



# Currency Futures Weekly Statistics

For 2009/02/27

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/02/2009	\$ / R On 16-March-09	Currency Future	10.1390	9.8989	175,446
27/02/2009	\$ / R On 16-March-09	Currency Future	10.1390	9.8989	175,446
27/02/2009	\$ / R On 16-March-09	Currency Future	10.1390	9.8989	175,446
27/02/2009	\$ / R On 16-March-09	Currency Future	10.1390	9.8989	175,446
27/02/2009	\$ / R On 16-March-09	Currency Future	10.1390	9.8989	175,446
27/02/2009	\$ / R On 16-March-09	Currency Future	10.1390	9.8989	175,446
27/02/2009	\$ / R On 16-March-09	Currency Future	10.1390	9.8989	175,446
27/02/2009	\$ / R On 16-March-09	Currency Future	10.1390	9.8989	175,446
27/02/2009	\$ / R On 16-March-09	Currency Future	10.1390	9.8989	175,446
27/02/2009	\$ / R On 16-March-09	Currency Future	10.1390	9.8989	175,446
27/02/2009	\$ / R On 15-March-10	Currency Future	10.8617	10.6005	0
27/02/2009	\$ / R On 15-March-10	Currency Future	10.8617	10.6005	0
27/02/2009	\$ / R On 15-March-10	Currency Future	10.8617	10.6005	0
27/02/2009	\$ / R On 15-March-10	Currency Future	10.8617	10.6005	0
27/02/2009	\$ / R On 15-March-10	Currency Future	10.8617	10.6005	0
27/02/2009	\$ / R On 15-March-10	Currency Future	10.8617	10.6005	0
27/02/2009	\$ / R On 15-March-10	Currency Future	10.8617	10.6005	0
27/02/2009	\$ / R On 15-March-10	Currency Future	10.8617	10.6005	0
27/02/2009	\$ / R On 12-June-09	Currency Future	10.3191	10.0702	31,328
27/02/2009	\$ / R On 12-June-09	Currency Future	10.3191	10.0702	31,328
27/02/2009	\$ / R On 12-June-09	Currency Future	10.3191	10.0702	31,328
27/02/2009	\$ / R On 12-June-09	Currency Future	10.3191	10.0702	31,328
27/02/2009	\$ / R On 12-June-09	Currency Future	10.3191	10.0702	31,328
27/02/2009	\$ / R On 12-June-09	Currency Future	10.3191	10.0702	31,328
27/02/2009	\$ / R On 12-June-09	Currency Future	10.3191	10.0702	31,328
27/02/2009	\$ / R On 12-June-09	Currency Future	10.3191	10.0702	31,328
27/02/2009	\$ / R On 12-June-09	Currency Future	10.3191	10.0702	31,328
27/02/2009	\$ / R On 14-September-09	Currency Future	10.4640	10.2064	285
27/02/2009	\$ / R On 14-September-09	Currency Future	10.4640	10.2064	285
27/02/2009	\$ / R On 14-September-09	Currency Future	10.4640	10.2064	285







Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/02/2009	\$ / R On 12-June-09	Currency Future	1283	1479	0
27/02/2009	\$ / R On 12-June-09	Currency Future	372	309	0
27/02/2009	\$ / R On 12-June-09	Currency Future	372	309	0
27/02/2009	\$ / R On 12-June-09	Currency Future	372	309	0
27/02/2009	\$ / R On 12-June-09	Currency Future	372	309	0
27/02/2009	\$ / R On 12-June-09	Currency Future	372	309	0
27/02/2009	\$ / R On 12-June-09	Currency Future	1103	1289	0
27/02/2009	\$ / R On 12-June-09	Currency Future	1103	1289	0
27/02/2009	\$ / R On 12-June-09	Currency Future	1103	1289	0
27/02/2009	\$ / R On 12-June-09	Currency Future	1103	1289	0
27/02/2009	\$ / R On 12-June-09	Currency Future	1103	1289	0
27/02/2009	\$ / R On 14-December-09	Currency Future	2247	2020	0
27/02/2009	\$ / R On 14-December-09	Currency Future	156	195	0
27/02/2009	\$ / R On 14-December-09	Currency Future	1427	1270	0
27/02/2009	\$ / R On 14-December-09	Currency Future	536	645	0
27/02/2009	\$ / R On 14-December-09	Currency Future	466	412	0
27/02/2009	\$ / R On 14-December-09	Currency Future	3176	3387	0
