



Currency Futures Weekly Statistics

For 2009/02/20

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/02/2009	\$ / R On 16-March-09	Currency Future	10.2065	10.0562	171,815
20/02/2009	\$ / R On 16-March-09	Currency Future	10.2065	10.0562	171,815
20/02/2009	\$ / R On 16-March-09	Currency Future	10.2065	10.0562	171,815
20/02/2009	\$ / R On 16-March-09	Currency Future	10.2065	10.0562	171,815
20/02/2009	\$ / R On 16-March-09	Currency Future	10.2065	10.0562	171,815
20/02/2009	\$ / R On 16-March-09	Currency Future	10.2065	10.0562	171,815
20/02/2009	\$ / R On 16-March-09	Currency Future	10.2065	10.0562	171,815
20/02/2009	\$ / R On 16-March-09	Currency Future	10.2065	10.0562	171,815
20/02/2009	\$ / R On 16-March-09	Currency Future	10.2065	10.0562	171,815
20/02/2009	\$ / R On 16-March-09	Currency Future	10.2065	10.0562	171,815
20/02/2009	\$ / R On 15-March-10	Currency Future	10.9979	10.8643	0
20/02/2009	\$ / R On 15-March-10	Currency Future	10.9979	10.8643	0
20/02/2009	\$ / R On 15-March-10	Currency Future	10.9979	10.8643	0
20/02/2009	\$ / R On 15-March-10	Currency Future	10.9979	10.8643	0
20/02/2009	\$ / R On 15-March-10	Currency Future	10.9979	10.8643	0
20/02/2009	\$ / R On 15-March-10	Currency Future	10.9979	10.8643	0
20/02/2009	\$ / R On 15-March-10	Currency Future	10.9979	10.8643	0
20/02/2009	\$ / R On 15-March-10	Currency Future	10.9979	10.8643	0
20/02/2009	\$ / R On 12-June-09	Currency Future	10.3752	10.2224	16,948
20/02/2009	\$ / R On 12-June-09	Currency Future	10.3752	10.2224	16,948
20/02/2009	\$ / R On 12-June-09	Currency Future	10.3752	10.2224	16,948
20/02/2009	\$ / R On 12-June-09	Currency Future	10.3752	10.2224	16,948
20/02/2009	\$ / R On 12-June-09	Currency Future	10.3752	10.2224	16,948
20/02/2009	\$ / R On 12-June-09	Currency Future	10.3752	10.2224	16,948
20/02/2009	\$ / R On 12-June-09	Currency Future	10.3752	10.2224	16,948
20/02/2009	\$ / R On 12-June-09	Currency Future	10.3752	10.2224	16,948
20/02/2009	\$ / R On 14-September-09	Currency Future	10.5166	10.3618	267
20/02/2009	\$ / R On 14-September-09	Currency Future	10.5166	10.3618	267
20/02/2009	\$ / R On 14-September-09	Currency Future	10.5166	10.3618	267

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/02/2009	\$ / R On 14-September-09	Currency Future	10.5166	10.3618	267
20/02/2009	\$ / R On 14-September-09	Currency Future	10.5166	10.3618	267
20/02/2009	\$ / R On 14-September-09	Currency Future	10.5166	10.3618	267
20/02/2009	\$ / R On 14-September-09	Currency Future	10.5166	10.3618	267
20/02/2009	\$ / R On 14-September-09	Currency Future	10.5166	10.3618	267
20/02/2009	\$ / R On 14-September-09	Currency Future	10.5166	10.3618	267
20/02/2009	\$ / R On 14-December-09	Currency Future	10.6405	10.4853	0
20/02/2009	\$ / R On 14-December-09	Currency Future	10.6405	10.4853	0
20/02/2009	\$ / R On 14-December-09	Currency Future	10.6405	10.4853	0
20/02/2009	\$ / R On 14-December-09	Currency Future	10.6405	10.4853	0
20/02/2009	\$ / R On 14-December-09	Currency Future	10.6405	10.4853	0
20/02/2009	\$ / R On 14-December-09	Currency Future	10.6405	10.4853	0
20/02/2009	\$ / R On 14-December-09	Currency Future	10.6405	10.4853	0
20/02/2009	\$ / R On 14-December-09	Currency Future	10.6405	10.4853	0
20/02/2009	\$ / R On 14-September-09	Currency Future	960	882	0
20/02/2009	\$ / R On 14-September-09	Currency Future	960	882	0
20/02/2009	\$ / R On 14-September-09	Currency Future	960	882	0
20/02/2009	\$ / R On 14-September-09	Currency Future	843	920	0
20/02/2009	\$ / R On 14-September-09	Currency Future	843	920	0
20/02/2009	\$ / R On 14-September-09	Currency Future	843	920	0
20/02/2009	\$ / R On 14-September-09	Currency Future	921	846	0
20/02/2009	\$ / R On 14-September-09	Currency Future	921	846	0
20/02/2009	\$ / R On 14-September-09	Currency Future	921	846	0
20/02/2009	\$ / R On 14-September-09	Currency Future	905	984	0
20/02/2009	\$ / R On 14-September-09	Currency Future	905	984	0
20/02/2009	\$ / R On 14-September-09	Currency Future	905	984	0
20/02/2009	\$ / R On 14-December-09	Currency Future	1315	1228	0
20/02/2009	\$ / R On 14-December-09	Currency Future	774	843	0
20/02/2009	\$ / R On 14-September-09	Currency Future	1058	977	0
20/02/2009	\$ / R On 14-September-09	Currency Future	691	765	0
20/02/2009	\$ / R On 16-March-09	Currency Future	238	190	0
20/02/2009	\$ / R On 16-March-09	Currency Future	431	534	0
20/02/2009	\$ / R On 14-December-09	Currency Future	1019	949	0
20/02/2009	\$ / R On 14-December-09	Currency Future	1278	1364	0
20/02/2009	\$ / R On 16-March-09	Currency Future	11	9	0
20/02/2009	\$ / R On 16-March-09	Currency Future	2104	2252	0
20/02/2009	\$ / R On 16-March-09	Currency Future	123	98	3,500
20/02/2009	\$ / R On 16-March-09	Currency Future	123	98	3,500
20/02/2009	\$ / R On 16-March-09	Currency Future	123	98	3,500
20/02/2009	\$ / R On 16-March-09	Currency Future	123	98	3,500
20/02/2009	\$ / R On 16-March-09	Currency Future	123	98	3,500
20/02/2009	\$ / R On 16-March-09	Currency Future	123	98	3,500
20/02/2009	\$ / R On 16-March-09	Currency Future	123	98	3,500

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/02/2009	\$ / R On 16-March-09	Currency Future	123	98	3,500
20/02/2009	\$ / R On 16-March-09	Currency Future	123	98	3,500
20/02/2009	\$ / R On 16-March-09	Currency Future	123	98	3,500
20/02/2009	\$ / R On 16-March-09	Currency Future	123	98	3,500
20/02/2009	\$ / R On 16-March-09	Currency Future	123	98	3,500
20/02/2009	\$ / R On 16-March-09	Currency Future	123	98	3,500
20/02/2009	\$ / R On 16-March-09	Currency Future	123	98	3,500
20/02/2009	\$ / R On 16-March-09	Currency Future	123	98	3,500
20/02/2009	\$ / R On 16-March-09	Currency Future	817	942	0
20/02/2009	\$ / R On 16-March-09	Currency Future	817	942	0
20/02/2009	\$ / R On 16-March-09	Currency Future	817	942	0
20/02/2009	\$ / R On 16-March-09	Currency Future	817	942	0
20/02/2009	\$ / R On 16-March-09	Currency Future	817	942	0
20/02/2009	\$ / R On 16-March-09	Currency Future	817	942	0
20/02/2009	\$ / R On 16-March-09	Currency Future	817	942	0
20/02/2009	\$ / R On 16-March-09	Currency Future	817	942	0
20/02/2009	\$ / R On 16-March-09	Currency Future	817	942	0
20/02/2009	\$ / R On 16-March-09	Currency Future	817	942	0
20/02/2009	\$ / R On 16-March-09	Currency Future	817	942	0
20/02/2009	\$ / R On 16-March-09	Currency Future	817	942	0
20/02/2009	\$ / R On 16-March-09	Currency Future	817	942	0
20/02/2009	\$ / R On 16-March-09	Currency Future	817	942	0
20/02/2009	\$ / R On 14-December-09	Currency Future	1052	980	0
20/02/2009	\$ / R On 14-December-09	Currency Future	1052	980	0
20/02/2009	\$ / R On 14-December-09	Currency Future	1052	980	0
20/02/2009	\$ / R On 14-December-09	Currency Future	1212	1295	0
20/02/2009	\$ / R On 14-December-09	Currency Future	1212	1295	0
