



Currency Futures Weekly Statistics

For 2009/01/23

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
23/01/2009	\$ / R On 16-March-09	Currency Future	10.4748	10.2384	174,802
23/01/2009	\$ / R On 16-March-09	Currency Future	10.4748	10.2384	174,802
23/01/2009	\$ / R On 16-March-09	Currency Future	10.4748	10.2384	174,802
23/01/2009	\$ / R On 16-March-09	Currency Future	10.4748	10.2384	174,802
23/01/2009	\$ / R On 16-March-09	Currency Future	10.4748	10.2384	174,802
23/01/2009	\$ / R On 16-March-09	Currency Future	10.4748	10.2384	174,802
23/01/2009	\$ / R On 16-March-09	Currency Future	10.4748	10.2384	174,802
23/01/2009	\$ / R On 16-March-09	Currency Future	10.4748	10.2384	174,802
23/01/2009	\$ / R On 16-March-09	Currency Future	10.4748	10.2384	174,802
23/01/2009	\$ / R On 16-March-09	Currency Future	10.4748	10.2384	174,802
23/01/2009	\$ / R On 15-March-10	Currency Future	11.6636	11.4541	0
23/01/2009	\$ / R On 15-March-10	Currency Future	11.6636	11.4541	0
23/01/2009	\$ / R On 15-March-10	Currency Future	11.6636	11.4541	0
23/01/2009	\$ / R On 15-March-10	Currency Future	11.6636	11.4541	0
23/01/2009	\$ / R On 15-March-10	Currency Future	11.6636	11.4541	0
23/01/2009	\$ / R On 15-March-10	Currency Future	11.6636	11.4541	0
23/01/2009	\$ / R On 15-March-10	Currency Future	11.6636	11.4541	0
23/01/2009	\$ / R On 15-March-10	Currency Future	11.6636	11.4541	0
23/01/2009	\$ / R On 15-March-10	Currency Future	11.6636	11.4541	0
23/01/2009	\$ / R On 12-June-09	Currency Future	10.6747	10.4316	4,719
23/01/2009	\$ / R On 12-June-09	Currency Future	10.6747	10.4316	4,719
23/01/2009	\$ / R On 12-June-09	Currency Future	10.6747	10.4316	4,719
23/01/2009	\$ / R On 12-June-09	Currency Future	10.6747	10.4316	4,719
23/01/2009	\$ / R On 12-June-09	Currency Future	10.6747	10.4316	4,719
23/01/2009	\$ / R On 12-June-09	Currency Future	10.6747	10.4316	4,719
23/01/2009	\$ / R On 12-June-09	Currency Future	10.6747	10.4316	4,719
23/01/2009	\$ / R On 12-June-09	Currency Future	10.6747	10.4316	4,719
23/01/2009	\$ / R On 12-June-09	Currency Future	10.6747	10.4316	4,719
23/01/2009	\$ / R On 12-June-09	Currency Future	10.6747	10.4316	4,719
23/01/2009	\$ / R On 14-September-09	Currency Future	10.8569	10.6090	117
23/01/2009	\$ / R On 14-September-09	Currency Future	10.8569	10.6090	117
23/01/2009	\$ / R On 14-September-09	Currency Future	10.8569	10.6090	117

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
23/01/2009	\$ / R On 16-March-09	Currency Future	787	943	0
23/01/2009	\$ / R On 14-September-09	Currency Future	1198	1058	0
23/01/2009	\$ / R On 14-September-09	Currency Future	1198	1058	0
23/01/2009	\$ / R On 14-September-09	Currency Future	1198	1058	0
23/01/2009	\$ / R On 14-September-09	Currency Future	841	949	0
23/01/2009	\$ / R On 14-September-09	Currency Future	841	949	0
23/01/2009	\$ / R On 14-September-09	Currency Future	841	949	0
23/01/2009	\$ / R On 14-December-09	Currency Future	1327	1193	0
23/01/2009	\$ / R On 14-December-09	Currency Future	1327	1193	0
23/01/2009	\$ / R On 14-December-09	Currency Future	1327	1193	0
23/01/2009	\$ / R On 14-December-09	Currency Future	1121	1238	0
23/01/2009	\$ / R On 14-December-09	Currency Future	1121	1238	0
23/01/2009	\$ / R On 14-December-09	Currency Future	1121	1238	0
23/01/2009	\$ / R On 14-December-09	Currency Future	1292	1158	0
23/01/2009	\$ / R On 14-December-09	Currency Future	1186	1303	0
23/01/2009	\$ / R On 14-December-09	Currency Future	1620	1464	0
23/01/2009	\$ / R On 14-December-09	Currency Future	714	809	0
23/01/2009	\$ / R On 14-September-09	Currency Future	1480	1317	0
23/01/2009	\$ / R On 14-September-09	Currency Future	524	608	0
23/01/2009	\$ / R On 12-June-09	Currency Future	1090	936	0
23/01/2009	\$ / R On 12-June-09	Currency Future	1090	936	0
23/01/2009	\$ / R On 12-June-09	Currency Future	1090	936	0
23/01/2009	\$ / R On 12-June-09	Currency Future	1090	936	0
23/01/2009	\$ / R On 12-June-09	Currency Future	1090	936	0
23/01/2009	\$ / R On 12-June-09	Currency Future	465	554	0
23/01/2009	\$ / R On 12-June-09	Currency Future	465	554	0
23/01/2009	\$ / R On 12-June-09	Currency Future	465	554	0
23/01/2009	\$ / R On 12-June-09	Currency Future	465	554	0
23/01/2009	\$ / R On 12-June-09	Currency Future	465	554	0
23/01/2009	\$ / R On 16-March-09	Currency Future	532	416	0
23/01/2009	\$ / R On 16-March-09	Currency Future	457	577	0
23/01/2009	\$ / R On 14-December-09	Currency Future	1092	975	0
23/01/2009	\$ / R On 14-December-09	Currency Future	1092	975	0
23/01/2009	\$ / R On 14-December-09	Currency Future	1092	975	0
23/01/2009	\$ / R On 14-December-09	Currency Future	1092	975	0
23/01/2009	\$ / R On 14-December-09	Currency Future	1092	975	0
23/01/2009	\$ / R On 14-December-09	Currency Future	1586	1720	0
23/01/2009	\$ / R On 14-December-09	Currency Future	1586	1720	0
23/01/2009	\$ / R On 14-December-09	Currency Future	1586	1720	0
23/01/2009	\$ / R On 14-December-09	Currency Future	1586	1720	0
