



Currency Futures Weekly Statistics

For 2009/02/13

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/02/2009	\$ / R On 16-March-09	Currency Future	10.1527	10.2158	177,556
13/02/2009	\$ / R On 16-March-09	Currency Future	10.1527	10.2158	177,556
13/02/2009	\$ / R On 16-March-09	Currency Future	10.1527	10.2158	177,556
13/02/2009	\$ / R On 16-March-09	Currency Future	10.1527	10.2158	177,556
13/02/2009	\$ / R On 16-March-09	Currency Future	10.1527	10.2158	177,556
13/02/2009	\$ / R On 16-March-09	Currency Future	10.1527	10.2158	177,556
13/02/2009	\$ / R On 16-March-09	Currency Future	10.1527	10.2158	177,556
13/02/2009	\$ / R On 16-March-09	Currency Future	10.1527	10.2158	177,556
13/02/2009	\$ / R On 16-March-09	Currency Future	10.1527	10.2158	177,556
13/02/2009	\$ / R On 15-March-10	Currency Future	11.0348	11.1300	0
13/02/2009	\$ / R On 15-March-10	Currency Future	11.0348	11.1300	0
13/02/2009	\$ / R On 15-March-10	Currency Future	11.0348	11.1300	0
13/02/2009	\$ / R On 15-March-10	Currency Future	11.0348	11.1300	0
13/02/2009	\$ / R On 15-March-10	Currency Future	11.0348	11.1300	0
13/02/2009	\$ / R On 15-March-10	Currency Future	11.0348	11.1300	0
13/02/2009	\$ / R On 15-March-10	Currency Future	11.0348	11.1300	0
13/02/2009	\$ / R On 15-March-10	Currency Future	11.0348	11.1300	0
13/02/2009	\$ / R On 12-June-09	Currency Future	10.3158	10.3785	7,189
13/02/2009	\$ / R On 12-June-09	Currency Future	10.3158	10.3785	7,189
13/02/2009	\$ / R On 12-June-09	Currency Future	10.3158	10.3785	7,189
13/02/2009	\$ / R On 12-June-09	Currency Future	10.3158	10.3785	7,189
13/02/2009	\$ / R On 12-June-09	Currency Future	10.3158	10.3785	7,189
13/02/2009	\$ / R On 12-June-09	Currency Future	10.3158	10.3785	7,189
13/02/2009	\$ / R On 12-June-09	Currency Future	10.3158	10.3785	7,189
13/02/2009	\$ / R On 12-June-09	Currency Future	10.3158	10.3785	7,189
13/02/2009	\$ / R On 14-September-09	Currency Future	10.4601	10.5243	260
13/02/2009	\$ / R On 14-September-09	Currency Future	10.4601	10.5243	260
13/02/2009	\$ / R On 14-September-09	Currency Future	10.4601	10.5243	260

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/02/2009	\$ / R On 14-September-09	Currency Future	10.4601	10.5243	260
13/02/2009	\$ / R On 14-September-09	Currency Future	10.4601	10.5243	260
13/02/2009	\$ / R On 14-September-09	Currency Future	10.4601	10.5243	260
13/02/2009	\$ / R On 14-September-09	Currency Future	10.4601	10.5243	260
13/02/2009	\$ / R On 14-September-09	Currency Future	10.4601	10.5243	260
13/02/2009	\$ / R On 14-September-09	Currency Future	10.4601	10.5243	260
13/02/2009	\$ / R On 14-December-09	Currency Future	10.5856	10.6511	0
13/02/2009	\$ / R On 14-December-09	Currency Future	10.5856	10.6511	0
13/02/2009	\$ / R On 14-December-09	Currency Future	10.5856	10.6511	0
13/02/2009	\$ / R On 14-December-09	Currency Future	10.5856	10.6511	0
13/02/2009	\$ / R On 14-December-09	Currency Future	10.5856	10.6511	0
13/02/2009	\$ / R On 14-December-09	Currency Future	10.5856	10.6511	0
13/02/2009	\$ / R On 14-December-09	Currency Future	10.5856	10.6511	0
13/02/2009	\$ / R On 14-December-09	Currency Future	10.5856	10.6511	0
13/02/2009	\$ / R On 14-September-09	Currency Future	874	907	0
13/02/2009	\$ / R On 14-September-09	Currency Future	874	907	0
13/02/2009	\$ / R On 14-September-09	Currency Future	874	907	0
13/02/2009	\$ / R On 14-September-09	Currency Future	914	882	0
13/02/2009	\$ / R On 14-September-09	Currency Future	914	882	0
13/02/2009	\$ / R On 14-September-09	Currency Future	914	882	0
13/02/2009	\$ / R On 14-December-09	Currency Future	1256	1290	0
13/02/2009	\$ / R On 14-December-09	Currency Future	770	739	0
13/02/2009	\$ / R On 14-September-09	Currency Future	1010	1044	0
13/02/2009	\$ / R On 14-September-09	Currency Future	700	670	0
13/02/2009	\$ / R On 16-March-09	Currency Future	247	293	0
13/02/2009	\$ / R On 16-March-09	Currency Future	495	478	0
13/02/2009	\$ / R On 14-December-09	Currency Future	965	994	0
13/02/2009	\$ / R On 14-December-09	Currency Future	1280	1242	0
13/02/2009	\$ / R On 16-March-09	Currency Future	14	20	0
13/02/2009	\$ / R On 16-March-09	Currency Future	2161	2104	0
13/02/2009	\$ / R On 14-September-09	Currency Future	911	945	0
13/02/2009	\$ / R On 14-September-09	Currency Future	911	945	0
13/02/2009	\$ / R On 14-September-09	Currency Future	911	945	0
13/02/2009	\$ / R On 14-September-09	Currency Future	851	821	0
13/02/2009	\$ / R On 14-September-09	Currency Future	851	821	0
13/02/2009	\$ / R On 14-September-09	Currency Future	851	821	0
13/02/2009	\$ / R On 16-March-09	Currency Future	142	174	3,500
13/02/2009	\$ / R On 16-March-09	Currency Future	142	174	3,500
13/02/2009	\$ / R On 16-March-09	Currency Future	142	174	3,500
13/02/2009	\$ / R On 16-March-09	Currency Future	142	174	3,500
13/02/2009	\$ / R On 16-March-09	Currency Future	142	174	3,500
13/02/2009	\$ / R On 16-March-09	Currency Future	142	174	3,500
13/02/2009	\$ / R On 16-March-09	Currency Future	142	174	3,500

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/02/2009	\$ / R On 16-March-09	Currency Future	142	174	3,500
13/02/2009	\$ / R On 16-March-09	Currency Future	142	174	3,500
13/02/2009	\$ / R On 16-March-09	Currency Future	142	174	3,500
13/02/2009	\$ / R On 16-March-09	Currency Future	142	174	3,500
13/02/2009	\$ / R On 16-March-09	Currency Future	142	174	3,500
13/02/2009	\$ / R On 16-March-09	Currency Future	142	174	3,500
13/02/2009	\$ / R On 16-March-09	Currency Future	142	174	3,500
13/02/2009	\$ / R On 16-March-09	Currency Future	142	174	3,500
13/02/2009	\$ / R On 16-March-09	Currency Future	889	858	0
13/02/2009	\$ / R On 16-March-09	Currency Future	889	858	0
13/02/2009	\$ / R On 16-March-09	Currency Future	889	858	0
13/02/2009	\$ / R On 16-March-09	Currency Future	889	858	0
13/02/2009	\$ / R On 16-March-09	Currency Future	889	858	0
13/02/2009	\$ / R On 16-March-09	Currency Future	889	858	0
13/02/2009	\$ / R On 16-March-09	Currency Future	889	858	0
13/02/2009	\$ / R On 16-March-09	Currency Future	889	858	0
13/02/2009	\$ / R On 16-March-09	Currency Future	889	858	0
13/02/2009	\$ / R On 16-March-09	Currency Future	889	858	0
13/02/2009	\$ / R On 16-March-09	Currency Future	889	858	0
13/02/2009	\$ / R On 16-March-09	Currency Future	889	858	0
13/02/2009	\$ / R On 16-March-09	Currency Future	889	858	0
13/02/2009	\$ / R On 14-December-09	Currency Future	998	1027	0
13/02/2009	\$ / R On 14-December-09	Currency Future	998	1027	0
13/02/2009	\$ / R On 14-December-09	Currency Future	998	1027	0
13/02/2009	\$ / R On 14-December-09	Currency Future	1212	1176	0
13/02/2009	\$ / R On 14-December-09	Currency Future	1212	1176	0
13/02/2009	\$ / R On 14-December-09	Currency Future	1212	1176	0
13/02/2009	\$ / R On 14-September-09	Currency Future	1115	1154	0
13/02/2009	\$ / R On 14-September-09	Currency Future	555	530	0
13/02/2009	\$ / R On 12-June-09	Currency Future	767	812	0
13/02/2009	\$ / R On 12-June-09	Currency Future	767	812	0