20/02/2009	\$ / R On 14-December-09	Currency Future	1212	1295	0
20/02/2009	\$ / R On 14-September-09	Currency Future	1168	1077	0
20/02/2009	\$ / R On 14-September-09	Currency Future	552	616	0
20/02/2009	\$ / R On 12-June-09	Currency Future	804	721	0
20/02/2009	\$ / R On 12-June-09	Currency Future	804	721	0
20/02/2009	\$ / R On 12-June-09	Currency Future	804	721	0
20/02/2009	\$ / R On 12-June-09	Currency Future	804	721	0
20/02/2009	\$ / R On 12-June-09	Currency Future	804	721	0
20/02/2009	\$ / R On 12-June-09	Currency Future	479	549	0
20/02/2009	\$ / R On 12-June-09	Currency Future	479	549	0
20/02/2009	\$ / R On 12-June-09	Currency Future	479	549	0
20/02/2009	\$ / R On 12-June-09	Currency Future	479	549	0
20/02/2009	\$ / R On 12-June-09	Currency Future	479	549	0
20/02/2009	\$ / R On 14-December-09	Currency Future	845	787	0
20/02/2009	\$ / R On 14-December-09	Currency Future	845	787	0
20/02/2009	\$ / R On 14-December-09	Currency Future	845	787	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/02/2009	\$ / R On 14-December-09	Currency Future	845	787	0
20/02/2009	\$ / R On 14-December-09	Currency Future	845	787	0
20/02/2009	\$ / R On 14-December-09	Currency Future	1704	1801	0
20/02/2009	\$ / R On 14-December-09	Currency Future	1704	1801	0
20/02/2009	\$ / R On 14-December-09	Currency Future	1704	1801	0
20/02/2009	\$ / R On 14-December-09	Currency Future	1704	1801	0
20/02/2009	\$ / R On 16-March-09	Currency Future	1415	1268	0
20/02/2009	\$ / R On 16-March-09	Currency Future	9	12	0
20/02/2009	\$ / R On 12-June-09	Currency Future	1840	1703	0
20/02/2009	\$ / R On 12-June-09	Currency Future	65	81	0
20/02/2009	\$ / R On 12-June-09	Currency Future	1418	1295	0
20/02/2009	\$ / R On 12-June-09	Currency Future	142	172	0
20/02/2009	\$ / R On 12-June-09	Currency Future	741	664	0
20/02/2009	\$ / R On 12-June-09	Currency Future	741	664	0
20/02/2009	\$ / R On 12-June-09	Currency Future	741	664	0
20/02/2009	\$ / R On 12-June-09	Currency Future	741	664	0
20/02/2009	\$ / R On 12-June-09	Currency Future	741	664	0
20/02/2009	\$ / R On 12-June-09	Currency Future	741	664	0
20/02/2009	\$ / R On 12-June-09	Currency Future	741	664	0
20/02/2009	\$ / R On 12-June-09	Currency Future	741	664	0
20/02/2009	\$ / R On 12-June-09	Currency Future	741	664	0
20/02/2009	\$ / R On 12-June-09	Currency Future	741	664	0
20/02/2009	\$ / R On 12-June-09	Currency Future	741	664	0
20/02/2009	\$ / R On 12-June-09	Currency Future	741	664	0
20/02/2009	\$ / R On 12-June-09	Currency Future	741	664	0
20/02/2009	\$ / R On 12-June-09	Currency Future	741	664	0
20/02/2009	\$ / R On 12-June-09	Currency Future	741	664	0
20/02/2009	\$ / R On 12-June-09	Currency Future	741	664	0
20/02/2009	\$ / R On 12-June-09	Currency Future	741	664	0
20/02/2009	\$ / R On 12-June-09	Currency Future	741	664	0
20/02/2009	\$ / R On 12-June-09	Currency Future	566	642	0
20/02/2009	\$ / R On 12-June-09	Currency Future	566	642	0
20/02/2009	\$ / R On 12-June-09	Currency Future	566	642	0
20/02/2009	\$ / R On 12-June-09	Currency Future	566	642	0
20/02/2009	\$ / R On 12-June-09	Currency Future	566	642	0
20/02/2009	\$ / R On 12-June-09	Currency Future	566	642	0
20/02/2009	\$ / R On 12-June-09	Currency Future	566	642	0
20/02/2009	\$ / R On 12-June-09	Currency Future	566	642	0
20/02/2009	\$ / R On 12-June-09	Currency Future	566	642	0
20/02/2009	\$ / R On 12-June-09	Currency Future	566	642	0
20/02/2009	\$ / R On 12-June-09	Currency Future	566	642	0
20/02/2009	\$ / R On 12-June-09	Currency Future	566	642	0
20/02/2009	\$ / R On 12-June-09	Currency Future	566	642	0
20/02/2009	\$ / R On 12-June-09	Currency Future	351	309	0
20/02/2009	\$ / R On 12-June-09	Currency Future	1276	1386	0
20/02/2009	\$ / R On 12-June-09	Currency Future	426	376	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/02/2009	\$ / R On 12-June-09	Currency Future	426	376	0
20/02/2009	\$ / R On 12-June-09	Currency Future	426	376	0
20/02/2009	\$ / R On 12-June-09	Currency Future	426	376	0
20/02/2009	\$ / R On 12-June-09	Currency Future	426	376	0
20/02/2009	\$ / R On 12-June-09	Currency Future	1101	1204	0
20/02/2009	\$ / R On 12-June-09	Currency Future	1101	1204	0
20/02/2009	\$ / R On 12-June-09	Currency Future	1101	1204	0
20/02/2009	\$ / R On 12-June-09	Currency Future	1101	1204	0
20/02/2009	\$ / R On 12-June-09	Currency Future	1101	1204	0
20/02/2009	\$ / R On 12-June-09	Currency Future	1101	1204	0
20/02/2009	\$ / R On 14-December-09	Currency Future	2315	2183	0
20/02/2009	\$ / R On 14-December-09	Currency Future	175	198	0
20/02/2009	\$ / R On 14-December-09	Currency Future	1503	1406	0
20/02/2009	\$ / R On 14-December-09	Currency Future	563	621	0
20/02/2009	\$ / R On 14-December-09	Currency Future	515	479	0
20/02/2009	\$ / R On 14-December-09	Currency Future	3175	3294	0
20/02/2009	\$ / R On 14-December-09	Currency Future	2080	1955	0
20/02/2009	\$ / R On 14-December-09	Currency Future	2080	1955	0
20/02/2009	\$ / R On 14-December-09	Currency Future	2080	1955	0
20/02/2009	\$ / R On 14-December-09	Currency Future	240	270	0
20/02/2009	\$ / R On 14-December-09	Currency Future	240	270	0
20/02/2009	\$ / R On 14-December-09	Currency Future	240	270	0
20/02/2009	\$ / R On 14-December-09	Currency Future	1670	1563	0
20/02/2009	\$ / R On 14-December-09	Currency Future	1670	1563	0
20/02/2009	\$ / R On 14-December-09	Currency Future	1670	1563	0
20/02/2009	\$ / R On 14-December-09	Currency Future	429	477	0
20/02/2009	\$ / R On 14-December-09	Currency Future	429	477	0
20/02/2009	\$ / R On 14-December-09	Currency Future	429	477	0
20/02/2009	\$ / R On 15-March-10	Currency Future	1588	1514	0
20/02/2009	\$ / R On 15-March-10	Currency Future	1588	1514	0
20/02/2009	\$ / R On 15-March-10	Currency Future	1588	1514	0
20/02/2009	\$ / R On 15-March-10	Currency Future	940	1000	0
20/02/2009	\$ / R On 15-March-10	Currency Future	940	1000	0
20/02/2009	\$ / R On 15-March-10	Currency Future	940	1000	0
20/02/2009	\$ / R On 15-March-10	Currency Future	2012	1919	0
20/02/2009	\$ / R On 15-March-10	Currency Future	514	555	0
20/02/2009	\$ / R On 16-March-09	Currency Future	996	857	0
20/02/2009	\$ / R On 16-March-09	Currency Future	996	857	0
20/02/2009	\$ / R On 16-March-09	Currency Future	996	857	0
20/02/2009	\$ / R On 16-March-09	Currency Future	40	51	0
20/02/2009	\$ / R On 16-March-09	Currency Future	40	51	0
20/02/2009	\$ / R On 16-March-09	Currency Future	40	51	0
20/02/2009	\$ / R On 16-March-09	Currency Future	814	686	0
20/02/2009	\$ / R On 16-March-09	Currency Future	814	686	0
20/02/2009	\$ / R On 16-March-09	Currency Future	814	686	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/02/2009	\$ / R On 16-March-09	Currency Future	58	80	0
20/02/2009	\$ / R On 16-March-09	Currency Future	58	80	0
20/02/2009	\$ / R On 16-March-09	Currency Future	58	80	0
