future	527	462	0
06/02/2009	\$ / R On 15-March-10	Currency Future	1425	1676	0
06/02/2009	\$ / R On 15-March-10	Currency Future	1425	1676	0
06/02/2009	\$ / R On 15-March-10	Currency Future	1425	1676	0
06/02/2009	\$ / R On 15-March-10	Currency Future	999	906	0
06/02/2009	\$ / R On 15-March-10	Currency Future	999	906	0
06/02/2009	\$ / R On 15-March-10	Currency Future	999	906	0
06/02/2009	\$ / R On 15-March-10	Currency Future	1823	2110	0
06/02/2009	\$ / R On 15-March-10	Currency Future	547	490	0
06/02/2009	\$ / R On 16-March-09	Currency Future	657	914	0
06/02/2009	\$ / R On 16-March-09	Currency Future	657	914	0
06/02/2009	\$ / R On 16-March-09	Currency Future	657	914	0
06/02/2009	\$ / R On 16-March-09	Currency Future	100	59	0
06/02/2009	\$ / R On 16-March-09	Currency Future	100	59	0
06/02/2009	\$ / R On 16-March-09	Currency Future	100	59	0
06/02/2009	\$ / R On 16-March-09	Currency Future	522	757	0
06/02/2009	\$ / R On 16-March-09	Currency Future	522	757	0
06/02/2009	\$ / R On 16-March-09	Currency Future	522	757	0
06/02/2009	\$ / R On 16-March-09	Currency Future	165	101	0
06/02/2009	\$ / R On 16-March-09	Currency Future	165	101	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/02/2009	\$ / R On 16-March-09	Currency Future	165	101	0
06/02/2009	\$ / R On 14-December-09	Currency Future	2661	2975	0
06/02/2009	\$ / R On 14-December-09	Currency Future	82	79	0
06/02/2009	\$ / R On 14-December-09	Currency Future	2151	2456	0
06/02/2009	\$ / R On 14-December-09	Currency Future	172	161	0
06/02/2009	\$ / R On 14-December-09	Currency Future	737	901	0
06/02/2009	\$ / R On 14-December-09	Currency Future	1759	1605	0
06/02/2009	\$ / R On 14-September-09	Currency Future	1083	1336	0
06/02/2009	\$ / R On 14-September-09	Currency Future	535	476	0
06/02/2009	\$ / R On 14-September-09	Currency Future	1037	1275	0
06/02/2009	\$ / R On 14-September-09	Currency Future	590	515	0
06/02/2009	\$ / R On 14-September-09	Currency Future	995	1216	0
06/02/2009	\$ / R On 14-September-09	Currency Future	647	556	0
06/02/2009	\$ / R On 14-September-09	Currency Future	806	996	0
06/02/2009	\$ / R On 14-September-09	Currency Future	958	836	0
06/02/2009	\$ / R On 14-September-09	Currency Future	859	1056	0
06/02/2009	\$ / R On 14-September-09	Currency Future	861	746	0
06/02/2009	\$ / R On 15-March-10	Currency Future	985	1187	0
06/02/2009	\$ / R On 15-March-10	Currency Future	1910	1767	0
06/02/2009	\$ / R On 15-March-10	Currency Future	961	1158	0
06/02/2009	\$ / R On 15-March-10	Currency Future	1985	1839	0
06/02/2009	£ / R On 16-March-09	Currency Future	14.3964	14.7652	14,288
06/02/2009	£ / R On 16-March-09	Currency Future	14.3964	14.7652	14,288
06/02/2009	£ / R On 16-March-09	Currency Future	14.3964	14.7652	14,288
06/02/2009	£ / R On 16-March-09	Currency Future	14.3964	14.7652	14,288
06/02/2009	£ / R On 16-March-09	Currency Future	14.3964	14.7652	14,288
06/02/2009	£ / R On 16-March-09	Currency Future	14.3964	14.7652	14,288
06/02/2009	£ / R On 16-March-09	Currency Future	14.3964	14.7652	14,288
06/02/2009	£ / R On 16-March-09	Currency Future	14.3964	14.7652	14,288
06/02/2009	£ / R On 16-March-09	Currency Future	14.3964	14.7652	14,288
06/02/2009	£ / R On 12-June-09	Currency Future	14.6518	15.0316	399
06/02/2009	£ / R On 12-June-09	Currency Future	14.6518	15.0316	399
06/02/2009	£ / R On 12-June-09	Currency Future	14.6518	15.0316	399
06/02/2009	£ / R On 12-June-09	Currency Future	14.6518	15.0316	399
06/02/2009	£ / R On 12-June-09	Currency Future	14.6518	15.0316	399
06/02/2009	£ / R On 12-June-09	Currency Future	14.6518	15.0316	399
06/02/2009	£ / R On 12-June-09	Currency Future	14.6518	15.0316	399
06/02/2009	£ / R On 12-June-09	Currency Future	14.6518	15.0316	399
06/02/2009	£ / R On 12-June-09	Currency Future	14.6518	15.0316	399
06/02/2009	£ / R On 14-September-09	Currency Future	14.8940	15.2787	8
06/02/2009	£ / R On 14-September-09	Currency Future	14.8940	15.2787	8
06/02/2009	£ / R On 14-September-09	Currency Future	14.8940	15.2787	8
06/02/2009	£ / R On 14-September-09	Currency Future	14.8940	15.2787	8

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/02/2009	£ / R On 14-September-09	Currency Future	14.8940	15.2787	8
06/02/2009	£ / R On 14-September-09	Currency Future	14.8940	15.2787	8
06/02/2009	£ / R On 14-September-09	Currency Future	14.8940	15.2787	8
06/02/2009	£ / R On 14-September-09	Currency Future	14.8940	15.2787	8
06/02/2009	£ / R On 14-September-09	Currency Future	14.8940	15.2787	8
06/02/2009	£ / R On 14-September-09	Currency Future	1139	1359	0
06/02/2009	£ / R On 14-September-09	Currency Future	1139	1359	0
