



Currency Futures Weekly Statistics

For 2009/01/16

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/01/2009	\$ / R On 16-March-09	Currency Future	10.1252	10.2652	170,607
16/01/2009	\$ / R On 16-March-09	Currency Future	10.1252	10.2652	170,607
16/01/2009	\$ / R On 16-March-09	Currency Future	10.1252	10.2652	170,607
16/01/2009	\$ / R On 16-March-09	Currency Future	10.1252	10.2652	170,607
16/01/2009	\$ / R On 16-March-09	Currency Future	10.1252	10.2652	170,607
16/01/2009	\$ / R On 16-March-09	Currency Future	10.1252	10.2652	170,607
16/01/2009	\$ / R On 16-March-09	Currency Future	10.1252	10.2652	170,607
16/01/2009	\$ / R On 16-March-09	Currency Future	10.1252	10.2652	170,607
16/01/2009	\$ / R On 16-March-09	Currency Future	10.1252	10.2652	170,607
16/01/2009	\$ / R On 16-March-09	Currency Future	10.1252	10.2652	170,607
16/01/2009	\$ / R On 15-March-10	Currency Future	11.3972	11.5835	0
16/01/2009	\$ / R On 15-March-10	Currency Future	11.3972	11.5835	0
16/01/2009	\$ / R On 15-March-10	Currency Future	11.3972	11.5835	0
16/01/2009	\$ / R On 15-March-10	Currency Future	11.3972	11.5835	0
16/01/2009	\$ / R On 15-March-10	Currency Future	11.3972	11.5835	0
16/01/2009	\$ / R On 15-March-10	Currency Future	11.3972	11.5835	0
16/01/2009	\$ / R On 15-March-10	Currency Future	11.3972	11.5835	0
16/01/2009	\$ / R On 15-March-10	Currency Future	11.3972	11.5835	0
16/01/2009	\$ / R On 12-June-09	Currency Future	10.3155	10.4632	4,724
16/01/2009	\$ / R On 12-June-09	Currency Future	10.3155	10.4632	4,724
16/01/2009	\$ / R On 12-June-09	Currency Future	10.3155	10.4632	4,724
16/01/2009	\$ / R On 12-June-09	Currency Future	10.3155	10.4632	4,724
16/01/2009	\$ / R On 12-June-09	Currency Future	10.3155	10.4632	4,724
16/01/2009	\$ / R On 12-June-09	Currency Future	10.3155	10.4632	4,724
16/01/2009	\$ / R On 12-June-09	Currency Future	10.3155	10.4632	4,724
16/01/2009	\$ / R On 12-June-09	Currency Future	10.3155	10.4632	4,724
16/01/2009	\$ / R On 14-September-09	Currency Future	10.4928	10.6513	112
16/01/2009	\$ / R On 14-September-09	Currency Future	10.4928	10.6513	112
16/01/2009	\$ / R On 14-September-09	Currency Future	10.4928	10.6513	112

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/01/2009	\$ / R On 14-September-09	Currency Future	10.4928	10.6513	112
16/01/2009	\$ / R On 14-September-09	Currency Future	10.4928	10.6513	112
16/01/2009	\$ / R On 14-September-09	Currency Future	10.4928	10.6513	112
16/01/2009	\$ / R On 14-September-09	Currency Future	10.4928	10.6513	112
16/01/2009	\$ / R On 14-September-09	Currency Future	10.4928	10.6513	112
16/01/2009	\$ / R On 14-September-09	Currency Future	10.4928	10.6513	112
16/01/2009	\$ / R On 14-December-09	Currency Future	10.6394	10.8059	0
16/01/2009	\$ / R On 14-December-09	Currency Future	10.6394	10.8059	0
16/01/2009	\$ / R On 14-December-09	Currency Future	10.6394	10.8059	0
16/01/2009	\$ / R On 14-December-09	Currency Future	10.6394	10.8059	0
16/01/2009	\$ / R On 14-December-09	Currency Future	10.6394	10.8059	0
16/01/2009	\$ / R On 14-December-09	Currency Future	10.6394	10.8059	0
16/01/2009	\$ / R On 14-December-09	Currency Future	10.6394	10.8059	0
16/01/2009	\$ / R On 14-December-09	Currency Future	10.6394	10.8059	0
16/01/2009	\$ / R On 14-December-09	Currency Future	1116	1224	0
16/01/2009	\$ / R On 14-December-09	Currency Future	1116	1224	0
16/01/2009	\$ / R On 14-December-09	Currency Future	1116	1224	0
16/01/2009	\$ / R On 14-December-09	Currency Future	1276	1218	0
16/01/2009	\$ / R On 14-December-09	Currency Future	1276	1218	0
16/01/2009	\$ / R On 14-December-09	Currency Future	1276	1218	0
16/01/2009	\$ / R On 14-December-09	Currency Future	1083	1188	0
16/01/2009	\$ / R On 14-December-09	Currency Future	1343	1282	0
16/01/2009	\$ / R On 14-December-09	Currency Future	1373	1495	0
16/01/2009	\$ / R On 14-December-09	Currency Future	834	789	0
16/01/2009	\$ / R On 14-September-09	Currency Future	1247	1380	0
16/01/2009	\$ / R On 14-September-09	Currency Future	654	629	0
16/01/2009	\$ / R On 12-June-09	Currency Future	874	972	0
16/01/2009	\$ / R On 12-June-09	Currency Future	874	972	0
16/01/2009	\$ / R On 12-June-09	Currency Future	874	972	0
16/01/2009	\$ / R On 12-June-09	Currency Future	874	972	0
16/01/2009	\$ / R On 12-June-09	Currency Future	874	972	0
16/01/2009	\$ / R On 12-June-09	Currency Future	608	559	0
16/01/2009	\$ / R On 12-June-09	Currency Future	608	559	0
16/01/2009	\$ / R On 12-June-09	Currency Future	608	559	0
16/01/2009	\$ / R On 12-June-09	Currency Future	608	559	0
16/01/2009	\$ / R On 12-June-09	Currency Future	608	559	0
16/01/2009	\$ / R On 12-June-09	Currency Future	608	559	0
16/01/2009	\$ / R On 16-March-09	Currency Future	389	473	0
16/01/2009	\$ / R On 16-March-09	Currency Future	664	608	0
16/01/2009	\$ / R On 14-December-09	Currency Future	910	1002	0
16/01/2009	\$ / R On 14-December-09	Currency Future	910	1002	0
16/01/2009	\$ / R On 14-December-09	Currency Future	910	1002	0
16/01/2009	\$ / R On 14-December-09	Currency Future	910	1002	0
16/01/2009	\$ / R On 14-December-09	Currency Future	910	1002	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/01/2009	\$ / R On 14-December-09	Currency Future	1771	1696	0
16/01/2009	\$ / R On 14-December-09	Currency Future	1771	1696	0
16/01/2009	\$ / R On 14-December-09	Currency Future	1771	1696	0
16/01/2009	\$ / R On 14-December-09	Currency Future	1771	1696	0
16/01/2009	\$ / R On 14-December-09	Currency Future	1771	1696	0
16/01/2009	\$ / R On 16-March-09	Currency Future	1375	1517	0
16/01/2009	\$ / R On 16-March-09	Currency Future	50	51	0
16/01/2009	\$ / R On 12-June-09	Currency Future	1846	1989	0
16/01/2009	\$ / R On 12-June-09	Currency Future	130	126	0
16/01/2009	\$ / R On 12-June-09	Currency Future	1455	1592	0
16/01/2009	\$ / R On 12-June-09	Currency Future	239	229	0
16/01/2009	\$ / R On 12-June-09	Currency Future	815	910	0
16/01/2009	\$ / R On 12-June-09	Currency Future	815	910	0
16/01/2009	\$ / R On 12-June-09	Currency Future	815	910	0
16/01/2009	\$ / R On 12-June-09	Currency Future	815	910	0
16/01/2009	\$ / R On 12-June-09	Currency Future	815	910	0
16/01/2009	\$ / R On 12-June-09	Currency Future	815	910	0
16/01/2009	\$ / R On 12-June-09	Currency Future	815	910	0
16/01/2009	\$ / R On 12-June-09	Currency Future	815	910	0
16/01/2009	\$ / R On 12-June-09	Currency Future	815	910	0
16/01/2009	\$ / R On 12-June-09	Currency Future	815	910	0
16/01/2009	\$ / R On 12-June-09	Currency Future	815	910	0