20/02/2009	\$ / R On 14-December-09	Currency Future	3006	2861	0
20/02/2009	\$ / R On 14-December-09	Currency Future	65	75	0
20/02/2009	\$ / R On 14-December-09	Currency Future	2480	2344	0
20/02/2009	\$ / R On 14-December-09	Currency Future	139	159	0
20/02/2009	\$ / R On 14-December-09	Currency Future	898	836	0
20/02/2009	\$ / R On 14-December-09	Currency Future	1557	1651	0
20/02/2009	\$ / R On 14-September-09	Currency Future	1337	1235	0
20/02/2009	\$ / R On 14-September-09	Currency Future	420	474	0
20/02/2009	\$ / R On 14-September-09	Currency Future	1274	1175	0
20/02/2009	\$ / R On 14-September-09	Currency Future	457	514	0
20/02/2009	\$ / R On 14-September-09	Currency Future	1218	1123	0
20/02/2009	\$ / R On 14-September-09	Currency Future	501	561	0
20/02/2009	\$ / R On 14-September-09	Currency Future	1000	920	0
20/02/2009	\$ / R On 14-September-09	Currency Future	783	858	0
20/02/2009	\$ / R On 15-March-10	Currency Future	1109	1058	0
20/02/2009	\$ / R On 15-March-10	Currency Future	1811	1893	0
20/02/2009	\$ / R On 15-March-10	Currency Future	1082	1031	0
20/02/2009	\$ / R On 15-March-10	Currency Future	1884	1967	0
20/02/2009	£ / R On 16-March-09	Currency Future	14.5845	14.4865	14,213
20/02/2009	£ / R On 16-March-09	Currency Future	14.5845	14.4865	14,213
20/02/2009	£ / R On 16-March-09	Currency Future	14.5845	14.4865	14,213
20/02/2009	£ / R On 16-March-09	Currency Future	14.5845	14.4865	14,213
20/02/2009	£ / R On 16-March-09	Currency Future	14.5845	14.4865	14,213
20/02/2009	£ / R On 16-March-09	Currency Future	14.5845	14.4865	14,213
20/02/2009	£ / R On 16-March-09	Currency Future	14.5845	14.4865	14,213
20/02/2009	£ / R On 16-March-09	Currency Future	14.5845	14.4865	14,213
20/02/2009	£ / R On 16-March-09	Currency Future	14.5845	14.4865	14,213
20/02/2009	£ / R On 12-June-09	Currency Future	14.8211	14.7217	404
20/02/2009	£ / R On 12-June-09	Currency Future	14.8211	14.7217	404
20/02/2009	£ / R On 12-June-09	Currency Future	14.8211	14.7217	404
20/02/2009	£ / R On 12-June-09	Currency Future	14.8211	14.7217	404
20/02/2009	£ / R On 12-June-09	Currency Future	14.8211	14.7217	404
20/02/2009	£ / R On 12-June-09	Currency Future	14.8211	14.7217	404
20/02/2009	£ / R On 12-June-09	Currency Future	14.8211	14.7217	404
20/02/2009	£ / R On 12-June-09	Currency Future	14.8211	14.7217	404
20/02/2009	£ / R On 12-June-09	Currency Future	14.8211	14.7217	404
20/02/2009	£ / R On 12-June-09	Currency Future	14.8211	14.7217	404
20/02/2009	£ / R On 14-September-09	Currency Future	15.0200	14.9201	23
20/02/2009	£ / R On 14-September-09	Currency Future	15.0200	14.9201	23
20/02/2009	£ / R On 14-September-09	Currency Future	15.0200	14.9201	23
20/02/2009	£ / R On 14-September-09	Currency Future	15.0200	14.9201	23

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/02/2009	£ / R On 14-September-09	Currency Future	15.0200	14.9201	23
20/02/2009	£ / R On 14-September-09	Currency Future	15.0200	14.9201	23
20/02/2009	£ / R On 14-September-09	Currency Future	15.0200	14.9201	23
20/02/2009	£ / R On 14-September-09	Currency Future	15.0200	14.9201	23
20/02/2009	£ / R On 14-September-09	Currency Future	15.0200	14.9201	23
20/02/2009	£ / R On 14-September-09	Currency Future	1301	1261	0
20/02/2009	£ / R On 14-September-09	Currency Future	1301	1261	0
20/02/2009	£ / R On 14-September-09	Currency Future	1301	1261	0
20/02/2009	£ / R On 14-September-09	Currency Future	1301	1261	0
20/02/2009	£ / R On 14-September-09	Currency Future	1301	1261	0
20/02/2009	£ / R On 14-September-09	Currency Future	1301	1261	0
20/02/2009	£ / R On 14-September-09	Currency Future	1301	1261	0
20/02/2009	£ / R On 14-September-09	Currency Future	1181	1241	0
20/02/2009	£ / R On 14-September-09	Currency Future	1181	1241	0
20/02/2009	£ / R On 14-September-09	Currency Future	1181	1241	0
20/02/2009	£ / R On 14-September-09	Currency Future	1181	1241	0
20/02/2009	£ / R On 14-September-09	Currency Future	1181	1241	0
20/02/2009	£ / R On 14-September-09	Currency Future	1181	1241	0
20/02/2009	£ / R On 14-September-09	Currency Future	1181	1241	0
20/02/2009	£ / R On 12-June-09	Currency Future	981	944	0
20/02/2009	£ / R On 12-June-09	Currency Future	810	872	0
20/02/2009	£ / R On 12-June-09	Currency Future	941	904	0
20/02/2009	£ / R On 12-June-09	Currency Future	870	933	0
20/02/2009	£ / R On 16-March-09	Currency Future	494	460	0
20/02/2009	£ / R On 16-March-09	Currency Future	309	373	0
20/02/2009	£ / R On 14-September-09	Currency Future	1301	1261	0
20/02/2009	£ / R On 14-September-09	Currency Future	1181	1241	0
20/02/2009	£ / R On 14-September-09	Currency Future	1189	1154	0
20/02/2009	£ / R On 14-September-09	Currency Future	1189	1154	0
20/02/2009	£ / R On 14-September-09	Currency Future	1189	1154	0
20/02/2009	£ / R On 14-September-09	Currency Future	1369	1434	0
20/02/2009	£ / R On 14-September-09	Currency Future	1369	1434	0
20/02/2009	£ / R On 14-September-09	Currency Future	1369	1434	0
20/02/2009	£ / R On 14-September-09	Currency Future	1171	1137	0
20/02/2009	£ / R On 14-September-09	Currency Future	1171	1137	0
20/02/2009	£ / R On 14-September-09	Currency Future	1171	1137	0
20/02/2009	£ / R On 14-September-09	Currency Future	1401	1467	0
20/02/2009	£ / R On 14-September-09	Currency Future	1401	1467	0
20/02/2009	£ / R On 14-September-09	Currency Future	1401	1467	0
20/02/2009	£ / R On 14-September-09	Currency Future	1321	1280	0
20/02/2009	£ / R On 14-September-09	Currency Future	1151	1210	0
20/02/2009	£ / R On 14-September-09	Currency Future	1380	1340	0
20/02/2009	£ / R On 14-September-09	Currency Future	1380	1340	0
20/02/2009	£ / R On 14-September-09	Currency Future	1380	1340	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/02/2009	£ / R On 14-September-09	Currency Future	1060	1120	0
20/02/2009	£ / R On 14-September-09	Currency Future	1060	1120	0
20/02/2009	£ / R On 14-September-09	Currency Future	1060	1120	0
20/02/2009	£ / R On 12-June-09	Currency Future	1109	1067	0
20/02/2009	£ / R On 12-June-09	Currency Future	638	695	0
20/02/2009	£ / R On 14-September-09	Currency Future	1105	1073	0
20/02/2009	£ / R On 14-September-09	Currency Future	1105	1073	0
20/02/2009	£ / R On 14-September-09	Currency Future	1105	1073	0
20/02/2009	£ / R On 14-September-09	Currency Future	1535	1603	0
20/02/2009	£ / R On 14-September-09	Currency Future	1535	1603	0
20/02/2009	£ / R On 14-September-09	Currency Future	1535	1603	0
20/02/2009	£ / R On 14-September-09	Currency Future	1089	1058	0
20/02/2009	£ / R On 14-September-09	Currency Future	1089	1058	0
20/02/2009	£ / R On 14-September-09	Currency Future	1089	1058	0
20/02/2009	£ / R On 14-September-09	Currency Future	1569	1638	0
20/02/2009	£ / R On 14-September-09	Currency Future	1569	1638	0
20/02/2009	£ / R On 14-September-09	Currency Future	1569	1638	0