13/02/2009	\$ / R On 12-June-09	Currency Future	767	812	0
13/02/2009	\$ / R On 12-June-09	Currency Future	767	812	0
13/02/2009	\$ / R On 12-June-09	Currency Future	767	812	0
13/02/2009	\$ / R On 12-June-09	Currency Future	501	484	0
13/02/2009	\$ / R On 12-June-09	Currency Future	501	484	0
13/02/2009	\$ / R On 12-June-09	Currency Future	501	484	0
13/02/2009	\$ / R On 12-June-09	Currency Future	501	484	0
13/02/2009	\$ / R On 12-June-09	Currency Future	501	484	0
13/02/2009	\$ / R On 14-December-09	Currency Future	798	821	0
13/02/2009	\$ / R On 14-December-09	Currency Future	798	821	0
13/02/2009	\$ / R On 14-December-09	Currency Future	798	821	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/02/2009	\$ / R On 14-December-09	Currency Future	798	821	0
13/02/2009	\$ / R On 14-December-09	Currency Future	798	821	0
13/02/2009	\$ / R On 14-December-09	Currency Future	1712	1670	0
13/02/2009	\$ / R On 14-December-09	Currency Future	1712	1670	0
13/02/2009	\$ / R On 14-December-09	Currency Future	1712	1670	0
13/02/2009	\$ / R On 14-December-09	Currency Future	1712	1670	0
13/02/2009	\$ / R On 14-December-09	Currency Future	1712	1670	0
13/02/2009	\$ / R On 16-March-09	Currency Future	1370	1435	0
13/02/2009	\$ / R On 16-March-09	Currency Future	17	19	0
13/02/2009	\$ / R On 12-June-09	Currency Future	1779	1842	0
13/02/2009	\$ / R On 12-June-09	Currency Future	64	63	0
13/02/2009	\$ / R On 12-June-09	Currency Future	1359	1419	0
13/02/2009	\$ / R On 12-June-09	Currency Future	143	140	0
13/02/2009	\$ / R On 12-June-09	Currency Future	706	749	0
13/02/2009	\$ / R On 12-June-09	Currency Future	706	749	0
13/02/2009	\$ / R On 12-June-09	Currency Future	706	749	0
13/02/2009	\$ / R On 12-June-09	Currency Future	706	749	0
13/02/2009	\$ / R On 12-June-09	Currency Future	706	749	0
13/02/2009	\$ / R On 12-June-09	Currency Future	706	749	0
13/02/2009	\$ / R On 12-June-09	Currency Future	706	749	0
13/02/2009	\$ / R On 12-June-09	Currency Future	706	749	0
13/02/2009	\$ / R On 12-June-09	Currency Future	706	749	0
13/02/2009	\$ / R On 12-June-09	Currency Future	706	749	0
13/02/2009	\$ / R On 12-June-09	Currency Future	706	749	0
13/02/2009	\$ / R On 12-June-09	Currency Future	706	749	0
13/02/2009	\$ / R On 12-June-09	Currency Future	706	749	0
13/02/2009	\$ / R On 12-June-09	Currency Future	706	749	0
13/02/2009	\$ / R On 12-June-09	Currency Future	706	749	0
13/02/2009	\$ / R On 12-June-09	Currency Future	590	570	0
13/02/2009	\$ / R On 12-June-09	Currency Future	590	570	0
13/02/2009	\$ / R On 12-June-09	Currency Future	590	570	0
13/02/2009	\$ / R On 12-June-09	Currency Future	590	570	0
13/02/2009	\$ / R On 12-June-09	Currency Future	590	570	0
13/02/2009	\$ / R On 12-June-09	Currency Future	590	570	0
13/02/2009	\$ / R On 12-June-09	Currency Future	590	570	0
13/02/2009	\$ / R On 12-June-09	Currency Future	590	570	0
13/02/2009	\$ / R On 12-June-09	Currency Future	590	570	0
13/02/2009	\$ / R On 12-June-09	Currency Future	590	570	0
13/02/2009	\$ / R On 12-June-09	Currency Future	590	570	0
13/02/2009	\$ / R On 12-June-09	Currency Future	590	570	0
13/02/2009	\$ / R On 12-June-09	Currency Future	590	570	0
13/02/2009	\$ / R On 12-June-09	Currency Future	590	570	0
13/02/2009	\$ / R On 12-June-09	Currency Future	590	570	0
13/02/2009	\$ / R On 12-June-09	Currency Future	590	570	0
13/02/2009	\$ / R On 12-June-09	Currency Future	590	570	0
13/02/2009	\$ / R On 12-June-09	Currency Future	590	570	0
13/02/2009	\$ / R On 12-June-09	Currency Future	314	342	0
13/02/2009	\$ / R On 12-June-09	Currency Future	1298	1263	0
13/02/2009	\$ / R On 12-June-09	Currency Future	385	416	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/02/2009	\$ / R On 12-June-09	Currency Future	385	416	0
13/02/2009	\$ / R On 12-June-09	Currency Future	385	416	0
13/02/2009	\$ / R On 12-June-09	Currency Future	385	416	0
13/02/2009	\$ / R On 12-June-09	Currency Future	385	416	0
13/02/2009	\$ / R On 12-June-09	Currency Future	1119	1088	0
13/02/2009	\$ / R On 12-June-09	Currency Future	1119	1088	0
13/02/2009	\$ / R On 12-June-09	Currency Future	1119	1088	0
13/02/2009	\$ / R On 12-June-09	Currency Future	1119	1088	0
13/02/2009	\$ / R On 12-June-09	Currency Future	1119	1088	0
13/02/2009	\$ / R On 14-December-09	Currency Future	2254	2310	0
13/02/2009	\$ / R On 14-December-09	Currency Future	169	159	0
13/02/2009	\$ / R On 14-December-09	Currency Future	1441	1480	0
13/02/2009	\$ / R On 14-December-09	Currency Future	555	529	0
13/02/2009	\$ / R On 14-December-09	Currency Future	482	498	0
13/02/2009	\$ / R On 14-December-09	Currency Future	3197	3147	0
13/02/2009	\$ / R On 14-December-09	Currency Future	2019	2072	0
13/02/2009	\$ / R On 14-December-09	Currency Future	2019	2072	0
13/02/2009	\$ / R On 14-December-09	Currency Future	2019	2072	0
13/02/2009	\$ / R On 14-December-09	Currency Future	234	221	0
13/02/2009	\$ / R On 14-December-09	Currency Future	234	221	0
13/02/2009	\$ / R On 14-December-09	Currency Future	234	221	0
13/02/2009	\$ / R On 14-December-09	Currency Future	1611	1655	0
13/02/2009	\$ / R On 14-December-09	Currency Future	1611	1655	0
13/02/2009	\$ / R On 14-December-09	Currency Future	1611	1655	0
13/02/2009	\$ / R On 14-December-09	Currency Future	425	404	0
13/02/2009	\$ / R On 14-December-09	Currency Future	425	404	0
13/02/2009	\$ / R On 14-December-09	Currency Future	425	404	0
13/02/2009	\$ / R On 15-March-10	Currency Future	1583	1645	0
13/02/2009	\$ / R On 15-March-10	Currency Future	1583	1645	0
13/02/2009	\$ / R On 15-March-10	Currency Future	1583	1645	0
13/02/2009	\$ / R On 15-March-10	Currency Future	898	865	0
13/02/2009	\$ / R On 15-March-10	Currency Future	898	865	0
13/02/2009	\$ / R On 15-March-10	Currency Future	898	865	0
13/02/2009	\$ / R On 15-March-10	Currency Future	2017	2090	0
13/02/2009	\$ / R On 15-March-10	Currency Future	482	460	0
13/02/2009	\$ / R On 16-March-09	Currency Future	949	1015	0
13/02/2009	\$ / R On 16-March-09	Currency Future	949	1015	0
13/02/2009	\$ / R On 16-March-09	Currency Future	949	1015	0
13/02/2009	\$ / R On 16-March-09	Currency Future	46	49	0
13/02/2009	\$ / R On 16-March-09	Currency Future	46	49	0
13/02/2009	\$ / R On 16-March-09	Currency Future	46	49	0
13/02/2009	\$ / R On 16-March-09	Currency Future	766	832	0
13/02/2009	\$ / R On 16-March-09	Currency Future	766	832	0
13/02/2009	\$ / R On 16-March-09	Currency Future	766	832	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/02/2009	\$ / R On 16-March-09	Currency Future	63	67	0
13/02/2009	\$ / R On 16-March-09	Currency Future	63	67	0
13/02/2009	\$ / R On 16-March-09	Currency Future	63	67	0
13/02/2009	\$ / R On 14-December-09	Currency Future	2948	3009	0
13/02/2009	\$ / R On 14-December-09	Currency Future	62	58	0
13/02/2009	\$ / R On 14-December-09	Currency Future	2420	2478	0
13/02/2009	\$ / R On 14-December-09	Currency Future	135	127	0
13/02/2009	\$ / R On 14-December-09	Currency Future	849	874	0
13/02/2009	\$ / R On 14-December-09	Currency Future	1563	1523	0