23/01/2009	\$ / R On 14-December-09	Currency Future	1586	1720	0
23/01/2009	\$ / R On 14-December-09	Currency Future	1586	1720	0
23/01/2009	\$ / R On 16-March-09	Currency Future	1696	1470	0
23/01/2009	\$ / R On 16-March-09	Currency Future	21	32	0
23/01/2009	\$ / R On 12-June-09	Currency Future	2160	1940	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
23/01/2009	\$ / R On 12-June-09	Currency Future	85	109	0
23/01/2009	\$ / R On 12-June-09	Currency Future	1741	1538	0
23/01/2009	\$ / R On 12-June-09	Currency Future	166	206	0
23/01/2009	\$ / R On 12-June-09	Currency Future	1015	872	0
23/01/2009	\$ / R On 12-June-09	Currency Future	1015	872	0
23/01/2009	\$ / R On 12-June-09	Currency Future	1015	872	0
23/01/2009	\$ / R On 12-June-09	Currency Future	1015	872	0
23/01/2009	\$ / R On 12-June-09	Currency Future	1015	872	0
23/01/2009	\$ / R On 12-June-09	Currency Future	1015	872	0
23/01/2009	\$ / R On 12-June-09	Currency Future	1015	872	0
23/01/2009	\$ / R On 12-June-09	Currency Future	1015	872	0
23/01/2009	\$ / R On 12-June-09	Currency Future	1015	872	0
23/01/2009	\$ / R On 12-June-09	Currency Future	1015	872	0
23/01/2009	\$ / R On 12-June-09	Currency Future	1015	872	0
23/01/2009	\$ / R On 12-June-09	Currency Future	1015	872	0
23/01/2009	\$ / R On 12-June-09	Currency Future	540	641	0
23/01/2009	\$ / R On 12-June-09	Currency Future	540	641	0
23/01/2009	\$ / R On 12-June-09	Currency Future	540	641	0
23/01/2009	\$ / R On 12-June-09	Currency Future	540	641	0
23/01/2009	\$ / R On 12-June-09	Currency Future	540	641	0
23/01/2009	\$ / R On 12-June-09	Currency Future	540	641	0
23/01/2009	\$ / R On 12-June-09	Currency Future	540	641	0
23/01/2009	\$ / R On 12-June-09	Currency Future	540	641	0
23/01/2009	\$ / R On 12-June-09	Currency Future	540	641	0
23/01/2009	\$ / R On 12-June-09	Currency Future	540	641	0
23/01/2009	\$ / R On 12-June-09	Currency Future	540	641	0
23/01/2009	\$ / R On 12-June-09	Currency Future	540	641	0
23/01/2009	\$ / R On 12-June-09	Currency Future	540	641	0
23/01/2009	\$ / R On 12-June-09	Currency Future	575	481	0
23/01/2009	\$ / R On 12-June-09	Currency Future	1200	1349	0
23/01/2009	\$ / R On 12-June-09	Currency Future	668	562	0
23/01/2009	\$ / R On 12-June-09	Currency Future	668	562	0
23/01/2009	\$ / R On 12-June-09	Currency Future	668	562	0
23/01/2009	\$ / R On 12-June-09	Currency Future	668	562	0
23/01/2009	\$ / R On 12-June-09	Currency Future	668	562	0
23/01/2009	\$ / R On 12-June-09	Currency Future	1043	1181	0
23/01/2009	\$ / R On 12-June-09	Currency Future	1043	1181	0
23/01/2009	\$ / R On 12-June-09	Currency Future	1043	1181	0
23/01/2009	\$ / R On 12-June-09	Currency Future	1043	1181	0
23/01/2009	\$ / R On 12-June-09	Currency Future	1043	1181	0
23/01/2009	\$ / R On 14-December-09	Currency Future	2691	2465	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
23/01/2009	\$ / R On 14-December-09	Currency Future	184	210	0
23/01/2009	\$ / R On 14-December-09	Currency Future	1831	1652	0
23/01/2009	\$ / R On 14-December-09	Currency Future	525	597	0
23/01/2009	\$ / R On 14-December-09	Currency Future	696	619	0
23/01/2009	\$ / R On 14-December-09	Currency Future	2989	3164	0
23/01/2009	\$ / R On 14-December-09	Currency Future	2449	2231	0
23/01/2009	\$ / R On 14-December-09	Currency Future	2449	2231	0
23/01/2009	\$ / R On 14-December-09	Currency Future	2449	2231	0
23/01/2009	\$ / R On 14-December-09	Currency Future	243	276	0
23/01/2009	\$ / R On 14-December-09	Currency Future	243	276	0
23/01/2009	\$ / R On 14-December-09	Currency Future	243	276	0
23/01/2009	\$ / R On 14-December-09	Currency Future	2016	1822	0
23/01/2009	\$ / R On 14-December-09	Currency Future	2016	1822	0
23/01/2009	\$ / R On 14-December-09	Currency Future	2016	1822	0
23/01/2009	\$ / R On 14-December-09	Currency Future	410	467	0
23/01/2009	\$ / R On 14-December-09	Currency Future	410	467	0
23/01/2009	\$ / R On 14-December-09	Currency Future	410	467	0
23/01/2009	\$ / R On 14-September-09	Currency Future	1237	1098	0
23/01/2009	\$ / R On 14-September-09	Currency Future	1237	1098	0
23/01/2009	\$ / R On 14-September-09	Currency Future	1237	1098	0
23/01/2009	\$ / R On 14-September-09	Currency Future	780	889	0
23/01/2009	\$ / R On 14-September-09	Currency Future	780	889	0
23/01/2009	\$ / R On 14-September-09	Currency Future	780	889	0
23/01/2009	\$ / R On 15-March-10	Currency Future	2089	1940	0
23/01/2009	\$ / R On 15-March-10	Currency Future	2089	1940	0
23/01/2009	\$ / R On 15-March-10	Currency Future	2089	1940	0
23/01/2009	\$ / R On 15-March-10	Currency Future	776	836	0
23/01/2009	\$ / R On 15-March-10	Currency Future	776	836	0
23/01/2009	\$ / R On 15-March-10	Currency Future	776	836	0
23/01/2009	\$ / R On 15-March-10	Currency Future	2571	2400	0
23/01/2009	\$ / R On 15-March-10	Currency Future	408	446	0
23/01/2009	\$ / R On 16-March-09	Currency Future	1286	1076	0