06/02/2009	£ / R On 14-September-09	Currency Future	1139	1359	0
06/02/2009	£ / R On 14-September-09	Currency Future	1445	1280	0
06/02/2009	£ / R On 14-September-09	Currency Future	1445	1280	0
06/02/2009	£ / R On 14-September-09	Currency Future	1445	1280	0
06/02/2009	£ / R On 14-September-09	Currency Future	1122	1340	0
06/02/2009	£ / R On 14-September-09	Currency Future	1122	1340	0
06/02/2009	£ / R On 14-September-09	Currency Future	1122	1340	0
06/02/2009	£ / R On 14-September-09	Currency Future	1478	1311	0
06/02/2009	£ / R On 14-September-09	Currency Future	1478	1311	0
06/02/2009	£ / R On 14-September-09	Currency Future	1478	1311	0
06/02/2009	£ / R On 12-June-09	Currency Future	924	1155	0
06/02/2009	£ / R On 12-June-09	Currency Future	922	773	0
06/02/2009	£ / R On 14-September-09	Currency Future	1244	1476	0
06/02/2009	£ / R On 14-September-09	Currency Future	1244	1476	0
06/02/2009	£ / R On 14-September-09	Currency Future	1244	1476	0
06/02/2009	£ / R On 14-September-09	Currency Future	1244	1476	0
06/02/2009	£ / R On 14-September-09	Currency Future	1244	1476	0
06/02/2009	£ / R On 14-September-09	Currency Future	1244	1476	0
06/02/2009	£ / R On 14-September-09	Currency Future	1244	1476	0
06/02/2009	£ / R On 14-September-09	Currency Future	1250	1097	0
06/02/2009	£ / R On 14-September-09	Currency Future	1250	1097	0
06/02/2009	£ / R On 14-September-09	Currency Future	1250	1097	0
06/02/2009	£ / R On 14-September-09	Currency Future	1250	1097	0
06/02/2009	£ / R On 14-September-09	Currency Future	1250	1097	0
06/02/2009	£ / R On 14-September-09	Currency Future	1250	1097	0
06/02/2009	£ / R On 14-September-09	Currency Future	1250	1097	0
06/02/2009	£ / R On 14-September-09	Currency Future	1263	1501	0
06/02/2009	£ / R On 14-September-09	Currency Future	1219	1073	0
06/02/2009	£ / R On 14-September-09	Currency Future	1321	1579	0
06/02/2009	£ / R On 14-September-09	Currency Future	1321	1579	0
06/02/2009	£ / R On 14-September-09	Currency Future	1321	1579	0
06/02/2009	£ / R On 14-September-09	Currency Future	1127	1001	0
06/02/2009	£ / R On 14-September-09	Currency Future	1127	1001	0
06/02/2009	£ / R On 14-September-09	Currency Future	1127	1001	0
06/02/2009	£ / R On 12-June-09	Currency Future	1041	1316	0
06/02/2009	£ / R On 12-June-09	Currency Future	739	635	0
06/02/2009	£ / R On 14-September-09	Currency Future	1060	1268	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/02/2009	£ / R On 14-September-09	Currency Future	1060	1268	0
06/02/2009	£ / R On 14-September-09	Currency Future	1060	1268	0
06/02/2009	£ / R On 14-September-09	Currency Future	1616	1439	0
06/02/2009	£ / R On 14-September-09	Currency Future	1616	1439	0
06/02/2009	£ / R On 14-September-09	Currency Future	1616	1439	0
06/02/2009	£ / R On 14-September-09	Currency Future	1045	1251	0
06/02/2009	£ / R On 14-September-09	Currency Future	1045	1251	0
06/02/2009	£ / R On 14-September-09	Currency Future	1045	1251	0
06/02/2009	£ / R On 14-September-09	Currency Future	1651	1472	0
06/02/2009	£ / R On 14-September-09	Currency Future	1651	1472	0
06/02/2009	£ / R On 14-September-09	Currency Future	1651	1472	0
06/02/2009	£ / R On 12-June-09	Currency Future	887	1114	0
06/02/2009	£ / R On 12-June-09	Currency Future	985	833	0
06/02/2009	£ / R On 14-September-09	Currency Future	1207	1437	0
06/02/2009	£ / R On 14-September-09	Currency Future	1207	1437	0
06/02/2009	£ / R On 14-September-09	Currency Future	1207	1437	0
06/02/2009	£ / R On 14-September-09	Currency Future	1207	1437	0
06/02/2009	£ / R On 14-September-09	Currency Future	1207	1437	0
06/02/2009	£ / R On 14-September-09	Currency Future	1313	1159	0
06/02/2009	£ / R On 14-September-09	Currency Future	1313	1159	0
06/02/2009	£ / R On 14-September-09	Currency Future	1313	1159	0
06/02/2009	£ / R On 14-September-09	Currency Future	1313	1159	0
06/02/2009	£ / R On 14-September-09	Currency Future	1313	1159	0
06/02/2009	£ / R On 16-March-09	Currency Future	744	1060	0
06/02/2009	£ / R On 16-March-09	Currency Future	248	194	0
06/02/2009	£ / R On 16-March-09	Currency Future	620	918	0
06/02/2009	£ / R On 16-March-09	Currency Future	324	253	0
06/02/2009	£ / R On 14-September-09	Currency Future	1172	1397	0
06/02/2009	£ / R On 14-September-09	Currency Future	1172	1397	0
06/02/2009	£ / R On 14-September-09	Currency Future	1172	1397	0
06/02/2009	£ / R On 14-September-09	Currency Future	1378	1219	0
06/02/2009	£ / R On 14-September-09	Currency Future	1378	1219	0
06/02/2009	£ / R On 14-September-09	Currency Future	1378	1219	0
06/02/2009	£ / R On 16-March-09	Currency Future	113	229	0
06/02/2009	£ / R On 16-March-09	Currency Future	113	229	0
