



# Currency Futures Weekly Statistics

For 2009/03/06

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/03/2009	\$ / R On 16-March-09	Currency Future	10.5917	10.5209	195,349
06/03/2009	\$ / R On 16-March-09	Currency Future	10.5917	10.5209	195,349
06/03/2009	\$ / R On 16-March-09	Currency Future	10.5917	10.5209	195,349
06/03/2009	\$ / R On 16-March-09	Currency Future	10.5917	10.5209	195,349
06/03/2009	\$ / R On 16-March-09	Currency Future	10.5917	10.5209	195,349
06/03/2009	\$ / R On 16-March-09	Currency Future	10.5917	10.5209	195,349
06/03/2009	\$ / R On 16-March-09	Currency Future	10.5917	10.5209	195,349
06/03/2009	\$ / R On 16-March-09	Currency Future	10.5917	10.5209	195,349
06/03/2009	\$ / R On 16-March-09	Currency Future	10.5917	10.5209	195,349
06/03/2009	\$ / R On 15-March-10	Currency Future	11.2068	11.1990	0
06/03/2009	\$ / R On 15-March-10	Currency Future	11.2068	11.1990	0
06/03/2009	\$ / R On 15-March-10	Currency Future	11.2068	11.1990	0
06/03/2009	\$ / R On 15-March-10	Currency Future	11.2068	11.1990	0
06/03/2009	\$ / R On 15-March-10	Currency Future	11.2068	11.1990	0
06/03/2009	\$ / R On 15-March-10	Currency Future	11.2068	11.1990	0
06/03/2009	\$ / R On 15-March-10	Currency Future	11.2068	11.1990	0
06/03/2009	\$ / R On 15-March-10	Currency Future	11.2068	11.1990	0
06/03/2009	\$ / R On 12-June-09	Currency Future	10.7910	10.7164	37,024
06/03/2009	\$ / R On 12-June-09	Currency Future	10.7910	10.7164	37,024
06/03/2009	\$ / R On 12-June-09	Currency Future	10.7910	10.7164	37,024
06/03/2009	\$ / R On 12-June-09	Currency Future	10.7910	10.7164	37,024
06/03/2009	\$ / R On 12-June-09	Currency Future	10.7910	10.7164	37,024
06/03/2009	\$ / R On 12-June-09	Currency Future	10.7910	10.7164	37,024
06/03/2009	\$ / R On 12-June-09	Currency Future	10.7910	10.7164	37,024
06/03/2009	\$ / R On 12-June-09	Currency Future	10.7910	10.7164	37,024
06/03/2009	\$ / R On 14-September-09	Currency Future	10.9436	10.8679	378
06/03/2009	\$ / R On 14-September-09	Currency Future	10.9436	10.8679	378
06/03/2009	\$ / R On 14-September-09	Currency Future	10.9436	10.8679	378

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/03/2009	\$ / R On 14-September-09	Currency Future	10.9436	10.8679	378
06/03/2009	\$ / R On 14-September-09	Currency Future	10.9436	10.8679	378
06/03/2009	\$ / R On 14-September-09	Currency Future	10.9436	10.8679	378
06/03/2009	\$ / R On 14-September-09	Currency Future	10.9436	10.8679	378
06/03/2009	\$ / R On 14-September-09	Currency Future	10.9436	10.8679	378
06/03/2009	\$ / R On 14-September-09	Currency Future	10.9436	10.8679	378
06/03/2009	\$ / R On 14-December-09	Currency Future	11.0729	10.9975	0
06/03/2009	\$ / R On 14-December-09	Currency Future	11.0729	10.9975	0
06/03/2009	\$ / R On 14-December-09	Currency Future	11.0729	10.9975	0
06/03/2009	\$ / R On 14-December-09	Currency Future	11.0729	10.9975	0
06/03/2009	\$ / R On 14-December-09	Currency Future	11.0729	10.9975	0
06/03/2009	\$ / R On 14-December-09	Currency Future	11.0729	10.9975	0
06/03/2009	\$ / R On 14-December-09	Currency Future	11.0729	10.9975	0
06/03/2009	\$ / R On 14-December-09	Currency Future	11.0729	10.9975	0
06/03/2009	\$ / R On 14-December-09	Currency Future	11.0729	10.9975	0
06/03/2009	\$ / R On 14-December-09	Currency Future	1215	1156	0
06/03/2009	\$ / R On 14-December-09	Currency Future	1042	1059	0
06/03/2009	\$ / R On 12-June-09	Currency Future	1059	967	0
06/03/2009	\$ / R On 12-June-09	Currency Future	1059	967	0
06/03/2009	\$ / R On 12-June-09	Currency Future	1059	967	0