23/01/2009	\$ / R On 16-March-09	Currency Future	1286	1076	0
23/01/2009	\$ / R On 16-March-09	Currency Future	1286	1076	0
23/01/2009	\$ / R On 16-March-09	Currency Future	61	88	0
23/01/2009	\$ / R On 16-March-09	Currency Future	61	88	0
23/01/2009	\$ / R On 16-March-09	Currency Future	61	88	0
23/01/2009	\$ / R On 16-March-09	Currency Future	1117	917	0
23/01/2009	\$ / R On 16-March-09	Currency Future	1117	917	0
23/01/2009	\$ / R On 16-March-09	Currency Future	1117	917	0
23/01/2009	\$ / R On 16-March-09	Currency Future	92	129	0
23/01/2009	\$ / R On 16-March-09	Currency Future	92	129	0
23/01/2009	\$ / R On 16-March-09	Currency Future	92	129	0
23/01/2009	\$ / R On 14-December-09	Currency Future	3383	3143	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
23/01/2009	\$ / R On 14-December-09	Currency Future	77	88	0
23/01/2009	\$ / R On 14-December-09	Currency Future	2857	2627	0
23/01/2009	\$ / R On 14-December-09	Currency Future	151	172	0
23/01/2009	\$ / R On 14-December-09	Currency Future	1154	1032	0
23/01/2009	\$ / R On 14-December-09	Currency Future	1448	1576	0
23/01/2009	\$ / R On 14-September-09	Currency Future	1674	1498	0
23/01/2009	\$ / R On 14-September-09	Currency Future	417	489	0
23/01/2009	\$ / R On 14-September-09	Currency Future	1607	1436	0
23/01/2009	\$ / R On 14-September-09	Currency Future	451	527	0
23/01/2009	\$ / R On 14-September-09	Currency Future	1543	1376	0
23/01/2009	\$ / R On 14-September-09	Currency Future	486	567	0
23/01/2009	\$ / R On 14-September-09	Currency Future	1278	1138	0
23/01/2009	\$ / R On 14-September-09	Currency Future	721	829	0
23/01/2009	\$ / R On 14-September-09	Currency Future	1346	1197	0
23/01/2009	\$ / R On 14-September-09	Currency Future	639	738	0
23/01/2009	\$ / R On 15-March-10	Currency Future	1534	1418	0
23/01/2009	\$ / R On 15-March-10	Currency Future	1570	1664	0
23/01/2009	\$ / R On 15-March-10	Currency Future	1500	1387	0
23/01/2009	\$ / R On 15-March-10	Currency Future	1636	1732	0
23/01/2009	£ / R On 16-March-09	Currency Future	14.2874	14.0680	14,020
23/01/2009	£ / R On 16-March-09	Currency Future	14.2874	14.0680	14,020
23/01/2009	£ / R On 16-March-09	Currency Future	14.2874	14.0680	14,020
23/01/2009	£ / R On 16-March-09	Currency Future	14.2874	14.0680	14,020
23/01/2009	£ / R On 16-March-09	Currency Future	14.2874	14.0680	14,020
23/01/2009	£ / R On 16-March-09	Currency Future	14.2874	14.0680	14,020
23/01/2009	£ / R On 16-March-09	Currency Future	14.2874	14.0680	14,020
23/01/2009	£ / R On 16-March-09	Currency Future	14.2874	14.0680	14,020
23/01/2009	£ / R On 16-March-09	Currency Future	14.2874	14.0680	14,020
23/01/2009	£ / R On 12-June-09	Currency Future	14.5599	14.3333	88
23/01/2009	£ / R On 12-June-09	Currency Future	14.5599	14.3333	88
23/01/2009	£ / R On 12-June-09	Currency Future	14.5599	14.3333	88
23/01/2009	£ / R On 12-June-09	Currency Future	14.5599	14.3333	88
23/01/2009	£ / R On 12-June-09	Currency Future	14.5599	14.3333	88
23/01/2009	£ / R On 12-June-09	Currency Future	14.5599	14.3333	88
23/01/2009	£ / R On 12-June-09	Currency Future	14.5599	14.3333	88
23/01/2009	£ / R On 12-June-09	Currency Future	14.5599	14.3333	88
23/01/2009	£ / R On 12-June-09	Currency Future	14.5599	14.3333	88
23/01/2009	£ / R On 14-September-09	Currency Future	14.8102	14.5817	8
23/01/2009	£ / R On 14-September-09	Currency Future	14.8102	14.5817	8
23/01/2009	£ / R On 14-September-09	Currency Future	14.8102	14.5817	8
23/01/2009	£ / R On 14-September-09	Currency Future	14.8102	14.5817	8
23/01/2009	£ / R On 14-September-09	Currency Future	14.8102	14.5817	8
23/01/2009	£ / R On 14-September-09	Currency Future	14.8102	14.5817	8

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
23/01/2009	£ / R On 14-September-09	Currency Future	14.8102	14.5817	8
23/01/2009	£ / R On 14-September-09	Currency Future	14.8102	14.5817	8
23/01/2009	£ / R On 14-September-09	Currency Future	14.8102	14.5817	8
23/01/2009	£ / R On 12-June-09	Currency Future	1109	1067	0
23/01/2009	£ / R On 12-June-09	Currency Future	899	1084	0
23/01/2009	£ / R On 14-September-09	Currency Future	1385	1355	0
23/01/2009	£ / R On 14-September-09	Currency Future	1385	1355	0
23/01/2009	£ / R On 14-September-09	Currency Future	1385	1355	0
23/01/2009	£ / R On 14-September-09	Currency Future	1275	1474	0
23/01/2009	£ / R On 14-September-09	Currency Future	1275	1474	0
23/01/2009	£ / R On 14-September-09	Currency Future	1275	1474	0
23/01/2009	£ / R On 14-September-09	Currency Future	1129	1116	0
23/01/2009	£ / R On 14-September-09	Currency Future	1129	1116	0
23/01/2009	£ / R On 14-September-09	Currency Future	1129	1116	0
23/01/2009	£ / R On 14-September-09	Currency Future	1769	1984	0
23/01/2009	£ / R On 14-September-09	Currency Future	1769	1984	0
23/01/2009	£ / R On 14-September-09	Currency Future	1769	1984	0
23/01/2009	£ / R On 14-September-09	Currency Future	1110	1098	0
23/01/2009	£ / R On 14-September-09	Currency Future	1110	1098	0