27/02/2009	\$ / R On 14-December-09	Currency Future	2008	1793	0
27/02/2009	\$ / R On 14-December-09	Currency Future	2008	1793	0
27/02/2009	\$ / R On 14-December-09	Currency Future	2008	1793	0
27/02/2009	\$ / R On 14-December-09	Currency Future	218	268	0
27/02/2009	\$ / R On 14-December-09	Currency Future	218	268	0
27/02/2009	\$ / R On 14-December-09	Currency Future	218	268	0
27/02/2009	\$ / R On 14-December-09	Currency Future	1593	1415	0
27/02/2009	\$ / R On 14-December-09	Currency Future	1593	1415	0
27/02/2009	\$ / R On 14-December-09	Currency Future	1593	1415	0
27/02/2009	\$ / R On 14-December-09	Currency Future	402	490	0
27/02/2009	\$ / R On 14-December-09	Currency Future	402	490	0
27/02/2009	\$ / R On 14-December-09	Currency Future	402	490	0
27/02/2009	\$ / R On 15-March-10	Currency Future	1447	1310	0
27/02/2009	\$ / R On 15-March-10	Currency Future	1447	1310	0
27/02/2009	\$ / R On 15-March-10	Currency Future	1447	1310	0
27/02/2009	\$ / R On 15-March-10	Currency Future	936	1059	0
27/02/2009	\$ / R On 15-March-10	Currency Future	936	1059	0
27/02/2009	\$ / R On 15-March-10	Currency Future	936	1059	0
27/02/2009	\$ / R On 15-March-10	Currency Future	1862	1683	0
27/02/2009	\$ / R On 15-March-10	Currency Future	500	583	0
27/02/2009	\$ / R On 16-March-09	Currency Future	913	682	0
27/02/2009	\$ / R On 16-March-09	Currency Future	913	682	0
27/02/2009	\$ / R On 16-March-09	Currency Future	913	682	0
27/02/2009	\$ / R On 16-March-09	Currency Future	24	33	0
27/02/2009	\$ / R On 16-March-09	Currency Future	24	33	0
27/02/2009	\$ / R On 16-March-09	Currency Future	24	33	0
27/02/2009	\$ / R On 16-March-09	Currency Future	734	516	0





















Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/02/2009	£ / R On 14-September-09	Currency Future	14.8388	14.6197	28
27/02/2009	£ / R On 14-September-09	Currency Future	14.8388	14.6197	28
27/02/2009	£ / R On 14-September-09	Currency Future	14.8388	14.6197	28
27/02/2009	£ / R On 14-September-09	Currency Future	14.8388	14.6197	28
27/02/2009	£ / R On 14-September-09	Currency Future	14.8388	14.6197	28
27/02/2009	£ / R On 16-March-09	Currency Future	313	229	0
27/02/2009	£ / R On 16-March-09	Currency Future	313	229	0
27/02/2009	£ / R On 16-March-09	Currency Future	313	229	0
27/02/2009	£ / R On 16-March-09	Currency Future	287	402	0
27/02/2009	£ / R On 16-March-09	Currency Future	287	402	0
27/02/2009	£ / R On 16-March-09	Currency Future	287	402	0
27/02/2009	£ / R On 14-September-09	Currency Future	1046	963	0
27/02/2009	£ / R On 14-September-09	Currency Future	1046	963	0
27/02/2009	£ / R On 14-September-09	Currency Future	1046	963	0
27/02/2009	£ / R On 14-September-09	Currency Future	1308	1443	0
27/02/2009	£ / R On 14-September-09	Currency Future	1308	1443	0
27/02/2009	£ / R On 14-September-09	Currency Future	1308	1443	0
27/02/2009	£ / R On 14-September-09	Currency Future	1081	994	0
27/02/2009	£ / R On 14-September-09	Currency Future	1081	994	0
27/02/2009	£ / R On 14-September-09	Currency Future	1081	994	0
27/02/2009	£ / R On 14-September-09	Currency Future	1081	994	0
27/02/2009	£ / R On 14-September-09	Currency Future	1081	994	0
27/02/2009	£ / R On 14-September-09	Currency Future	1242	1374	0
27/02/2009	£ / R On 14-September-09	Currency Future	1242	1374	0
27/02/2009	£ / R On 14-September-09	Currency Future	1242	1374	0