06/03/2009	\$ / R On 12-June-09	Currency Future	1059	967	0
06/03/2009	\$ / R On 12-June-09	Currency Future	1059	967	0
06/03/2009	\$ / R On 12-June-09	Currency Future	318	300	0
06/03/2009	\$ / R On 12-June-09	Currency Future	318	300	0
06/03/2009	\$ / R On 12-June-09	Currency Future	318	300	0
06/03/2009	\$ / R On 12-June-09	Currency Future	318	300	0
06/03/2009	\$ / R On 12-June-09	Currency Future	318	300	0
06/03/2009	\$ / R On 14-September-09	Currency Future	1219	1147	0
06/03/2009	\$ / R On 14-September-09	Currency Future	575	579	0
06/03/2009	\$ / R On 12-June-09	Currency Future	963	880	0
06/03/2009	\$ / R On 12-June-09	Currency Future	963	880	0
06/03/2009	\$ / R On 12-June-09	Currency Future	963	880	0
06/03/2009	\$ / R On 12-June-09	Currency Future	963	880	0
06/03/2009	\$ / R On 12-June-09	Currency Future	963	880	0
06/03/2009	\$ / R On 12-June-09	Currency Future	963	880	0
06/03/2009	\$ / R On 12-June-09	Currency Future	963	880	0
06/03/2009	\$ / R On 12-June-09	Currency Future	963	880	0
06/03/2009	\$ / R On 12-June-09	Currency Future	963	880	0
06/03/2009	\$ / R On 12-June-09	Currency Future	963	880	0
06/03/2009	\$ / R On 12-June-09	Currency Future	963	880	0
06/03/2009	\$ / R On 12-June-09	Currency Future	963	880	0
06/03/2009	\$ / R On 12-June-09	Currency Future	963	880	0
06/03/2009	\$ / R On 12-June-09	Currency Future	963	880	0
06/03/2009	\$ / R On 12-June-09	Currency Future	963	880	0
06/03/2009	\$ / R On 12-June-09	Currency Future	963	880	0
06/03/2009	\$ / R On 12-June-09	Currency Future	963	880	0
06/03/2009	\$ / R On 12-June-09	Currency Future	963	880	0
06/03/2009	\$ / R On 12-June-09	Currency Future	372	363	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/03/2009	\$ / R On 12-June-09	Currency Future	372	363	0
06/03/2009	\$ / R On 12-June-09	Currency Future	372	363	0
06/03/2009	\$ / R On 12-June-09	Currency Future	372	363	0
06/03/2009	\$ / R On 12-June-09	Currency Future	372	363	0
06/03/2009	\$ / R On 12-June-09	Currency Future	372	363	0
06/03/2009	\$ / R On 12-June-09	Currency Future	372	363	0
06/03/2009	\$ / R On 12-June-09	Currency Future	372	363	0
06/03/2009	\$ / R On 12-June-09	Currency Future	372	363	0
06/03/2009	\$ / R On 12-June-09	Currency Future	372	363	0
06/03/2009	\$ / R On 12-June-09	Currency Future	372	363	0
06/03/2009	\$ / R On 12-June-09	Currency Future	372	363	0
06/03/2009	\$ / R On 12-June-09	Currency Future	372	363	0
06/03/2009	\$ / R On 12-June-09	Currency Future	372	363	0
06/03/2009	\$ / R On 14-September-09	Currency Future	1125	1062	0
06/03/2009	\$ / R On 14-September-09	Currency Future	1125	1062	0
06/03/2009	\$ / R On 14-September-09	Currency Future	1125	1062	0
06/03/2009	\$ / R On 14-September-09	Currency Future	681	694	0
06/03/2009	\$ / R On 14-September-09	Currency Future	681	694	0
06/03/2009	\$ / R On 14-September-09	Currency Future	681	694	0
06/03/2009	\$ / R On 14-September-09	Currency Future	1168	1103	0
06/03/2009	\$ / R On 14-September-09	Currency Future	1168	1103	0
06/03/2009	\$ / R On 14-September-09	Currency Future	1168	1103	0
06/03/2009	\$ / R On 14-September-09	Currency Future	624	635	0
06/03/2009	\$ / R On 14-September-09	Currency Future	624	635	0
06/03/2009	\$ / R On 14-September-09	Currency Future	624	635	0
06/03/2009	\$ / R On 14-September-09	Currency Future	624	635	0
06/03/2009	\$ / R On 14-December-09	Currency Future	1562	1496	0
06/03/2009	\$ / R On 14-December-09	Currency Future	589	598	0
06/03/2009	\$ / R On 14-September-09	Currency Future	1307	1229	0
06/03/2009	\$ / R On 14-September-09	Currency Future	514	511	0