23/01/2009	£ / R On 14-September-09	Currency Future	1110	1098	0
23/01/2009	£ / R On 14-September-09	Currency Future	1800	2016	0
23/01/2009	£ / R On 14-September-09	Currency Future	1800	2016	0
23/01/2009	£ / R On 14-September-09	Currency Future	1800	2016	0
23/01/2009	£ / R On 12-June-09	Currency Future	958	929	0
23/01/2009	£ / R On 12-June-09	Currency Future	1148	1345	0
23/01/2009	£ / R On 14-September-09	Currency Future	1276	1254	0
23/01/2009	£ / R On 14-September-09	Currency Future	1276	1254	0
23/01/2009	£ / R On 14-September-09	Currency Future	1276	1254	0
23/01/2009	£ / R On 14-September-09	Currency Future	1276	1254	0
23/01/2009	£ / R On 14-September-09	Currency Future	1276	1254	0
23/01/2009	£ / R On 14-September-09	Currency Future	1466	1672	0
23/01/2009	£ / R On 14-September-09	Currency Future	1466	1672	0
23/01/2009	£ / R On 14-September-09	Currency Future	1466	1672	0
23/01/2009	£ / R On 14-September-09	Currency Future	1466	1672	0
23/01/2009	£ / R On 14-September-09	Currency Future	1466	1672	0
23/01/2009	£ / R On 16-March-09	Currency Future	793	749	0
23/01/2009	£ / R On 16-March-09	Currency Future	405	581	0
23/01/2009	£ / R On 16-March-09	Currency Future	700	667	0
23/01/2009	£ / R On 16-March-09	Currency Future	512	699	0
23/01/2009	£ / R On 14-September-09	Currency Future	1242	1223	0
23/01/2009	£ / R On 14-September-09	Currency Future	1242	1223	0
23/01/2009	£ / R On 14-September-09	Currency Future	1242	1223	0
23/01/2009	£ / R On 14-September-09	Currency Future	1532	1741	0
23/01/2009	£ / R On 14-September-09	Currency Future	1532	1741	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
23/01/2009	£ / R On 14-September-09	Currency Future	1532	1741	0
23/01/2009	£ / R On 16-March-09	Currency Future	177	190	0
23/01/2009	£ / R On 16-March-09	Currency Future	177	190	0
23/01/2009	£ / R On 16-March-09	Currency Future	177	190	0
23/01/2009	£ / R On 16-March-09	Currency Future	177	190	0
23/01/2009	£ / R On 16-March-09	Currency Future	177	190	0
23/01/2009	£ / R On 16-March-09	Currency Future	177	190	0
23/01/2009	£ / R On 16-March-09	Currency Future	177	190	0
23/01/2009	£ / R On 16-March-09	Currency Future	177	190	0
23/01/2009	£ / R On 16-March-09	Currency Future	177	190	0
23/01/2009	£ / R On 16-March-09	Currency Future	177	190	0
23/01/2009	£ / R On 16-March-09	Currency Future	1839	2072	0
23/01/2009	£ / R On 16-March-09	Currency Future	1839	2072	0
23/01/2009	£ / R On 16-March-09	Currency Future	1839	2072	0
23/01/2009	£ / R On 16-March-09	Currency Future	1839	2072	0
23/01/2009	£ / R On 16-March-09	Currency Future	1839	2072	0
23/01/2009	£ / R On 16-March-09	Currency Future	1839	2072	0
23/01/2009	£ / R On 16-March-09	Currency Future	1839	2072	0
23/01/2009	£ / R On 16-March-09	Currency Future	1839	2072	0
23/01/2009	£ / R On 16-March-09	Currency Future	1839	2072	0
23/01/2009	£ / R On 16-March-09	Currency Future	1839	2072	0
23/01/2009	£ / R On 12-June-09	Currency Future	214	227	0
23/01/2009	£ / R On 12-June-09	Currency Future	3454	3694	0
23/01/2009	£ / R On 12-June-09	Currency Future	290	302	0
23/01/2009	£ / R On 12-June-09	Currency Future	2980	3218	0
23/01/2009	£ / R On 16-March-09	Currency Future	42	54	0
23/01/2009	£ / R On 16-March-09	Currency Future	3105	3336	0
23/01/2009	£ / R On 12-June-09	Currency Future	246	259	0
23/01/2009	£ / R On 12-June-09	Currency Future	3236	3475	0
23/01/2009	£ / R On 16-March-09	Currency Future	28	38	0
23/01/2009	£ / R On 16-March-09	Currency Future	3441	3670	0
23/01/2009	£ / R On 12-June-09	Currency Future	226	239	0
23/01/2009	£ / R On 12-June-09	Currency Future	3366	3606	0
23/01/2009	£ / R On 16-March-09	Currency Future	212	224	0
23/01/2009	£ / R On 16-March-09	Currency Future	212	224	0
23/01/2009	£ / R On 16-March-09	Currency Future	212	224	0
23/01/2009	£ / R On 16-March-09	Currency Future	212	224	0
23/01/2009	£ / R On 16-March-09	Currency Future	212	224	0
23/01/2009	£ / R On 16-March-09	Currency Future	212	224	0
23/01/2009	£ / R On 16-March-09	Currency Future	212	224	0
23/01/2009	£ / R On 16-March-09	Currency Future	212	224	0
23/01/2009	£ / R On 16-March-09	Currency Future	212	224	0
23/01/2009	£ / R On 16-March-09	Currency Future	212	224	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
23/01/2009	£ / R On 16-March-09	Currency Future	212	224	0
23/01/2009	£ / R On 16-March-09	Currency Future	212	224	0
23/01/2009	£ / R On 16-March-09	Currency Future	212	224	0
23/01/2009	£ / R On 16-March-09	Currency Future	1675	1906	0
23/01/2009	£ / R On 16-March-09	Currency Future	1675	1906	0
23/01/2009	£ / R On 16-March-09	Currency Future	1675	1906	0
23/01/2009	£ / R On 16-March-09	Currency Future	1675	1906	0
23/01/2009	£ / R On 16-March-09	Currency Future	1675	1906	0
23/01/2009	£ / R On 16-March-09	Currency Future	1675	1906	0
23/01/2009	£ / R On 16-March-09	Currency Future	1675	1906	0
23/01/2009	£ / R On 16-March-09	Currency Future	1675	1906	0
23/01/2009	£ / R On 16-March-09	Currency Future	1675	1906	0