27/02/2009	£ / R On 14-September-09	Currency Future	1242	1374	0
27/02/2009	£ / R On 14-September-09	Currency Future	1242	1374	0
27/02/2009	£ / R On 14-September-09	Currency Future	1242	1374	0
27/02/2009	£ / R On 14-September-09	Currency Future	1116	1027	0
27/02/2009	£ / R On 14-September-09	Currency Future	1116	1027	0
27/02/2009	£ / R On 14-September-09	Currency Future	1116	1027	0
27/02/2009	£ / R On 14-September-09	Currency Future	1116	1027	0
27/02/2009	£ / R On 14-September-09	Currency Future	1116	1027	0
27/02/2009	£ / R On 14-September-09	Currency Future	1116	1027	0
27/02/2009	£ / R On 14-September-09	Currency Future	1116	1027	0
27/02/2009	£ / R On 14-September-09	Currency Future	1177	1307	0
27/02/2009	£ / R On 14-September-09	Currency Future	1177	1307	0
27/02/2009	£ / R On 14-September-09	Currency Future	1177	1307	0
27/02/2009	£ / R On 14-September-09	Currency Future	1177	1307	0
27/02/2009	£ / R On 14-September-09	Currency Future	1177	1307	0
27/02/2009	£ / R On 14-September-09	Currency Future	1177	1307	0
27/02/2009	£ / R On 14-September-09	Currency Future	1177	1307	0
27/02/2009	£ / R On 14-September-09	Currency Future	1177	1307	0
27/02/2009	£ / R On 12-June-09	Currency Future	789	700	0
27/02/2009	£ / R On 12-June-09	Currency Future	810	928	0
27/02/2009	£ / R On 12-June-09	Currency Future	753	668	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/02/2009	£ / R On 12-June-09	Currency Future	873	995	0
27/02/2009	£ / R On 16-March-09	Currency Future	293	214	0
27/02/2009	£ / R On 16-March-09	Currency Future	317	436	0
27/02/2009	£ / R On 14-September-09	Currency Future	1116	1027	0
27/02/2009	£ / R On 14-September-09	Currency Future	1177	1307	0
27/02/2009	£ / R On 14-September-09	Currency Future	1014	933	0
27/02/2009	£ / R On 14-September-09	Currency Future	1014	933	0
27/02/2009	£ / R On 14-September-09	Currency Future	1014	933	0
27/02/2009	£ / R On 14-September-09	Currency Future	1375	1514	0
27/02/2009	£ / R On 14-September-09	Currency Future	1375	1514	0
27/02/2009	£ / R On 14-September-09	Currency Future	1375	1514	0
27/02/2009	£ / R On 14-September-09	Currency Future	998	919	0
27/02/2009	£ / R On 14-September-09	Currency Future	998	919	0
27/02/2009	£ / R On 14-September-09	Currency Future	998	919	0
27/02/2009	£ / R On 14-September-09	Currency Future	1409	1549	0
27/02/2009	£ / R On 14-September-09	Currency Future	1409	1549	0
27/02/2009	£ / R On 14-September-09	Currency Future	1409	1549	0
27/02/2009	£ / R On 14-September-09	Currency Future	1135	1043	0
27/02/2009	£ / R On 14-September-09	Currency Future	1146	1274	0
27/02/2009	£ / R On 14-September-09	Currency Future	1192	1096	0
27/02/2009	£ / R On 14-September-09	Currency Future	1192	1096	0
27/02/2009	£ / R On 14-September-09	Currency Future	1192	1096	0
27/02/2009	£ / R On 14-September-09	Currency Future	1053	1176	0
27/02/2009	£ / R On 14-September-09	Currency Future	1053	1176	0
27/02/2009	£ / R On 14-September-09	Currency Future	1053	1176	0
27/02/2009	£ / R On 12-June-09	Currency Future	913	815	0
27/02/2009	£ / R On 12-June-09	Currency Future	634	742	0
27/02/2009	£ / R On 14-September-09	Currency Future	938	864	0
27/02/2009	£ / R On 14-September-09	Currency Future	938	864	0
27/02/2009	£ / R On 14-September-09	Currency Future	938	864	0
27/02/2009	£ / R On 14-September-09	Currency Future	1549	1694	0