16/01/2009	\$ / R On 12-June-09	Currency Future	815	910	0
16/01/2009	\$ / R On 12-June-09	Currency Future	815	910	0
16/01/2009	\$ / R On 12-June-09	Currency Future	815	910	0
16/01/2009	\$ / R On 12-June-09	Currency Future	815	910	0
16/01/2009	\$ / R On 12-June-09	Currency Future	815	910	0
16/01/2009	\$ / R On 12-June-09	Currency Future	815	910	0
16/01/2009	\$ / R On 12-June-09	Currency Future	700	646	0
16/01/2009	\$ / R On 12-June-09	Currency Future	700	646	0
16/01/2009	\$ / R On 12-June-09	Currency Future	700	646	0
16/01/2009	\$ / R On 12-June-09	Currency Future	700	646	0
16/01/2009	\$ / R On 12-June-09	Currency Future	700	646	0
16/01/2009	\$ / R On 12-June-09	Currency Future	700	646	0
16/01/2009	\$ / R On 12-June-09	Currency Future	700	646	0
16/01/2009	\$ / R On 12-June-09	Currency Future	700	646	0
16/01/2009	\$ / R On 12-June-09	Currency Future	700	646	0
16/01/2009	\$ / R On 12-June-09	Currency Future	700	646	0
16/01/2009	\$ / R On 12-June-09	Currency Future	700	646	0
16/01/2009	\$ / R On 12-June-09	Currency Future	700	646	0
16/01/2009	\$ / R On 12-June-09	Currency Future	700	646	0
16/01/2009	\$ / R On 12-June-09	Currency Future	700	646	0
16/01/2009	\$ / R On 12-June-09	Currency Future	700	646	0
16/01/2009	\$ / R On 16-March-09	Currency Future	269	332	0
16/01/2009	\$ / R On 16-March-09	Currency Future	269	332	0
16/01/2009	\$ / R On 16-March-09	Currency Future	269	332	0
16/01/2009	\$ / R On 16-March-09	Currency Future	269	332	0
16/01/2009	\$ / R On 16-March-09	Currency Future	269	332	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/01/2009	\$ / R On 16-March-09	Currency Future	269	332	0
16/01/2009	\$ / R On 16-March-09	Currency Future	269	332	0
16/01/2009	\$ / R On 16-March-09	Currency Future	269	332	0
16/01/2009	\$ / R On 16-March-09	Currency Future	269	332	0
16/01/2009	\$ / R On 16-March-09	Currency Future	269	332	0
16/01/2009	\$ / R On 16-March-09	Currency Future	269	332	0
16/01/2009	\$ / R On 16-March-09	Currency Future	269	332	0
16/01/2009	\$ / R On 16-March-09	Currency Future	269	332	0
16/01/2009	\$ / R On 16-March-09	Currency Future	269	332	0
16/01/2009	\$ / R On 16-March-09	Currency Future	269	332	0
16/01/2009	\$ / R On 16-March-09	Currency Future	1043	967	0
16/01/2009	\$ / R On 16-March-09	Currency Future	1043	967	0
16/01/2009	\$ / R On 16-March-09	Currency Future	1043	967	0
16/01/2009	\$ / R On 16-March-09	Currency Future	1043	967	0
16/01/2009	\$ / R On 16-March-09	Currency Future	1043	967	0
16/01/2009	\$ / R On 16-March-09	Currency Future	1043	967	0
16/01/2009	\$ / R On 16-March-09	Currency Future	1043	967	0
16/01/2009	\$ / R On 16-March-09	Currency Future	1043	967	0
16/01/2009	\$ / R On 16-March-09	Currency Future	1043	967	0
16/01/2009	\$ / R On 16-March-09	Currency Future	1043	967	0
16/01/2009	\$ / R On 16-March-09	Currency Future	1043	967	0
16/01/2009	\$ / R On 16-March-09	Currency Future	1043	967	0
16/01/2009	\$ / R On 16-March-09	Currency Future	1043	967	0
16/01/2009	\$ / R On 16-March-09	Currency Future	1043	967	0
16/01/2009	\$ / R On 16-March-09	Currency Future	1043	967	0
16/01/2009	\$ / R On 16-March-09	Currency Future	1043	967	0
16/01/2009	\$ / R On 12-June-09	Currency Future	439	517	0
16/01/2009	\$ / R On 12-June-09	Currency Future	1424	1354	0
16/01/2009	\$ / R On 12-June-09	Currency Future	516	601	0
16/01/2009	\$ / R On 12-June-09	Currency Future	516	601	0
16/01/2009	\$ / R On 12-June-09	Currency Future	516	601	0
16/01/2009	\$ / R On 12-June-09	Currency Future	516	601	0
16/01/2009	\$ / R On 12-June-09	Currency Future	516	601	0
16/01/2009	\$ / R On 12-June-09	Currency Future	1250	1188	0
16/01/2009	\$ / R On 12-June-09	Currency Future	1250	1188	0
16/01/2009	\$ / R On 12-June-09	Currency Future	1250	1188	0
16/01/2009	\$ / R On 12-June-09	Currency Future	1250	1188	0
16/01/2009	\$ / R On 12-June-09	Currency Future	1250	1188	0
16/01/2009	\$ / R On 12-June-09	Currency Future	1250	1188	0
16/01/2009	\$ / R On 14-December-09	Currency Future	2341	2501	0
16/01/2009	\$ / R On 14-December-09	Currency Future	202	195	0
16/01/2009	\$ / R On 14-December-09	Currency Future	1553	1683	0
16/01/2009	\$ / R On 14-December-09	Currency Future	614	577	0
16/01/2009	\$ / R On 14-December-09	Currency Future	576	639	0
16/01/2009	\$ / R On 14-December-09	Currency Future	3237	3133	0
16/01/2009	\$ / R On 14-December-09	Currency Future	2110	2267	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/01/2009	\$ / R On 14-December-09	Currency Future	2110	2267	0
16/01/2009	\$ / R On 14-December-09	Currency Future	2110	2267	0
16/01/2009	\$ / R On 14-December-09	Currency Future	270	261	0
16/01/2009	\$ / R On 14-December-09	Currency Future	270	261	0
16/01/2009	\$ / R On 14-December-09	Currency Future	270	261	0
16/01/2009	\$ / R On 14-December-09	Currency Future	1711	1855	0
16/01/2009	\$ / R On 14-December-09	Currency Future	1711	1855	0
16/01/2009	\$ / R On 14-December-09	Currency Future	1711	1855	0
16/01/2009	\$ / R On 14-December-09	Currency Future	472	449	0
16/01/2009	\$ / R On 14-December-09	Currency Future	472	449	0
16/01/2009	\$ / R On 14-December-09	Currency Future	472	449	0
16/01/2009	\$ / R On 14-September-09	Currency Future	1023	1131	0
16/01/2009	\$ / R On 14-September-09	Currency Future	1023	1131	0
16/01/2009	\$ / R On 14-September-09	Currency Future	1023	1131	0
16/01/2009	\$ / R On 14-September-09	Currency Future	930	880	0
16/01/2009	\$ / R On 14-September-09	Currency Future	930	880	0
16/01/2009	\$ / R On 14-September-09	Currency Future	930	880	0
16/01/2009	\$ / R On 14-September-09	Currency Future	986	1091	0
16/01/2009	\$ / R On 14-September-09	Currency Future	986	1091	0
16/01/2009	\$ / R On 14-September-09	Currency Future	986	1091	0
16/01/2009	\$ / R On 14-September-09	Currency Future	993	940	0
16/01/2009	\$ / R On 14-September-09	Currency Future	993	940	0
16/01/2009	\$ / R On 14-September-09	Currency Future	993	940	0
16/01/2009	\$ / R On 15-March-10	Currency Future	1887	2038	0
16/01/2009	\$ / R On 15-March-10	Currency Future	1887	2038	0
16/01/2009	\$ / R On 15-March-10	Currency Future	1887	2038	0
16/01/2009	\$ / R On 15-March-10	Currency Future	840	804	0
16/01/2009	\$ / R On 15-March-10	Currency Future	840	804	0
16/01/2009	\$ / R On 15-March-10	Currency Future	840	804	0
16/01/2009	\$ / R On 15-March-10	Currency Future	2347	2533	0
16/01/2009	\$ / R On 15-March-10	Currency Future	450	450	0
16/01/2009	\$ / R On 16-March-09	Currency Future	998	1136	0