06/02/2009	£ / R On 16-March-09	Currency Future	113	229	0
06/02/2009	£ / R On 16-March-09	Currency Future	113	229	0
06/02/2009	£ / R On 16-March-09	Currency Future	113	229	0
06/02/2009	£ / R On 16-March-09	Currency Future	113	229	0
06/02/2009	£ / R On 16-March-09	Currency Future	113	229	0
06/02/2009	£ / R On 16-March-09	Currency Future	113	229	0
06/02/2009	£ / R On 16-March-09	Currency Future	113	229	0
06/02/2009	£ / R On 16-March-09	Currency Future	113	229	0
06/02/2009	£ / R On 16-March-09	Currency Future	113	229	0
06/02/2009	£ / R On 16-March-09	Currency Future	113	229	0
06/02/2009	£ / R On 16-March-09	Currency Future	113	229	0
06/02/2009	£ / R On 16-March-09	Currency Future	113	229	0
06/02/2009	£ / R On 16-March-09	Currency Future	113	229	0
06/02/2009	£ / R On 16-March-09	Currency Future	113	229	0
06/02/2009	£ / R On 16-March-09	Currency Future	113	229	0
06/02/2009	£ / R On 16-March-09	Currency Future	113	229	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/02/2009	£ / R On 16-March-09	Currency Future	1666	1414	0
06/02/2009	£ / R On 16-March-09	Currency Future	1666	1414	0
06/02/2009	£ / R On 16-March-09	Currency Future	1666	1414	0
06/02/2009	£ / R On 16-March-09	Currency Future	1666	1414	0
06/02/2009	£ / R On 16-March-09	Currency Future	1666	1414	0
06/02/2009	£ / R On 16-March-09	Currency Future	1666	1414	0
06/02/2009	£ / R On 16-March-09	Currency Future	1666	1414	0
06/02/2009	£ / R On 16-March-09	Currency Future	1666	1414	0
06/02/2009	£ / R On 16-March-09	Currency Future	1666	1414	0
06/02/2009	£ / R On 16-March-09	Currency Future	1666	1414	0
06/02/2009	£ / R On 12-June-09	Currency Future	171	266	0
06/02/2009	£ / R On 12-June-09	Currency Future	3319	3034	0
06/02/2009	£ / R On 12-June-09	Currency Future	241	360	0
06/02/2009	£ / R On 12-June-09	Currency Future	2839	2578	0
06/02/2009	£ / R On 16-March-09	Currency Future	17	51	0
06/02/2009	£ / R On 16-March-09	Currency Future	2970	2636	0
06/02/2009	£ / R On 12-June-09	Currency Future	200	305	0
06/02/2009	£ / R On 12-June-09	Currency Future	3099	2824	0
06/02/2009	£ / R On 16-March-09	Currency Future	10	33	0
06/02/2009	£ / R On 16-March-09	Currency Future	3313	2968	0
06/02/2009	£ / R On 12-June-09	Currency Future	182	281	0
06/02/2009	£ / R On 12-June-09	Currency Future	3230	2949	0
06/02/2009	£ / R On 16-March-09	Currency Future	143	277	0
06/02/2009	£ / R On 16-March-09	Currency Future	143	277	0
06/02/2009	£ / R On 16-March-09	Currency Future	143	277	0
06/02/2009	£ / R On 16-March-09	Currency Future	143	277	0
06/02/2009	£ / R On 16-March-09	Currency Future	143	277	0
06/02/2009	£ / R On 16-March-09	Currency Future	143	277	0
06/02/2009	£ / R On 16-March-09	Currency Future	143	277	0
06/02/2009	£ / R On 16-March-09	Currency Future	143	277	0
06/02/2009	£ / R On 16-March-09	Currency Future	143	277	0
06/02/2009	£ / R On 16-March-09	Currency Future	143	277	0
06/02/2009	£ / R On 16-March-09	Currency Future	143	277	0
06/02/2009	£ / R On 16-March-09	Currency Future	1497	1262	0
06/02/2009	£ / R On 16-March-09	Currency Future	1497	1262	0
06/02/2009	£ / R On 16-March-09	Currency Future	1497	1262	0
06/02/2009	£ / R On 16-March-09	Currency Future	1497	1262	0
06/02/2009	£ / R On 16-March-09	Currency Future	1497	1262	0
06/02/2009	£ / R On 16-March-09	Currency Future	1497	1262	0
06/02/2009	£ / R On 16-March-09	Currency Future	1497	1262	0
06/02/2009	£ / R On 16-March-09	Currency Future	1497	1262	0
06/02/2009	£ / R On 16-March-09	Currency Future	1497	1262	0
06/02/2009	£ / R On 16-March-09	Currency Future	1497	1262	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/02/2009	£ / R On 16-March-09	Currency Future	1497	1262	0
06/02/2009	£ / R On 16-March-09	Currency Future	1497	1262	0
06/02/2009	£ / R On 16-March-09	Currency Future	1497	1262	0
06/02/2009	£ / R On 16-March-09	Currency Future	127	252	0
06/02/2009	£ / R On 16-March-09	Currency Future	127	252	0
06/02/2009	£ / R On 16-March-09	Currency Future	127	252	0
06/02/2009	£ / R On 16-March-09	Currency Future	127	252	0
06/02/2009	£ / R On 16-March-09	Currency Future	127	252	0
06/02/2009	£ / R On 16-March-09	Currency Future	127	252	0
06/02/2009	£ / R On 16-March-09	Currency Future	127	252	0
06/02/2009	£ / R On 16-March-09	Currency Future	127	252	0
06/02/2009	£ / R On 16-March-09	Currency Future	1581	1337	0
06/02/2009	£ / R On 16-March-09	Currency Future	1581	1337	0
06/02/2009	£ / R On 16-March-09	Currency Future	1581	1337	0
06/02/2009	£ / R On 16-March-09	Currency Future	1581	1337	0
06/02/2009	£ / R On 16-March-09	Currency Future	1581	1337	0
06/02/2009	£ / R On 16-March-09	Currency Future	1581	1337	0