23/01/2009	£ / R On 16-March-09	Currency Future	1675	1906	0
23/01/2009	£ / R On 16-March-09	Currency Future	1675	1906	0
23/01/2009	£ / R On 16-March-09	Currency Future	1675	1906	0
23/01/2009	£ / R On 16-March-09	Currency Future	194	206	0
23/01/2009	£ / R On 16-March-09	Currency Future	194	206	0
23/01/2009	£ / R On 16-March-09	Currency Future	194	206	0
23/01/2009	£ / R On 16-March-09	Currency Future	194	206	0
23/01/2009	£ / R On 16-March-09	Currency Future	194	206	0
23/01/2009	£ / R On 16-March-09	Currency Future	194	206	0
23/01/2009	£ / R On 16-March-09	Currency Future	194	206	0
23/01/2009	£ / R On 16-March-09	Currency Future	194	206	0
23/01/2009	£ / R On 16-March-09	Currency Future	194	206	0
23/01/2009	£ / R On 16-March-09	Currency Future	1756	1988	0
23/01/2009	£ / R On 16-March-09	Currency Future	1756	1988	0
23/01/2009	£ / R On 16-March-09	Currency Future	1756	1988	0
23/01/2009	£ / R On 16-March-09	Currency Future	1756	1988	0
23/01/2009	£ / R On 16-March-09	Currency Future	1756	1988	0
23/01/2009	£ / R On 16-March-09	Currency Future	1756	1988	0
23/01/2009	£ / R On 16-March-09	Currency Future	1756	1988	0
23/01/2009	£ / R On 14-September-09	Currency Future	1194	1177	0
23/01/2009	£ / R On 14-September-09	Currency Future	1194	1177	0
23/01/2009	£ / R On 14-September-09	Currency Future	1194	1177	0
23/01/2009	£ / R On 14-September-09	Currency Future	1634	1846	0
23/01/2009	£ / R On 14-September-09	Currency Future	1634	1846	0
23/01/2009	£ / R On 14-September-09	Currency Future	1634	1846	0
23/01/2009	£ / R On 14-September-09	Currency Future	1634	1846	0
23/01/2009	£ / R On 12-June-09	Currency Future	1030	995	0
23/01/2009	£ / R On 12-June-09	Currency Future	1020	1212	0
23/01/2009	£ / R On 12-June-09	Currency Future	993	961	0
23/01/2009	£ / R On 12-June-09	Currency Future	1083	1278	0
23/01/2009	£ / R On 14-September-09	Currency Future	1347	1320	0
23/01/2009	£ / R On 14-September-09	Currency Future	1347	1320	0
23/01/2009	£ / R On 14-September-09	Currency Future	1347	1320	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
23/01/2009	£ / R On 14-September-09	Currency Future	1337	1539	0
23/01/2009	£ / R On 14-September-09	Currency Future	1337	1539	0
23/01/2009	£ / R On 14-September-09	Currency Future	1337	1539	0
23/01/2009	£ / R On 14-September-09	Currency Future	1311	1287	0
23/01/2009	£ / R On 14-September-09	Currency Future	1311	1287	0
23/01/2009	£ / R On 14-September-09	Currency Future	1311	1287	0
23/01/2009	£ / R On 14-September-09	Currency Future	1311	1287	0
23/01/2009	£ / R On 14-September-09	Currency Future	1311	1287	0
23/01/2009	£ / R On 14-September-09	Currency Future	1311	1287	0
23/01/2009	£ / R On 14-September-09	Currency Future	1311	1287	0
23/01/2009	£ / R On 14-September-09	Currency Future	1401	1605	0
23/01/2009	£ / R On 14-September-09	Currency Future	1401	1605	0
23/01/2009	£ / R On 14-September-09	Currency Future	1401	1605	0
23/01/2009	£ / R On 14-September-09	Currency Future	1401	1605	0
23/01/2009	£ / R On 14-September-09	Currency Future	1401	1605	0
23/01/2009	£ / R On 14-September-09	Currency Future	1401	1605	0
23/01/2009	£ / R On 14-September-09	Currency Future	1210	1192	0
23/01/2009	£ / R On 14-September-09	Currency Future	1210	1192	0
23/01/2009	£ / R On 14-September-09	Currency Future	1210	1192	0
23/01/2009	£ / R On 14-September-09	Currency Future	1600	1810	0
23/01/2009	£ / R On 14-September-09	Currency Future	1600	1810	0
23/01/2009	£ / R On 14-September-09	Currency Future	1600	1810	0
23/01/2009	£ / R On 14-September-09	Currency Future	1600	1810	0
23/01/2009	£ / R On 14-September-09	Currency Future	1148	1134	0
23/01/2009	£ / R On 14-September-09	Currency Future	1148	1134	0
23/01/2009	£ / R On 14-September-09	Currency Future	1148	1134	0
23/01/2009	£ / R On 14-September-09	Currency Future	1738	1952	0
23/01/2009	£ / R On 14-September-09	Currency Future	1738	1952	0
23/01/2009	£ / R On 14-September-09	Currency Future	1738	1952	0
23/01/2009	£ / R On 16-March-09	Currency Future	911	852	0
23/01/2009	£ / R On 16-March-09	Currency Future	324	484	0
23/01/2009	£ / R On 16-March-09	Currency Future	849	797	0
23/01/2009	£ / R On 16-March-09	Currency Future	361	529	0
23/01/2009	£ / R On 16-March-09	Currency Future	744	707	0
23/01/2009	£ / R On 16-March-09	Currency Future	457	639	0
23/01/2009	£ / R On 12-June-09	Currency Future	1287	1238	0
23/01/2009	£ / R On 12-June-09	Currency Future	677	855	0
23/01/2009	£ / R On 12-June-09	Currency Future	1231	1187	0
23/01/2009	£ / R On 12-June-09	Currency Future	721	904	0
23/01/2009	£ / R On 16-March-09	Currency Future	1045	970	0
23/01/2009	£ / R On 16-March-09	Currency Future	257	402	0
23/01/2009	£ / R On 16-March-09	Currency Future	977	910	0
23/01/2009	£ / R On 16-March-09	Currency Future	289	442	0
23/01/2009	£ / R On 14-September-09	Currency Future	1702	1659	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