16/01/2009	\$ / R On 16-March-09	Currency Future	998	1136	0
16/01/2009	\$ / R On 16-March-09	Currency Future	998	1136	0
16/01/2009	\$ / R On 16-March-09	Currency Future	123	121	0
16/01/2009	\$ / R On 16-March-09	Currency Future	123	121	0
16/01/2009	\$ / R On 16-March-09	Currency Future	123	121	0
16/01/2009	\$ / R On 16-March-09	Currency Future	848	982	0
16/01/2009	\$ / R On 16-March-09	Currency Future	848	982	0
16/01/2009	\$ / R On 16-March-09	Currency Future	848	982	0
16/01/2009	\$ / R On 16-March-09	Currency Future	173	167	0
16/01/2009	\$ / R On 16-March-09	Currency Future	173	167	0
16/01/2009	\$ / R On 16-March-09	Currency Future	173	167	0
16/01/2009	\$ / R On 14-December-09	Currency Future	3021	3186	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/01/2009	\$ / R On 14-December-09	Currency Future	82	80	0
16/01/2009	\$ / R On 14-December-09	Currency Future	2503	2665	0
16/01/2009	\$ / R On 14-December-09	Currency Future	164	159	0
16/01/2009	\$ / R On 14-December-09	Currency Future	963	1059	0
16/01/2009	\$ / R On 14-December-09	Currency Future	1624	1553	0
16/01/2009	\$ / R On 14-September-09	Currency Future	1422	1561	0
16/01/2009	\$ / R On 14-September-09	Currency Future	529	509	0
16/01/2009	\$ / R On 14-September-09	Currency Future	1362	1499	0
16/01/2009	\$ / R On 14-September-09	Currency Future	569	547	0
16/01/2009	\$ / R On 14-September-09	Currency Future	1303	1438	0
16/01/2009	\$ / R On 14-September-09	Currency Future	610	587	0
16/01/2009	\$ / R On 14-September-09	Currency Future	1063	1170	0
16/01/2009	\$ / R On 14-September-09	Currency Future	870	818	0
16/01/2009	\$ / R On 14-September-09	Currency Future	1120	1241	0
16/01/2009	\$ / R On 14-September-09	Currency Future	777	740	0
16/01/2009	\$ / R On 15-March-10	Currency Future	1378	1504	0
16/01/2009	\$ / R On 15-March-10	Currency Future	1680	1620	0
16/01/2009	\$ / R On 15-March-10	Currency Future	1346	1471	0
16/01/2009	\$ / R On 15-March-10	Currency Future	1749	1687	0
16/01/2009	£ / R On 16-March-09	Currency Future	15.0731	14.8913	13,413
16/01/2009	£ / R On 16-March-09	Currency Future	15.0731	14.8913	13,413
16/01/2009	£ / R On 16-March-09	Currency Future	15.0731	14.8913	13,413
16/01/2009	£ / R On 16-March-09	Currency Future	15.0731	14.8913	13,413
16/01/2009	£ / R On 16-March-09	Currency Future	15.0731	14.8913	13,413
16/01/2009	£ / R On 16-March-09	Currency Future	15.0731	14.8913	13,413
16/01/2009	£ / R On 16-March-09	Currency Future	15.0731	14.8913	13,413
16/01/2009	£ / R On 16-March-09	Currency Future	15.0731	14.8913	13,413
16/01/2009	£ / R On 16-March-09	Currency Future	15.0731	14.8913	13,413
16/01/2009	£ / R On 12-June-09	Currency Future	15.3406	15.1642	88
16/01/2009	£ / R On 12-June-09	Currency Future	15.3406	15.1642	88
16/01/2009	£ / R On 12-June-09	Currency Future	15.3406	15.1642	88
16/01/2009	£ / R On 12-June-09	Currency Future	15.3406	15.1642	88
16/01/2009	£ / R On 12-June-09	Currency Future	15.3406	15.1642	88
16/01/2009	£ / R On 12-June-09	Currency Future	15.3406	15.1642	88
16/01/2009	£ / R On 12-June-09	Currency Future	15.3406	15.1642	88
16/01/2009	£ / R On 12-June-09	Currency Future	15.3406	15.1642	88
16/01/2009	£ / R On 12-June-09	Currency Future	15.3406	15.1642	88
16/01/2009	£ / R On 14-September-09	Currency Future	15.5937	15.4262	8
16/01/2009	£ / R On 14-September-09	Currency Future	15.5937	15.4262	8
16/01/2009	£ / R On 14-September-09	Currency Future	15.5937	15.4262	8
16/01/2009	£ / R On 14-September-09	Currency Future	15.5937	15.4262	8
16/01/2009	£ / R On 14-September-09	Currency Future	15.5937	15.4262	8
16/01/2009	£ / R On 14-September-09	Currency Future	15.5937	15.4262	8

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/01/2009	£ / R On 14-September-09	Currency Future	15.5937	15.4262	8
16/01/2009	£ / R On 14-September-09	Currency Future	15.5937	15.4262	8
16/01/2009	£ / R On 14-September-09	Currency Future	15.5937	15.4262	8
16/01/2009	£ / R On 14-September-09	Currency Future	1462	1451	0
16/01/2009	£ / R On 14-September-09	Currency Future	1462	1451	0
16/01/2009	£ / R On 14-September-09	Currency Future	1462	1451	0
16/01/2009	£ / R On 14-September-09	Currency Future	1318	1475	0
16/01/2009	£ / R On 14-September-09	Currency Future	1318	1475	0
16/01/2009	£ / R On 14-September-09	Currency Future	1318	1475	0
16/01/2009	£ / R On 14-September-09	Currency Future	1443	1433	0
16/01/2009	£ / R On 14-September-09	Currency Future	1443	1433	0
16/01/2009	£ / R On 14-September-09	Currency Future	1443	1433	0
16/01/2009	£ / R On 14-September-09	Currency Future	1349	1507	0
16/01/2009	£ / R On 14-September-09	Currency Future	1349	1507	0
16/01/2009	£ / R On 14-September-09	Currency Future	1349	1507	0
16/01/2009	£ / R On 12-June-09	Currency Future	1350	1304	0
16/01/2009	£ / R On 12-June-09	Currency Future	759	890	0
16/01/2009	£ / R On 14-September-09	Currency Future	1666	1627	0
16/01/2009	£ / R On 14-September-09	Currency Future	1666	1627	0
16/01/2009	£ / R On 14-September-09	Currency Future	1666	1627	0
16/01/2009	£ / R On 14-September-09	Currency Future	1666	1627	0
16/01/2009	£ / R On 14-September-09	Currency Future	1666	1627	0
16/01/2009	£ / R On 14-September-09	Currency Future	1072	1201	0
16/01/2009	£ / R On 14-September-09	Currency Future	1072	1201	0
16/01/2009	£ / R On 14-September-09	Currency Future	1072	1201	0
16/01/2009	£ / R On 14-September-09	Currency Future	1072	1201	0
16/01/2009	£ / R On 14-September-09	Currency Future	1072	1201	0
16/01/2009	£ / R On 16-March-09	Currency Future	1373	1272	0
16/01/2009	£ / R On 16-March-09	Currency Future	200	281	0
16/01/2009	£ / R On 16-March-09	Currency Future	1226	1135	0
16/01/2009	£ / R On 16-March-09	Currency Future	253	344	0
16/01/2009	£ / R On 12-June-09	Currency Future	1585	1526	0
16/01/2009	£ / R On 12-June-09	Currency Future	595	712	0
16/01/2009	£ / R On 14-September-09	Currency Future	1614	1588	0
16/01/2009	£ / R On 14-September-09	Currency Future	1614	1588	0
16/01/2009	£ / R On 14-September-09	Currency Future	1614	1588	0
16/01/2009	£ / R On 14-September-09	Currency Future	1120	1262	0
16/01/2009	£ / R On 14-September-09	Currency Future	1120	1262	0
16/01/2009	£ / R On 14-September-09	Currency Future	1120	1262	0
16/01/2009	£ / R On 16-March-09	Currency Future	383	363	0
16/01/2009	£ / R On 16-March-09	Currency Future	383	363	0
16/01/2009	£ / R On 16-March-09	Currency Future	383	363	0
16/01/2009	£ / R On 16-March-09	Currency Future	383	363	0