13/02/2009	\$ / R On 14-September-09	Currency Future	1270	1316	0
13/02/2009	\$ / R On 14-September-09	Currency Future	410	392	0
13/02/2009	\$ / R On 14-September-09	Currency Future	1215	1259	0
13/02/2009	\$ / R On 14-September-09	Currency Future	455	435	0
13/02/2009	\$ / R On 14-September-09	Currency Future	1163	1205	0
13/02/2009	\$ / R On 14-September-09	Currency Future	503	480	0
13/02/2009	\$ / R On 14-September-09	Currency Future	950	986	0
13/02/2009	\$ / R On 14-September-09	Currency Future	790	762	0
13/02/2009	\$ / R On 15-March-10	Currency Future	1099	1145	0
13/02/2009	\$ / R On 15-March-10	Currency Future	1764	1715	0
13/02/2009	\$ / R On 15-March-10	Currency Future	1071	1116	0
13/02/2009	\$ / R On 15-March-10	Currency Future	1836	1786	0
13/02/2009	£ / R On 16-March-09	Currency Future	14.6176	14.5109	14,233
13/02/2009	£ / R On 16-March-09	Currency Future	14.6176	14.5109	14,233
13/02/2009	£ / R On 16-March-09	Currency Future	14.6176	14.5109	14,233
13/02/2009	£ / R On 16-March-09	Currency Future	14.6176	14.5109	14,233
13/02/2009	£ / R On 16-March-09	Currency Future	14.6176	14.5109	14,233
13/02/2009	£ / R On 16-March-09	Currency Future	14.6176	14.5109	14,233
13/02/2009	£ / R On 16-March-09	Currency Future	14.6176	14.5109	14,233
13/02/2009	£ / R On 16-March-09	Currency Future	14.6176	14.5109	14,233
13/02/2009	£ / R On 16-March-09	Currency Future	14.6176	14.5109	14,233
13/02/2009	£ / R On 12-June-09	Currency Future	14.8528	14.7399	404
13/02/2009	£ / R On 12-June-09	Currency Future	14.8528	14.7399	404
13/02/2009	£ / R On 12-June-09	Currency Future	14.8528	14.7399	404
13/02/2009	£ / R On 12-June-09	Currency Future	14.8528	14.7399	404
13/02/2009	£ / R On 12-June-09	Currency Future	14.8528	14.7399	404
13/02/2009	£ / R On 12-June-09	Currency Future	14.8528	14.7399	404
13/02/2009	£ / R On 12-June-09	Currency Future	14.8528	14.7399	404
13/02/2009	£ / R On 12-June-09	Currency Future	14.8528	14.7399	404
13/02/2009	£ / R On 12-June-09	Currency Future	14.8528	14.7399	404
13/02/2009	£ / R On 12-June-09	Currency Future	14.8528	14.7399	404
13/02/2009	£ / R On 14-September-09	Currency Future	15.0690	14.9503	8
13/02/2009	£ / R On 14-September-09	Currency Future	15.0690	14.9503	8
13/02/2009	£ / R On 14-September-09	Currency Future	15.0690	14.9503	8
13/02/2009	£ / R On 14-September-09	Currency Future	15.0690	14.9503	8

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13/02/2009	£ / R On 14-September-09	Currency Future	15.0690	14.9503	8
13/02/2009	£ / R On 14-September-09	Currency Future	15.0690	14.9503	8
13/02/2009	£ / R On 14-September-09	Currency Future	15.0690	14.9503	8
13/02/2009	£ / R On 14-September-09	Currency Future	15.0690	14.9503	8
13/02/2009	£ / R On 14-September-09	Currency Future	15.0690	14.9503	8
13/02/2009	£ / R On 12-June-09	Currency Future	936	888	0
13/02/2009	£ / R On 12-June-09	Currency Future	833	898	0
13/02/2009	£ / R On 16-March-09	Currency Future	539	493	0
13/02/2009	£ / R On 16-March-09	Currency Future	322	382	0
13/02/2009	£ / R On 14-September-09	Currency Future	1286	1231	0
13/02/2009	£ / R On 14-September-09	Currency Future	1117	1181	0
13/02/2009	£ / R On 12-June-09	Currency Future	976	927	0
13/02/2009	£ / R On 12-June-09	Currency Future	773	838	0
13/02/2009	£ / R On 14-September-09	Currency Future	1173	1124	0
13/02/2009	£ / R On 14-September-09	Currency Future	1173	1124	0
13/02/2009	£ / R On 14-September-09	Currency Future	1173	1124	0
13/02/2009	£ / R On 14-September-09	Currency Future	1304	1373	0
13/02/2009	£ / R On 14-September-09	Currency Future	1304	1373	0
13/02/2009	£ / R On 14-September-09	Currency Future	1304	1373	0
13/02/2009	£ / R On 14-September-09	Currency Future	1156	1107	0
13/02/2009	£ / R On 14-September-09	Currency Future	1156	1107	0
13/02/2009	£ / R On 14-September-09	Currency Future	1156	1107	0
13/02/2009	£ / R On 14-September-09	Currency Future	1337	1407	0
13/02/2009	£ / R On 14-September-09	Currency Future	1337	1407	0
13/02/2009	£ / R On 14-September-09	Currency Future	1337	1407	0
13/02/2009	£ / R On 14-September-09	Currency Future	1286	1231	0
13/02/2009	£ / R On 14-September-09	Currency Future	1286	1231	0
13/02/2009	£ / R On 14-September-09	Currency Future	1286	1231	0
13/02/2009	£ / R On 14-September-09	Currency Future	1286	1231	0
13/02/2009	£ / R On 14-September-09	Currency Future	1286	1231	0
13/02/2009	£ / R On 14-September-09	Currency Future	1286	1231	0
13/02/2009	£ / R On 14-September-09	Currency Future	1117	1181	0
13/02/2009	£ / R On 14-September-09	Currency Future	1117	1181	0
13/02/2009	£ / R On 14-September-09	Currency Future	1117	1181	0
13/02/2009	£ / R On 14-September-09	Currency Future	1117	1181	0
13/02/2009	£ / R On 14-September-09	Currency Future	1117	1181	0
13/02/2009	£ / R On 14-September-09	Currency Future	1117	1181	0
13/02/2009	£ / R On 14-September-09	Currency Future	1117	1181	0
13/02/2009	£ / R On 14-September-09	Currency Future	1117	1181	0
13/02/2009	£ / R On 14-September-09	Currency Future	1117	1181	0
13/02/2009	£ / R On 14-September-09	Currency Future	1306	1250	0
13/02/2009	£ / R On 14-September-09	Currency Future	1087	1150	0
13/02/2009	£ / R On 14-September-09	Currency Future	1366	1310	0
13/02/2009	£ / R On 14-September-09	Currency Future	1366	1310	0
13/02/2009	£ / R On 14-September-09	Currency Future	1366	1310	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/02/2009	£ / R On 14-September-09	Currency Future	997	1060	0
13/02/2009	£ / R On 14-September-09	Currency Future	997	1060	0
13/02/2009	£ / R On 14-September-09	Currency Future	997	1060	0
13/02/2009	£ / R On 12-June-09	Currency Future	1106	1050	0
13/02/2009	£ / R On 12-June-09	Currency Future	603	660	0
13/02/2009	£ / R On 14-September-09	Currency Future	1089	1043	0
13/02/2009	£ / R On 14-September-09	Currency Future	1089	1043	0
13/02/2009	£ / R On 14-September-09	Currency Future	1089	1043	0
13/02/2009	£ / R On 14-September-09	Currency Future	1470	1543	0
13/02/2009	£ / R On 14-September-09	Currency Future	1470	1543	0
13/02/2009	£ / R On 14-September-09	Currency Future	1470	1543	0
13/02/2009	£ / R On 14-September-09	Currency Future	1073	1028	0
13/02/2009	£ / R On 14-September-09	Currency Future	1073	1028	0
13/02/2009	£ / R On 14-September-09	Currency Future	1073	1028	0
13/02/2009	£ / R On 14-September-09	Currency Future	1504	1578	0
13/02/2009	£ / R On 14-September-09	Currency Future	1504	1578	0
13/02/2009	£ / R On 14-September-09	Currency Future	1504	1578	0
13/02/2009	£ / R On 14-September-09	Currency Future	1247	1194	0
13/02/2009	£ / R On 14-September-09	Currency Future	1247	1194	0
13/02/2009	£ / R On 14-September-09	Currency Future	1247	1194	0
13/02/2009	£ / R On 14-September-09	Currency Future	1247	1194	0
13/02/2009	£ / R On 14-September-09	Currency Future	1247	1194	0
13/02/2009	£ / R On 14-September-09	Currency Future	1178	1244	0
13/02/2009	£ / R On 14-September-09	Currency Future	1178	1244	0
13/02/2009	£ / R On 14-September-09	Currency Future	1178	1244	0