20/02/2009	£ / R On 14-September-09	Currency Future	1262	1224	0
20/02/2009	£ / R On 14-September-09	Currency Future	1262	1224	0
20/02/2009	£ / R On 14-September-09	Currency Future	1262	1224	0
20/02/2009	£ / R On 14-September-09	Currency Future	1262	1224	0
20/02/2009	£ / R On 14-September-09	Currency Future	1262	1224	0
20/02/2009	£ / R On 14-September-09	Currency Future	1242	1304	0
20/02/2009	£ / R On 14-September-09	Currency Future	1242	1304	0
20/02/2009	£ / R On 14-September-09	Currency Future	1242	1304	0
20/02/2009	£ / R On 14-September-09	Currency Future	1242	1304	0
20/02/2009	£ / R On 14-September-09	Currency Future	1242	1304	0
20/02/2009	£ / R On 16-March-09	Currency Future	812	754	0
20/02/2009	£ / R On 16-March-09	Currency Future	128	167	0
20/02/2009	£ / R On 16-March-09	Currency Future	668	618	0
20/02/2009	£ / R On 16-March-09	Currency Future	184	232	0
20/02/2009	£ / R On 14-September-09	Currency Future	1225	1188	0
20/02/2009	£ / R On 14-September-09	Currency Future	1225	1188	0
20/02/2009	£ / R On 14-September-09	Currency Future	1225	1188	0
20/02/2009	£ / R On 14-September-09	Currency Future	1305	1368	0
20/02/2009	£ / R On 14-September-09	Currency Future	1305	1368	0
20/02/2009	£ / R On 14-September-09	Currency Future	1305	1368	0
20/02/2009	£ / R On 16-March-09	Currency Future	82	81	0
20/02/2009	£ / R On 16-March-09	Currency Future	82	81	0
20/02/2009	£ / R On 16-March-09	Currency Future	82	81	0
20/02/2009	£ / R On 16-March-09	Currency Future	82	81	0
20/02/2009	£ / R On 16-March-09	Currency Future	82	81	0
20/02/2009	£ / R On 16-March-09	Currency Future	82	81	0
20/02/2009	£ / R On 16-March-09	Currency Future	82	81	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/02/2009	£ / R On 16-March-09	Currency Future	82	81	0
20/02/2009	£ / R On 16-March-09	Currency Future	82	81	0
20/02/2009	£ / R On 16-March-09	Currency Future	82	81	0
20/02/2009	£ / R On 16-March-09	Currency Future	82	81	0
20/02/2009	£ / R On 16-March-09	Currency Future	1448	1545	0
20/02/2009	£ / R On 16-March-09	Currency Future	1448	1545	0
20/02/2009	£ / R On 16-March-09	Currency Future	1448	1545	0
20/02/2009	£ / R On 16-March-09	Currency Future	1448	1545	0
20/02/2009	£ / R On 16-March-09	Currency Future	1448	1545	0
20/02/2009	£ / R On 16-March-09	Currency Future	1448	1545	0
20/02/2009	£ / R On 16-March-09	Currency Future	1448	1545	0
20/02/2009	£ / R On 16-March-09	Currency Future	1448	1545	0
20/02/2009	£ / R On 16-March-09	Currency Future	1448	1545	0
20/02/2009	£ / R On 16-March-09	Currency Future	1448	1545	0
20/02/2009	£ / R On 12-June-09	Currency Future	173	168	0
20/02/2009	£ / R On 12-June-09	Currency Future	3152	3247	0
20/02/2009	£ / R On 12-June-09	Currency Future	246	239	0
20/02/2009	£ / R On 12-June-09	Currency Future	2675	2767	0
20/02/2009	£ / R On 16-March-09	Currency Future	7	8	0
20/02/2009	£ / R On 16-March-09	Currency Future	2773	2871	0
20/02/2009	£ / R On 12-June-09	Currency Future	203	198	0
20/02/2009	£ / R On 12-June-09	Currency Future	2932	3026	0
20/02/2009	£ / R On 16-March-09	Currency Future	3	4	0
20/02/2009	£ / R On 16-March-09	Currency Future	3119	3217	0
20/02/2009	£ / R On 12-June-09	Currency Future	184	180	0
20/02/2009	£ / R On 12-June-09	Currency Future	3063	3158	0
20/02/2009	£ / R On 16-March-09	Currency Future	111	108	0
20/02/2009	£ / R On 16-March-09	Currency Future	111	108	0
20/02/2009	£ / R On 16-March-09	Currency Future	111	108	0
20/02/2009	£ / R On 16-March-09	Currency Future	111	108	0
20/02/2009	£ / R On 16-March-09	Currency Future	111	108	0
20/02/2009	£ / R On 16-March-09	Currency Future	111	108	0
20/02/2009	£ / R On 16-March-09	Currency Future	111	108	0
20/02/2009	£ / R On 16-March-09	Currency Future	111	108	0
20/02/2009	£ / R On 16-March-09	Currency Future	111	108	0
20/02/2009	£ / R On 16-March-09	Currency Future	111	108	0
20/02/2009	£ / R On 16-March-09	Currency Future	111	108	0
20/02/2009	£ / R On 16-March-09	Currency Future	111	108	0
20/02/2009	£ / R On 16-March-09	Currency Future	111	108	0
20/02/2009	£ / R On 16-March-09	Currency Future	111	108	0
20/02/2009	£ / R On 16-March-09	Currency Future	1276	1371	0
20/02/2009	£ / R On 16-March-09	Currency Future	1276	1371	0
20/02/2009	£ / R On 16-March-09	Currency Future	1276	1371	0
20/02/2009	£ / R On 16-March-09	Currency Future	1276	1371	0
20/02/2009	£ / R On 16-March-09	Currency Future	1276	1371	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/02/2009	£ / R On 16-March-09	Currency Future	1276	1371	0
20/02/2009	£ / R On 16-March-09	Currency Future	1276	1371	0
20/02/2009	£ / R On 16-March-09	Currency Future	1276	1371	0
20/02/2009	£ / R On 16-March-09	Currency Future	1276	1371	0
20/02/2009	£ / R On 16-March-09	Currency Future	1276	1371	0
20/02/2009	£ / R On 16-March-09	Currency Future	1276	1371	0
20/02/2009	£ / R On 16-March-09	Currency Future	96	94	0
20/02/2009	£ / R On 16-March-09	Currency Future	96	94	0
20/02/2009	£ / R On 16-March-09	Currency Future	96	94	0
20/02/2009	£ / R On 16-March-09	Currency Future	96	94	0
20/02/2009	£ / R On 16-March-09	Currency Future	96	94	0
20/02/2009	£ / R On 16-March-09	Currency Future	96	94	0
20/02/2009	£ / R On 16-March-09	Currency Future	96	94	0
20/02/2009	£ / R On 16-March-09	Currency Future	96	94	0
20/02/2009	£ / R On 16-March-09	Currency Future	1361	1457	0
20/02/2009	£ / R On 16-March-09	Currency Future	1361	1457	0
20/02/2009	£ / R On 16-March-09	Currency Future	1361	1457	0
20/02/2009	£ / R On 16-March-09	Currency Future	1361	1457	0
20/02/2009	£ / R On 16-March-09	Currency Future	1361	1457	0
20/02/2009	£ / R On 16-March-09	Currency Future	1361	1457	0
20/02/2009	£ / R On 16-March-09	Currency Future	1361	1457	0
20/02/2009	£ / R On 16-March-09	Currency Future	1361	1457	0
20/02/2009	£ / R On 12-June-09	Currency Future	1021	984	0
20/02/2009	£ / R On 12-June-09	Currency Future	750	812	0
20/02/2009	£ / R On 14-September-09	Currency Future	1341	1300	0
20/02/2009	£ / R On 14-September-09	Currency Future	1341	1300	0
20/02/2009	£ / R On 14-September-09	Currency Future	1341	1300	0
20/02/2009	£ / R On 14-September-09	Currency Future	1121	1180	0
20/02/2009	£ / R On 14-September-09	Currency Future	1121	1180	0
20/02/2009	£ / R On 14-September-09	Currency Future	1121	1180	0
20/02/2009	£ / R On 14-September-09	Currency Future	1121	1089	0
20/02/2009	£ / R On 14-September-09	Currency Future	1121	1089	0
20/02/2009	£ / R On 14-September-09	Currency Future	1121	1089	0
20/02/2009	£ / R On 14-September-09	Currency Future	1501	1569	0
20/02/2009	£ / R On 14-September-09	Currency Future	1501	1569	0
20/02/2009	£ / R On 14-September-09	Currency Future	1501	1569	0
20/02/2009	£ / R On 16-March-09	Currency Future	970	903	0
20/02/2009	£ / R On 16-March-09	Currency Future	86	116	0
20/02/2009	£ / R On 16-March-09	Currency Future	890	827	0