16/01/2009	£ / R On 16-March-09	Currency Future	383	363	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/01/2009	£ / R On 16-March-09	Currency Future	383	363	0
16/01/2009	£ / R On 16-March-09	Currency Future	383	363	0
16/01/2009	£ / R On 16-March-09	Currency Future	383	363	0
16/01/2009	£ / R On 16-March-09	Currency Future	383	363	0
16/01/2009	£ / R On 16-March-09	Currency Future	383	363	0
16/01/2009	£ / R On 16-March-09	Currency Future	1260	1422	0
16/01/2009	£ / R On 16-March-09	Currency Future	1260	1422	0
16/01/2009	£ / R On 16-March-09	Currency Future	1260	1422	0
16/01/2009	£ / R On 16-March-09	Currency Future	1260	1422	0
16/01/2009	£ / R On 16-March-09	Currency Future	1260	1422	0
16/01/2009	£ / R On 16-March-09	Currency Future	1260	1422	0
16/01/2009	£ / R On 16-March-09	Currency Future	1260	1422	0
16/01/2009	£ / R On 16-March-09	Currency Future	1260	1422	0
16/01/2009	£ / R On 16-March-09	Currency Future	1260	1422	0
16/01/2009	£ / R On 16-March-09	Currency Future	1260	1422	0
16/01/2009	£ / R On 12-June-09	Currency Future	360	366	0
16/01/2009	£ / R On 12-June-09	Currency Future	2820	3002	0
16/01/2009	£ / R On 12-June-09	Currency Future	475	476	0
16/01/2009	£ / R On 12-June-09	Currency Future	2384	2562	0
16/01/2009	£ / R On 16-March-09	Currency Future	114	114	0
16/01/2009	£ / R On 16-March-09	Currency Future	2391	2572	0
16/01/2009	£ / R On 12-June-09	Currency Future	409	413	0
16/01/2009	£ / R On 12-June-09	Currency Future	2618	2798	0
16/01/2009	£ / R On 16-March-09	Currency Future	81	82	0
16/01/2009	£ / R On 16-March-09	Currency Future	2708	2891	0
16/01/2009	£ / R On 12-June-09	Currency Future	379	384	0
16/01/2009	£ / R On 12-June-09	Currency Future	2739	2920	0
16/01/2009	£ / R On 16-March-09	Currency Future	446	421	0
16/01/2009	£ / R On 16-March-09	Currency Future	446	421	0
16/01/2009	£ / R On 16-March-09	Currency Future	446	421	0
16/01/2009	£ / R On 16-March-09	Currency Future	446	421	0
16/01/2009	£ / R On 16-March-09	Currency Future	446	421	0
16/01/2009	£ / R On 16-March-09	Currency Future	446	421	0
16/01/2009	£ / R On 16-March-09	Currency Future	446	421	0
16/01/2009	£ / R On 16-March-09	Currency Future	446	421	0
16/01/2009	£ / R On 16-March-09	Currency Future	446	421	0
16/01/2009	£ / R On 16-March-09	Currency Future	446	421	0
16/01/2009	£ / R On 16-March-09	Currency Future	446	421	0
16/01/2009	£ / R On 16-March-09	Currency Future	446	421	0
16/01/2009	£ / R On 16-March-09	Currency Future	446	421	0
16/01/2009	£ / R On 16-March-09	Currency Future	1123	1279	0
16/01/2009	£ / R On 16-March-09	Currency Future	1123	1279	0
16/01/2009	£ / R On 16-March-09	Currency Future	1123	1279	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/01/2009	£ / R On 16-March-09	Currency Future	1123	1279	0
16/01/2009	£ / R On 16-March-09	Currency Future	1123	1279	0
16/01/2009	£ / R On 16-March-09	Currency Future	1123	1279	0
16/01/2009	£ / R On 16-March-09	Currency Future	1123	1279	0
16/01/2009	£ / R On 16-March-09	Currency Future	1123	1279	0
16/01/2009	£ / R On 16-March-09	Currency Future	1123	1279	0
16/01/2009	£ / R On 16-March-09	Currency Future	1123	1279	0
16/01/2009	£ / R On 16-March-09	Currency Future	1123	1279	0
16/01/2009	£ / R On 16-March-09	Currency Future	1123	1279	0
16/01/2009	£ / R On 16-March-09	Currency Future	414	391	0
16/01/2009	£ / R On 16-March-09	Currency Future	414	391	0
16/01/2009	£ / R On 16-March-09	Currency Future	414	391	0
16/01/2009	£ / R On 16-March-09	Currency Future	414	391	0
16/01/2009	£ / R On 16-March-09	Currency Future	414	391	0
16/01/2009	£ / R On 16-March-09	Currency Future	414	391	0
16/01/2009	£ / R On 16-March-09	Currency Future	414	391	0
16/01/2009	£ / R On 16-March-09	Currency Future	1190	1350	0
16/01/2009	£ / R On 16-March-09	Currency Future	1190	1350	0
16/01/2009	£ / R On 16-March-09	Currency Future	1190	1350	0
16/01/2009	£ / R On 16-March-09	Currency Future	1190	1350	0
16/01/2009	£ / R On 16-March-09	Currency Future	1190	1350	0
16/01/2009	£ / R On 16-March-09	Currency Future	1190	1350	0
16/01/2009	£ / R On 16-March-09	Currency Future	1190	1350	0
16/01/2009	£ / R On 16-March-09	Currency Future	1190	1350	0
16/01/2009	£ / R On 16-March-09	Currency Future	1190	1350	0
16/01/2009	£ / R On 14-September-09	Currency Future	1542	1528	0
16/01/2009	£ / R On 14-September-09	Currency Future	1542	1528	0
16/01/2009	£ / R On 14-September-09	Currency Future	1542	1528	0
16/01/2009	£ / R On 14-September-09	Currency Future	1198	1351	0
16/01/2009	£ / R On 14-September-09	Currency Future	1198	1351	0
16/01/2009	£ / R On 14-September-09	Currency Future	1198	1351	0
16/01/2009	£ / R On 12-June-09	Currency Future	1464	1412	0
16/01/2009	£ / R On 12-June-09	Currency Future	674	798	0
16/01/2009	£ / R On 12-June-09	Currency Future	1406	1358	0
16/01/2009	£ / R On 12-June-09	Currency Future	716	843	0
16/01/2009	£ / R On 14-September-09	Currency Future	1829	1783	0
16/01/2009	£ / R On 14-September-09	Currency Future	1829	1783	0
16/01/2009	£ / R On 14-September-09	Currency Future	1829	1783	0
16/01/2009	£ / R On 14-September-09	Currency Future	935	1056	0
16/01/2009	£ / R On 14-September-09	Currency Future	935	1056	0
16/01/2009	£ / R On 14-September-09	Currency Future	935	1056	0
16/01/2009	£ / R On 14-September-09	Currency Future	1773	1730	0
16/01/2009	£ / R On 14-September-09	Currency Future	1773	1730	0
16/01/2009	£ / R On 14-September-09	Currency Future	1773	1730	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/01/2009	£ / R On 14-September-09	Currency Future	979	1103	0
16/01/2009	£ / R On 14-September-09	Currency Future	979	1103	0
16/01/2009	£ / R On 14-September-09	Currency Future	979	1103	0
16/01/2009	£ / R On 14-September-09	Currency Future	1719	1678	0
16/01/2009	£ / R On 14-September-09	Currency Future	1719	1678	0
16/01/2009	£ / R On 14-September-09	Currency Future	1719	1678	0
16/01/2009	£ / R On 14-September-09	Currency Future	1719	1678	0
16/01/2009	£ / R On 14-September-09	Currency Future	1719	1678	0
16/01/2009	£ / R On 14-September-09	Currency Future	1719	1678	0
16/01/2009	£ / R On 14-September-09	Currency Future	1719	1678	0
16/01/2009	£ / R On 14-September-09	Currency Future	1025	1151	0
16/01/2009	£ / R On 14-September-09	Currency Future	1025	1151	0
16/01/2009	£ / R On 14-September-09	Currency Future	1025	1151	0
16/01/2009	£ / R On 14-September-09	Currency Future	1025	1151	0
16/01/2009	£ / R On 14-September-09	Currency Future	1025	1151	0
16/01/2009	£ / R On 14-September-09	Currency Future	1025	1151	0