13/02/2009	£ / R On 14-September-09	Currency Future	1178	1244	0
13/02/2009	£ / R On 14-September-09	Currency Future	1178	1244	0
13/02/2009	£ / R On 16-March-09	Currency Future	852	781	0
13/02/2009	£ / R On 16-March-09	Currency Future	134	170	0
13/02/2009	£ / R On 16-March-09	Currency Future	708	646	0
13/02/2009	£ / R On 16-March-09	Currency Future	190	235	0
13/02/2009	£ / R On 14-September-09	Currency Future	1209	1158	0
13/02/2009	£ / R On 14-September-09	Currency Future	1209	1158	0
13/02/2009	£ / R On 14-September-09	Currency Future	1209	1158	0
13/02/2009	£ / R On 14-September-09	Currency Future	1240	1308	0
13/02/2009	£ / R On 14-September-09	Currency Future	1240	1308	0
13/02/2009	£ / R On 14-September-09	Currency Future	1240	1308	0
13/02/2009	£ / R On 16-March-09	Currency Future	102	96	0
13/02/2009	£ / R On 16-March-09	Currency Future	102	96	0
13/02/2009	£ / R On 16-March-09	Currency Future	102	96	0
13/02/2009	£ / R On 16-March-09	Currency Future	102	96	0
13/02/2009	£ / R On 16-March-09	Currency Future	102	96	0
13/02/2009	£ / R On 16-March-09	Currency Future	102	96	0
13/02/2009	£ / R On 16-March-09	Currency Future	102	96	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/02/2009	£ / R On 16-March-09	Currency Future	102	96	0
13/02/2009	£ / R On 16-March-09	Currency Future	102	96	0
13/02/2009	£ / R On 16-March-09	Currency Future	102	96	0
13/02/2009	£ / R On 16-March-09	Currency Future	102	96	0
13/02/2009	£ / R On 16-March-09	Currency Future	1435	1535	0
13/02/2009	£ / R On 16-March-09	Currency Future	1435	1535	0
13/02/2009	£ / R On 16-March-09	Currency Future	1435	1535	0
13/02/2009	£ / R On 16-March-09	Currency Future	1435	1535	0
13/02/2009	£ / R On 16-March-09	Currency Future	1435	1535	0
13/02/2009	£ / R On 16-March-09	Currency Future	1435	1535	0
13/02/2009	£ / R On 16-March-09	Currency Future	1435	1535	0
13/02/2009	£ / R On 16-March-09	Currency Future	1435	1535	0
13/02/2009	£ / R On 16-March-09	Currency Future	1435	1535	0
13/02/2009	£ / R On 16-March-09	Currency Future	1435	1535	0
13/02/2009	£ / R On 12-June-09	Currency Future	167	158	0
13/02/2009	£ / R On 12-June-09	Currency Future	3114	3218	0
13/02/2009	£ / R On 12-June-09	Currency Future	240	227	0
13/02/2009	£ / R On 12-June-09	Currency Future	2637	2738	0
13/02/2009	£ / R On 16-March-09	Currency Future	11	11	0
13/02/2009	£ / R On 16-March-09	Currency Future	2743	2850	0
13/02/2009	£ / R On 12-June-09	Currency Future	197	187	0
13/02/2009	£ / R On 12-June-09	Currency Future	2894	2997	0
13/02/2009	£ / R On 16-March-09	Currency Future	6	6	0
13/02/2009	£ / R On 16-March-09	Currency Future	3088	3195	0
13/02/2009	£ / R On 12-June-09	Currency Future	178	169	0
13/02/2009	£ / R On 12-June-09	Currency Future	3026	3129	0
13/02/2009	£ / R On 16-March-09	Currency Future	134	125	0
13/02/2009	£ / R On 16-March-09	Currency Future	134	125	0
13/02/2009	£ / R On 16-March-09	Currency Future	134	125	0
13/02/2009	£ / R On 16-March-09	Currency Future	134	125	0
13/02/2009	£ / R On 16-March-09	Currency Future	134	125	0
13/02/2009	£ / R On 16-March-09	Currency Future	134	125	0
13/02/2009	£ / R On 16-March-09	Currency Future	134	125	0
13/02/2009	£ / R On 16-March-09	Currency Future	134	125	0
13/02/2009	£ / R On 16-March-09	Currency Future	134	125	0
13/02/2009	£ / R On 16-March-09	Currency Future	134	125	0
13/02/2009	£ / R On 16-March-09	Currency Future	134	125	0
13/02/2009	£ / R On 16-March-09	Currency Future	134	125	0
13/02/2009	£ / R On 16-March-09	Currency Future	1267	1364	0
13/02/2009	£ / R On 16-March-09	Currency Future	1267	1364	0
13/02/2009	£ / R On 16-March-09	Currency Future	1267	1364	0
13/02/2009	£ / R On 16-March-09	Currency Future	1267	1364	0
13/02/2009	£ / R On 16-March-09	Currency Future	1267	1364	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/02/2009	£ / R On 16-March-09	Currency Future	1267	1364	0
13/02/2009	£ / R On 16-March-09	Currency Future	1267	1364	0
13/02/2009	£ / R On 16-March-09	Currency Future	1267	1364	0
13/02/2009	£ / R On 16-March-09	Currency Future	1267	1364	0
13/02/2009	£ / R On 16-March-09	Currency Future	1267	1364	0
13/02/2009	£ / R On 16-March-09	Currency Future	1267	1364	0
13/02/2009	£ / R On 16-March-09	Currency Future	1267	1364	0
13/02/2009	£ / R On 16-March-09	Currency Future	117	110	0
13/02/2009	£ / R On 16-March-09	Currency Future	117	110	0
13/02/2009	£ / R On 16-March-09	Currency Future	117	110	0
13/02/2009	£ / R On 16-March-09	Currency Future	117	110	0
13/02/2009	£ / R On 16-March-09	Currency Future	117	110	0
13/02/2009	£ / R On 16-March-09	Currency Future	117	110	0
13/02/2009	£ / R On 16-March-09	Currency Future	117	110	0
13/02/2009	£ / R On 16-March-09	Currency Future	1350	1449	0
13/02/2009	£ / R On 16-March-09	Currency Future	1350	1449	0
13/02/2009	£ / R On 16-March-09	Currency Future	1350	1449	0
13/02/2009	£ / R On 16-March-09	Currency Future	1350	1449	0
13/02/2009	£ / R On 16-March-09	Currency Future	1350	1449	0
13/02/2009	£ / R On 16-March-09	Currency Future	1350	1449	0
13/02/2009	£ / R On 16-March-09	Currency Future	1350	1449	0
13/02/2009	£ / R On 16-March-09	Currency Future	1350	1449	0
13/02/2009	£ / R On 12-June-09	Currency Future	1017	967	0
13/02/2009	£ / R On 12-June-09	Currency Future	714	777	0
13/02/2009	£ / R On 14-September-09	Currency Future	1326	1270	0
13/02/2009	£ / R On 14-September-09	Currency Future	1326	1270	0
13/02/2009	£ / R On 14-September-09	Currency Future	1326	1270	0
13/02/2009	£ / R On 14-September-09	Currency Future	1057	1120	0
13/02/2009	£ / R On 14-September-09	Currency Future	1057	1120	0
13/02/2009	£ / R On 14-September-09	Currency Future	1057	1120	0
13/02/2009	£ / R On 14-September-09	Currency Future	1105	1059	0
13/02/2009	£ / R On 14-September-09	Currency Future	1105	1059	0
13/02/2009	£ / R On 14-September-09	Currency Future	1105	1059	0
13/02/2009	£ / R On 14-September-09	Currency Future	1436	1509	0
13/02/2009	£ / R On 14-September-09	Currency Future	1436	1509	0
13/02/2009	£ / R On 14-September-09	Currency Future	1436	1509	0
13/02/2009	£ / R On 16-March-09	Currency Future	1009	931	0
13/02/2009	£ / R On 16-March-09	Currency Future	92	120	0
13/02/2009	£ / R On 16-March-09	Currency Future	929	855	0
13/02/2009	£ / R On 16-March-09	Currency Future	112	144	0
13/02/2009	£ / R On 16-March-09	Currency Future	778	712	0
13/02/2009	£ / R On 16-March-09	Currency Future	161	201	0
13/02/2009	£ / R On 12-June-09	Currency Future	1344	1278	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/02/2009	£ / R On 12-June-09	Currency Future	441	488	0
13/02/2009	£ / R On 12-June-09	Currency Future	1280	1217	0
13/02/2009	£ / R On 12-June-09	Currency Future	477	527	0
13/02/2009	£ / R On 16-March-09	Currency Future	1178	1092	0
13/02/2009	£ / R On 16-March-09	Currency Future	60	82	0
13/02/2009	£ / R On 16-March-09	Currency Future	1092	1010	0
13/02/2009	£ / R On 16-March-09	Currency Future	75	99	0
13/02/2009	£ / R On 14-September-09	Currency Future	1733	1667	0
13/02/2009	£ / R On 14-September-09	Currency Future	664	717	0