20/02/2009	£ / R On 16-March-09	Currency Future	105	140	0
20/02/2009	£ / R On 16-March-09	Currency Future	739	684	0
20/02/2009	£ / R On 16-March-09	Currency Future	154	198	0
20/02/2009	£ / R On 12-June-09	Currency Future	1344	1292	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/02/2009	£ / R On 12-June-09	Currency Future	472	520	0
20/02/2009	£ / R On 12-June-09	Currency Future	1281	1232	0
20/02/2009	£ / R On 12-June-09	Currency Future	510	560	0
20/02/2009	£ / R On 16-March-09	Currency Future	1140	1065	0
20/02/2009	£ / R On 16-March-09	Currency Future	55	78	0
20/02/2009	£ / R On 16-March-09	Currency Future	1054	982	0
20/02/2009	£ / R On 16-March-09	Currency Future	69	96	0
20/02/2009	£ / R On 14-September-09	Currency Future	1740	1694	0
20/02/2009	£ / R On 14-September-09	Currency Future	720	774	0
20/02/2009	£ / R On 16-March-09	Currency Future	519	482	0
20/02/2009	£ / R On 16-March-09	Currency Future	519	482	0
20/02/2009	£ / R On 16-March-09	Currency Future	519	482	0
20/02/2009	£ / R On 16-March-09	Currency Future	284	346	0
20/02/2009	£ / R On 16-March-09	Currency Future	284	346	0
20/02/2009	£ / R On 16-March-09	Currency Future	284	346	0
20/02/2009	£ / R On 12-June-09	Currency Future	1220	1173	0
20/02/2009	£ / R On 12-June-09	Currency Future	1220	1173	0
20/02/2009	£ / R On 12-June-09	Currency Future	1220	1173	0
20/02/2009	£ / R On 12-June-09	Currency Future	1220	1173	0
20/02/2009	£ / R On 12-June-09	Currency Future	549	602	0
20/02/2009	£ / R On 12-June-09	Currency Future	549	602	0
20/02/2009	£ / R On 12-June-09	Currency Future	549	602	0
20/02/2009	£ / R On 12-June-09	Currency Future	549	602	0
20/02/2009	£ / R On 12-June-09	Currency Future	549	602	0
20/02/2009	£ / R On 12-June-09	Currency Future	981	944	0
20/02/2009	£ / R On 12-June-09	Currency Future	810	872	0
20/02/2009	€ / R On 16-March-09	Currency Future	12.8830	12.8081	5,894
20/02/2009	€ / R On 16-March-09	Currency Future	12.8830	12.8081	5,894
20/02/2009	€ / R On 16-March-09	Currency Future	12.8830	12.8081	5,894
20/02/2009	€ / R On 16-March-09	Currency Future	12.8830	12.8081	5,894
20/02/2009	€ / R On 16-March-09	Currency Future	12.8830	12.8081	5,894
20/02/2009	€ / R On 16-March-09	Currency Future	12.8830	12.8081	5,894
20/02/2009	€ / R On 16-March-09	Currency Future	12.8830	12.8081	5,894
20/02/2009	€ / R On 16-March-09	Currency Future	12.8830	12.8081	5,894
20/02/2009	€ / R On 12-June-09	Currency Future	13.0935	13.0187	2,900
20/02/2009	€ / R On 12-June-09	Currency Future	13.0935	13.0187	2,900
20/02/2009	€ / R On 12-June-09	Currency Future	13.0935	13.0187	2,900
20/02/2009	€ / R On 12-June-09	Currency Future	13.0935	13.0187	2,900
20/02/2009	€ / R On 12-June-09	Currency Future	13.0935	13.0187	2,900
20/02/2009	€ / R On 12-June-09	Currency Future	13.0935	13.0187	2,900
20/02/2009	€ / R On 12-June-09	Currency Future	13.0935	13.0187	2,900
20/02/2009	€ / R On 12-June-09	Currency Future	13.0935	13.0187	2,900
20/02/2009	€ / R On 12-June-09	Currency Future	13.0935	13.0187	2,900
20/02/2009	€ / R On 12-June-09	Currency Future	13.0935	13.0187	2,900
20/02/2009	€ / R On 12-June-09	Currency Future	13.0935	13.0187	2,900
20/02/2009	€ / R On 12-June-09	Currency Future	13.0935	13.0187	2,900

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/02/2009	€ / R On 14-September-09	Currency Future	13.2737	13.1991	72
20/02/2009	€ / R On 14-September-09	Currency Future	13.2737	13.1991	72
20/02/2009	€ / R On 14-September-09	Currency Future	13.2737	13.1991	72
20/02/2009	€ / R On 14-September-09	Currency Future	13.2737	13.1991	72
20/02/2009	€ / R On 14-September-09	Currency Future	13.2737	13.1991	72
20/02/2009	€ / R On 14-September-09	Currency Future	13.2737	13.1991	72
20/02/2009	€ / R On 14-September-09	Currency Future	13.2737	13.1991	72
20/02/2009	€ / R On 14-September-09	Currency Future	13.2737	13.1991	72
20/02/2009	€ / R On 14-September-09	Currency Future	13.2737	13.1991	72
20/02/2009	€ / R On 14-September-09	Currency Future	1023	1021	0
20/02/2009	€ / R On 14-September-09	Currency Future	1149	1222	0
20/02/2009	€ / R On 16-March-09	Currency Future	503	464	0
20/02/2009	€ / R On 16-March-09	Currency Future	220	256	0
20/02/2009	€ / R On 14-September-09	Currency Future	838	841	0
20/02/2009	€ / R On 14-September-09	Currency Future	1465	1542	0
20/02/2009	€ / R On 12-June-09	Currency Future	581	566	0
20/02/2009	€ / R On 12-June-09	Currency Future	1138	1197	0
20/02/2009	€ / R On 16-March-09	Currency Future	293	274	0
20/02/2009	€ / R On 16-March-09	Currency Future	293	274	0
20/02/2009	€ / R On 16-March-09	Currency Future	293	274	0
20/02/2009	€ / R On 16-March-09	Currency Future	293	274	0
20/02/2009	€ / R On 16-March-09	Currency Future	293	274	0
20/02/2009	€ / R On 16-March-09	Currency Future	293	274	0
20/02/2009	€ / R On 16-March-09	Currency Future	293	274	0
20/02/2009	€ / R On 16-March-09	Currency Future	293	274	0
20/02/2009	€ / R On 16-March-09	Currency Future	293	274	0
20/02/2009	€ / R On 16-March-09	Currency Future	293	274	0
20/02/2009	€ / R On 16-March-09	Currency Future	293	274	0
20/02/2009	€ / R On 16-March-09	Currency Future	293	274	0
20/02/2009	€ / R On 16-March-09	Currency Future	293	274	0
20/02/2009	€ / R On 16-March-09	Currency Future	293	274	0
20/02/2009	€ / R On 16-March-09	Currency Future	293	274	0
20/02/2009	€ / R On 16-March-09	Currency Future	460	516	0
20/02/2009	€ / R On 16-March-09	Currency Future	460	516	0
20/02/2009	€ / R On 16-March-09	Currency Future	460	516	0
20/02/2009	€ / R On 16-March-09	Currency Future	460	516	0
20/02/2009	€ / R On 16-March-09	Currency Future	460	516	0
20/02/2009	€ / R On 16-March-09	Currency Future	460	516	0
20/02/2009	€ / R On 16-March-09	Currency Future	460	516	0
20/02/2009	€ / R On 16-March-09	Currency Future	460	516	0
20/02/2009	€ / R On 16-March-09	Currency Future	460	516	0
20/02/2009	€ / R On 16-March-09	Currency Future	460	516	0
20/02/2009	€ / R On 16-March-09	Currency Future	460	516	0
20/02/2009	€ / R On 16-March-09	Currency Future	460	516	0
20/02/2009	€ / R On 16-March-09	Currency Future	460	516	0
20/02/2009	€ / R On 16-March-09	Currency Future	460	516	0
20/02/2009	€ / R On 16-March-09	Currency Future	116	109	0
20/02/2009	€ / R On 16-March-09	Currency Future	116	109	0
20/02/2009	€ / R On 16-March-09	Currency Future	116	109	0
20/02/2009	€ / R On 16-March-09	Currency Future	116	109	0
20/02/2009	€ / R On 16-March-09	Currency Future	116	109	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/02/2009	€ / R On 16-March-09	Currency Future	116	109	0
20/02/2009	€ / R On 16-March-09	Currency Future	116	109	0
20/02/2009	€ / R On 16-March-09	Currency Future	116	109	0
20/02/2009	€ / R On 16-March-09	Currency Future	116	109	0
20/02/2009	€ / R On 16-March-09	Currency Future	116	109	0