16/01/2009	£ / R On 14-September-09	Currency Future	1563	1547	0
16/01/2009	£ / R On 14-September-09	Currency Future	1563	1547	0
16/01/2009	£ / R On 14-September-09	Currency Future	1563	1547	0
16/01/2009	£ / R On 14-September-09	Currency Future	1169	1321	0
16/01/2009	£ / R On 14-September-09	Currency Future	1169	1321	0
16/01/2009	£ / R On 14-September-09	Currency Future	1169	1321	0
16/01/2009	£ / R On 14-September-09	Currency Future	1481	1470	0
16/01/2009	£ / R On 14-September-09	Currency Future	1481	1470	0
16/01/2009	£ / R On 14-September-09	Currency Future	1481	1470	0
16/01/2009	£ / R On 14-September-09	Currency Future	1288	1444	0
16/01/2009	£ / R On 14-September-09	Currency Future	1288	1444	0
16/01/2009	£ / R On 14-September-09	Currency Future	1288	1444	0
16/01/2009	£ / R On 16-March-09	Currency Future	1529	1417	0
16/01/2009	£ / R On 16-March-09	Currency Future	156	226	0
16/01/2009	£ / R On 16-March-09	Currency Future	1450	1344	0
16/01/2009	£ / R On 16-March-09	Currency Future	177	252	0
16/01/2009	£ / R On 16-March-09	Currency Future	1299	1202	0
16/01/2009	£ / R On 16-March-09	Currency Future	226	311	0
16/01/2009	£ / R On 12-June-09	Currency Future	1845	1772	0
16/01/2009	£ / R On 12-June-09	Currency Future	455	557	0
16/01/2009	£ / R On 12-June-09	Currency Future	1778	1708	0
16/01/2009	£ / R On 12-June-09	Currency Future	487	594	0
16/01/2009	£ / R On 16-March-09	Currency Future	1693	1571	0
16/01/2009	£ / R On 16-March-09	Currency Future	120	179	0
16/01/2009	£ / R On 16-March-09	Currency Future	1610	1493	0
16/01/2009	£ / R On 16-March-09	Currency Future	137	202	0
16/01/2009	£ / R On 14-September-09	Currency Future	2252	2187	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/01/2009	£ / R On 14-September-09	Currency Future	658	761	0
16/01/2009	€ / R On 16-March-09	Currency Future	13.4223	13.4222	5,313
16/01/2009	€ / R On 16-March-09	Currency Future	13.4223	13.4222	5,313
16/01/2009	€ / R On 16-March-09	Currency Future	13.4223	13.4222	5,313
16/01/2009	€ / R On 16-March-09	Currency Future	13.4223	13.4222	5,313
16/01/2009	€ / R On 16-March-09	Currency Future	13.4223	13.4222	5,313
16/01/2009	€ / R On 16-March-09	Currency Future	13.4223	13.4222	5,313
16/01/2009	€ / R On 16-March-09	Currency Future	13.4223	13.4222	5,313
16/01/2009	€ / R On 16-March-09	Currency Future	13.4223	13.4222	5,313
16/01/2009	€ / R On 16-March-09	Currency Future	13.4223	13.4222	5,313
16/01/2009	€ / R On 12-June-09	Currency Future	13.6488	13.6562	2,585
16/01/2009	€ / R On 12-June-09	Currency Future	13.6488	13.6562	2,585
16/01/2009	€ / R On 12-June-09	Currency Future	13.6488	13.6562	2,585
16/01/2009	€ / R On 12-June-09	Currency Future	13.6488	13.6562	2,585
16/01/2009	€ / R On 12-June-09	Currency Future	13.6488	13.6562	2,585
16/01/2009	€ / R On 12-June-09	Currency Future	13.6488	13.6562	2,585
16/01/2009	€ / R On 12-June-09	Currency Future	13.6488	13.6562	2,585
16/01/2009	€ / R On 14-September-09	Currency Future	13.8618	13.8840	0
16/01/2009	€ / R On 14-September-09	Currency Future	13.8618	13.8840	0
16/01/2009	€ / R On 14-September-09	Currency Future	13.8618	13.8840	0
16/01/2009	€ / R On 14-September-09	Currency Future	13.8618	13.8840	0
16/01/2009	€ / R On 14-September-09	Currency Future	13.8618	13.8840	0
16/01/2009	€ / R On 14-September-09	Currency Future	13.8618	13.8840	0
16/01/2009	€ / R On 14-September-09	Currency Future	13.8618	13.8840	0
16/01/2009	€ / R On 14-September-09	Currency Future	13.8618	13.8840	0
16/01/2009	€ / R On 14-September-09	Currency Future	1292	1337	0
16/01/2009	€ / R On 14-September-09	Currency Future	1330	1353	0
16/01/2009	€ / R On 16-March-09	Currency Future	828	854	0
16/01/2009	€ / R On 16-March-09	Currency Future	828	854	0
16/01/2009	€ / R On 16-March-09	Currency Future	828	854	0
16/01/2009	€ / R On 16-March-09	Currency Future	828	854	0
16/01/2009	€ / R On 16-March-09	Currency Future	828	854	0
16/01/2009	€ / R On 16-March-09	Currency Future	828	854	0
16/01/2009	€ / R On 16-March-09	Currency Future	828	854	0
16/01/2009	€ / R On 16-March-09	Currency Future	828	854	0
16/01/2009	€ / R On 16-March-09	Currency Future	828	854	0
16/01/2009	€ / R On 16-March-09	Currency Future	828	854	0
16/01/2009	€ / R On 16-March-09	Currency Future	828	854	0
16/01/2009	€ / R On 16-March-09	Currency Future	828	854	0
16/01/2009	€ / R On 16-March-09	Currency Future	456	482	0
16/01/2009	€ / R On 16-March-09	Currency Future	456	482	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/01/2009	€ / R On 16-March-09	Currency Future	456	482	0
16/01/2009	€ / R On 16-March-09	Currency Future	456	482	0
16/01/2009	€ / R On 16-March-09	Currency Future	456	482	0
16/01/2009	€ / R On 16-March-09	Currency Future	456	482	0
16/01/2009	€ / R On 16-March-09	Currency Future	456	482	0
16/01/2009	€ / R On 16-March-09	Currency Future	456	482	0
16/01/2009	€ / R On 16-March-09	Currency Future	456	482	0
16/01/2009	€ / R On 16-March-09	Currency Future	456	482	0
16/01/2009	€ / R On 16-March-09	Currency Future	456	482	0
16/01/2009	€ / R On 16-March-09	Currency Future	518	544	0
16/01/2009	€ / R On 16-March-09	Currency Future	518	544	0
16/01/2009	€ / R On 16-March-09	Currency Future	518	544	0
16/01/2009	€ / R On 16-March-09	Currency Future	518	544	0
16/01/2009	€ / R On 16-March-09	Currency Future	518	544	0
16/01/2009	€ / R On 16-March-09	Currency Future	518	544	0
16/01/2009	€ / R On 16-March-09	Currency Future	518	544	0
16/01/2009	€ / R On 16-March-09	Currency Future	518	544	0
16/01/2009	€ / R On 16-March-09	Currency Future	518	544	0
16/01/2009	€ / R On 16-March-09	Currency Future	518	544	0
16/01/2009	€ / R On 16-March-09	Currency Future	946	972	0
16/01/2009	€ / R On 16-March-09	Currency Future	946	972	0
16/01/2009	€ / R On 16-March-09	Currency Future	946	972	0
16/01/2009	€ / R On 16-March-09	Currency Future	946	972	0
16/01/2009	€ / R On 16-March-09	Currency Future	946	972	0
16/01/2009	€ / R On 16-March-09	Currency Future	946	972	0
16/01/2009	€ / R On 16-March-09	Currency Future	946	972	0
16/01/2009	€ / R On 16-March-09	Currency Future	946	972	0
16/01/2009	€ / R On 16-March-09	Currency Future	946	972	0
16/01/2009	€ / R On 16-March-09	Currency Future	946	972	0
16/01/2009	€ / R On 12-June-09	Currency Future	846	879	0
16/01/2009	€ / R On 12-June-09	Currency Future	1347	1373	0
16/01/2009	€ / R On 12-June-09	Currency Future	1043	1078	0
16/01/2009	€ / R On 12-June-09	Currency Future	1043	1078	0