27/02/2009	£ / R On 14-September-09	Currency Future	1549	1694	0
27/02/2009	£ / R On 14-September-09	Currency Future	1549	1694	0
27/02/2009	£ / R On 14-September-09	Currency Future	923	851	0
27/02/2009	£ / R On 14-September-09	Currency Future	923	851	0
27/02/2009	£ / R On 14-September-09	Currency Future	923	851	0
27/02/2009	£ / R On 14-September-09	Currency Future	1584	1731	0
27/02/2009	£ / R On 14-September-09	Currency Future	1584	1731	0
27/02/2009	£ / R On 14-September-09	Currency Future	1584	1731	0
27/02/2009	£ / R On 16-March-09	Currency Future	588	446	0
27/02/2009	£ / R On 16-March-09	Currency Future	113	168	0
27/02/2009	£ / R On 16-March-09	Currency Future	451	328	0
27/02/2009	£ / R On 16-March-09	Currency Future	176	250	0
27/02/2009	£ / R On 16-March-09	Currency Future	33	29	0





Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/02/2009	£ / R On 16-March-09	Currency Future	48	43	0
27/02/2009	£ / R On 16-March-09	Currency Future	1423	1615	0
27/02/2009	£ / R On 16-March-09	Currency Future	1423	1615	0
27/02/2009	£ / R On 16-March-09	Currency Future	1423	1615	0
27/02/2009	£ / R On 16-March-09	Currency Future	1423	1615	0
27/02/2009	£ / R On 16-March-09	Currency Future	1423	1615	0
27/02/2009	£ / R On 16-March-09	Currency Future	1423	1615	0
27/02/2009	£ / R On 16-March-09	Currency Future	1423	1615	0
27/02/2009	£ / R On 16-March-09	Currency Future	1423	1615	0
27/02/2009	£ / R On 16-March-09	Currency Future	1423	1615	0
27/02/2009	£ / R On 16-March-09	Currency Future	1423	1615	0
27/02/2009	£ / R On 16-March-09	Currency Future	1423	1615	0
27/02/2009	£ / R On 16-March-09	Currency Future	1423	1615	0
27/02/2009	£ / R On 16-March-09	Currency Future	40	35	0
27/02/2009	£ / R On 16-March-09	Currency Future	40	35	0
27/02/2009	£ / R On 16-March-09	Currency Future	40	35	0
27/02/2009	£ / R On 16-March-09	Currency Future	40	35	0
27/02/2009	£ / R On 16-March-09	Currency Future	40	35	0
27/02/2009	£ / R On 16-March-09	Currency Future	40	35	0
27/02/2009	£ / R On 16-March-09	Currency Future	40	35	0
27/02/2009	£ / R On 16-March-09	Currency Future	40	35	0
27/02/2009	£ / R On 16-March-09	Currency Future	1514	1708	0
27/02/2009	£ / R On 16-March-09	Currency Future	1514	1708	0
27/02/2009	£ / R On 16-March-09	Currency Future	1514	1708	0
27/02/2009	£ / R On 16-March-09	Currency Future	1514	1708	0
27/02/2009	£ / R On 16-March-09	Currency Future	1514	1708	0
27/02/2009	£ / R On 16-March-09	Currency Future	1514	1708	0
27/02/2009	£ / R On 16-March-09	Currency Future	1514	1708	0
27/02/2009	£ / R On 16-March-09	Currency Future	1514	1708	0
27/02/2009	£ / R On 12-June-09	Currency Future	828	735	0
27/02/2009	£ / R On 12-June-09	Currency Future	749	862	0
27/02/2009	£ / R On 14-September-09	Currency Future	1153	1060	0
27/02/2009	£ / R On 14-September-09	Currency Future	1153	1060	0
27/02/2009	£ / R On 14-September-09	Currency Future	1153	1060	0
27/02/2009	£ / R On 14-September-09	Currency Future	1115	1241	0
27/02/2009	£ / R On 14-September-09	Currency Future	1115	1241	0
27/02/2009	£ / R On 14-September-09	Currency Future	1115	1241	0
27/02/2009	£ / R On 14-September-09	Currency Future	1115	1241	0
27/02/2009	£ / R On 14-September-09	Currency Future	952	877	0
27/02/2009	£ / R On 14-September-09	Currency Future	952	877	0
27/02/2009	£ / R On 14-September-09	Currency Future	952	877	0