06/02/2009	£ / R On 16-March-09	Currency Future	1581	1337	0
06/02/2009	£ / R On 16-March-09	Currency Future	1581	1337	0
06/02/2009	£ / R On 12-June-09	Currency Future	962	1203	0
06/02/2009	£ / R On 12-June-09	Currency Future	860	721	0
06/02/2009	£ / R On 14-September-09	Currency Future	1282	1527	0
06/02/2009	£ / R On 14-September-09	Currency Future	1282	1527	0
06/02/2009	£ / R On 14-September-09	Currency Future	1282	1527	0
06/02/2009	£ / R On 14-September-09	Currency Future	1188	1048	0
06/02/2009	£ / R On 14-September-09	Currency Future	1188	1048	0
06/02/2009	£ / R On 14-September-09	Currency Future	1188	1048	0
06/02/2009	£ / R On 14-September-09	Currency Future	1075	1286	0
06/02/2009	£ / R On 14-September-09	Currency Future	1075	1286	0
06/02/2009	£ / R On 14-September-09	Currency Future	1075	1286	0
06/02/2009	£ / R On 14-September-09	Currency Future	1581	1407	0
06/02/2009	£ / R On 14-September-09	Currency Future	1581	1407	0
06/02/2009	£ / R On 14-September-09	Currency Future	1581	1407	0
06/02/2009	£ / R On 16-March-09	Currency Future	881	1211	0
06/02/2009	£ / R On 16-March-09	Currency Future	185	146	0
06/02/2009	£ / R On 16-March-09	Currency Future	811	1134	0
06/02/2009	£ / R On 16-March-09	Currency Future	215	169	0
06/02/2009	£ / R On 16-March-09	Currency Future	680	988	0
06/02/2009	£ / R On 16-March-09	Currency Future	284	222	0
06/02/2009	£ / R On 12-June-09	Currency Future	1260	1563	0
06/02/2009	£ / R On 12-June-09	Currency Future	558	481	0
06/02/2009	£ / R On 12-June-09	Currency Future	1201	1499	0
06/02/2009	£ / R On 12-June-09	Currency Future	599	517	0
06/02/2009	£ / R On 16-March-09	Currency Future	1031	1373	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/02/2009	£ / R On 16-March-09	Currency Future	134	108	0
06/02/2009	£ / R On 16-March-09	Currency Future	955	1291	0
06/02/2009	£ / R On 16-March-09	Currency Future	158	126	0
06/02/2009	£ / R On 14-September-09	Currency Future	1670	1982	0
06/02/2009	£ / R On 14-September-09	Currency Future	776	703	0
06/02/2009	£ / R On 16-March-09	Currency Future	506	757	0
06/02/2009	£ / R On 16-March-09	Currency Future	506	757	0
06/02/2009	£ / R On 16-March-09	Currency Future	506	757	0
06/02/2009	£ / R On 16-March-09	Currency Future	460	342	0
06/02/2009	£ / R On 16-March-09	Currency Future	460	342	0
06/02/2009	£ / R On 16-March-09	Currency Future	460	342	0
06/02/2009	£ / R On 12-June-09	Currency Future	1144	1436	0
06/02/2009	£ / R On 12-June-09	Currency Future	1144	1436	0
06/02/2009	£ / R On 12-June-09	Currency Future	1144	1436	0
06/02/2009	£ / R On 12-June-09	Currency Future	1144	1436	0
06/02/2009	£ / R On 12-June-09	Currency Future	642	555	0
06/02/2009	£ / R On 12-June-09	Currency Future	642	555	0
06/02/2009	£ / R On 12-June-09	Currency Future	642	555	0
06/02/2009	£ / R On 12-June-09	Currency Future	642	555	0
06/02/2009	£ / R On 12-June-09	Currency Future	924	1155	0
06/02/2009	£ / R On 12-June-09	Currency Future	922	773	0
06/02/2009	£ / R On 14-September-09	Currency Future	1244	1476	0
06/02/2009	£ / R On 14-September-09	Currency Future	1250	1097	0
06/02/2009	£ / R On 16-March-09	Currency Future	486	727	0
06/02/2009	£ / R On 16-March-09	Currency Future	490	362	0
06/02/2009	€ / R On 16-March-09	Currency Future	12.6093	12.9144	5,904
06/02/2009	€ / R On 16-March-09	Currency Future	12.6093	12.9144	5,904
06/02/2009	€ / R On 16-March-09	Currency Future	12.6093	12.9144	5,904
06/02/2009	€ / R On 16-March-09	Currency Future	12.6093	12.9144	5,904
06/02/2009	€ / R On 16-March-09	Currency Future	12.6093	12.9144	5,904
06/02/2009	€ / R On 16-March-09	Currency Future	12.6093	12.9144	5,904
06/02/2009	€ / R On 16-March-09	Currency Future	12.6093	12.9144	5,904
06/02/2009	€ / R On 16-March-09	Currency Future	12.6093	12.9144	5,904
06/02/2009	€ / R On 12-June-09	Currency Future	12.8341	13.1466	2,882
06/02/2009	€ / R On 12-June-09	Currency Future	12.8341	13.1466	2,882
06/02/2009	€ / R On 12-June-09	Currency Future	12.8341	13.1466	2,882
06/02/2009	€ / R On 12-June-09	Currency Future	12.8341	13.1466	2,882
06/02/2009	€ / R On 12-June-09	Currency Future	12.8341	13.1466	2,882
06/02/2009	€ / R On 12-June-09	Currency Future	12.8341	13.1466	2,882
06/02/2009	€ / R On 12-June-09	Currency Future	12.8341	13.1466	2,882
06/02/2009	€ / R On 12-June-09	Currency Future	12.8341	13.1466	2,882
06/02/2009	€ / R On 12-June-09	Currency Future	12.8341	13.1466	2,882
06/02/2009	€ / R On 12-June-09	Currency Future	12.8341	13.1466	2,882
06/02/2009	€ / R On 12-June-09	Currency Future	12.8341	13.1466	2,882