16/01/2009	€ / R On 12-June-09	Currency Future	1043	1078	0
16/01/2009	€ / R On 12-June-09	Currency Future	1043	1078	0
16/01/2009	€ / R On 12-June-09	Currency Future	1043	1078	0
16/01/2009	€ / R On 12-June-09	Currency Future	1043	1078	0
16/01/2009	€ / R On 12-June-09	Currency Future	1043	1078	0
16/01/2009	€ / R On 12-June-09	Currency Future	1043	1078	0
16/01/2009	€ / R On 12-June-09	Currency Future	1043	1078	0
16/01/2009	€ / R On 12-June-09	Currency Future	1043	1078	0
16/01/2009	€ / R On 12-June-09	Currency Future	1043	1078	0
16/01/2009	€ / R On 12-June-09	Currency Future	1043	1078	0
16/01/2009	€ / R On 12-June-09	Currency Future	1043	1078	0
16/01/2009	€ / R On 12-June-09	Currency Future	994	1021	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/01/2009	€ / R On 12-June-09	Currency Future	994	1021	0
16/01/2009	€ / R On 12-June-09	Currency Future	994	1021	0
16/01/2009	€ / R On 12-June-09	Currency Future	994	1021	0
16/01/2009	€ / R On 12-June-09	Currency Future	994	1021	0
16/01/2009	€ / R On 12-June-09	Currency Future	994	1021	0
16/01/2009	€ / R On 12-June-09	Currency Future	994	1021	0
16/01/2009	€ / R On 12-June-09	Currency Future	994	1021	0
16/01/2009	€ / R On 12-June-09	Currency Future	994	1021	0
16/01/2009	€ / R On 12-June-09	Currency Future	994	1021	0
16/01/2009	€ / R On 12-June-09	Currency Future	994	1021	0
16/01/2009	€ / R On 12-June-09	Currency Future	994	1021	0
16/01/2009	€ / R On 16-March-09	Currency Future	581	608	0
16/01/2009	€ / R On 16-March-09	Currency Future	809	835	0
16/01/2009	€ / R On 12-June-09	Currency Future	1377	1411	0
16/01/2009	€ / R On 12-June-09	Currency Future	1377	1411	0
16/01/2009	€ / R On 12-June-09	Currency Future	1377	1411	0
16/01/2009	€ / R On 12-June-09	Currency Future	1377	1411	0
16/01/2009	€ / R On 12-June-09	Currency Future	1377	1411	0
16/01/2009	€ / R On 12-June-09	Currency Future	1377	1411	0
16/01/2009	€ / R On 12-June-09	Currency Future	1377	1411	0
16/01/2009	€ / R On 12-June-09	Currency Future	1377	1411	0
16/01/2009	€ / R On 12-June-09	Currency Future	1377	1411	0
16/01/2009	€ / R On 12-June-09	Currency Future	1377	1411	0
16/01/2009	€ / R On 12-June-09	Currency Future	628	655	0
16/01/2009	€ / R On 12-June-09	Currency Future	628	655	0
16/01/2009	€ / R On 12-June-09	Currency Future	628	655	0
16/01/2009	€ / R On 12-June-09	Currency Future	628	655	0
16/01/2009	€ / R On 12-June-09	Currency Future	628	655	0
16/01/2009	€ / R On 12-June-09	Currency Future	628	655	0
16/01/2009	€ / R On 12-June-09	Currency Future	628	655	0
16/01/2009	€ / R On 12-June-09	Currency Future	628	655	0
16/01/2009	€ / R On 16-March-09	Currency Future	1080	1103	0
16/01/2009	€ / R On 16-March-09	Currency Future	258	281	0
16/01/2009	€ / R On 16-March-09	Currency Future	233	251	0
16/01/2009	€ / R On 16-March-09	Currency Future	2161	2179	0
16/01/2009	€ / R On 16-March-09	Currency Future	155	170	0
16/01/2009	€ / R On 16-March-09	Currency Future	2883	2897	0
16/01/2009	€ / R On 16-March-09	Currency Future	97	107	0
16/01/2009	€ / R On 16-March-09	Currency Future	3624	3635	0
16/01/2009	€ / R On 16-March-09	Currency Future	2853	2856	0
16/01/2009	€ / R On 16-March-09	Currency Future	31	34	0
16/01/2009	€ / R On 16-March-09	Currency Future	2074	2081	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/01/2009	€ / R On 16-March-09	Currency Future	52	59	0
16/01/2009	€ / R On 16-March-09	Currency Future	344	366	0
16/01/2009	€ / R On 16-March-09	Currency Future	1521	1543	0
16/01/2009	€ / R On 16-March-09	Currency Future	227	245	0
16/01/2009	€ / R On 16-March-09	Currency Future	2205	2223	0
16/01/2009	€ / R On 16-March-09	Currency Future	93	104	0
16/01/2009	€ / R On 16-March-09	Currency Future	3671	3682	0
16/01/2009	€ / R On 16-March-09	Currency Future	2804	2807	0
16/01/2009	€ / R On 16-March-09	Currency Future	2804	2807	0
16/01/2009	€ / R On 16-March-09	Currency Future	2804	2807	0
16/01/2009	€ / R On 16-March-09	Currency Future	2804	2807	0
16/01/2009	€ / R On 16-March-09	Currency Future	2804	2807	0
16/01/2009	€ / R On 16-March-09	Currency Future	2804	2807	0
16/01/2009	€ / R On 16-March-09	Currency Future	2804	2807	0
16/01/2009	€ / R On 16-March-09	Currency Future	2804	2807	0
16/01/2009	€ / R On 16-March-09	Currency Future	2804	2807	0
16/01/2009	€ / R On 16-March-09	Currency Future	2804	2807	0
16/01/2009	€ / R On 16-March-09	Currency Future	2804	2807	0
16/01/2009	€ / R On 16-March-09	Currency Future	32	35	0
16/01/2009	€ / R On 16-March-09	Currency Future	32	35	0
16/01/2009	€ / R On 16-March-09	Currency Future	32	35	0
16/01/2009	€ / R On 16-March-09	Currency Future	32	35	0
16/01/2009	€ / R On 16-March-09	Currency Future	32	35	0
16/01/2009	€ / R On 16-March-09	Currency Future	32	35	0
16/01/2009	€ / R On 16-March-09	Currency Future	32	35	0
16/01/2009	€ / R On 16-March-09	Currency Future	32	35	0
16/01/2009	€ / R On 16-March-09	Currency Future	32	35	0
16/01/2009	€ / R On 16-March-09	Currency Future	32	35	0
16/01/2009	€ / R On 16-March-09	Currency Future	32	35	0
16/01/2009	€ / R On 16-March-09	Currency Future	32	35	0
16/01/2009	€ / R On 16-March-09	Currency Future	221	239	0
16/01/2009	€ / R On 16-March-09	Currency Future	221	239	0
16/01/2009	€ / R On 16-March-09	Currency Future	221	239	0
16/01/2009	€ / R On 16-March-09	Currency Future	221	239	0
16/01/2009	€ / R On 16-March-09	Currency Future	221	239	0
16/01/2009	€ / R On 16-March-09	Currency Future	221	239	0
16/01/2009	€ / R On 16-March-09	Currency Future	221	239	0
16/01/2009	€ / R On 16-March-09	Currency Future	221	239	0
16/01/2009	€ / R On 16-March-09	Currency Future	221	239	0
16/01/2009	€ / R On 16-March-09	Currency Future	221	239	0
16/01/2009	€ / R On 16-March-09	Currency Future	221	239	0
16/01/2009	€ / R On 16-March-09	Currency Future	221	239	0
16/01/2009	€ / R On 16-March-09	Currency Future	221	239	0
16/01/2009	€ / R On 16-March-09	Currency Future	221	239	0
16/01/2009	€ / R On 16-March-09	Currency Future	2249	2267	0
16/01/2009	€ / R On 16-March-09	Currency Future	2249	2267	0
16/01/2009	€ / R On 16-March-09	Currency Future	2249	2267	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/01/2009	€ / R On 16-March-09	Currency Future	1128	1153	0
16/01/2009	€ / R On 16-March-09	Currency Future	1128	1153	0
16/01/2009	€ / R On 16-March-09	Currency Future	1128	1153	0
16/01/2009	€ / R On 16-March-09	Currency Future	3245	3248	0
16/01/2009	€ / R On 16-March-09	Currency Future	23	26	0
16/01/2009	€ / R On 16-March-09	Currency Future	2464	2467	0