23/01/2009	£ / R On 14-September-09	Currency Future	891	1077	0
23/01/2009	£ / R On 16-March-09	Currency Future	600	577	0
23/01/2009	£ / R On 16-March-09	Currency Future	600	577	0
23/01/2009	£ / R On 16-March-09	Currency Future	600	577	0
23/01/2009	£ / R On 16-March-09	Currency Future	662	859	0
23/01/2009	£ / R On 16-March-09	Currency Future	662	859	0
23/01/2009	£ / R On 16-March-09	Currency Future	662	859	0
23/01/2009	£ / R On 12-June-09	Currency Future	1188	1146	0
23/01/2009	£ / R On 12-June-09	Currency Future	1188	1146	0
23/01/2009	£ / R On 12-June-09	Currency Future	1188	1146	0
23/01/2009	£ / R On 12-June-09	Currency Future	1188	1146	0
23/01/2009	£ / R On 12-June-09	Currency Future	778	963	0
23/01/2009	£ / R On 12-June-09	Currency Future	778	963	0
23/01/2009	£ / R On 12-June-09	Currency Future	778	963	0
23/01/2009	£ / R On 12-June-09	Currency Future	778	963	0
23/01/2009	£ / R On 12-June-09	Currency Future	993	961	0
23/01/2009	£ / R On 12-June-09	Currency Future	1083	1278	0
23/01/2009	£ / R On 14-September-09	Currency Future	1311	1287	0
23/01/2009	£ / R On 14-September-09	Currency Future	1401	1605	0
23/01/2009	€ / R On 16-March-09	Currency Future	13.4241	13.2772	5,895
23/01/2009	€ / R On 16-March-09	Currency Future	13.4241	13.2772	5,895
23/01/2009	€ / R On 16-March-09	Currency Future	13.4241	13.2772	5,895
23/01/2009	€ / R On 16-March-09	Currency Future	13.4241	13.2772	5,895
23/01/2009	€ / R On 16-March-09	Currency Future	13.4241	13.2772	5,895
23/01/2009	€ / R On 16-March-09	Currency Future	13.4241	13.2772	5,895
23/01/2009	€ / R On 16-March-09	Currency Future	13.4241	13.2772	5,895
23/01/2009	€ / R On 16-March-09	Currency Future	13.4241	13.2772	5,895
23/01/2009	€ / R On 12-June-09	Currency Future	13.6725	13.5152	2,631
23/01/2009	€ / R On 12-June-09	Currency Future	13.6725	13.5152	2,631
23/01/2009	€ / R On 12-June-09	Currency Future	13.6725	13.5152	2,631
23/01/2009	€ / R On 12-June-09	Currency Future	13.6725	13.5152	2,631
23/01/2009	€ / R On 12-June-09	Currency Future	13.6725	13.5152	2,631
23/01/2009	€ / R On 12-June-09	Currency Future	13.6725	13.5152	2,631
23/01/2009	€ / R On 12-June-09	Currency Future	13.6725	13.5152	2,631
23/01/2009	€ / R On 12-June-09	Currency Future	13.6725	13.5152	2,631
23/01/2009	€ / R On 14-September-09	Currency Future	13.9004	13.7383	0
23/01/2009	€ / R On 14-September-09	Currency Future	13.9004	13.7383	0
23/01/2009	€ / R On 14-September-09	Currency Future	13.9004	13.7383	0
23/01/2009	€ / R On 14-September-09	Currency Future	13.9004	13.7383	0
23/01/2009	€ / R On 14-September-09	Currency Future	13.9004	13.7383	0
23/01/2009	€ / R On 14-September-09	Currency Future	13.9004	13.7383	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
23/01/2009	€ / R On 12-June-09	Currency Future	606	655	0
23/01/2009	€ / R On 12-June-09	Currency Future	606	655	0
23/01/2009	€ / R On 12-June-09	Currency Future	606	655	0
23/01/2009	€ / R On 12-June-09	Currency Future	606	655	0
23/01/2009	€ / R On 12-June-09	Currency Future	606	655	0
23/01/2009	€ / R On 12-June-09	Currency Future	606	655	0
23/01/2009	€ / R On 12-June-09	Currency Future	606	655	0
23/01/2009	€ / R On 12-June-09	Currency Future	606	655	0
23/01/2009	€ / R On 12-June-09	Currency Future	606	655	0
23/01/2009	€ / R On 16-March-09	Currency Future	1080	956	0
23/01/2009	€ / R On 16-March-09	Currency Future	256	279	0
23/01/2009	€ / R On 16-March-09	Currency Future	215	187	0
23/01/2009	€ / R On 16-March-09	Currency Future	2141	2260	0
23/01/2009	€ / R On 16-March-09	Currency Future	139	120	0
23/01/2009	€ / R On 16-March-09	Currency Future	2865	2993	0
23/01/2009	€ / R On 16-March-09	Currency Future	80	69	0
23/01/2009	€ / R On 16-March-09	Currency Future	3606	3742	0
23/01/2009	€ / R On 16-March-09	Currency Future	2857	2709	0
23/01/2009	€ / R On 16-March-09	Currency Future	32	31	0
23/01/2009	€ / R On 16-March-09	Currency Future	2078	1930	0
23/01/2009	€ / R On 16-March-09	Currency Future	54	53	0
23/01/2009	€ / R On 16-March-09	Currency Future	326	283	0
23/01/2009	€ / R On 16-March-09	Currency Future	1502	1606	0
23/01/2009	€ / R On 16-March-09	Currency Future	209	182	0
23/01/2009	€ / R On 16-March-09	Currency Future	2185	2305	0
23/01/2009	€ / R On 16-March-09	Currency Future	77	66	0
23/01/2009	€ / R On 16-March-09	Currency Future	3653	3789	0
23/01/2009	€ / R On 16-March-09	Currency Future	2808	2660	0
23/01/2009	€ / R On 16-March-09	Currency Future	2808	2660	0
23/01/2009	€ / R On 16-March-09	Currency Future	2808	2660	0
23/01/2009	€ / R On 16-March-09	Currency Future	2808	2660	0
23/01/2009	€ / R On 16-March-09	Currency Future	2808	2660	0
23/01/2009	€ / R On 16-March-09	Currency Future	2808	2660	0
23/01/2009	€ / R On 16-March-09	Currency Future	2808	2660	0
23/01/2009	€ / R On 16-March-09	Currency Future	2808	2660	0
23/01/2009	€ / R On 16-March-09	Currency Future	2808	2660	0
23/01/2009	€ / R On 16-March-09	Currency Future	2808	2660	0