13/02/2009	£ / R On 16-March-09	Currency Future	564	516	0
13/02/2009	£ / R On 16-March-09	Currency Future	564	516	0
13/02/2009	£ / R On 16-March-09	Currency Future	564	516	0
13/02/2009	£ / R On 16-March-09	Currency Future	296	355	0
13/02/2009	£ / R On 16-March-09	Currency Future	296	355	0
13/02/2009	£ / R On 16-March-09	Currency Future	296	355	0
13/02/2009	£ / R On 12-June-09	Currency Future	1218	1158	0
13/02/2009	£ / R On 12-June-09	Currency Future	1218	1158	0
13/02/2009	£ / R On 12-June-09	Currency Future	1218	1158	0
13/02/2009	£ / R On 12-June-09	Currency Future	516	568	0
13/02/2009	£ / R On 12-June-09	Currency Future	516	568	0
13/02/2009	£ / R On 12-June-09	Currency Future	516	568	0
13/02/2009	£ / R On 12-June-09	Currency Future	516	568	0
13/02/2009	£ / R On 12-June-09	Currency Future	976	927	0
13/02/2009	£ / R On 12-June-09	Currency Future	773	838	0
13/02/2009	€ / R On 16-March-09	Currency Future	13.0304	13.0022	5,904
13/02/2009	€ / R On 16-March-09	Currency Future	13.0304	13.0022	5,904
13/02/2009	€ / R On 16-March-09	Currency Future	13.0304	13.0022	5,904
13/02/2009	€ / R On 16-March-09	Currency Future	13.0304	13.0022	5,904
13/02/2009	€ / R On 16-March-09	Currency Future	13.0304	13.0022	5,904
13/02/2009	€ / R On 16-March-09	Currency Future	13.0304	13.0022	5,904
13/02/2009	€ / R On 16-March-09	Currency Future	13.0304	13.0022	5,904
13/02/2009	€ / R On 16-March-09	Currency Future	13.0304	13.0022	5,904
13/02/2009	€ / R On 12-June-09	Currency Future	13.2350	13.2046	2,900
13/02/2009	€ / R On 12-June-09	Currency Future	13.2350	13.2046	2,900
13/02/2009	€ / R On 12-June-09	Currency Future	13.2350	13.2046	2,900
13/02/2009	€ / R On 12-June-09	Currency Future	13.2350	13.2046	2,900
13/02/2009	€ / R On 12-June-09	Currency Future	13.2350	13.2046	2,900
13/02/2009	€ / R On 12-June-09	Currency Future	13.2350	13.2046	2,900
13/02/2009	€ / R On 12-June-09	Currency Future	13.2350	13.2046	2,900
13/02/2009	€ / R On 12-June-09	Currency Future	13.2350	13.2046	2,900
13/02/2009	€ / R On 12-June-09	Currency Future	13.2350	13.2046	2,900
13/02/2009	€ / R On 12-June-09	Currency Future	13.2350	13.2046	2,900
13/02/2009	€ / R On 12-June-09	Currency Future	13.2350	13.2046	2,900

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/02/2009	€ / R On 14-September-09	Currency Future	13.4216	13.3901	72
13/02/2009	€ / R On 14-September-09	Currency Future	13.4216	13.3901	72
13/02/2009	€ / R On 14-September-09	Currency Future	13.4216	13.3901	72
13/02/2009	€ / R On 14-September-09	Currency Future	13.4216	13.3901	72
13/02/2009	€ / R On 14-September-09	Currency Future	13.4216	13.3901	72
13/02/2009	€ / R On 14-September-09	Currency Future	13.4216	13.3901	72
13/02/2009	€ / R On 14-September-09	Currency Future	13.4216	13.3901	72
13/02/2009	€ / R On 14-September-09	Currency Future	13.4216	13.3901	72
13/02/2009	€ / R On 14-September-09	Currency Future	1093	1086	0
13/02/2009	€ / R On 14-September-09	Currency Future	1071	1096	0
13/02/2009	€ / R On 16-March-09	Currency Future	648	633	0
13/02/2009	€ / R On 16-March-09	Currency Future	218	231	0
13/02/2009	€ / R On 14-September-09	Currency Future	889	883	0
13/02/2009	€ / R On 14-September-09	Currency Future	1367	1393	0
13/02/2009	€ / R On 12-June-09	Currency Future	621	612	0
13/02/2009	€ / R On 12-June-09	Currency Future	1036	1058	0
13/02/2009	€ / R On 16-March-09	Currency Future	390	385	0
13/02/2009	€ / R On 16-March-09	Currency Future	390	385	0
13/02/2009	€ / R On 16-March-09	Currency Future	390	385	0
13/02/2009	€ / R On 16-March-09	Currency Future	390	385	0
13/02/2009	€ / R On 16-March-09	Currency Future	390	385	0
13/02/2009	€ / R On 16-March-09	Currency Future	390	385	0
13/02/2009	€ / R On 16-March-09	Currency Future	390	385	0
13/02/2009	€ / R On 16-March-09	Currency Future	390	385	0
13/02/2009	€ / R On 16-March-09	Currency Future	390	385	0
13/02/2009	€ / R On 16-March-09	Currency Future	390	385	0
13/02/2009	€ / R On 16-March-09	Currency Future	390	385	0
13/02/2009	€ / R On 16-March-09	Currency Future	390	385	0
13/02/2009	€ / R On 16-March-09	Currency Future	390	385	0
13/02/2009	€ / R On 16-March-09	Currency Future	410	433	0
13/02/2009	€ / R On 16-March-09	Currency Future	410	433	0
13/02/2009	€ / R On 16-March-09	Currency Future	410	433	0
13/02/2009	€ / R On 16-March-09	Currency Future	410	433	0
13/02/2009	€ / R On 16-March-09	Currency Future	410	433	0
13/02/2009	€ / R On 16-March-09	Currency Future	410	433	0
13/02/2009	€ / R On 16-March-09	Currency Future	410	433	0
13/02/2009	€ / R On 16-March-09	Currency Future	410	433	0
13/02/2009	€ / R On 16-March-09	Currency Future	410	433	0
13/02/2009	€ / R On 16-March-09	Currency Future	410	433	0
13/02/2009	€ / R On 16-March-09	Currency Future	410	433	0
13/02/2009	€ / R On 16-March-09	Currency Future	180	179	0
13/02/2009	€ / R On 16-March-09	Currency Future	180	179	0
13/02/2009	€ / R On 16-March-09	Currency Future	180	179	0
13/02/2009	€ / R On 16-March-09	Currency Future	180	179	0
13/02/2009	€ / R On 16-March-09	Currency Future	180	179	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/02/2009	€ / R On 16-March-09	Currency Future	180	179	0
13/02/2009	€ / R On 16-March-09	Currency Future	180	179	0
13/02/2009	€ / R On 16-March-09	Currency Future	180	179	0
13/02/2009	€ / R On 16-March-09	Currency Future	180	179	0
13/02/2009	€ / R On 16-March-09	Currency Future	180	179	0
13/02/2009	€ / R On 16-March-09	Currency Future	999	1027	0
13/02/2009	€ / R On 16-March-09	Currency Future	999	1027	0
13/02/2009	€ / R On 16-March-09	Currency Future	999	1027	0
13/02/2009	€ / R On 16-March-09	Currency Future	999	1027	0
13/02/2009	€ / R On 16-March-09	Currency Future	999	1027	0
13/02/2009	€ / R On 16-March-09	Currency Future	999	1027	0
13/02/2009	€ / R On 16-March-09	Currency Future	999	1027	0
13/02/2009	€ / R On 16-March-09	Currency Future	999	1027	0
13/02/2009	€ / R On 16-March-09	Currency Future	999	1027	0
13/02/2009	€ / R On 12-June-09	Currency Future	448	442	0
13/02/2009	€ / R On 12-June-09	Currency Future	1363	1387	0
13/02/2009	€ / R On 12-June-09	Currency Future	641	632	0
13/02/2009	€ / R On 12-June-09	Currency Future	641	632	0
13/02/2009	€ / R On 12-June-09	Currency Future	641	632	0
13/02/2009	€ / R On 12-June-09	Currency Future	641	632	0
13/02/2009	€ / R On 12-June-09	Currency Future	641	632	0
13/02/2009	€ / R On 12-June-09	Currency Future	641	632	0
13/02/2009	€ / R On 12-June-09	Currency Future	641	632	0
13/02/2009	€ / R On 12-June-09	Currency Future	641	632	0
13/02/2009	€ / R On 12-June-09	Currency Future	641	632	0
13/02/2009	€ / R On 12-June-09	Currency Future	641	632	0
13/02/2009	€ / R On 12-June-09	Currency Future	641	632	0
13/02/2009	€ / R On 12-June-09	Currency Future	641	632	0
13/02/2009	€ / R On 12-June-09	Currency Future	641	632	0
13/02/2009	€ / R On 12-June-09	Currency Future	641	632	0
13/02/2009	€ / R On 12-June-09	Currency Future	641	632	0
13/02/2009	€ / R On 12-June-09	Currency Future	641	632	0
13/02/2009	€ / R On 12-June-09	Currency Future	1006	1027	0