06/03/2009	\$ / R On 16-March-09	Currency Future	318	264	0
06/03/2009	\$ / R On 16-March-09	Currency Future	126	144	0
06/03/2009	\$ / R On 16-March-09	Currency Future	13	8	0
06/03/2009	\$ / R On 16-March-09	Currency Future	1721	1787	0
06/03/2009	\$ / R On 16-March-09	Currency Future	127	102	3,500
06/03/2009	\$ / R On 16-March-09	Currency Future	127	102	3,500
06/03/2009	\$ / R On 16-March-09	Currency Future	127	102	3,500
06/03/2009	\$ / R On 16-March-09	Currency Future	127	102	3,500
06/03/2009	\$ / R On 16-March-09	Currency Future	127	102	3,500
06/03/2009	\$ / R On 16-March-09	Currency Future	127	102	3,500
06/03/2009	\$ / R On 16-March-09	Currency Future	127	102	3,500
06/03/2009	\$ / R On 16-March-09	Currency Future	127	102	3,500
06/03/2009	\$ / R On 16-March-09	Currency Future	127	102	3,500
06/03/2009	\$ / R On 16-March-09	Currency Future	127	102	3,500
06/03/2009	\$ / R On 16-March-09	Currency Future	127	102	3,500

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/03/2009	\$ / R On 16-March-09	Currency Future	127	102	3,500
06/03/2009	\$ / R On 16-March-09	Currency Future	127	102	3,500
06/03/2009	\$ / R On 16-March-09	Currency Future	127	102	3,500
06/03/2009	\$ / R On 16-March-09	Currency Future	127	102	3,500
06/03/2009	\$ / R On 16-March-09	Currency Future	436	481	0
06/03/2009	\$ / R On 16-March-09	Currency Future	436	481	0
06/03/2009	\$ / R On 16-March-09	Currency Future	436	481	0
06/03/2009	\$ / R On 16-March-09	Currency Future	436	481	0
06/03/2009	\$ / R On 16-March-09	Currency Future	436	481	0
06/03/2009	\$ / R On 16-March-09	Currency Future	436	481	0
06/03/2009	\$ / R On 16-March-09	Currency Future	436	481	0
06/03/2009	\$ / R On 16-March-09	Currency Future	436	481	0
06/03/2009	\$ / R On 16-March-09	Currency Future	436	481	0
06/03/2009	\$ / R On 16-March-09	Currency Future	436	481	0
06/03/2009	\$ / R On 16-March-09	Currency Future	436	481	0
06/03/2009	\$ / R On 16-March-09	Currency Future	436	481	0
06/03/2009	\$ / R On 16-March-09	Currency Future	436	481	0
06/03/2009	\$ / R On 16-March-09	Currency Future	436	481	0
06/03/2009	\$ / R On 16-March-09	Currency Future	436	481	0
06/03/2009	\$ / R On 16-March-09	Currency Future	436	481	0
06/03/2009	\$ / R On 14-December-09	Currency Future	1253	1193	0
06/03/2009	\$ / R On 14-December-09	Currency Future	1253	1193	0
06/03/2009	\$ / R On 14-December-09	Currency Future	1253	1193	0
06/03/2009	\$ / R On 14-December-09	Currency Future	980	995	0
06/03/2009	\$ / R On 14-December-09	Currency Future	980	995	0
06/03/2009	\$ / R On 14-December-09	Currency Future	980	995	0
06/03/2009	\$ / R On 14-September-09	Currency Future	1465	1385	0
06/03/2009	\$ / R On 14-September-09	Currency Future	421	417	0
06/03/2009	\$ / R On 14-December-09	Currency Future	1010	957	0
06/03/2009	\$ / R On 14-December-09	Currency Future	1010	957	0
06/03/2009	\$ / R On 14-December-09	Currency Future	1010	957	0
06/03/2009	\$ / R On 14-December-09	Currency Future	1010	957	0
06/03/2009	\$ / R On 14-December-09	Currency Future	1010	957	0
06/03/2009	\$ / R On 14-December-09	Currency Future	1437	1460	0
06/03/2009	\$ / R On 14-December-09	Currency Future	1437	1460	0
06/03/2009	\$ / R On 14-December-09	Currency Future	1437	1460	0
06/03/2009	\$ / R On 14-December-09	Currency Future	1437	1460	0
06/03/2009	\$ / R On 14-December-09	Currency Future	1437	1460	0
06/03/2009	\$ / R On 16-March-09	Currency Future	1792	1721	0
06/03/2009	\$ / R On 16-March-09	Currency Future	0	0	0
06/03/2009	\$ / R On 12-June-09	Currency Future	2231	2148	0