23/01/2009	€ / R On 16-March-09	Currency Future	2808	2660	0
23/01/2009	€ / R On 16-March-09	Currency Future	2808	2660	0
23/01/2009	€ / R On 16-March-09	Currency Future	2808	2660	0
23/01/2009	€ / R On 16-March-09	Currency Future	2808	2660	0
23/01/2009	€ / R On 16-March-09	Currency Future	2808	2660	0
23/01/2009	€ / R On 16-March-09	Currency Future	34	33	0
23/01/2009	€ / R On 16-March-09	Currency Future	34	33	0
23/01/2009	€ / R On 16-March-09	Currency Future	34	33	0
23/01/2009	€ / R On 16-March-09	Currency Future	34	33	0
23/01/2009	€ / R On 16-March-09	Currency Future	34	33	0
23/01/2009	€ / R On 16-March-09	Currency Future	34	33	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
23/01/2009	€ / R On 12-June-09	Currency Future	1257	1337	0
23/01/2009	€ / R On 12-June-09	Currency Future	1257	1337	0
23/01/2009	€ / R On 12-June-09	Currency Future	1257	1337	0
23/01/2009	€ / R On 12-June-09	Currency Future	1257	1337	0
23/01/2009	€ / R On 12-June-09	Currency Future	1257	1337	0
23/01/2009	€ / R On 12-June-09	Currency Future	840	765	0
23/01/2009	€ / R On 12-June-09	Currency Future	840	765	0
23/01/2009	€ / R On 12-June-09	Currency Future	840	765	0
23/01/2009	€ / R On 12-June-09	Currency Future	840	765	0
23/01/2009	€ / R On 12-June-09	Currency Future	840	765	0
23/01/2009	€ / R On 12-June-09	Currency Future	1317	1400	0
23/01/2009	€ / R On 12-June-09	Currency Future	1317	1400	0
23/01/2009	€ / R On 12-June-09	Currency Future	1317	1400	0
23/01/2009	€ / R On 12-June-09	Currency Future	1317	1400	0
23/01/2009	€ / R On 12-June-09	Currency Future	1317	1400	0
23/01/2009	€ / R On 16-March-09	Currency Future	3003	2855	0
23/01/2009	€ / R On 16-March-09	Currency Future	29	28	0
23/01/2009	€ / R On 16-March-09	Currency Future	2224	2076	0
23/01/2009	€ / R On 16-March-09	Currency Future	49	48	0
23/01/2009	€ / R On 16-March-09	Currency Future	147	127	0
23/01/2009	€ / R On 16-March-09	Currency Future	2772	2900	0
23/01/2009	€ / R On 16-March-09	Currency Future	87	75	0
23/01/2009	€ / R On 16-March-09	Currency Future	3513	3647	0
23/01/2009	€ / R On 14-September-09	Currency Future	1132	1050	0
23/01/2009	€ / R On 14-September-09	Currency Future	1632	1712	0
23/01/2009	€ / R On 14-September-09	Currency Future	1235	1148	0
23/01/2009	€ / R On 14-September-09	Currency Future	1484	1560	0
23/01/2009	€ / R On 14-September-09	Currency Future	1193	1108	0
23/01/2009	€ / R On 14-September-09	Currency Future	1543	1620	0
23/01/2009	€ / R On 14-September-09	Currency Future	1526	1426	0
23/01/2009	€ / R On 14-September-09	Currency Future	1026	1088	0
23/01/2009	ZAAD On 16-March-09	Currency Future	6.7389	6.6458	8,548
23/01/2009	ZAAD On 16-March-09	Currency Future	6.7389	6.6458	8,548
23/01/2009	ZAAD On 16-March-09	Currency Future	6.7389	6.6458	8,548
23/01/2009	ZAAD On 16-March-09	Currency Future	6.7389	6.6458	8,548
23/01/2009	ZAAD On 16-March-09	Currency Future	6.7389	6.6458	8,548
23/01/2009	ZAAD On 16-March-09	Currency Future	6.7389	6.6458	8,548
23/01/2009	ZAAD On 16-March-09	Currency Future	6.7389	6.6458	8,548
23/01/2009	ZAAD On 16-March-09	Currency Future	6.7389	6.6458	8,548
23/01/2009	ZAAD On 16-March-09	Currency Future	6.7389	6.6458	8,548
23/01/2009	ZAAD On 12-June-09	Currency Future	6.8374	6.7410	920
23/01/2009	ZAAD On 12-June-09	Currency Future	6.8374	6.7410	920
23/01/2009	ZAAD On 12-June-09	Currency Future	6.8374	6.7410	920

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
23/01/2009	ZAAD On 12-June-09	Currency Future	6.8374	6.7410	920
23/01/2009	ZAAD On 12-June-09	Currency Future	6.8374	6.7410	920
23/01/2009	ZAAD On 12-June-09	Currency Future	6.8374	6.7410	920
23/01/2009	ZAAD On 12-June-09	Currency Future	6.8374	6.7410	920
23/01/2009	ZAAD On 12-June-09	Currency Future	6.8374	6.7410	920
23/01/2009	ZAAD On 12-June-09	Currency Future	6.8374	6.7410	920
23/01/2009	ZAAD On 14-September-09	Currency Future	6.9283	6.8289	51
23/01/2009	ZAAD On 14-September-09	Currency Future	6.9283	6.8289	51
23/01/2009	ZAAD On 14-September-09	Currency Future	6.9283	6.8289	51
23/01/2009	ZAAD On 14-September-09	Currency Future	6.9283	6.8289	51
23/01/2009	ZAAD On 14-September-09	Currency Future	6.9283	6.8289	51
23/01/2009	ZAAD On 14-September-09	Currency Future	6.9283	6.8289	51
23/01/2009	ZAAD On 14-September-09	Currency Future	6.9283	6.8289	51
23/01/2009	ZAAD On 14-September-09	Currency Future	6.9283	6.8289	51
23/01/2009	ZAAD On 14-September-09	Currency Future	6.9283	6.8289	51
23/01/2009	ZAAD On 14-September-09	Currency Future	623	614	0
23/01/2009	ZAAD On 14-September-09	Currency Future	545	635	0
23/01/2009	ZAAD On 14-September-09	Currency Future	586	580	0
23/01/2009	ZAAD On 14-September-09	Currency Future	608	701	0
23/01/2009	ZAAD On 14-September-09	Currency Future	552	548	0
23/01/2009	ZAAD On 14-September-09	Currency Future	673	769	0
23/01/2009	ZAAD On 16-March-09	Currency Future	208	209	0
23/01/2009	ZAAD On 16-March-09	Currency Future	208	209	0