13/02/2009	€ / R On 12-June-09	Currency Future	1006	1027	0
13/02/2009	€ / R On 12-June-09	Currency Future	1006	1027	0
13/02/2009	€ / R On 12-June-09	Currency Future	1006	1027	0
13/02/2009	€ / R On 12-June-09	Currency Future	1006	1027	0
13/02/2009	€ / R On 12-June-09	Currency Future	1006	1027	0
13/02/2009	€ / R On 12-June-09	Currency Future	1006	1027	0
13/02/2009	€ / R On 12-June-09	Currency Future	1006	1027	0
13/02/2009	€ / R On 12-June-09	Currency Future	1006	1027	0
13/02/2009	€ / R On 12-June-09	Currency Future	1006	1027	0
13/02/2009	€ / R On 12-June-09	Currency Future	1006	1027	0
13/02/2009	€ / R On 12-June-09	Currency Future	1006	1027	0
13/02/2009	€ / R On 16-March-09	Currency Future	218	217	0
13/02/2009	€ / R On 16-March-09	Currency Future	838	865	0
13/02/2009	€ / R On 12-June-09	Currency Future	932	925	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/02/2009	€ / R On 12-June-09	Currency Future	932	925	0
13/02/2009	€ / R On 12-June-09	Currency Future	932	925	0
13/02/2009	€ / R On 12-June-09	Currency Future	932	925	0
13/02/2009	€ / R On 12-June-09	Currency Future	932	925	0
13/02/2009	€ / R On 12-June-09	Currency Future	932	925	0
13/02/2009	€ / R On 12-June-09	Currency Future	932	925	0
13/02/2009	€ / R On 12-June-09	Currency Future	932	925	0
13/02/2009	€ / R On 12-June-09	Currency Future	932	925	0
13/02/2009	€ / R On 12-June-09	Currency Future	932	925	0
13/02/2009	€ / R On 12-June-09	Currency Future	597	621	0
13/02/2009	€ / R On 12-June-09	Currency Future	597	621	0
13/02/2009	€ / R On 12-June-09	Currency Future	597	621	0
13/02/2009	€ / R On 12-June-09	Currency Future	597	621	0
13/02/2009	€ / R On 12-June-09	Currency Future	597	621	0
13/02/2009	€ / R On 12-June-09	Currency Future	597	621	0
13/02/2009	€ / R On 12-June-09	Currency Future	597	621	0
13/02/2009	€ / R On 12-June-09	Currency Future	597	621	0
13/02/2009	€ / R On 12-June-09	Currency Future	597	621	0
13/02/2009	€ / R On 16-March-09	Currency Future	40	40	0
13/02/2009	€ / R On 16-March-09	Currency Future	2359	2388	0
13/02/2009	€ / R On 16-March-09	Currency Future	22	22	0
13/02/2009	€ / R On 16-March-09	Currency Future	3141	3170	0
13/02/2009	€ / R On 16-March-09	Currency Future	7	7	0
13/02/2009	€ / R On 16-March-09	Currency Future	3927	3955	0
13/02/2009	€ / R On 16-March-09	Currency Future	2441	2415	0
13/02/2009	€ / R On 16-March-09	Currency Future	11	13	0
13/02/2009	€ / R On 16-March-09	Currency Future	1659	1635	0
13/02/2009	€ / R On 16-March-09	Currency Future	29	33	0
13/02/2009	€ / R On 16-March-09	Currency Future	78	79	0
13/02/2009	€ / R On 16-March-09	Currency Future	1648	1676	0
13/02/2009	€ / R On 16-March-09	Currency Future	39	39	0
13/02/2009	€ / R On 16-March-09	Currency Future	2408	2437	0
13/02/2009	€ / R On 16-March-09	Currency Future	7	7	0
13/02/2009	€ / R On 16-March-09	Currency Future	3976	4005	0
13/02/2009	€ / R On 16-March-09	Currency Future	2392	2366	0
13/02/2009	€ / R On 16-March-09	Currency Future	2392	2366	0
13/02/2009	€ / R On 16-March-09	Currency Future	2392	2366	0
13/02/2009	€ / R On 16-March-09	Currency Future	2392	2366	0
13/02/2009	€ / R On 16-March-09	Currency Future	2392	2366	0
13/02/2009	€ / R On 16-March-09	Currency Future	2392	2366	0
13/02/2009	€ / R On 16-March-09	Currency Future	2392	2366	0
13/02/2009	€ / R On 16-March-09	Currency Future	2392	2366	0
13/02/2009	€ / R On 16-March-09	Currency Future	2392	2366	0
13/02/2009	€ / R On 16-March-09	Currency Future	2392	2366	0
13/02/2009	€ / R On 16-March-09	Currency Future	2392	2366	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/02/2009	€ / R On 16-March-09	Currency Future	19	19	0
13/02/2009	€ / R On 16-March-09	Currency Future	19	19	0
13/02/2009	€ / R On 16-March-09	Currency Future	19	19	0
13/02/2009	€ / R On 16-March-09	Currency Future	19	19	0
13/02/2009	€ / R On 16-March-09	Currency Future	3239	3267	0
13/02/2009	€ / R On 16-March-09	Currency Future	3239	3267	0
13/02/2009	€ / R On 16-March-09	Currency Future	3239	3267	0
13/02/2009	€ / R On 16-March-09	Currency Future	3239	3267	0
13/02/2009	€ / R On 16-March-09	Currency Future	3239	3267	0
13/02/2009	€ / R On 16-March-09	Currency Future	3239	3267	0
13/02/2009	€ / R On 16-March-09	Currency Future	3239	3267	0
13/02/2009	€ / R On 16-March-09	Currency Future	3239	3267	0
13/02/2009	€ / R On 16-March-09	Currency Future	3239	3267	0
13/02/2009	€ / R On 16-March-09	Currency Future	3239	3267	0
13/02/2009	€ / R On 12-June-09	Currency Future	851	844	0
13/02/2009	€ / R On 12-June-09	Currency Future	851	844	0
13/02/2009	€ / R On 12-June-09	Currency Future	851	844	0
13/02/2009	€ / R On 12-June-09	Currency Future	851	844	0
13/02/2009	€ / R On 12-June-09	Currency Future	851	844	0
13/02/2009	€ / R On 12-June-09	Currency Future	851	844	0
13/02/2009	€ / R On 12-June-09	Currency Future	851	844	0
13/02/2009	€ / R On 12-June-09	Currency Future	851	844	0
13/02/2009	€ / R On 12-June-09	Currency Future	851	844	0
13/02/2009	€ / R On 12-June-09	Currency Future	851	844	0
13/02/2009	€ / R On 12-June-09	Currency Future	851	844	0
13/02/2009	€ / R On 12-June-09	Currency Future	851	844	0
13/02/2009	€ / R On 12-June-09	Currency Future	851	844	0
13/02/2009	€ / R On 12-June-09	Currency Future	851	844	0
13/02/2009	€ / R On 12-June-09	Currency Future	851	844	0
13/02/2009	€ / R On 12-June-09	Currency Future	851	844	0
13/02/2009	€ / R On 12-June-09	Currency Future	716	740	0
13/02/2009	€ / R On 12-June-09	Currency Future	716	740	0
13/02/2009	€ / R On 12-June-09	Currency Future	716	740	0
13/02/2009	€ / R On 12-June-09	Currency Future	716	740	0
13/02/2009	€ / R On 12-June-09	Currency Future	716	740	0
13/02/2009	€ / R On 12-June-09	Currency Future	716	740	0
13/02/2009	€ / R On 12-June-09	Currency Future	716	740	0
13/02/2009	€ / R On 12-June-09	Currency Future	716	740	0
13/02/2009	€ / R On 12-June-09	Currency Future	716	740	0
13/02/2009	€ / R On 12-June-09	Currency Future	716	740	0
13/02/2009	€ / R On 12-June-09	Currency Future	716	740	0
13/02/2009	€ / R On 16-March-09	Currency Future	2934	2907	0
13/02/2009	€ / R On 16-March-09	Currency Future	2934	2907	0
13/02/2009	€ / R On 16-March-09	Currency Future	2934	2907	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/02/2009	€ / R On 16-March-09	Currency Future	16	19	0
13/02/2009	€ / R On 16-March-09	Currency Future	16	19	0
13/02/2009	€ / R On 16-March-09	Currency Future	16	19	0
13/02/2009	€ / R On 16-March-09	Currency Future	16	19	0
13/02/2009	€ / R On 16-March-09	Currency Future	16	19	0
13/02/2009	€ / R On 16-March-09	Currency Future	142	142	0
13/02/2009	€ / R On 16-March-09	Currency Future	142	142	0
13/02/2009	€ / R On 16-March-09	Currency Future	142	142	0
13/02/2009	€ / R On 16-March-09	Currency Future	142	142	0
13/02/2009	€ / R On 16-March-09	Currency Future	142	142	0
13/02/2009	€ / R On 16-March-09	Currency Future	142	142	0
13/02/2009	€ / R On 16-March-09	Currency Future	142	142	0
13/02/2009	€ / R On 16-March-09	Currency Future	142	142	0