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/02/2009	€ / R On 14-September-09	Currency Future	13.0476	13.3659	0
06/02/2009	€ / R On 14-September-09	Currency Future	13.0476	13.3659	0
06/02/2009	€ / R On 14-September-09	Currency Future	13.0476	13.3659	0
06/02/2009	€ / R On 14-September-09	Currency Future	13.0476	13.3659	0
06/02/2009	€ / R On 14-September-09	Currency Future	13.0476	13.3659	0
06/02/2009	€ / R On 14-September-09	Currency Future	13.0476	13.3659	0
06/02/2009	€ / R On 14-September-09	Currency Future	13.0476	13.3659	0
06/02/2009	€ / R On 14-September-09	Currency Future	13.0476	13.3659	0
06/02/2009	€ / R On 14-September-09	Currency Future	979	1135	0
06/02/2009	€ / R On 14-September-09	Currency Future	1332	1169	0
06/02/2009	€ / R On 14-September-09	Currency Future	800	960	0
06/02/2009	€ / R On 14-September-09	Currency Future	1652	1495	0
06/02/2009	€ / R On 12-June-09	Currency Future	538	688	0
06/02/2009	€ / R On 12-June-09	Currency Future	1354	1191	0
06/02/2009	€ / R On 16-March-09	Currency Future	300	418	0
06/02/2009	€ / R On 16-March-09	Currency Future	300	418	0
06/02/2009	€ / R On 16-March-09	Currency Future	300	418	0
06/02/2009	€ / R On 16-March-09	Currency Future	300	418	0
06/02/2009	€ / R On 16-March-09	Currency Future	300	418	0
06/02/2009	€ / R On 16-March-09	Currency Future	300	418	0
06/02/2009	€ / R On 16-March-09	Currency Future	300	418	0
06/02/2009	€ / R On 16-March-09	Currency Future	300	418	0
06/02/2009	€ / R On 16-March-09	Currency Future	300	418	0
06/02/2009	€ / R On 16-March-09	Currency Future	300	418	0
06/02/2009	€ / R On 16-March-09	Currency Future	300	418	0
06/02/2009	€ / R On 16-March-09	Currency Future	300	418	0
06/02/2009	€ / R On 16-March-09	Currency Future	300	418	0
06/02/2009	€ / R On 16-March-09	Currency Future	741	554	0
06/02/2009	€ / R On 16-March-09	Currency Future	741	554	0
06/02/2009	€ / R On 16-March-09	Currency Future	741	554	0
06/02/2009	€ / R On 16-March-09	Currency Future	741	554	0
06/02/2009	€ / R On 16-March-09	Currency Future	741	554	0
06/02/2009	€ / R On 16-March-09	Currency Future	741	554	0
06/02/2009	€ / R On 16-March-09	Currency Future	741	554	0
06/02/2009	€ / R On 16-March-09	Currency Future	741	554	0
06/02/2009	€ / R On 16-March-09	Currency Future	741	554	0
06/02/2009	€ / R On 16-March-09	Currency Future	741	554	0
06/02/2009	€ / R On 16-March-09	Currency Future	741	554	0
06/02/2009	€ / R On 16-March-09	Currency Future	153	223	0
06/02/2009	€ / R On 16-March-09	Currency Future	153	223	0
06/02/2009	€ / R On 16-March-09	Currency Future	153	223	0
06/02/2009	€ / R On 16-March-09	Currency Future	153	223	0
06/02/2009	€ / R On 16-March-09	Currency Future	153	223	0
06/02/2009	€ / R On 16-March-09	Currency Future	153	223	0
06/02/2009	€ / R On 16-March-09	Currency Future	153	223	0
06/02/2009	€ / R On 16-March-09	Currency Future	153	223	0
06/02/2009	€ / R On 16-March-09	Currency Future	153	223	0
06/02/2009	€ / R On 16-March-09	Currency Future	153	223	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/02/2009	€/R On 12-June-09	Currency Future	802	967	0
06/02/2009	€/R On 12-June-09	Currency Future	802	967	0
06/02/2009	€/R On 12-June-09	Currency Future	802	967	0
06/02/2009	€/R On 12-June-09	Currency Future	802	967	0
06/02/2009	€/R On 12-June-09	Currency Future	802	967	0
06/02/2009	€/R On 12-June-09	Currency Future	802	967	0
06/02/2009	€/R On 12-June-09	Currency Future	802	967	0
06/02/2009	€/R On 12-June-09	Currency Future	868	720	0
06/02/2009	€/R On 12-June-09	Currency Future	868	720	0
06/02/2009	€/R On 12-June-09	Currency Future	868	720	0
06/02/2009	€/R On 12-June-09	Currency Future	868	720	0
06/02/2009	€/R On 12-June-09	Currency Future	868	720	0
06/02/2009	€/R On 12-June-09	Currency Future	868	720	0
06/02/2009	€/R On 12-June-09	Currency Future	868	720	0
06/02/2009	€/R On 12-June-09	Currency Future	868	720	0
06/02/2009	€/R On 12-June-09	Currency Future	868	720	0
06/02/2009	€/R On 16-March-09	Currency Future	441	614	0
06/02/2009	€/R On 16-March-09	Currency Future	432	299	0
06/02/2009	€/R On 16-March-09	Currency Future	35	47	0
06/02/2009	€/R On 16-March-09	Currency Future	2776	2482	0
06/02/2009	€/R On 16-March-09	Currency Future	21	34	0
06/02/2009	€/R On 16-March-09	Currency Future	3561	3269	0
06/02/2009	€/R On 16-March-09	Currency Future	8	13	0
06/02/2009	€/R On 16-March-09	Currency Future	4348	4049	0
06/02/2009	€/R On 16-March-09	Currency Future	2033	2334	0
06/02/2009	€/R On 16-March-09	Currency Future	24	19	0
06/02/2009	€/R On 16-March-09	Currency Future	1270	1562	0
06/02/2009	€/R On 16-March-09	Currency Future	61	48	0
06/02/2009	€/R On 16-March-09	Currency Future	68	117	0