06/03/2009	\$ / R On 12-June-09	Currency Future	40	32	0
06/03/2009	\$ / R On 12-June-09	Currency Future	1784	1696	0
06/03/2009	\$ / R On 12-June-09	Currency Future	93	80	0
06/03/2009	\$ / R On 12-June-09	Currency Future	522	451	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/03/2009	\$ / R On 12-June-09	Currency Future	1031	1035	0
06/03/2009	\$ / R On 12-June-09	Currency Future	606	538	0
06/03/2009	\$ / R On 12-June-09	Currency Future	606	538	0
06/03/2009	\$ / R On 12-June-09	Currency Future	606	538	0
06/03/2009	\$ / R On 12-June-09	Currency Future	606	538	0
06/03/2009	\$ / R On 12-June-09	Currency Future	606	538	0
06/03/2009	\$ / R On 12-June-09	Currency Future	865	872	0
06/03/2009	\$ / R On 12-June-09	Currency Future	865	872	0
06/03/2009	\$ / R On 12-June-09	Currency Future	865	872	0
06/03/2009	\$ / R On 12-June-09	Currency Future	865	872	0
06/03/2009	\$ / R On 12-June-09	Currency Future	865	872	0
06/03/2009	\$ / R On 14-December-09	Currency Future	2691	2618	0
06/03/2009	\$ / R On 14-December-09	Currency Future	118	120	0
06/03/2009	\$ / R On 14-December-09	Currency Future	1787	1717	0
06/03/2009	\$ / R On 14-December-09	Currency Future	414	420	0
06/03/2009	\$ / R On 14-December-09	Currency Future	613	576	0
06/03/2009	\$ / R On 14-December-09	Currency Future	2840	2878	0
06/03/2009	\$ / R On 14-December-09	Currency Future	2441	2368	0
06/03/2009	\$ / R On 14-December-09	Currency Future	2441	2368	0
06/03/2009	\$ / R On 14-December-09	Currency Future	2441	2368	0
06/03/2009	\$ / R On 14-December-09	Currency Future	168	171	0
06/03/2009	\$ / R On 14-December-09	Currency Future	168	171	0
06/03/2009	\$ / R On 14-December-09	Currency Future	168	171	0
06/03/2009	\$ / R On 14-December-09	Currency Future	1985	1915	0
06/03/2009	\$ / R On 14-December-09	Currency Future	1985	1915	0
06/03/2009	\$ / R On 14-December-09	Currency Future	1985	1915	0
06/03/2009	\$ / R On 14-December-09	Currency Future	312	317	0
06/03/2009	\$ / R On 14-December-09	Currency Future	312	317	0
06/03/2009	\$ / R On 14-December-09	Currency Future	312	317	0
06/03/2009	\$ / R On 15-March-10	Currency Future	1676	1656	0
06/03/2009	\$ / R On 15-March-10	Currency Future	1676	1656	0
06/03/2009	\$ / R On 15-March-10	Currency Future	1676	1656	0
06/03/2009	\$ / R On 15-March-10	Currency Future	819	807	0
06/03/2009	\$ / R On 15-March-10	Currency Future	819	807	0
06/03/2009	\$ / R On 15-March-10	Currency Future	819	807	0
06/03/2009	\$ / R On 15-March-10	Currency Future	2130	2112	0
06/03/2009	\$ / R On 15-March-10	Currency Future	423	413	0
06/03/2009	\$ / R On 16-March-09	Currency Future	1345	1275	0
06/03/2009	\$ / R On 16-March-09	Currency Future	1345	1275	0
06/03/2009	\$ / R On 16-March-09	Currency Future	1345	1275	0
06/03/2009	\$ / R On 16-March-09	Currency Future	3	5	0
06/03/2009	\$ / R On 16-March-09	Currency Future	3	5	0
06/03/2009	\$ / R On 16-March-09	Currency Future	3	5	0
06/03/2009	\$ / R On 16-March-09	Currency Future	1150	1082	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/03/2009	\$ / R On 16-March-09	Currency Future	1150	1082	0
06/03/2009	\$ / R On 16-March-09	Currency Future	1150	1082	0
06/03/2009	\$ / R On 16-March-09	Currency Future	9	11	0
06/03/2009	\$ / R On 16-March-09	Currency Future	9	11	0
06/03/2009	\$ / R On 16-March-09	Currency Future	9	11	0
06/03/2009	\$ / R On 14-December-09	Currency Future	3414	3339	0
06/03/2009	\$ / R On 14-December-09	Currency Future	41	41	0
06/03/2009	\$ / R On 14-December-09	Currency Future	2866	2792	0
06/03/2009	\$ / R On 14-December-09	Currency Future	93	94	0