16/01/2009	€ / R On 16-March-09	Currency Future	42	44	0
16/01/2009	€ / R On 16-March-09	Currency Future	426	450	0
16/01/2009	€ / R On 16-March-09	Currency Future	1204	1228	0
16/01/2009	€ / R On 16-March-09	Currency Future	186	202	0
16/01/2009	€ / R On 16-March-09	Currency Future	2564	2579	0
16/01/2009	€ / R On 16-March-09	Currency Future	124	137	0
16/01/2009	€ / R On 16-March-09	Currency Future	3302	3315	0
16/01/2009	€ / R On 16-March-09	Currency Future	3098	3101	0
16/01/2009	€ / R On 16-March-09	Currency Future	3098	3101	0
16/01/2009	€ / R On 16-March-09	Currency Future	3098	3101	0
16/01/2009	€ / R On 16-March-09	Currency Future	3098	3101	0
16/01/2009	€ / R On 16-March-09	Currency Future	3098	3101	0
16/01/2009	€ / R On 16-March-09	Currency Future	3098	3101	0
16/01/2009	€ / R On 16-March-09	Currency Future	3098	3101	0
16/01/2009	€ / R On 16-March-09	Currency Future	26	29	0
16/01/2009	€ / R On 16-March-09	Currency Future	26	29	0
16/01/2009	€ / R On 16-March-09	Currency Future	26	29	0
16/01/2009	€ / R On 16-March-09	Currency Future	26	29	0
16/01/2009	€ / R On 16-March-09	Currency Future	26	29	0
16/01/2009	€ / R On 16-March-09	Currency Future	26	29	0
16/01/2009	€ / R On 16-March-09	Currency Future	26	29	0
16/01/2009	€ / R On 16-March-09	Currency Future	2317	2322	0
16/01/2009	€ / R On 16-March-09	Currency Future	2317	2322	0
16/01/2009	€ / R On 16-March-09	Currency Future	2317	2322	0
16/01/2009	€ / R On 16-March-09	Currency Future	2317	2322	0
16/01/2009	€ / R On 16-March-09	Currency Future	2317	2322	0
16/01/2009	€ / R On 16-March-09	Currency Future	45	49	0
16/01/2009	€ / R On 16-March-09	Currency Future	45	49	0
16/01/2009	€ / R On 16-March-09	Currency Future	45	49	0
16/01/2009	€ / R On 16-March-09	Currency Future	45	49	0
16/01/2009	€ / R On 16-March-09	Currency Future	45	49	0
16/01/2009	€ / R On 16-March-09	Currency Future	259	278	0
16/01/2009	€ / R On 16-March-09	Currency Future	259	278	0
16/01/2009	€ / R On 16-March-09	Currency Future	259	278	0
16/01/2009	€ / R On 16-March-09	Currency Future	259	278	0
16/01/2009	€ / R On 16-March-09	Currency Future	259	278	0
16/01/2009	€ / R On 16-March-09	Currency Future	259	278	0
16/01/2009	€ / R On 16-March-09	Currency Future	259	278	0
16/01/2009	€ / R On 16-March-09	Currency Future	259	278	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/01/2009	€ / R On 16-March-09	Currency Future	1987	2006	0
16/01/2009	€ / R On 16-March-09	Currency Future	1987	2006	0
16/01/2009	€ / R On 16-March-09	Currency Future	1987	2006	0
16/01/2009	€ / R On 16-March-09	Currency Future	1987	2006	0
16/01/2009	€ / R On 16-March-09	Currency Future	1987	2006	0
16/01/2009	€ / R On 16-March-09	Currency Future	1987	2006	0
16/01/2009	€ / R On 16-March-09	Currency Future	1987	2006	0
16/01/2009	€ / R On 16-March-09	Currency Future	172	187	0
16/01/2009	€ / R On 16-March-09	Currency Future	172	187	0
16/01/2009	€ / R On 16-March-09	Currency Future	172	187	0
16/01/2009	€ / R On 16-March-09	Currency Future	172	187	0
16/01/2009	€ / R On 16-March-09	Currency Future	172	187	0
16/01/2009	€ / R On 16-March-09	Currency Future	172	187	0
16/01/2009	€ / R On 16-March-09	Currency Future	2700	2715	0
16/01/2009	€ / R On 16-March-09	Currency Future	2700	2715	0
16/01/2009	€ / R On 16-March-09	Currency Future	2700	2715	0
16/01/2009	€ / R On 16-March-09	Currency Future	2700	2715	0
16/01/2009	€ / R On 16-March-09	Currency Future	2700	2715	0
16/01/2009	€ / R On 16-March-09	Currency Future	2700	2715	0
16/01/2009	€ / R On 12-June-09	Currency Future	886	919	0
16/01/2009	€ / R On 12-June-09	Currency Future	886	919	0
16/01/2009	€ / R On 12-June-09	Currency Future	886	919	0
16/01/2009	€ / R On 12-June-09	Currency Future	886	919	0
16/01/2009	€ / R On 12-June-09	Currency Future	886	919	0
16/01/2009	€ / R On 12-June-09	Currency Future	886	919	0
16/01/2009	€ / R On 12-June-09	Currency Future	1287	1312	0
16/01/2009	€ / R On 12-June-09	Currency Future	1287	1312	0
16/01/2009	€ / R On 12-June-09	Currency Future	1287	1312	0
16/01/2009	€ / R On 12-June-09	Currency Future	1287	1312	0
16/01/2009	€ / R On 12-June-09	Currency Future	1287	1312	0
16/01/2009	€ / R On 12-June-09	Currency Future	846	879	0
16/01/2009	€ / R On 12-June-09	Currency Future	846	879	0
16/01/2009	€ / R On 12-June-09	Currency Future	846	879	0
16/01/2009	€ / R On 12-June-09	Currency Future	846	879	0
16/01/2009	€ / R On 12-June-09	Currency Future	846	879	0
16/01/2009	€ / R On 12-June-09	Currency Future	1347	1373	0
16/01/2009	€ / R On 12-June-09	Currency Future	1347	1373	0
16/01/2009	€ / R On 12-June-09	Currency Future	1347	1373	0
16/01/2009	€ / R On 12-June-09	Currency Future	1347	1373	0
16/01/2009	€ / R On 12-June-09	Currency Future	1347	1373	0
16/01/2009	€ / R On 16-March-09	Currency Future	3000	3003	0
16/01/2009	€ / R On 16-March-09	Currency Future	28	31	0
16/01/2009	€ / R On 16-March-09	Currency Future	2220	2225	0
16/01/2009	€ / R On 16-March-09	Currency Future	48	53	0
16/01/2009	€ / R On 16-March-09	Currency Future	163	178	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/01/2009	€ / R On 16-March-09	Currency Future	2791	2806	0
16/01/2009	€ / R On 16-March-09	Currency Future	104	115	0
16/01/2009	€ / R On 16-March-09	Currency Future	3532	3543	0
16/01/2009	€ / R On 12-June-09	Currency Future	1024	1058	0
16/01/2009	€ / R On 12-June-09	Currency Future	1025	1052	0
16/01/2009	€ / R On 14-September-09	Currency Future	1113	1160	0
16/01/2009	€ / R On 14-September-09	Currency Future	1651	1676	0
16/01/2009	ZAAD On 16-March-09	Currency Future	6.7893	6.7503	8,548
16/01/2009	ZAAD On 16-March-09	Currency Future	6.7893	6.7503	8,548
16/01/2009	ZAAD On 16-March-09	Currency Future	6.7893	6.7503	8,548
16/01/2009	ZAAD On 16-March-09	Currency Future	6.7893	6.7503	8,548
16/01/2009	ZAAD On 16-March-09	Currency Future	6.7893	6.7503	8,548
16/01/2009	ZAAD On 16-March-09	Currency Future	6.7893	6.7503	8,548
16/01/2009	ZAAD On 16-March-09	Currency Future	6.7893	6.7503	8,548
16/01/2009	ZAAD On 16-March-09	Currency Future	6.7893	6.7503	8,548
16/01/2009	ZAAD On 16-March-09	Currency Future	6.7893	6.7503	8,548
16/01/2009	ZAAD On 12-June-09	Currency Future	6.8840	6.8485	920
16/01/2009	ZAAD On 12-June-09	Currency Future	6.8840	6.8485	920
16/01/2009	ZAAD On 12-June-09	Currency Future	6.8840	6.8485	920
16/01/2009	ZAAD On 12-June-09	Currency Future	6.8840	6.8485	920
16/01/2009	ZAAD On 12-June-09	Currency Future	6.8840	6.8485	920
16/01/2009	ZAAD On 12-June-09	Currency Future	6.8840	6.8485	920