27/02/2009	£ / R On 14-September-09	Currency Future	1513	1657	0
27/02/2009	£ / R On 14-September-09	Currency Future	1513	1657	0
27/02/2009	£ / R On 14-September-09	Currency Future	1513	1657	0
27/02/2009	£ / R On 16-March-09	Currency Future	744	584	0























Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/02/2009	€ / R On 12-June-09	Currency Future	750	670	0
27/02/2009	€ / R On 12-June-09	Currency Future	750	670	0
27/02/2009	€ / R On 12-June-09	Currency Future	750	670	0
27/02/2009	€ / R On 12-June-09	Currency Future	750	670	0
27/02/2009	€ / R On 12-June-09	Currency Future	750	670	0
27/02/2009	€ / R On 12-June-09	Currency Future	602	725	0
27/02/2009	€ / R On 12-June-09	Currency Future	602	725	0
27/02/2009	€ / R On 12-June-09	Currency Future	602	725	0
27/02/2009	€ / R On 12-June-09	Currency Future	602	725	0
27/02/2009	€ / R On 12-June-09	Currency Future	602	725	0
27/02/2009	€ / R On 12-June-09	Currency Future	602	725	0
27/02/2009	€ / R On 12-June-09	Currency Future	602	725	0
27/02/2009	€ / R On 12-June-09	Currency Future	602	725	0
27/02/2009	€ / R On 12-June-09	Currency Future	602	725	0
27/02/2009	€ / R On 12-June-09	Currency Future	602	725	0
27/02/2009	€ / R On 16-March-09	Currency Future	12	10	0
27/02/2009	€ / R On 16-March-09	Currency Future	2541	2732	0
27/02/2009	€ / R On 16-March-09	Currency Future	0	4	0
27/02/2009	€ / R On 16-March-09	Currency Future	3329	3527	0
27/02/2009	€ / R On 16-March-09	Currency Future	0	1	0
27/02/2009	€ / R On 16-March-09	Currency Future	4129	4323	0
27/02/2009	€ / R On 16-March-09	Currency Future	2222	2031	0
27/02/2009	€ / R On 16-March-09	Currency Future	1	3	0
27/02/2009	€ / R On 16-March-09	Currency Future	1439	1255	0
27/02/2009	€ / R On 16-March-09	Currency Future	18	28	0
27/02/2009	€ / R On 16-March-09	Currency Future	38	31	0
27/02/2009	€ / R On 16-March-09	Currency Future	1817	2003	0
27/02/2009	€ / R On 16-March-09	Currency Future	9	10	0
27/02/2009	€ / R On 16-March-09	Currency Future	2589	2782	0
27/02/2009	€ / R On 16-March-09	Currency Future	0	1	0
27/02/2009	€ / R On 16-March-09	Currency Future	4179	4373	0
27/02/2009	€ / R On 16-March-09	Currency Future	2172	1981	0
27/02/2009	€ / R On 16-March-09	Currency Future	2172	1981	0
27/02/2009	€ / R On 16-March-09	Currency Future	2172	1981	0
27/02/2009	€ / R On 16-March-09	Currency Future	2172	1981	0
27/02/2009	€ / R On 16-March-09	Currency Future	2172	1981	0
27/02/2009	€ / R On 16-March-09	Currency Future	2172	1981	0
27/02/2009	€ / R On 16-March-09	Currency Future	2172	1981	0
27/02/2009	€ / R On 16-March-09	Currency Future	2172	1981	0
27/02/2009	€ / R On 16-March-09	Currency Future	2172	1981	0
27/02/2009	€ / R On 16-March-09	Currency Future	2172	1981	0
27/02/2009	€ / R On 16-March-09	Currency Future	2172	1981	0
27/02/2009	€ / R On 16-March-09	Currency Future	2172	1981	0
27/02/2009	€ / R On 16-March-09	Currency Future	2172	1981	0
27/02/2009	€ / R On 16-March-09	Currency Future	2172	1981	0
27/02/2009	€ / R On 16-March-09	Currency Future	2172	1981	0
27/02/2009	€ / R On 16-March-09	Currency Future	1	4	0
27/02/2009	€ / R On 16-March-09	Currency Future	1	4	0











Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/02/2009	€ / R On 16-March-09	Currency Future	0	1	0
27/02/2009	€ / R On 16-March-09	Currency Future	0	1	0