20/02/2009	€ / R On 16-March-09	Currency Future	1083	1151	0
20/02/2009	€ / R On 16-March-09	Currency Future	1083	1151	0
20/02/2009	€ / R On 16-March-09	Currency Future	1083	1151	0
20/02/2009	€ / R On 16-March-09	Currency Future	1083	1151	0
20/02/2009	€ / R On 16-March-09	Currency Future	1083	1151	0
20/02/2009	€ / R On 16-March-09	Currency Future	1083	1151	0
20/02/2009	€ / R On 16-March-09	Currency Future	1083	1151	0
20/02/2009	€ / R On 16-March-09	Currency Future	1083	1151	0
20/02/2009	€ / R On 16-March-09	Currency Future	1083	1151	0
20/02/2009	€ / R On 16-March-09	Currency Future	1083	1151	0
20/02/2009	€ / R On 12-June-09	Currency Future	420	410	0
20/02/2009	€ / R On 12-June-09	Currency Future	1476	1541	0
20/02/2009	€ / R On 12-June-09	Currency Future	600	584	0
20/02/2009	€ / R On 12-June-09	Currency Future	600	584	0
20/02/2009	€ / R On 12-June-09	Currency Future	600	584	0
20/02/2009	€ / R On 12-June-09	Currency Future	600	584	0
20/02/2009	€ / R On 12-June-09	Currency Future	600	584	0
20/02/2009	€ / R On 12-June-09	Currency Future	600	584	0
20/02/2009	€ / R On 12-June-09	Currency Future	600	584	0
20/02/2009	€ / R On 12-June-09	Currency Future	600	584	0
20/02/2009	€ / R On 12-June-09	Currency Future	600	584	0
20/02/2009	€ / R On 12-June-09	Currency Future	600	584	0
20/02/2009	€ / R On 12-June-09	Currency Future	600	584	0
20/02/2009	€ / R On 12-June-09	Currency Future	600	584	0
20/02/2009	€ / R On 12-June-09	Currency Future	600	584	0
20/02/2009	€ / R On 12-June-09	Currency Future	600	584	0
20/02/2009	€ / R On 12-June-09	Currency Future	600	584	0
20/02/2009	€ / R On 12-June-09	Currency Future	1106	1165	0
20/02/2009	€ / R On 12-June-09	Currency Future	1106	1165	0
20/02/2009	€ / R On 12-June-09	Currency Future	1106	1165	0
20/02/2009	€ / R On 12-June-09	Currency Future	1106	1165	0
20/02/2009	€ / R On 12-June-09	Currency Future	1106	1165	0
20/02/2009	€ / R On 12-June-09	Currency Future	1106	1165	0
20/02/2009	€ / R On 12-June-09	Currency Future	1106	1165	0
20/02/2009	€ / R On 12-June-09	Currency Future	1106	1165	0
20/02/2009	€ / R On 12-June-09	Currency Future	1106	1165	0
20/02/2009	€ / R On 12-June-09	Currency Future	1106	1165	0
20/02/2009	€ / R On 12-June-09	Currency Future	1106	1165	0
20/02/2009	€ / R On 12-June-09	Currency Future	1106	1165	0
20/02/2009	€ / R On 16-March-09	Currency Future	153	145	0
20/02/2009	€ / R On 16-March-09	Currency Future	920	986	0
20/02/2009	€ / R On 12-June-09	Currency Future	860	836	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/02/2009	€ / R On 12-June-09	Currency Future	860	836	0
20/02/2009	€ / R On 12-June-09	Currency Future	860	836	0
20/02/2009	€ / R On 12-June-09	Currency Future	860	836	0
20/02/2009	€ / R On 12-June-09	Currency Future	860	836	0
20/02/2009	€ / R On 12-June-09	Currency Future	860	836	0
20/02/2009	€ / R On 12-June-09	Currency Future	860	836	0
20/02/2009	€ / R On 12-June-09	Currency Future	860	836	0
20/02/2009	€ / R On 12-June-09	Currency Future	860	836	0
20/02/2009	€ / R On 12-June-09	Currency Future	860	836	0
20/02/2009	€ / R On 12-June-09	Currency Future	666	717	0
20/02/2009	€ / R On 12-June-09	Currency Future	666	717	0
20/02/2009	€ / R On 12-June-09	Currency Future	666	717	0
20/02/2009	€ / R On 12-June-09	Currency Future	666	717	0
20/02/2009	€ / R On 12-June-09	Currency Future	666	717	0
20/02/2009	€ / R On 12-June-09	Currency Future	666	717	0
20/02/2009	€ / R On 12-June-09	Currency Future	666	717	0
20/02/2009	€ / R On 12-June-09	Currency Future	666	717	0
20/02/2009	€ / R On 12-June-09	Currency Future	666	717	0
20/02/2009	€ / R On 16-March-09	Currency Future	32	30	0
20/02/2009	€ / R On 16-March-09	Currency Future	2499	2572	0
20/02/2009	€ / R On 16-March-09	Currency Future	15	15	0
20/02/2009	€ / R On 16-March-09	Currency Future	3282	3356	0
20/02/2009	€ / R On 16-March-09	Currency Future	5	5	0
20/02/2009	€ / R On 16-March-09	Currency Future	4072	4146	0
20/02/2009	€ / R On 16-March-09	Currency Future	2294	2222	0
20/02/2009	€ / R On 16-March-09	Currency Future	11	14	0
20/02/2009	€ / R On 16-March-09	Currency Future	1515	1446	0
20/02/2009	€ / R On 16-March-09	Currency Future	32	38	0
20/02/2009	€ / R On 16-March-09	Currency Future	47	43	0
20/02/2009	€ / R On 16-March-09	Currency Future	1764	1835	0
20/02/2009	€ / R On 16-March-09	Currency Future	31	29	0
20/02/2009	€ / R On 16-March-09	Currency Future	2548	2621	0
20/02/2009	€ / R On 16-March-09	Currency Future	4	4	0
20/02/2009	€ / R On 16-March-09	Currency Future	4121	4196	0
20/02/2009	€ / R On 16-March-09	Currency Future	2245	2173	0
20/02/2009	€ / R On 16-March-09	Currency Future	2245	2173	0
20/02/2009	€ / R On 16-March-09	Currency Future	2245	2173	0
20/02/2009	€ / R On 16-March-09	Currency Future	2245	2173	0
20/02/2009	€ / R On 16-March-09	Currency Future	2245	2173	0
20/02/2009	€ / R On 16-March-09	Currency Future	2245	2173	0
20/02/2009	€ / R On 16-March-09	Currency Future	2245	2173	0
20/02/2009	€ / R On 16-March-09	Currency Future	2245	2173	0
20/02/2009	€ / R On 16-March-09	Currency Future	2245	2173	0
20/02/2009	€ / R On 16-March-09	Currency Future	2245	2173	0
20/02/2009	€ / R On 16-March-09	Currency Future	2245	2173	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/02/2009	€ / R On 16-March-09	Currency Future	17	21	0
20/02/2009	€ / R On 16-March-09	Currency Future	17	21	0
20/02/2009	€ / R On 16-March-09	Currency Future	17	21	0
20/02/2009	€ / R On 16-March-09	Currency Future	17	21	0
20/02/2009	€ / R On 16-March-09	Currency Future	17	21	0
20/02/2009	€ / R On 16-March-09	Currency Future	81	76	0
20/02/2009	€ / R On 16-March-09	Currency Future	81	76	0
20/02/2009	€ / R On 16-March-09	Currency Future	81	76	0
20/02/2009	€ / R On 16-March-09	Currency Future	81	76	0
20/02/2009	€ / R On 16-March-09	Currency Future	81	76	0
20/02/2009	€ / R On 16-March-09	Currency Future	81	76	0
20/02/2009	€ / R On 16-March-09	Currency Future	81	76	0
20/02/2009	€ / R On 16-March-09	Currency Future	81	76	0
20/02/2009	€ / R On 16-March-09	Currency Future	81	76	0
20/02/2009	€ / R On 16-March-09	Currency Future	81	76	0
20/02/2009	€ / R On 16-March-09	Currency Future	81	76	0
20/02/2009	€ / R On 16-March-09	Currency Future	81	76	0
20/02/2009	€ / R On 16-March-09	Currency Future	81	76	0
20/02/2009	€ / R On 16-March-09	Currency Future	81	76	0
20/02/2009	€ / R On 16-March-09	Currency Future	1298	1368	0
20/02/2009	€ / R On 16-March-09	Currency Future	1298	1368	0
20/02/2009	€ / R On 16-March-09	Currency Future	1298	1368	0
20/02/2009	€ / R On 16-March-09	Currency Future	1298	1368	0
20/02/2009	€ / R On 16-March-09	Currency Future	1298	1368	0
20/02/2009	€ / R On 16-March-09	Currency Future	1298	1368	0
20/02/2009	€ / R On 16-March-09	Currency Future	1298	1368	0
20/02/2009	€ / R On 16-March-09	Currency Future	1298	1368	0