16/01/2009	ZAAD On 12-June-09	Currency Future	6.8840	6.8485	920
16/01/2009	ZAAD On 12-June-09	Currency Future	6.8840	6.8485	920
16/01/2009	ZAAD On 12-June-09	Currency Future	6.8840	6.8485	920
16/01/2009	ZAAD On 12-June-09	Currency Future	6.8840	6.8485	920
16/01/2009	ZAAD On 14-September-09	Currency Future	6.9670	6.9394	51
16/01/2009	ZAAD On 14-September-09	Currency Future	6.9670	6.9394	51
16/01/2009	ZAAD On 14-September-09	Currency Future	6.9670	6.9394	51
16/01/2009	ZAAD On 14-September-09	Currency Future	6.9670	6.9394	51
16/01/2009	ZAAD On 14-September-09	Currency Future	6.9670	6.9394	51
16/01/2009	ZAAD On 14-September-09	Currency Future	6.9670	6.9394	51
16/01/2009	ZAAD On 14-September-09	Currency Future	6.9670	6.9394	51
16/01/2009	ZAAD On 14-September-09	Currency Future	6.9670	6.9394	51
16/01/2009	ZAAD On 14-September-09	Currency Future	6.9670	6.9394	51
16/01/2009	ZAAD On 14-September-09	Currency Future	601	621	0
16/01/2009	ZAAD On 14-September-09	Currency Future	584	631	0
16/01/2009	ZAAD On 14-September-09	Currency Future	565	586	0
16/01/2009	ZAAD On 14-September-09	Currency Future	648	697	0
16/01/2009	ZAAD On 16-March-09	Currency Future	236	243	0
16/01/2009	ZAAD On 16-March-09	Currency Future	236	243	0
16/01/2009	ZAAD On 16-March-09	Currency Future	236	243	0
16/01/2009	ZAAD On 16-March-09	Currency Future	236	243	0
16/01/2009	ZAAD On 16-March-09	Currency Future	236	243	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/01/2009	ZAAD On 16-March-09	Currency Future	236	243	0
16/01/2009	ZAAD On 16-March-09	Currency Future	236	243	0
16/01/2009	ZAAD On 16-March-09	Currency Future	236	243	0
16/01/2009	ZAAD On 16-March-09	Currency Future	236	243	0
16/01/2009	ZAAD On 16-March-09	Currency Future	396	443	0
16/01/2009	ZAAD On 16-March-09	Currency Future	396	443	0
16/01/2009	ZAAD On 16-March-09	Currency Future	396	443	0
16/01/2009	ZAAD On 16-March-09	Currency Future	396	443	0
16/01/2009	ZAAD On 16-March-09	Currency Future	396	443	0
16/01/2009	ZAAD On 16-March-09	Currency Future	396	443	0
16/01/2009	ZAAD On 16-March-09	Currency Future	396	443	0
16/01/2009	ZAAD On 16-March-09	Currency Future	396	443	0
16/01/2009	ZAAD On 16-March-09	Currency Future	396	443	0
16/01/2009	ZAAD On 16-March-09	Currency Future	396	443	0
16/01/2009	ZAAD On 14-September-09	Currency Future	639	658	0
16/01/2009	ZAAD On 14-September-09	Currency Future	522	569	0
16/01/2009	ZAAD On 14-September-09	Currency Future	677	698	0
16/01/2009	ZAAD On 14-September-09	Currency Future	460	508	0
16/01/2009	ZAAD On 12-June-09	Currency Future	302	316	0
16/01/2009	ZAAD On 12-June-09	Currency Future	302	316	0
16/01/2009	ZAAD On 12-June-09	Currency Future	302	316	0
16/01/2009	ZAAD On 12-June-09	Currency Future	302	316	0
16/01/2009	ZAAD On 12-June-09	Currency Future	302	316	0
16/01/2009	ZAAD On 12-June-09	Currency Future	302	316	0
16/01/2009	ZAAD On 12-June-09	Currency Future	302	316	0
16/01/2009	ZAAD On 12-June-09	Currency Future	302	316	0
16/01/2009	ZAAD On 12-June-09	Currency Future	302	316	0
16/01/2009	ZAAD On 12-June-09	Currency Future	302	316	0
16/01/2009	ZAAD On 12-June-09	Currency Future	302	316	0
16/01/2009	ZAAD On 12-June-09	Currency Future	302	316	0
16/01/2009	ZAAD On 12-June-09	Currency Future	302	316	0
16/01/2009	ZAAD On 12-June-09	Currency Future	302	316	0
16/01/2009	ZAAD On 12-June-09	Currency Future	818	867	0
16/01/2009	ZAAD On 12-June-09	Currency Future	818	867	0
16/01/2009	ZAAD On 12-June-09	Currency Future	818	867	0
16/01/2009	ZAAD On 12-June-09	Currency Future	818	867	0
16/01/2009	ZAAD On 12-June-09	Currency Future	818	867	0
16/01/2009	ZAAD On 12-June-09	Currency Future	818	867	0
16/01/2009	ZAAD On 12-June-09	Currency Future	818	867	0
16/01/2009	ZAAD On 12-June-09	Currency Future	818	867	0
16/01/2009	ZAAD On 12-June-09	Currency Future	818	867	0
16/01/2009	ZAAD On 12-June-09	Currency Future	818	867	0
16/01/2009	ZAAD On 12-June-09	Currency Future	818	867	0
16/01/2009	ZAAD On 12-June-09	Currency Future	818	867	0
16/01/2009	ZAAD On 12-June-09	Currency Future	818	867	0
16/01/2009	ZAAD On 12-June-09	Currency Future	554	567	0
16/01/2009	ZAAD On 12-June-09	Currency Future	320	368	0
16/01/2009	ZAAD On 14-September-09	Currency Future	489	510	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/01/2009	ZAAD On 14-September-09	Currency Future	822	871	0
16/01/2009	ZAAD On 14-September-09	Currency Future	761	777	0
16/01/2009	ZAAD On 14-September-09	Currency Future	344	388	0
16/01/2009	ZAAD On 14-September-09	Currency Future	717	735	0
16/01/2009	ZAAD On 14-September-09	Currency Future	717	735	0
16/01/2009	ZAAD On 14-September-09	Currency Future	400	446	0
16/01/2009	ZAAD On 14-September-09	Currency Future	400	446	0
16/01/2009	ZAAD On 14-September-09	Currency Future	533	554	0
16/01/2009	ZAAD On 14-September-09	Currency Future	716	765	0
16/01/2009	ZAAD On 14-September-09	Currency Future	503	524	0
16/01/2009	ZAAD On 14-September-09	Currency Future	786	835	0
16/01/2009	ZAAD On 14-September-09	Currency Future	440	462	0
16/01/2009	ZAAD On 14-September-09	Currency Future	440	462	0
16/01/2009	ZAAD On 14-September-09	Currency Future	923	972	0
16/01/2009	ZAAD On 14-September-09	Currency Future	923	972	0
16/01/2009	ZAAD On 14-September-09	Currency Future	407	429	0
16/01/2009	ZAAD On 14-September-09	Currency Future	407	429	0
16/01/2009	ZAAD On 14-September-09	Currency Future	407	429	0
16/01/2009	ZAAD On 14-September-09	Currency Future	407	429	0
16/01/2009	ZAAD On 14-September-09	Currency Future	407	429	0
16/01/2009	ZAAD On 14-September-09	Currency Future	407	429	0
16/01/2009	ZAAD On 14-September-09	Currency Future	407	429	0
16/01/2009	ZAAD On 14-September-09	Currency Future	407	429	0
16/01/2009	ZAAD On 14-September-09	Currency Future	407	429	0
16/01/2009	ZAAD On 14-September-09	Currency Future	407	429	0
16/01/2009	ZAAD On 14-September-09	Currency Future	990	1040	0
16/01/2009	ZAAD On 14-September-09	Currency Future	990	1040	0
16/01/2009	ZAAD On 14-September-09	Currency Future	990	1040	0
16/01/2009	ZAAD On 14-September-09	Currency Future	990	1040	0
16/01/2009	ZAAD On 14-September-09	Currency Future	990	1040	0
16/01/2009	ZAAD On 14-September-09	Currency Future	990	1040	0
16/01/2009	ZAAD On 14-September-09	Currency Future	990	1040	0
16/01/2009	ZAAD On 14-September-09	Currency Future	990	1040	0
16/01/2009	ZAAD On 14-September-09	Currency Future	990	1040	0
16/01/2009	ZAAD On 14-September-09	Currency Future	990	1040	0

Total **1,857,321**