06/02/2009	€/R On 16-March-09	Currency Future	2059	1803	0
06/02/2009	€/R On 16-March-09	Currency Future	35	46	0
06/02/2009	€/R On 16-March-09	Currency Future	2825	2531	0
06/02/2009	€/R On 16-March-09	Currency Future	7	12	0
06/02/2009	€/R On 16-March-09	Currency Future	4398	4098	0
06/02/2009	€/R On 16-March-09	Currency Future	1985	2285	0
06/02/2009	€/R On 16-March-09	Currency Future	1985	2285	0
06/02/2009	€/R On 16-March-09	Currency Future	1985	2285	0
06/02/2009	€/R On 16-March-09	Currency Future	1985	2285	0
06/02/2009	€/R On 16-March-09	Currency Future	1985	2285	0
06/02/2009	€/R On 16-March-09	Currency Future	1985	2285	0
06/02/2009	€/R On 16-March-09	Currency Future	1985	2285	0
06/02/2009	€/R On 16-March-09	Currency Future	1985	2285	0
06/02/2009	€/R On 16-March-09	Currency Future	1985	2285	0
06/02/2009	€/R On 16-March-09	Currency Future	1985	2285	0
06/02/2009	€/R On 16-March-09	Currency Future	1985	2285	0
06/02/2009	€/R On 16-March-09	Currency Future	1985	2285	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/02/2009	€ / R On 16-March-09	Currency Future	35	27	0
06/02/2009	€ / R On 16-March-09	Currency Future	35	27	0
06/02/2009	€ / R On 16-March-09	Currency Future	35	27	0
06/02/2009	€ / R On 16-March-09	Currency Future	35	27	0
06/02/2009	€ / R On 16-March-09	Currency Future	35	27	0
06/02/2009	€ / R On 16-March-09	Currency Future	123	181	0
06/02/2009	€ / R On 16-March-09	Currency Future	123	181	0
06/02/2009	€ / R On 16-March-09	Currency Future	123	181	0
06/02/2009	€ / R On 16-March-09	Currency Future	123	181	0
06/02/2009	€ / R On 16-March-09	Currency Future	123	181	0
06/02/2009	€ / R On 16-March-09	Currency Future	123	181	0
06/02/2009	€ / R On 16-March-09	Currency Future	123	181	0
06/02/2009	€ / R On 16-March-09	Currency Future	123	181	0
06/02/2009	€ / R On 16-March-09	Currency Future	123	181	0
06/02/2009	€ / R On 16-March-09	Currency Future	123	181	0
06/02/2009	€ / R On 16-March-09	Currency Future	123	181	0
06/02/2009	€ / R On 16-March-09	Currency Future	123	181	0
06/02/2009	€ / R On 16-March-09	Currency Future	123	181	0
06/02/2009	€ / R On 16-March-09	Currency Future	123	181	0
06/02/2009	€ / R On 16-March-09	Currency Future	123	181	0
06/02/2009	€ / R On 16-March-09	Currency Future	1614	1367	0
06/02/2009	€ / R On 16-March-09	Currency Future	1614	1367	0
06/02/2009	€ / R On 16-March-09	Currency Future	1614	1367	0
06/02/2009	€ / R On 16-March-09	Currency Future	1614	1367	0
06/02/2009	€ / R On 16-March-09	Currency Future	1614	1367	0
06/02/2009	€ / R On 16-March-09	Currency Future	1614	1367	0
06/02/2009	€ / R On 16-March-09	Currency Future	1614	1367	0
06/02/2009	€ / R On 16-March-09	Currency Future	1614	1367	0
06/02/2009	€ / R On 16-March-09	Currency Future	1614	1367	0
06/02/2009	€ / R On 16-March-09	Currency Future	1614	1367	0
06/02/2009	€ / R On 16-March-09	Currency Future	1614	1367	0
06/02/2009	€ / R On 16-March-09	Currency Future	1614	1367	0
06/02/2009	€ / R On 16-March-09	Currency Future	1614	1367	0
06/02/2009	€ / R On 16-March-09	Currency Future	1614	1367	0
06/02/2009	€ / R On 16-March-09	Currency Future	2423	2727	0
06/02/2009	€ / R On 16-March-09	Currency Future	14	12	0
06/02/2009	€ / R On 16-March-09	Currency Future	1650	1945	0
06/02/2009	€ / R On 16-March-09	Currency Future	41	30	0
06/02/2009	€ / R On 16-March-09	Currency Future	113	167	0
06/02/2009	€ / R On 16-March-09	Currency Future	1704	1453	0
06/02/2009	€ / R On 16-March-09	Currency Future	31	39	0
06/02/2009	€ / R On 16-March-09	Currency Future	3222	2925	0
06/02/2009	€ / R On 16-March-09	Currency Future	12	20	0
06/02/2009	€ / R On 16-March-09	Currency Future	4003	3706	0
06/02/2009	€ / R On 16-March-09	Currency Future	2276	2579	0
06/02/2009	€ / R On 16-March-09	Currency Future	2276	2579	0
06/02/2009	€ / R On 16-March-09	Currency Future	2276	2579	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/02/2009	€ / R On 16-March-09	Currency Future	3367	3073	0
06/02/2009	€ / R On 16-March-09	Currency Future	3367	3073	0
06/02/2009	€ / R On 16-March-09	Currency Future	3367	3073	0
06/02/2009	€ / R On 12-June-09	Currency Future	420	548	0
06/02/2009	€ / R On 12-June-09	Currency Future	420	548	0
06/02/2009	€ / R On 12-June-09	Currency Future	420	548	0
06/02/2009	€ / R On 12-June-09	Currency Future	420	548	0
06/02/2009	€ / R On 12-June-09	Currency Future	420	548	0
06/02/2009	€ / R On 12-June-09	Currency Future	420	548	0
06/02/2009	€ / R On 12-June-09	Currency Future	1635	1452	0
06/02/2009	€ / R On 12-June-09	Currency Future	1635	1452	0
06/02/2009	€ / R On 12-June-09	Currency Future	1635	1452	0