13/02/2009	€ / R On 16-March-09	Currency Future	142	142	0
13/02/2009	€ / R On 16-March-09	Currency Future	142	142	0
13/02/2009	€ / R On 16-March-09	Currency Future	142	142	0
13/02/2009	€ / R On 16-March-09	Currency Future	142	142	0
13/02/2009	€ / R On 16-March-09	Currency Future	142	142	0
13/02/2009	€ / R On 16-March-09	Currency Future	1212	1240	0
13/02/2009	€ / R On 16-March-09	Currency Future	1212	1240	0
13/02/2009	€ / R On 16-March-09	Currency Future	1212	1240	0
13/02/2009	€ / R On 16-March-09	Currency Future	1212	1240	0
13/02/2009	€ / R On 16-March-09	Currency Future	1212	1240	0
13/02/2009	€ / R On 16-March-09	Currency Future	1212	1240	0
13/02/2009	€ / R On 16-March-09	Currency Future	1212	1240	0
13/02/2009	€ / R On 16-March-09	Currency Future	1212	1240	0
13/02/2009	€ / R On 16-March-09	Currency Future	1212	1240	0
13/02/2009	€ / R On 16-March-09	Currency Future	1212	1240	0
13/02/2009	€ / R On 16-March-09	Currency Future	1212	1240	0
13/02/2009	€ / R On 16-March-09	Currency Future	1212	1240	0
13/02/2009	€ / R On 16-March-09	Currency Future	1212	1240	0
13/02/2009	€ / R On 16-March-09	Currency Future	1212	1240	0
13/02/2009	€ / R On 16-March-09	Currency Future	2837	2810	0
13/02/2009	€ / R On 16-March-09	Currency Future	6	8	0
13/02/2009	€ / R On 16-March-09	Currency Future	2048	2023	0
13/02/2009	€ / R On 16-March-09	Currency Future	18	21	0
13/02/2009	€ / R On 16-March-09	Currency Future	130	130	0
13/02/2009	€ / R On 16-March-09	Currency Future	1299	1328	0
13/02/2009	€ / R On 16-March-09	Currency Future	34	35	0
13/02/2009	€ / R On 16-March-09	Currency Future	2804	2832	0
13/02/2009	€ / R On 16-March-09	Currency Future	12	12	0
13/02/2009	€ / R On 16-March-09	Currency Future	3581	3610	0
13/02/2009	€ / R On 16-March-09	Currency Future	2688	2662	0
13/02/2009	€ / R On 16-March-09	Currency Future	2688	2662	0
13/02/2009	€ / R On 16-March-09	Currency Future	2688	2662	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/02/2009	€ / R On 16-March-09	Currency Future	2688	2662	0
13/02/2009	€ / R On 16-March-09	Currency Future	2688	2662	0
13/02/2009	€ / R On 16-March-09	Currency Future	2688	2662	0
13/02/2009	€ / R On 16-March-09	Currency Future	2688	2662	0
13/02/2009	€ / R On 16-March-09	Currency Future	8	9	0
13/02/2009	€ / R On 16-March-09	Currency Future	8	9	0
13/02/2009	€ / R On 16-March-09	Currency Future	8	9	0
13/02/2009	€ / R On 16-March-09	Currency Future	8	9	0
13/02/2009	€ / R On 16-March-09	Currency Future	8	9	0
13/02/2009	€ / R On 16-March-09	Currency Future	8	9	0
13/02/2009	€ / R On 16-March-09	Currency Future	8	9	0
13/02/2009	€ / R On 16-March-09	Currency Future	1902	1877	0
13/02/2009	€ / R On 16-March-09	Currency Future	1902	1877	0
13/02/2009	€ / R On 16-March-09	Currency Future	1902	1877	0
13/02/2009	€ / R On 16-March-09	Currency Future	1902	1877	0
13/02/2009	€ / R On 16-March-09	Currency Future	1902	1877	0
13/02/2009	€ / R On 16-March-09	Currency Future	21	25	0
13/02/2009	€ / R On 16-March-09	Currency Future	21	25	0
13/02/2009	€ / R On 16-March-09	Currency Future	21	25	0
13/02/2009	€ / R On 16-March-09	Currency Future	21	25	0
13/02/2009	€ / R On 16-March-09	Currency Future	21	25	0
13/02/2009	€ / R On 16-March-09	Currency Future	43	43	0
13/02/2009	€ / R On 16-March-09	Currency Future	43	43	0
13/02/2009	€ / R On 16-March-09	Currency Future	43	43	0
13/02/2009	€ / R On 16-March-09	Currency Future	43	43	0
13/02/2009	€ / R On 16-March-09	Currency Future	43	43	0
13/02/2009	€ / R On 16-March-09	Currency Future	43	43	0
13/02/2009	€ / R On 16-March-09	Currency Future	43	43	0
13/02/2009	€ / R On 16-March-09	Currency Future	43	43	0
13/02/2009	€ / R On 16-March-09	Currency Future	2163	2191	0
13/02/2009	€ / R On 16-March-09	Currency Future	2163	2191	0
13/02/2009	€ / R On 16-March-09	Currency Future	2163	2191	0
13/02/2009	€ / R On 16-March-09	Currency Future	2163	2191	0
13/02/2009	€ / R On 16-March-09	Currency Future	2163	2191	0
13/02/2009	€ / R On 16-March-09	Currency Future	2163	2191	0
13/02/2009	€ / R On 16-March-09	Currency Future	28	29	0
13/02/2009	€ / R On 16-March-09	Currency Future	28	29	0
13/02/2009	€ / R On 16-March-09	Currency Future	28	29	0
13/02/2009	€ / R On 16-March-09	Currency Future	28	29	0
13/02/2009	€ / R On 16-March-09	Currency Future	28	29	0
13/02/2009	€ / R On 16-March-09	Currency Future	28	29	0
13/02/2009	€ / R On 16-March-09	Currency Future	2948	2976	0
13/02/2009	€ / R On 16-March-09	Currency Future	2948	2976	0
13/02/2009	€ / R On 16-March-09	Currency Future	2948	2976	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/02/2009	€ / R On 16-March-09	Currency Future	2948	2976	0
13/02/2009	€ / R On 16-March-09	Currency Future	2948	2976	0
13/02/2009	€ / R On 16-March-09	Currency Future	2948	2976	0
13/02/2009	€ / R On 12-June-09	Currency Future	479	473	0
13/02/2009	€ / R On 12-June-09	Currency Future	479	473	0
13/02/2009	€ / R On 12-June-09	Currency Future	479	473	0
13/02/2009	€ / R On 12-June-09	Currency Future	479	473	0
13/02/2009	€ / R On 12-June-09	Currency Future	479	473	0
13/02/2009	€ / R On 12-June-09	Currency Future	1294	1318	0
13/02/2009	€ / R On 12-June-09	Currency Future	1294	1318	0
13/02/2009	€ / R On 12-June-09	Currency Future	1294	1318	0
13/02/2009	€ / R On 12-June-09	Currency Future	1294	1318	0
13/02/2009	€ / R On 12-June-09	Currency Future	1294	1318	0
13/02/2009	€ / R On 12-June-09	Currency Future	448	442	0
13/02/2009	€ / R On 12-June-09	Currency Future	448	442	0
13/02/2009	€ / R On 12-June-09	Currency Future	448	442	0
13/02/2009	€ / R On 12-June-09	Currency Future	448	442	0
13/02/2009	€ / R On 12-June-09	Currency Future	448	442	0
13/02/2009	€ / R On 12-June-09	Currency Future	1363	1387	0
13/02/2009	€ / R On 12-June-09	Currency Future	1363	1387	0
13/02/2009	€ / R On 12-June-09	Currency Future	1363	1387	0
13/02/2009	€ / R On 12-June-09	Currency Future	1363	1387	0
13/02/2009	€ / R On 12-June-09	Currency Future	1363	1387	0
13/02/2009	€ / R On 12-June-09	Currency Future	1363	1387	0
13/02/2009	€ / R On 16-March-09	Currency Future	2589	2563	0
13/02/2009	€ / R On 16-March-09	Currency Future	9	11	0
13/02/2009	€ / R On 16-March-09	Currency Future	1805	1780	0
13/02/2009	€ / R On 16-March-09	Currency Future	24	28	0
13/02/2009	€ / R On 16-March-09	Currency Future	25	25	0
13/02/2009	€ / R On 16-March-09	Currency Future	3044	3073	0
13/02/2009	€ / R On 16-March-09	Currency Future	8	9	0
13/02/2009	€ / R On 16-March-09	Currency Future	3828	3856	0
13/02/2009	€ / R On 14-September-09	Currency Future	709	705	0
13/02/2009	€ / R On 14-September-09	Currency Future	1687	1715	0
13/02/2009	€ / R On 14-September-09	Currency Future	795	790	0
13/02/2009	€ / R On 14-September-09	Currency Future	1523	1550	0
13/02/2009	€ / R On 14-September-09	Currency Future	760	755	0
13/02/2009	€ / R On 14-September-09	Currency Future	1588	1615	0
13/02/2009	ZAAD On 16-March-09	Currency Future	6.6712	6.5752	12,985
13/02/2009	ZAAD On 16-March-09	Currency Future	6.6712	6.5752	12,985
13/02/2009	ZAAD On 16-March-09	Currency Future	6.6712	6.5752	12,985