27/02/2009	€ / R On 16-March-09	Currency Future	0	1	0
27/02/2009	€ / R On 16-March-09	Currency Future	0	1	0
27/02/2009	€ / R On 16-March-09	Currency Future	0	1	0
27/02/2009	€ / R On 16-March-09	Currency Future	0	1	0
27/02/2009	€ / R On 16-March-09	Currency Future	1680	1494	0
27/02/2009	€ / R On 16-March-09	Currency Future	1680	1494	0
27/02/2009	€ / R On 16-March-09	Currency Future	1680	1494	0
27/02/2009	€ / R On 16-March-09	Currency Future	1680	1494	0
27/02/2009	€ / R On 16-March-09	Currency Future	1680	1494	0
27/02/2009	€ / R On 16-March-09	Currency Future	9	16	0
27/02/2009	€ / R On 16-March-09	Currency Future	9	16	0
27/02/2009	€ / R On 16-March-09	Currency Future	9	16	0
27/02/2009	€ / R On 16-March-09	Currency Future	9	16	0
27/02/2009	€ / R On 16-March-09	Currency Future	9	16	0
27/02/2009	€ / R On 16-March-09	Currency Future	17	13	0
27/02/2009	€ / R On 16-March-09	Currency Future	17	13	0
27/02/2009	€ / R On 16-March-09	Currency Future	17	13	0
27/02/2009	€ / R On 16-March-09	Currency Future	17	13	0
27/02/2009	€ / R On 16-March-09	Currency Future	17	13	0
27/02/2009	€ / R On 16-March-09	Currency Future	17	13	0
27/02/2009	€ / R On 16-March-09	Currency Future	17	13	0
27/02/2009	€ / R On 16-March-09	Currency Future	2346	2536	0
27/02/2009	€ / R On 16-March-09	Currency Future	2346	2536	0
27/02/2009	€ / R On 16-March-09	Currency Future	2346	2536	0
27/02/2009	€ / R On 16-March-09	Currency Future	2346	2536	0
27/02/2009	€ / R On 16-March-09	Currency Future	2346	2536	0
27/02/2009	€ / R On 16-March-09	Currency Future	2346	2536	0
27/02/2009	€ / R On 16-March-09	Currency Future	2346	2536	0
27/02/2009	€ / R On 16-March-09	Currency Future	0	5	0
27/02/2009	€ / R On 16-March-09	Currency Future	0	5	0
27/02/2009	€ / R On 16-March-09	Currency Future	0	5	0
27/02/2009	€ / R On 16-March-09	Currency Future	0	5	0
27/02/2009	€ / R On 16-March-09	Currency Future	0	5	0
27/02/2009	€ / R On 16-March-09	Currency Future	0	5	0
27/02/2009	€ / R On 16-March-09	Currency Future	3129	3328	0
27/02/2009	€ / R On 16-March-09	Currency Future	3129	3328	0
27/02/2009	€ / R On 16-March-09	Currency Future	3129	3328	0
27/02/2009	€ / R On 16-March-09	Currency Future	3129	3328	0
27/02/2009	€ / R On 16-March-09	Currency Future	3129	3328	0
27/02/2009	€ / R On 16-March-09	Currency Future	3129	3328	0
27/02/2009	€ / R On 12-June-09	Currency Future	367	329	0





















Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/02/2009	ZAAD On 14-September-09	Currency Future	221	233	0
27/02/2009	ZAAD On 14-September-09	Currency Future	221	233	0
27/02/2009	ZAAD On 14-September-09	Currency Future	221	233	0
27/02/2009	ZAAD On 14-September-09	Currency Future	1142	1205	0
27/02/2009	ZAAD On 14-September-09	Currency Future	1142	1205	0
27/02/2009	ZAAD On 14-September-09	Currency Future	1142	1205	0
27/02/2009	ZAAD On 14-September-09	Currency Future	1142	1205	0
27/02/2009	ZAAD On 14-September-09	Currency Future	1142	1205	0
27/02/2009	ZAAD On 14-September-09	Currency Future	1142	1205	0
27/02/2009	ZAAD On 14-September-09	Currency Future	1142	1205	0
27/02/2009	ZAAD On 14-September-09	Currency Future	1142	1205	0
27/02/2009	ZAAD On 14-September-09	Currency Future	1142	1205	0
27/02/2009	ZAAD On 14-September-09	Currency Future	1142	1205	0
27/02/2009	ZAAD On 14-September-09	Currency Future	1142	1205	0
<b>Total</b>					<b>2,258,193</b>