23/01/2009	ZAAD On 16-March-09	Currency Future	208	209	0
23/01/2009	ZAAD On 16-March-09	Currency Future	208	209	0
23/01/2009	ZAAD On 16-March-09	Currency Future	208	209	0
23/01/2009	ZAAD On 16-March-09	Currency Future	208	209	0
23/01/2009	ZAAD On 16-March-09	Currency Future	208	209	0
23/01/2009	ZAAD On 16-March-09	Currency Future	208	209	0
23/01/2009	ZAAD On 16-March-09	Currency Future	208	209	0
23/01/2009	ZAAD On 16-March-09	Currency Future	419	514	0
23/01/2009	ZAAD On 16-March-09	Currency Future	419	514	0
23/01/2009	ZAAD On 16-March-09	Currency Future	419	514	0
23/01/2009	ZAAD On 16-March-09	Currency Future	419	514	0
23/01/2009	ZAAD On 16-March-09	Currency Future	419	514	0
23/01/2009	ZAAD On 16-March-09	Currency Future	419	514	0
23/01/2009	ZAAD On 16-March-09	Currency Future	419	514	0
23/01/2009	ZAAD On 16-March-09	Currency Future	419	514	0
23/01/2009	ZAAD On 16-March-09	Currency Future	419	514	0
23/01/2009	ZAAD On 16-March-09	Currency Future	419	514	0
23/01/2009	ZAAD On 16-March-09	Currency Future	419	514	0
23/01/2009	ZAAD On 14-September-09	Currency Future	660	652	0
23/01/2009	ZAAD On 14-September-09	Currency Future	482	573	0
23/01/2009	ZAAD On 12-June-09	Currency Future	271	275	0
23/01/2009	ZAAD On 12-June-09	Currency Future	271	275	0
23/01/2009	ZAAD On 12-June-09	Currency Future	271	275	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
23/01/2009	ZAAD On 12-June-09	Currency Future	271	275	0
23/01/2009	ZAAD On 12-June-09	Currency Future	271	275	0
23/01/2009	ZAAD On 12-June-09	Currency Future	271	275	0
23/01/2009	ZAAD On 12-June-09	Currency Future	271	275	0
23/01/2009	ZAAD On 12-June-09	Currency Future	271	275	0
23/01/2009	ZAAD On 12-June-09	Currency Future	271	275	0
23/01/2009	ZAAD On 12-June-09	Currency Future	271	275	0
23/01/2009	ZAAD On 12-June-09	Currency Future	271	275	0
23/01/2009	ZAAD On 12-June-09	Currency Future	271	275	0
23/01/2009	ZAAD On 12-June-09	Currency Future	834	934	0
23/01/2009	ZAAD On 12-June-09	Currency Future	834	934	0
23/01/2009	ZAAD On 12-June-09	Currency Future	834	934	0
23/01/2009	ZAAD On 12-June-09	Currency Future	834	934	0
23/01/2009	ZAAD On 12-June-09	Currency Future	834	934	0
23/01/2009	ZAAD On 12-June-09	Currency Future	834	934	0
23/01/2009	ZAAD On 12-June-09	Currency Future	834	934	0
23/01/2009	ZAAD On 12-June-09	Currency Future	834	934	0
23/01/2009	ZAAD On 12-June-09	Currency Future	834	934	0
23/01/2009	ZAAD On 12-June-09	Currency Future	834	934	0
23/01/2009	ZAAD On 12-June-09	Currency Future	834	934	0
23/01/2009	ZAAD On 12-June-09	Currency Future	525	514	0
23/01/2009	ZAAD On 12-June-09	Currency Future	337	423	0
23/01/2009	ZAAD On 14-September-09	Currency Future	473	474	0
23/01/2009	ZAAD On 14-September-09	Currency Future	845	945	0
23/01/2009	ZAAD On 14-September-09	Currency Future	742	729	0
23/01/2009	ZAAD On 14-September-09	Currency Future	364	451	0
23/01/2009	ZAAD On 14-September-09	Currency Future	698	692	0
23/01/2009	ZAAD On 14-September-09	Currency Future	698	692	0
23/01/2009	ZAAD On 14-September-09	Currency Future	420	513	0
23/01/2009	ZAAD On 14-September-09	Currency Future	420	513	0
23/01/2009	ZAAD On 14-September-09	Currency Future	520	518	0
23/01/2009	ZAAD On 14-September-09	Currency Future	742	840	0
23/01/2009	ZAAD On 14-September-09	Currency Future	491	491	0
23/01/2009	ZAAD On 14-September-09	Currency Future	813	912	0
23/01/2009	ZAAD On 14-September-09	Currency Future	421	424	0
23/01/2009	ZAAD On 14-September-09	Currency Future	421	424	0
23/01/2009	ZAAD On 14-September-09	Currency Future	942	1045	0
23/01/2009	ZAAD On 14-September-09	Currency Future	942	1045	0
23/01/2009	ZAAD On 14-September-09	Currency Future	388	393	0
23/01/2009	ZAAD On 14-September-09	Currency Future	388	393	0
23/01/2009	ZAAD On 14-September-09	Currency Future	388	393	0
23/01/2009	ZAAD On 14-September-09	Currency Future	388	393	0
23/01/2009	ZAAD On 14-September-09	Currency Future	388	393	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
23/01/2009	ZAAD On 14-September-09	Currency Future	388	393	0
23/01/2009	ZAAD On 14-September-09	Currency Future	388	393	0
23/01/2009	ZAAD On 14-September-09	Currency Future	388	393	0
23/01/2009	ZAAD On 14-September-09	Currency Future	388	393	0
23/01/2009	ZAAD On 14-September-09	Currency Future	388	393	0
23/01/2009	ZAAD On 14-September-09	Currency Future	1010	1114	0
23/01/2009	ZAAD On 14-September-09	Currency Future	1010	1114	0
23/01/2009	ZAAD On 14-September-09	Currency Future	1010	1114	0
23/01/2009	ZAAD On 14-September-09	Currency Future	1010	1114	0
23/01/2009	ZAAD On 14-September-09	Currency Future	1010	1114	0
23/01/2009	ZAAD On 14-September-09	Currency Future	1010	1114	0
23/01/2009	ZAAD On 14-September-09	Currency Future	1010	1114	0
23/01/2009	ZAAD On 14-September-09	Currency Future	1010	1114	0
23/01/2009	ZAAD On 14-September-09	Currency Future	1010	1114	0
23/01/2009	ZAAD On 14-September-09	Currency Future	1010	1114	0
Total					1,958,691