20/02/2009	€ / R On 16-March-09	Currency Future	1298	1368	0
20/02/2009	€ / R On 16-March-09	Currency Future	1298	1368	0
20/02/2009	€ / R On 16-March-09	Currency Future	1298	1368	0
20/02/2009	€ / R On 16-March-09	Currency Future	1298	1368	0
20/02/2009	€ / R On 16-March-09	Currency Future	1298	1368	0
20/02/2009	€ / R On 16-March-09	Currency Future	1298	1368	0
20/02/2009	€ / R On 16-March-09	Currency Future	1298	1368	0
20/02/2009	€ / R On 16-March-09	Currency Future	2686	2613	0
20/02/2009	€ / R On 16-March-09	Currency Future	3	5	0
20/02/2009	€ / R On 16-March-09	Currency Future	1903	1832	0
20/02/2009	€ / R On 16-March-09	Currency Future	20	24	0
20/02/2009	€ / R On 16-March-09	Currency Future	70	65	0
20/02/2009	€ / R On 16-March-09	Currency Future	1387	1457	0
20/02/2009	€ / R On 16-March-09	Currency Future	22	21	0
20/02/2009	€ / R On 16-March-09	Currency Future	2939	3013	0
20/02/2009	€ / R On 16-March-09	Currency Future	8	8	0
20/02/2009	€ / R On 16-March-09	Currency Future	3725	3800	0
20/02/2009	€ / R On 16-March-09	Currency Future	2540	2467	0
20/02/2009	€ / R On 16-March-09	Currency Future	2540	2467	0
20/02/2009	€ / R On 16-March-09	Currency Future	2540	2467	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/02/2009	€ / R On 16-March-09	Currency Future	2540	2467	0
20/02/2009	€ / R On 16-March-09	Currency Future	2540	2467	0
20/02/2009	€ / R On 16-March-09	Currency Future	2540	2467	0
20/02/2009	€ / R On 16-March-09	Currency Future	2540	2467	0
20/02/2009	€ / R On 16-March-09	Currency Future	7	9	0
20/02/2009	€ / R On 16-March-09	Currency Future	7	9	0
20/02/2009	€ / R On 16-March-09	Currency Future	7	9	0
20/02/2009	€ / R On 16-March-09	Currency Future	7	9	0
20/02/2009	€ / R On 16-March-09	Currency Future	7	9	0
20/02/2009	€ / R On 16-March-09	Currency Future	7	9	0
20/02/2009	€ / R On 16-March-09	Currency Future	7	9	0
20/02/2009	€ / R On 16-March-09	Currency Future	1757	1687	0
20/02/2009	€ / R On 16-March-09	Currency Future	1757	1687	0
20/02/2009	€ / R On 16-March-09	Currency Future	1757	1687	0
20/02/2009	€ / R On 16-March-09	Currency Future	1757	1687	0
20/02/2009	€ / R On 16-March-09	Currency Future	1757	1687	0
20/02/2009	€ / R On 16-March-09	Currency Future	24	29	0
20/02/2009	€ / R On 16-March-09	Currency Future	24	29	0
20/02/2009	€ / R On 16-March-09	Currency Future	24	29	0
20/02/2009	€ / R On 16-March-09	Currency Future	24	29	0
20/02/2009	€ / R On 16-March-09	Currency Future	24	29	0
20/02/2009	€ / R On 16-March-09	Currency Future	37	35	0
20/02/2009	€ / R On 16-March-09	Currency Future	37	35	0
20/02/2009	€ / R On 16-March-09	Currency Future	37	35	0
20/02/2009	€ / R On 16-March-09	Currency Future	37	35	0
20/02/2009	€ / R On 16-March-09	Currency Future	37	35	0
20/02/2009	€ / R On 16-March-09	Currency Future	37	35	0
20/02/2009	€ / R On 16-March-09	Currency Future	37	35	0
20/02/2009	€ / R On 16-March-09	Currency Future	2304	2377	0
20/02/2009	€ / R On 16-March-09	Currency Future	2304	2377	0
20/02/2009	€ / R On 16-March-09	Currency Future	2304	2377	0
20/02/2009	€ / R On 16-March-09	Currency Future	2304	2377	0
20/02/2009	€ / R On 16-March-09	Currency Future	2304	2377	0
20/02/2009	€ / R On 16-March-09	Currency Future	2304	2377	0
20/02/2009	€ / R On 16-March-09	Currency Future	2304	2377	0
20/02/2009	€ / R On 16-March-09	Currency Future	19	19	0
20/02/2009	€ / R On 16-March-09	Currency Future	19	19	0
20/02/2009	€ / R On 16-March-09	Currency Future	19	19	0
20/02/2009	€ / R On 16-March-09	Currency Future	19	19	0
20/02/2009	€ / R On 16-March-09	Currency Future	19	19	0
20/02/2009	€ / R On 16-March-09	Currency Future	19	19	0
20/02/2009	€ / R On 16-March-09	Currency Future	3086	3160	0
20/02/2009	€ / R On 16-March-09	Currency Future	3086	3160	0
20/02/2009	€ / R On 16-March-09	Currency Future	3086	3160	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/02/2009	€ / R On 16-March-09	Currency Future	3086	3160	0
20/02/2009	€ / R On 16-March-09	Currency Future	3086	3160	0
20/02/2009	€ / R On 16-March-09	Currency Future	3086	3160	0
20/02/2009	€ / R On 12-June-09	Currency Future	449	438	0
20/02/2009	€ / R On 12-June-09	Currency Future	449	438	0
20/02/2009	€ / R On 12-June-09	Currency Future	449	438	0
20/02/2009	€ / R On 12-June-09	Currency Future	449	438	0
20/02/2009	€ / R On 12-June-09	Currency Future	449	438	0
20/02/2009	€ / R On 12-June-09	Currency Future	449	438	0
20/02/2009	€ / R On 12-June-09	Currency Future	1405	1469	0
20/02/2009	€ / R On 12-June-09	Currency Future	1405	1469	0
20/02/2009	€ / R On 12-June-09	Currency Future	1405	1469	0
20/02/2009	€ / R On 12-June-09	Currency Future	1405	1469	0
20/02/2009	€ / R On 12-June-09	Currency Future	1405	1469	0
20/02/2009	€ / R On 12-June-09	Currency Future	420	410	0
20/02/2009	€ / R On 12-June-09	Currency Future	420	410	0
20/02/2009	€ / R On 12-June-09	Currency Future	420	410	0
20/02/2009	€ / R On 12-June-09	Currency Future	420	410	0
20/02/2009	€ / R On 12-June-09	Currency Future	420	410	0
20/02/2009	€ / R On 12-June-09	Currency Future	1476	1541	0
20/02/2009	€ / R On 12-June-09	Currency Future	1476	1541	0
20/02/2009	€ / R On 12-June-09	Currency Future	1476	1541	0
20/02/2009	€ / R On 12-June-09	Currency Future	1476	1541	0
20/02/2009	€ / R On 12-June-09	Currency Future	1476	1541	0
20/02/2009	€ / R On 12-June-09	Currency Future	1476	1541	0
20/02/2009	€ / R On 16-March-09	Currency Future	2442	2369	0
20/02/2009	€ / R On 16-March-09	Currency Future	9	11	0
20/02/2009	€ / R On 16-March-09	Currency Future	1661	1591	0
20/02/2009	€ / R On 16-March-09	Currency Future	28	33	0
20/02/2009	€ / R On 16-March-09	Currency Future	17	17	0
20/02/2009	€ / R On 16-March-09	Currency Future	3184	3259	0
20/02/2009	€ / R On 16-March-09	Currency Future	5	5	0
20/02/2009	€ / R On 16-March-09	Currency Future	3972	4047	0
20/02/2009	€ / R On 14-September-09	Currency Future	668	674	0
20/02/2009	€ / R On 14-September-09	Currency Future	1794	1875	0
20/02/2009	€ / R On 14-September-09	Currency Future	749	754	0
20/02/2009	€ / R On 14-September-09	Currency Future	1626	1705	0
20/02/2009	€ / R On 14-September-09	Currency Future	716	721	0
20/02/2009	€ / R On 14-September-09	Currency Future	1692	1772	0
20/02/2009	ZAAD On 16-March-09	Currency Future	6.5398	6.5336	12,985
20/02/2009	ZAAD On 16-March-09	Currency Future	6.5398	6.5336	12,985
20/02/2009	ZAAD On 16-March-09	Currency Future	6.5398	6.5336	12,985
20/02/2009	ZAAD On 16-March-09	Currency Future	6.5398	6.5336	12,985
20/02/2009	ZAAD On 16-March-09	Currency Future	6.5398	6.5336	12,985
20/02/2009	ZAAD On 16-March-09	Currency Future	6.5398	6.5336	12,985

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/02/2009	ZAAD On 16-March-09	Currency Future	6.5398	6.5336	12,985
20/02/2009	ZAAD On 16-March-09	Currency Future	6.5398	6.5336	12,985