06/02/2009	€ / R On 12-June-09	Currency Future	1635	1452	0
06/02/2009	€ / R On 12-June-09	Currency Future	1635	1452	0
06/02/2009	€ / R On 12-June-09	Currency Future	394	517	0
06/02/2009	€ / R On 12-June-09	Currency Future	394	517	0
06/02/2009	€ / R On 12-June-09	Currency Future	394	517	0
06/02/2009	€ / R On 12-June-09	Currency Future	394	517	0
06/02/2009	€ / R On 12-June-09	Currency Future	394	517	0
06/02/2009	€ / R On 12-June-09	Currency Future	1709	1521	0
06/02/2009	€ / R On 12-June-09	Currency Future	1709	1521	0
06/02/2009	€ / R On 12-June-09	Currency Future	1709	1521	0
06/02/2009	€ / R On 12-June-09	Currency Future	1709	1521	0
06/02/2009	€ / R On 12-June-09	Currency Future	1709	1521	0
06/02/2009	€ / R On 16-March-09	Currency Future	2179	2481	0
06/02/2009	€ / R On 16-March-09	Currency Future	19	16	0
06/02/2009	€ / R On 16-March-09	Currency Future	1411	1705	0
06/02/2009	€ / R On 16-March-09	Currency Future	52	40	0
06/02/2009	€ / R On 16-March-09	Currency Future	23	36	0
06/02/2009	€ / R On 16-March-09	Currency Future	3464	3172	0
06/02/2009	€ / R On 16-March-09	Currency Future	9	15	0
06/02/2009	€ / R On 16-March-09	Currency Future	4249	3950	0
06/02/2009	€ / R On 14-September-09	Currency Future	642	782	0
06/02/2009	€ / R On 14-September-09	Currency Future	1994	1816	0
06/02/2009	€ / R On 14-September-09	Currency Future	717	868	0
06/02/2009	€ / R On 14-September-09	Currency Future	1820	1652	0
06/02/2009	€ / R On 14-September-09	Currency Future	686	832	0
06/02/2009	€ / R On 14-September-09	Currency Future	1889	1717	0
06/02/2009	ZAAD On 16-March-09	Currency Future	6.5348	6.5282	8,982
06/02/2009	ZAAD On 16-March-09	Currency Future	6.5348	6.5282	8,982
06/02/2009	ZAAD On 16-March-09	Currency Future	6.5348	6.5282	8,982
06/02/2009	ZAAD On 16-March-09	Currency Future	6.5348	6.5282	8,982
06/02/2009	ZAAD On 16-March-09	Currency Future	6.5348	6.5282	8,982
06/02/2009	ZAAD On 16-March-09	Currency Future	6.5348	6.5282	8,982

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/02/2009	ZAAD On 16-March-09	Currency Future	6.5348	6.5282	8,982
06/02/2009	ZAAD On 16-March-09	Currency Future	6.5348	6.5282	8,982
06/02/2009	ZAAD On 16-March-09	Currency Future	6.5348	6.5282	8,982
06/02/2009	ZAAD On 12-June-09	Currency Future	6.6223	6.6207	1,370
06/02/2009	ZAAD On 12-June-09	Currency Future	6.6223	6.6207	1,370
06/02/2009	ZAAD On 12-June-09	Currency Future	6.6223	6.6207	1,370
06/02/2009	ZAAD On 12-June-09	Currency Future	6.6223	6.6207	1,370
06/02/2009	ZAAD On 12-June-09	Currency Future	6.6223	6.6207	1,370
06/02/2009	ZAAD On 12-June-09	Currency Future	6.6223	6.6207	1,370
06/02/2009	ZAAD On 12-June-09	Currency Future	6.6223	6.6207	1,370
06/02/2009	ZAAD On 12-June-09	Currency Future	6.6223	6.6207	1,370
06/02/2009	ZAAD On 12-June-09	Currency Future	6.6223	6.6207	1,370
06/02/2009	ZAAD On 14-September-09	Currency Future	6.6985	6.7023	140
06/02/2009	ZAAD On 14-September-09	Currency Future	6.6985	6.7023	140
06/02/2009	ZAAD On 14-September-09	Currency Future	6.6985	6.7023	140
06/02/2009	ZAAD On 14-September-09	Currency Future	6.6985	6.7023	140
06/02/2009	ZAAD On 14-September-09	Currency Future	6.6985	6.7023	140
06/02/2009	ZAAD On 14-September-09	Currency Future	6.6985	6.7023	140
06/02/2009	ZAAD On 14-September-09	Currency Future	6.6985	6.7023	140
06/02/2009	ZAAD On 14-September-09	Currency Future	6.6985	6.7023	140
06/02/2009	ZAAD On 14-September-09	Currency Future	6.6985	6.7023	140
06/02/2009	ZAAD On 14-September-09	Currency Future	510	536	0
06/02/2009	ZAAD On 14-September-09	Currency Future	562	583	0
06/02/2009	ZAAD On 14-September-09	Currency Future	477	502	0
06/02/2009	ZAAD On 14-September-09	Currency Future	628	650	0
06/02/2009	ZAAD On 14-September-09	Currency Future	446	472	0
06/02/2009	ZAAD On 14-September-09	Currency Future	698	719	0
06/02/2009	ZAAD On 14-September-09	Currency Future	419	444	0
06/02/2009	ZAAD On 14-September-09	Currency Future	770	791	0
06/02/2009	ZAAD On 16-March-09	Currency Future	98	120	0
06/02/2009	ZAAD On 16-March-09	Currency Future	98	120	0
06/02/2009	ZAAD On 16-March-09	Currency Future	98	120	0
06/02/2009	ZAAD On 16-March-09	Currency Future	98	120	0
06/02/2009	ZAAD On 16-March-09	Currency Future	98	120	0
06/02/2009	ZAAD On 16-March-09	Currency Future	98	120	0
06/02/2009	ZAAD On 16-March-09	Currency Future	98	120	0
06/02/2009	ZAAD On 16-March-09	Currency Future	98	120	0
06/02/2009	ZAAD On 16-March-09	Currency Future	98	120	0
06/02/2009	ZAAD On 16-March-09	Currency Future	513	542	0
06/02/2009	ZAAD On 16-March-09	Currency Future	513	542	0
06/02/2009	ZAAD On 16-March-09	Currency Future	513	542	0