06/03/2009	\$ / R On 14-December-09	Currency Future	1074	1019	0
06/03/2009	\$ / R On 14-December-09	Currency Future	1301	1321	0
06/03/2009	\$ / R On 14-September-09	Currency Future	1669	1587	0
06/03/2009	\$ / R On 14-September-09	Currency Future	325	320	0
06/03/2009	\$ / R On 14-September-09	Currency Future	1599	1518	0
06/03/2009	\$ / R On 14-September-09	Currency Future	355	350	0
06/03/2009	\$ / R On 14-September-09	Currency Future	1531	1450	0
06/03/2009	\$ / R On 14-September-09	Currency Future	387	383	0
06/03/2009	\$ / R On 15-March-10	Currency Future	1168	1151	0
06/03/2009	\$ / R On 15-March-10	Currency Future	1661	1652	0
06/03/2009	\$ / R On 15-March-10	Currency Future	1138	1122	0
06/03/2009	\$ / R On 15-March-10	Currency Future	1732	1723	0
06/03/2009	\$ / R On 15-March-10	Currency Future	2475	2458	0
06/03/2009	\$ / R On 15-March-10	Currency Future	2475	2458	0
06/03/2009	\$ / R On 15-March-10	Currency Future	2475	2458	0
06/03/2009	\$ / R On 15-March-10	Currency Future	2475	2458	0
06/03/2009	\$ / R On 15-March-10	Currency Future	2475	2458	0
06/03/2009	\$ / R On 15-March-10	Currency Future	2475	2458	0
06/03/2009	\$ / R On 15-March-10	Currency Future	2475	2458	0
06/03/2009	\$ / R On 15-March-10	Currency Future	2475	2458	0
06/03/2009	\$ / R On 15-March-10	Currency Future	2475	2458	0
06/03/2009	\$ / R On 15-March-10	Currency Future	2475	2458	0
06/03/2009	\$ / R On 15-March-10	Currency Future	2475	2458	0
06/03/2009	\$ / R On 15-March-10	Currency Future	2475	2458	0
06/03/2009	\$ / R On 15-March-10	Currency Future	2475	2458	0
06/03/2009	\$ / R On 15-March-10	Currency Future	2475	2458	0
06/03/2009	\$ / R On 15-March-10	Currency Future	2475	2458	0
06/03/2009	\$ / R On 15-March-10	Currency Future	2475	2458	0
06/03/2009	\$ / R On 15-March-10	Currency Future	2475	2458	0
06/03/2009	\$ / R On 15-March-10	Currency Future	2475	2458	0
06/03/2009	\$ / R On 15-March-10	Currency Future	2475	2458	0
06/03/2009	\$ / R On 15-March-10	Currency Future	2475	2458	0
06/03/2009	\$ / R On 15-March-10	Currency Future	2475	2458	0
06/03/2009	\$ / R On 15-March-10	Currency Future	2475	2458	0
06/03/2009	\$ / R On 15-March-10	Currency Future	2475	2458	0



















Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/03/2009	£ / R On 14-September-09	Currency Future	15.6172	15.3382	52
06/03/2009	£ / R On 14-September-09	Currency Future	15.6172	15.3382	52
06/03/2009	£ / R On 14-September-09	Currency Future	15.6172	15.3382	52
06/03/2009	£ / R On 14-September-09	Currency Future	15.6172	15.3382	52
06/03/2009	£ / R On 14-September-09	Currency Future	15.6172	15.3382	52
06/03/2009	£ / R On 14-December-09	Currency Future	15.6249	15.3485	0
06/03/2009	£ / R On 14-December-09	Currency Future	15.6249	15.3485	0
06/03/2009	£ / R On 14-December-09	Currency Future	15.6249	15.3485	0
06/03/2009	£ / R On 14-December-09	Currency Future	15.6249	15.3485	0
06/03/2009	£ / R On 14-December-09	Currency Future	15.6249	15.3485	0
06/03/2009	£ / R On 14-December-09	Currency Future	15.6249	15.3485	0
06/03/2009	£ / R On 14-December-09	Currency Future	15.6249	15.3485	0
06/03/2009	£ / R On 14-December-09	Currency Future	15.6249	15.3485	0
06/03/2009	£ / R On 14-September-09	Currency Future	1450	1231	0
06/03/2009	£ / R On 14-September-09	Currency Future	1450	1231	0
06/03/2009	£ / R On 14-September-09	Currency Future	1450	1231	0
06/03/2009	£ / R On 14-September-09	Currency Future	1083	1143	0
06/03/2009	£ / R On 14-September-09	Currency Future	1083	1143	0
06/03/2009	£ / R On 14-September-09	Currency Future	1083	1143	0