20/02/2009	ZAAD On 16-March-09	Currency Future	6.5398	6.5336	12,985
20/02/2009	ZAAD On 12-June-09	Currency Future	6.6163	6.6128	1,370
20/02/2009	ZAAD On 12-June-09	Currency Future	6.6163	6.6128	1,370
20/02/2009	ZAAD On 12-June-09	Currency Future	6.6163	6.6128	1,370
20/02/2009	ZAAD On 12-June-09	Currency Future	6.6163	6.6128	1,370
20/02/2009	ZAAD On 12-June-09	Currency Future	6.6163	6.6128	1,370
20/02/2009	ZAAD On 12-June-09	Currency Future	6.6163	6.6128	1,370
20/02/2009	ZAAD On 12-June-09	Currency Future	6.6163	6.6128	1,370
20/02/2009	ZAAD On 12-June-09	Currency Future	6.6163	6.6128	1,370
20/02/2009	ZAAD On 12-June-09	Currency Future	6.6163	6.6128	1,370
20/02/2009	ZAAD On 14-September-09	Currency Future	6.6810	6.6768	140
20/02/2009	ZAAD On 14-September-09	Currency Future	6.6810	6.6768	140
20/02/2009	ZAAD On 14-September-09	Currency Future	6.6810	6.6768	140
20/02/2009	ZAAD On 14-September-09	Currency Future	6.6810	6.6768	140
20/02/2009	ZAAD On 14-September-09	Currency Future	6.6810	6.6768	140
20/02/2009	ZAAD On 14-September-09	Currency Future	6.6810	6.6768	140
20/02/2009	ZAAD On 14-September-09	Currency Future	6.6810	6.6768	140
20/02/2009	ZAAD On 14-September-09	Currency Future	6.6810	6.6768	140
20/02/2009	ZAAD On 12-June-09	Currency Future	370	372	0
20/02/2009	ZAAD On 12-June-09	Currency Future	404	410	0
20/02/2009	ZAAD On 14-September-09	Currency Future	503	504	0
20/02/2009	ZAAD On 14-September-09	Currency Future	572	577	0
20/02/2009	ZAAD On 14-September-09	Currency Future	470	471	0
20/02/2009	ZAAD On 14-September-09	Currency Future	639	644	0
20/02/2009	ZAAD On 14-September-09	Currency Future	439	441	0
20/02/2009	ZAAD On 14-September-09	Currency Future	708	714	0
20/02/2009	ZAAD On 14-September-09	Currency Future	411	413	0
20/02/2009	ZAAD On 14-September-09	Currency Future	780	786	0
20/02/2009	ZAAD On 16-March-09	Currency Future	71	75	0
20/02/2009	ZAAD On 16-March-09	Currency Future	71	75	0
20/02/2009	ZAAD On 16-March-09	Currency Future	71	75	0
20/02/2009	ZAAD On 16-March-09	Currency Future	71	75	0
20/02/2009	ZAAD On 16-March-09	Currency Future	71	75	0
20/02/2009	ZAAD On 16-March-09	Currency Future	71	75	0
20/02/2009	ZAAD On 16-March-09	Currency Future	71	75	0
20/02/2009	ZAAD On 16-March-09	Currency Future	71	75	0
20/02/2009	ZAAD On 16-March-09	Currency Future	71	75	0
20/02/2009	ZAAD On 16-March-09	Currency Future	71	75	0
20/02/2009	ZAAD On 16-March-09	Currency Future	481	491	0
20/02/2009	ZAAD On 16-March-09	Currency Future	481	491	0
20/02/2009	ZAAD On 16-March-09	Currency Future	481	491	0
20/02/2009	ZAAD On 16-March-09	Currency Future	481	491	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/02/2009	ZAAD On 16-March-09	Currency Future	481	491	0
20/02/2009	ZAAD On 16-March-09	Currency Future	481	491	0
20/02/2009	ZAAD On 16-March-09	Currency Future	481	491	0
20/02/2009	ZAAD On 16-March-09	Currency Future	481	491	0
20/02/2009	ZAAD On 16-March-09	Currency Future	481	491	0
20/02/2009	ZAAD On 12-June-09	Currency Future	158	160	0
20/02/2009	ZAAD On 12-June-09	Currency Future	158	160	0
20/02/2009	ZAAD On 12-June-09	Currency Future	158	160	0
20/02/2009	ZAAD On 12-June-09	Currency Future	158	160	0
20/02/2009	ZAAD On 12-June-09	Currency Future	158	160	0
20/02/2009	ZAAD On 12-June-09	Currency Future	158	160	0
20/02/2009	ZAAD On 12-June-09	Currency Future	158	160	0
20/02/2009	ZAAD On 12-June-09	Currency Future	158	160	0
20/02/2009	ZAAD On 12-June-09	Currency Future	158	160	0
20/02/2009	ZAAD On 12-June-09	Currency Future	158	160	0
20/02/2009	ZAAD On 12-June-09	Currency Future	158	160	0
20/02/2009	ZAAD On 12-June-09	Currency Future	158	160	0
20/02/2009	ZAAD On 12-June-09	Currency Future	158	160	0
20/02/2009	ZAAD On 12-June-09	Currency Future	941	947	0
20/02/2009	ZAAD On 12-June-09	Currency Future	941	947	0
20/02/2009	ZAAD On 12-June-09	Currency Future	941	947	0
20/02/2009	ZAAD On 12-June-09	Currency Future	941	947	0
20/02/2009	ZAAD On 12-June-09	Currency Future	941	947	0
20/02/2009	ZAAD On 12-June-09	Currency Future	941	947	0
20/02/2009	ZAAD On 12-June-09	Currency Future	941	947	0
20/02/2009	ZAAD On 12-June-09	Currency Future	941	947	0
20/02/2009	ZAAD On 12-June-09	Currency Future	941	947	0
20/02/2009	ZAAD On 12-June-09	Currency Future	941	947	0
20/02/2009	ZAAD On 12-June-09	Currency Future	941	947	0
20/02/2009	ZAAD On 12-June-09	Currency Future	941	947	0
20/02/2009	ZAAD On 12-June-09	Currency Future	941	947	0
20/02/2009	ZAAD On 14-September-09	Currency Future	329	331	0
20/02/2009	ZAAD On 14-September-09	Currency Future	948	954	0
20/02/2009	ZAAD On 14-September-09	Currency Future	578	580	0
20/02/2009	ZAAD On 14-September-09	Currency Future	447	453	0
20/02/2009	ZAAD On 14-September-09	Currency Future	539	540	0
20/02/2009	ZAAD On 14-September-09	Currency Future	539	540	0
20/02/2009	ZAAD On 14-September-09	Currency Future	508	514	0
20/02/2009	ZAAD On 14-September-09	Currency Future	508	514	0
20/02/2009	ZAAD On 14-September-09	Currency Future	377	379	0
20/02/2009	ZAAD On 14-September-09	Currency Future	846	852	0
20/02/2009	ZAAD On 14-September-09	Currency Future	344	346	0
20/02/2009	ZAAD On 14-September-09	Currency Future	913	920	0
20/02/2009	ZAAD On 14-September-09	Currency Future	287	289	0
20/02/2009	ZAAD On 14-September-09	Currency Future	287	289	0
20/02/2009	ZAAD On 14-September-09	Currency Future	1056	1062	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/02/2009	ZAAD On 14-September-09	Currency Future	1056	1062	0
20/02/2009	ZAAD On 14-September-09	Currency Future	261	263	0
20/02/2009	ZAAD On 14-September-09	Currency Future	261	263	0
20/02/2009	ZAAD On 14-September-09	Currency Future	261	263	0
20/02/2009	ZAAD On 14-September-09	Currency Future	261	263	0
20/02/2009	ZAAD On 14-September-09	Currency Future	261	263	0
20/02/2009	ZAAD On 14-September-09	Currency Future	261	263	0
20/02/2009	ZAAD On 14-September-09	Currency Future	261	263	0
20/02/2009	ZAAD On 14-September-09	Currency Future	261	263	0
20/02/2009	ZAAD On 14-September-09	Currency Future	261	263	0
20/02/2009	ZAAD On 14-September-09	Currency Future	261	263	0
20/02/2009	ZAAD On 14-September-09	Currency Future	1130	1136	0
20/02/2009	ZAAD On 14-September-09	Currency Future	1130	1136	0
20/02/2009	ZAAD On 14-September-09	Currency Future	1130	1136	0
20/02/2009	ZAAD On 14-September-09	Currency Future	1130	1136	0
20/02/2009	ZAAD On 14-September-09	Currency Future	1130	1136	0
20/02/2009	ZAAD On 14-September-09	Currency Future	1130	1136	0
20/02/2009	ZAAD On 14-September-09	Currency Future	1130	1136	0
20/02/2009	ZAAD On 14-September-09	Currency Future	1130	1136	0
20/02/2009	ZAAD On 14-September-09	Currency Future	1130	1136	0
20/02/2009	ZAAD On 14-September-09	Currency Future	1130	1136	0
20/02/2009	ZAAD On 14-September-09	Currency Future	1130	1136	0

Total **2,095,779**