06/02/2009	ZAAD On 16-March-09	Currency Future	513	542	0
06/02/2009	ZAAD On 16-March-09	Currency Future	513	542	0
06/02/2009	ZAAD On 16-March-09	Currency Future	513	542	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/02/2009	ZAAD On 16-March-09	Currency Future	513	542	0
06/02/2009	ZAAD On 16-March-09	Currency Future	513	542	0
06/02/2009	ZAAD On 16-March-09	Currency Future	513	542	0
06/02/2009	ZAAD On 12-June-09	Currency Future	168	190	0
06/02/2009	ZAAD On 12-June-09	Currency Future	168	190	0
06/02/2009	ZAAD On 12-June-09	Currency Future	168	190	0
06/02/2009	ZAAD On 12-June-09	Currency Future	168	190	0
06/02/2009	ZAAD On 12-June-09	Currency Future	168	190	0
06/02/2009	ZAAD On 12-June-09	Currency Future	168	190	0
06/02/2009	ZAAD On 12-June-09	Currency Future	168	190	0
06/02/2009	ZAAD On 12-June-09	Currency Future	168	190	0
06/02/2009	ZAAD On 12-June-09	Currency Future	168	190	0
06/02/2009	ZAAD On 12-June-09	Currency Future	168	190	0
06/02/2009	ZAAD On 12-June-09	Currency Future	168	190	0
06/02/2009	ZAAD On 12-June-09	Currency Future	168	190	0
06/02/2009	ZAAD On 12-June-09	Currency Future	168	190	0
06/02/2009	ZAAD On 12-June-09	Currency Future	168	190	0
06/02/2009	ZAAD On 12-June-09	Currency Future	168	190	0
06/02/2009	ZAAD On 12-June-09	Currency Future	945	969	0
06/02/2009	ZAAD On 12-June-09	Currency Future	945	969	0
06/02/2009	ZAAD On 12-June-09	Currency Future	945	969	0
06/02/2009	ZAAD On 12-June-09	Currency Future	945	969	0
06/02/2009	ZAAD On 12-June-09	Currency Future	945	969	0
06/02/2009	ZAAD On 12-June-09	Currency Future	945	969	0
06/02/2009	ZAAD On 12-June-09	Currency Future	945	969	0
06/02/2009	ZAAD On 12-June-09	Currency Future	945	969	0
06/02/2009	ZAAD On 12-June-09	Currency Future	945	969	0
06/02/2009	ZAAD On 12-June-09	Currency Future	945	969	0
06/02/2009	ZAAD On 12-June-09	Currency Future	945	969	0
06/02/2009	ZAAD On 12-June-09	Currency Future	945	969	0
06/02/2009	ZAAD On 12-June-09	Currency Future	945	969	0
06/02/2009	ZAAD On 12-June-09	Currency Future	945	969	0
06/02/2009	ZAAD On 12-June-09	Currency Future	945	969	0
06/02/2009	ZAAD On 12-June-09	Currency Future	945	969	0
06/02/2009	ZAAD On 12-June-09	Currency Future	945	969	0
06/02/2009	ZAAD On 12-June-09	Currency Future	945	969	0
06/02/2009	ZAAD On 12-June-09	Currency Future	945	969	0
06/02/2009	ZAAD On 12-June-09	Currency Future	945	969	0
06/02/2009	ZAAD On 12-June-09	Currency Future	945	969	0
06/02/2009	ZAAD On 14-September-09	Currency Future	340	364	0
06/02/2009	ZAAD On 14-September-09	Currency Future	942	962	0
06/02/2009	ZAAD On 14-September-09	Currency Future	584	610	0
06/02/2009	ZAAD On 14-September-09	Currency Future	435	458	0
06/02/2009	ZAAD On 14-September-09	Currency Future	547	572	0
06/02/2009	ZAAD On 14-September-09	Currency Future	547	572	0
06/02/2009	ZAAD On 14-September-09	Currency Future	498	520	0
06/02/2009	ZAAD On 14-September-09	Currency Future	498	520	0
06/02/2009	ZAAD On 14-September-09	Currency Future	389	413	0
06/02/2009	ZAAD On 14-September-09	Currency Future	840	861	0
06/02/2009	ZAAD On 14-September-09	Currency Future	356	380	0
06/02/2009	ZAAD On 14-September-09	Currency Future	907	928	0
06/02/2009	ZAAD On 14-September-09	Currency Future	297	320	0
06/02/2009	ZAAD On 14-September-09	Currency Future	297	320	0
06/02/2009	ZAAD On 14-September-09	Currency Future	1048	1068	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/02/2009	ZAAD On 14-September-09	Currency Future	1048	1068	0
06/02/2009	ZAAD On 14-September-09	Currency Future	271	293	0
06/02/2009	ZAAD On 14-September-09	Currency Future	271	293	0
06/02/2009	ZAAD On 14-September-09	Currency Future	271	293	0
06/02/2009	ZAAD On 14-September-09	Currency Future	271	293	0
06/02/2009	ZAAD On 14-September-09	Currency Future	271	293	0
06/02/2009	ZAAD On 14-September-09	Currency Future	271	293	0
06/02/2009	ZAAD On 14-September-09	Currency Future	271	293	0
06/02/2009	ZAAD On 14-September-09	Currency Future	271	293	0
06/02/2009	ZAAD On 14-September-09	Currency Future	271	293	0
06/02/2009	ZAAD On 14-September-09	Currency Future	1122	1141	0
06/02/2009	ZAAD On 14-September-09	Currency Future	1122	1141	0
06/02/2009	ZAAD On 14-September-09	Currency Future	1122	1141	0
06/02/2009	ZAAD On 14-September-09	Currency Future	1122	1141	0
06/02/2009	ZAAD On 14-September-09	Currency Future	1122	1141	0
06/02/2009	ZAAD On 14-September-09	Currency Future	1122	1141	0
06/02/2009	ZAAD On 14-September-09	Currency Future	1122	1141	0
06/02/2009	ZAAD On 14-September-09	Currency Future	1122	1141	0
06/02/2009	ZAAD On 14-September-09	Currency Future	1122	1141	0
Total					1,972,578