13/02/2009	ZAAD On 16-March-09	Currency Future	6.6712	6.5752	12,985
13/02/2009	ZAAD On 16-March-09	Currency Future	6.6712	6.5752	12,985
13/02/2009	ZAAD On 16-March-09	Currency Future	6.6712	6.5752	12,985

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/02/2009	ZAAD On 16-March-09	Currency Future	6.6712	6.5752	12,985
13/02/2009	ZAAD On 16-March-09	Currency Future	6.6712	6.5752	12,985
13/02/2009	ZAAD On 16-March-09	Currency Future	6.6712	6.5752	12,985
13/02/2009	ZAAD On 12-June-09	Currency Future	6.7487	6.6517	1,370
13/02/2009	ZAAD On 12-June-09	Currency Future	6.7487	6.6517	1,370
13/02/2009	ZAAD On 12-June-09	Currency Future	6.7487	6.6517	1,370
13/02/2009	ZAAD On 12-June-09	Currency Future	6.7487	6.6517	1,370
13/02/2009	ZAAD On 12-June-09	Currency Future	6.7487	6.6517	1,370
13/02/2009	ZAAD On 12-June-09	Currency Future	6.7487	6.6517	1,370
13/02/2009	ZAAD On 12-June-09	Currency Future	6.7487	6.6517	1,370
13/02/2009	ZAAD On 12-June-09	Currency Future	6.7487	6.6517	1,370
13/02/2009	ZAAD On 14-September-09	Currency Future	6.8193	6.7200	140
13/02/2009	ZAAD On 14-September-09	Currency Future	6.8193	6.7200	140
13/02/2009	ZAAD On 14-September-09	Currency Future	6.8193	6.7200	140
13/02/2009	ZAAD On 14-September-09	Currency Future	6.8193	6.7200	140
13/02/2009	ZAAD On 14-September-09	Currency Future	6.8193	6.7200	140
13/02/2009	ZAAD On 14-September-09	Currency Future	6.8193	6.7200	140
13/02/2009	ZAAD On 14-September-09	Currency Future	6.8193	6.7200	140
13/02/2009	ZAAD On 14-September-09	Currency Future	6.8193	6.7200	140
13/02/2009	ZAAD On 12-June-09	Currency Future	420	378	0
13/02/2009	ZAAD On 12-June-09	Currency Future	321	376	0
13/02/2009	ZAAD On 14-September-09	Currency Future	545	502	0
13/02/2009	ZAAD On 14-September-09	Currency Future	476	532	0
13/02/2009	ZAAD On 14-September-09	Currency Future	509	468	0
13/02/2009	ZAAD On 14-September-09	Currency Future	540	598	0
13/02/2009	ZAAD On 14-September-09	Currency Future	475	438	0
13/02/2009	ZAAD On 14-September-09	Currency Future	606	668	0
13/02/2009	ZAAD On 14-September-09	Currency Future	444	410	0
13/02/2009	ZAAD On 14-September-09	Currency Future	675	740	0
13/02/2009	ZAAD On 16-March-09	Currency Future	107	89	0
13/02/2009	ZAAD On 16-March-09	Currency Future	107	89	0
13/02/2009	ZAAD On 16-March-09	Currency Future	107	89	0
13/02/2009	ZAAD On 16-March-09	Currency Future	107	89	0
13/02/2009	ZAAD On 16-March-09	Currency Future	107	89	0
13/02/2009	ZAAD On 16-March-09	Currency Future	107	89	0
13/02/2009	ZAAD On 16-March-09	Currency Future	107	89	0
13/02/2009	ZAAD On 16-March-09	Currency Future	107	89	0
13/02/2009	ZAAD On 16-March-09	Currency Future	107	89	0
13/02/2009	ZAAD On 16-March-09	Currency Future	107	89	0
13/02/2009	ZAAD On 16-March-09	Currency Future	385	464	0
13/02/2009	ZAAD On 16-March-09	Currency Future	385	464	0
13/02/2009	ZAAD On 16-March-09	Currency Future	385	464	0
13/02/2009	ZAAD On 16-March-09	Currency Future	385	464	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/02/2009	ZAAD On 16-March-09	Currency Future	385	464	0
13/02/2009	ZAAD On 16-March-09	Currency Future	385	464	0
13/02/2009	ZAAD On 16-March-09	Currency Future	385	464	0
13/02/2009	ZAAD On 16-March-09	Currency Future	385	464	0
13/02/2009	ZAAD On 16-March-09	Currency Future	385	464	0
13/02/2009	ZAAD On 12-June-09	Currency Future	178	160	0
13/02/2009	ZAAD On 12-June-09	Currency Future	178	160	0
13/02/2009	ZAAD On 12-June-09	Currency Future	178	160	0
13/02/2009	ZAAD On 12-June-09	Currency Future	178	160	0
13/02/2009	ZAAD On 12-June-09	Currency Future	178	160	0
13/02/2009	ZAAD On 12-June-09	Currency Future	178	160	0
13/02/2009	ZAAD On 12-June-09	Currency Future	178	160	0
13/02/2009	ZAAD On 12-June-09	Currency Future	178	160	0
13/02/2009	ZAAD On 12-June-09	Currency Future	178	160	0
13/02/2009	ZAAD On 12-June-09	Currency Future	178	160	0
13/02/2009	ZAAD On 12-June-09	Currency Future	178	160	0
13/02/2009	ZAAD On 12-June-09	Currency Future	178	160	0
13/02/2009	ZAAD On 12-June-09	Currency Future	178	160	0
13/02/2009	ZAAD On 12-June-09	Currency Future	829	908	0
13/02/2009	ZAAD On 12-June-09	Currency Future	829	908	0
13/02/2009	ZAAD On 12-June-09	Currency Future	829	908	0
13/02/2009	ZAAD On 12-June-09	Currency Future	829	908	0
13/02/2009	ZAAD On 12-June-09	Currency Future	829	908	0
13/02/2009	ZAAD On 12-June-09	Currency Future	829	908	0
13/02/2009	ZAAD On 12-June-09	Currency Future	829	908	0
13/02/2009	ZAAD On 12-June-09	Currency Future	829	908	0
13/02/2009	ZAAD On 12-June-09	Currency Future	829	908	0
13/02/2009	ZAAD On 12-June-09	Currency Future	829	908	0
13/02/2009	ZAAD On 12-June-09	Currency Future	829	908	0
13/02/2009	ZAAD On 12-June-09	Currency Future	829	908	0
13/02/2009	ZAAD On 12-June-09	Currency Future	829	908	0
13/02/2009	ZAAD On 14-September-09	Currency Future	359	330	0
13/02/2009	ZAAD On 14-September-09	Currency Future	840	910	0
13/02/2009	ZAAD On 14-September-09	Currency Future	625	578	0
13/02/2009	ZAAD On 14-September-09	Currency Future	356	408	0
13/02/2009	ZAAD On 14-September-09	Currency Future	584	540	0
13/02/2009	ZAAD On 14-September-09	Currency Future	584	540	0
13/02/2009	ZAAD On 14-September-09	Currency Future	414	470	0
13/02/2009	ZAAD On 14-September-09	Currency Future	414	470	0
13/02/2009	ZAAD On 14-September-09	Currency Future	411	379	0
13/02/2009	ZAAD On 14-September-09	Currency Future	742	809	0
13/02/2009	ZAAD On 14-September-09	Currency Future	376	346	0
13/02/2009	ZAAD On 14-September-09	Currency Future	806	876	0
13/02/2009	ZAAD On 14-September-09	Currency Future	312	287	0
13/02/2009	ZAAD On 14-September-09	Currency Future	312	287	0
13/02/2009	ZAAD On 14-September-09	Currency Future	943	1017	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/02/2009	ZAAD On 14-September-09	Currency Future	943	1017	0
13/02/2009	ZAAD On 14-September-09	Currency Future	284	261	0
13/02/2009	ZAAD On 14-September-09	Currency Future	284	261	0
13/02/2009	ZAAD On 14-September-09	Currency Future	284	261	0
13/02/2009	ZAAD On 14-September-09	Currency Future	284	261	0
13/02/2009	ZAAD On 14-September-09	Currency Future	284	261	0
13/02/2009	ZAAD On 14-September-09	Currency Future	284	261	0
13/02/2009	ZAAD On 14-September-09	Currency Future	284	261	0
13/02/2009	ZAAD On 14-September-09	Currency Future	284	261	0
13/02/2009	ZAAD On 14-September-09	Currency Future	284	261	0
13/02/2009	ZAAD On 14-September-09	Currency Future	1014	1091	0
13/02/2009	ZAAD On 14-September-09	Currency Future	1014	1091	0
13/02/2009	ZAAD On 14-September-09	Currency Future	1014	1091	0
13/02/2009	ZAAD On 14-September-09	Currency Future	1014	1091	0
13/02/2009	ZAAD On 14-September-09	Currency Future	1014	1091	0
13/02/2009	ZAAD On 14-September-09	Currency Future	1014	1091	0
13/02/2009	ZAAD On 14-September-09	Currency Future	1014	1091	0
13/02/2009	ZAAD On 14-September-09	Currency Future	1014	1091	0
13/02/2009	ZAAD On 14-September-09	Currency Future	1014	1091	0
Total					2,059,689