06/03/2009	£ / R On 16-March-09	Currency Future	733	520	0
06/03/2009	£ / R On 16-March-09	Currency Future	25	81	0
06/03/2009	£ / R On 12-June-09	Currency Future	1217	1017	0
06/03/2009	£ / R On 12-June-09	Currency Future	475	552	0
06/03/2009	£ / R On 14-September-09	Currency Future	1658	1401	0
06/03/2009	£ / R On 14-September-09	Currency Future	891	913	0
06/03/2009	£ / R On 16-March-09	Currency Future	779	559	0
06/03/2009	£ / R On 16-March-09	Currency Future	779	559	0
06/03/2009	£ / R On 16-March-09	Currency Future	779	559	0
06/03/2009	£ / R On 16-March-09	Currency Future	20	70	0
06/03/2009	£ / R On 16-March-09	Currency Future	20	70	0
06/03/2009	£ / R On 16-March-09	Currency Future	20	70	0
06/03/2009	£ / R On 14-September-09	Currency Future	1523	1291	0
06/03/2009	£ / R On 14-September-09	Currency Future	1523	1291	0
06/03/2009	£ / R On 14-September-09	Currency Future	1523	1291	0
06/03/2009	£ / R On 14-September-09	Currency Future	1006	1053	0
06/03/2009	£ / R On 14-September-09	Currency Future	1006	1053	0
06/03/2009	£ / R On 14-September-09	Currency Future	1006	1053	0
06/03/2009	£ / R On 14-September-09	Currency Future	1576	1330	0
06/03/2009	£ / R On 14-September-09	Currency Future	1576	1330	0
06/03/2009	£ / R On 14-September-09	Currency Future	1576	1330	0
06/03/2009	£ / R On 14-September-09	Currency Future	1576	1330	0
06/03/2009	£ / R On 14-September-09	Currency Future	1576	1330	0
06/03/2009	£ / R On 14-September-09	Currency Future	1576	1330	0
06/03/2009	£ / R On 14-September-09	Currency Future	959	992	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/03/2009	£ / R On 14-September-09	Currency Future	959	992	0
06/03/2009	£ / R On 14-September-09	Currency Future	959	992	0
06/03/2009	£ / R On 14-September-09	Currency Future	959	992	0
06/03/2009	£ / R On 14-September-09	Currency Future	959	992	0
06/03/2009	£ / R On 14-September-09	Currency Future	1631	1375	0
06/03/2009	£ / R On 14-September-09	Currency Future	1631	1375	0
06/03/2009	£ / R On 14-September-09	Currency Future	1631	1375	0
06/03/2009	£ / R On 14-September-09	Currency Future	1631	1375	0
06/03/2009	£ / R On 14-September-09	Currency Future	1631	1375	0
06/03/2009	£ / R On 14-September-09	Currency Future	1631	1375	0
06/03/2009	£ / R On 14-September-09	Currency Future	1631	1375	0
06/03/2009	£ / R On 14-September-09	Currency Future	1631	1375	0
06/03/2009	£ / R On 14-September-09	Currency Future	913	937	0
06/03/2009	£ / R On 14-September-09	Currency Future	913	937	0
06/03/2009	£ / R On 14-September-09	Currency Future	913	937	0
06/03/2009	£ / R On 14-September-09	Currency Future	913	937	0
06/03/2009	£ / R On 14-September-09	Currency Future	913	937	0
06/03/2009	£ / R On 12-June-09	Currency Future	1217	1017	0
06/03/2009	£ / R On 12-June-09	Currency Future	475	552	0
06/03/2009	£ / R On 12-June-09	Currency Future	1156	966	0
06/03/2009	£ / R On 12-June-09	Currency Future	514	601	0
06/03/2009	£ / R On 14-September-09	Currency Future	1631	1375	0
06/03/2009	£ / R On 14-September-09	Currency Future	913	937	0
06/03/2009	£ / R On 14-September-09	Currency Future	1471	1251	0
06/03/2009	£ / R On 14-September-09	Currency Future	1471	1251	0
06/03/2009	£ / R On 14-September-09	Currency Future	1471	1251	0
06/03/2009	£ / R On 14-September-09	Currency Future	1054	1112	0
06/03/2009	£ / R On 14-September-09	Currency Future	1054	1112	0
06/03/2009	£ / R On 14-September-09	Currency Future	1054	1112	0
06/03/2009	£ / R On 14-September-09	Currency Future	1743	1482	0
06/03/2009	£ / R On 14-September-09	Currency Future	1743	1482	0
06/03/2009	£ / R On 14-September-09	Currency Future	1743	1482	0
06/03/2009	£ / R On 14-September-09	Currency Future	826	844	0
06/03/2009	£ / R On 14-September-09	Currency Future	826	844	0
06/03/2009	£ / R On 14-September-09	Currency Future	826	844	0
06/03/2009	£ / R On 12-June-09	Currency Future	1412	1198	0
06/03/2009	£ / R On 12-June-09	Currency Future	370	432	0
06/03/2009	£ / R On 14-September-09	Currency Future	1368	1157	0
06/03/2009	£ / R On 14-September-09	Currency Future	1368	1157	0
06/03/2009	£ / R On 14-September-09	Currency Future	1368	1157	0
06/03/2009	£ / R On 14-September-09	Currency Future	1201	1269	0
06/03/2009	£ / R On 14-September-09	Currency Future	1201	1269	0
06/03/2009	£ / R On 14-September-09	Currency Future	1201	1269	0



Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/03/2009	£ / R On 14-September-09	Currency Future	1348	1139	0
06/03/2009	£ / R On 14-September-09	Currency Future	1348	1139	0
06/03/2009	£ / R On 14-September-09	Currency Future	1348	1139	0
06/03/2009	£ / R On 14-September-09	Currency Future	1231	1301	0
06/03/2009	£ / R On 14-September-09	Currency Future	1231	1301	0
06/03/2009	£ / R On 14-September-09	Currency Future	1231	1301	0
06/03/2009	£ / R On 16-March-09	Currency Future	1211	953	0
06/03/2009	£ / R On 16-March-09	Currency Future	2	14	0
06/03/2009	£ / R On 16-March-09	Currency Future	1015	769	0
06/03/2009	£ / R On 16-March-09	Currency Future	7	30	0
06/03/2009	£ / R On 16-March-09	Currency Future	98	49	0
06/03/2009	£ / R On 16-March-09	Currency Future	98	49	0
06/03/2009	£ / R On 16-March-09	Currency Future	98	49	0
06/03/2009	£ / R On 16-March-09	Currency Future	98	49	0
06/03/2009	£ / R On 16-March-09	Currency Future	98	49	0
06/03/2009	£ / R On 16-March-09	Currency Future	98	49	0
06/03/2009	£ / R On 16-March-09	Currency Future	98	49	0
06/03/2009	£ / R On 16-March-09	Currency Future	98	49	0
06/03/2009	£ / R On 16-March-09	Currency Future	98	49	0
06/03/2009	£ / R On 16-March-09	Currency Future	98	49	0
06/03/2009	£ / R On 16-March-09	Currency Future	98	49	0
06/03/2009	£ / R On 16-March-09	Currency Future	939	1160	0
06/03/2009	£ / R On 16-March-09	Currency Future	939	1160	0
06/03/2009	£ / R On 16-March-09	Currency Future	939	1160	0
06/03/2009	£ / R On 16-March-09	Currency Future	939	1160	0
06/03/2009	£ / R On 16-March-09	Currency Future	939	1160	0
06/03/2009	£ / R On 16-March-09	Currency Future	939	1160	0
06/03/2009	£ / R On 16-March-09	Currency Future	939	1160	0
06/03/2009	£ / R On 16-March-09	Currency Future	939	1160	0
06/03/2009	£ / R On 16-March-09	Currency Future	939	1160	0
06/03/2009	£ / R On 12-June-09	Currency Future	221	162	0
06/03/2009	£ / R On 12-June-09	Currency Future	2629	2847	0
06/03/2009	£ / R On 12-June-09	Currency Future	317	239	0
06/03/2009	£ / R On 12-June-09	Currency Future	2175	2374	0
06/03/2009	£ / R On 16-March-09	Currency Future	4	1	0
06/03/2009	£ / R On 16-March-09	Currency Future	2246	2512	0
06/03/2009	£ / R On 12-June-09	Currency Future	261	194	0
06/03/2009	£ / R On 12-June-09	Currency Future	2419	2629	0
06/03/2009	£ / R On 16-March-09	Currency Future	2	0	0
06/03/2009	£ / R On 16-March-09	Currency Future	2593	2861	0
06/03/2009	£ / R On 12-June-09	Currency Future	237	174	0
06/03/2009	£ / R On 12-June-09	Currency Future	2544	2759	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/03/2009	£ / R On 16-March-09	Currency Future	118	74	0
06/03/2009	£ / R On 16-March-09	Currency Future	118	74	0
06/03/2009	£ / R On 16-March-09	Currency Future	118	74	0
06/03/2009	£ / R On 16-March-09	Currency Future	118	74	0
06/03/2009	£ / R On 16-March-09	Currency Future	118	74	0
06/03/2009	£ / R On 16-March-09	Currency Future	118	74	0
06/03/2009	£ / R On 16-March-09	Currency Future	118	74	0
06/03/2009	£ / R On 16-March-09	Currency Future	118	74	0
06/03/2009	£ / R On 16-March-09	Currency Future	118	74	0
06/03/2009	£ / R On 16-March-09	Currency Future	118	74	0
06/03/2009	£ / R On 16-March-09	Currency Future	118	74	0
06/03/2009	£ / R On 16-March-09	Currency Future	759	985	0
06/03/2009	£ / R On 16-March-09	Currency Future	759	985	0
06/03/2009	£ / R On 16-March-09	Currency Future	759	985	0
06/03/2009	£ / R On 16-March-09	Currency Future	759	985	0
06/03/2009	£ / R On 16-March-09	Currency Future	759	985	0
06/03/2009	£ / R On 16-March-09	Currency Future	759	985	0
06/03/2009	£ / R On 16-March-09	Currency Future	759	985	0
06/03/2009	£ / R On 16-March-09	Currency Future	759	985	0
06/03/2009	£ / R On 16-March-09	Currency Future	759	985	0
06/03/2009	£ / R On 16-March-09	Currency Future	759	985	0
06/03/2009	£ / R On 16-March-09	Currency Future	759	985	0
06/03/2009	£ / R On 16-March-09	Currency Future	759	985	0
06/03/2009	£ / R On 16-March-09	Currency Future	110	61	0
06/03/2009	£ / R On 16-March-09	Currency Future	110	61	0
06/03/2009	£ / R On 16-March-09	Currency Future	110	61	0
06/03/2009	£ / R On 16-March-09	Currency Future	110	61	0
06/03/2009	£ / R On 16-March-09	Currency Future	110	61	0
06/03/2009	£ / R On 16-March-09	Currency Future	110	61	0
06/03/2009	£ / R On 16-March-09	Currency Future	110	61	0
06/03/2009	£ / R On 16-March-09	Currency Future	110	61	0
06/03/2009	£ / R On 16-March-09	Currency Future	852	1071	0
06/03/2009	£ / R On 16-March-09	Currency Future	852	1071	0
06/03/2009	£ / R On 16-March-09	Currency Future	852	1071	0
06/03/2009	£ / R On 16-March-09	Currency Future	852	1071	0
06/03/2009	£ / R On 16-March-09	Currency Future	852	1071	0
06/03/2009	£ / R On 16-March-09	Currency Future	852	1071	0
06/03/2009	£ / R On 16-March-09	Currency Future	852	1071	0
06/03/2009	£ / R On 16-March-09	Currency Future	852	1071	0
06/03/2009	£ / R On 16-March-09	Currency Future	852	1071	0
06/03/2009	£ / R On 12-June-09	Currency Future	1280	1075	0
06/03/2009	£ / R On 12-June-09	Currency Future	438	510	0
06/03/2009	£ / R On 14-September-09	Currency Future	1686	1428	0
06/03/2009	£ / R On 14-September-09	Currency Future	1686	1428	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/03/2009	£ / R On 14-September-09	Currency Future	1686	1428	0
06/03/2009	£ / R On 14-September-09	Currency Future	869	890	0
06/03/2009	£ / R On 14-September-09	Currency Future	869	890	0
06/03/2009	£ / R On 14-September-09	Currency Future	869	890	0
06/03/2009	£ / R On 14-September-09	Currency Future	1388	1175	0
06/03/2009	£ / R On 14-September-09	Currency Future	1388	1175	0
06/03/2009	£ / R On 14-September-09	Currency Future	1388	1175	0
06/03/2009	£ / R On 14-September-09	Currency Future	1171	1237	0
06/03/2009	£ / R On 14-September-09	Currency Future	1171	1237	0
06/03/2009	£ / R On 14-September-09	Currency Future	1171	1237	0
06/03/2009	£ / R On 16-March-09	Currency Future	1409	1145	0
06/03/2009	£ / R On 16-March-09	Currency Future	1	6	0
06/03/2009	£ / R On 16-March-09	Currency Future	1310	1048	0
06/03/2009	£ / R On 16-March-09	Currency Future	1	9	0
06/03/2009	£ / R On 16-March-09	Currency Future	1112	860	0
06/03/2009	£ / R On 16-March-09	Currency Future	4	21	0
06/03/2009	£ / R On 12-June-09	Currency Future	1698	1467	0
06/03/2009	£ / R On 12-June-09	Currency Future	256	302	0
06/03/2009	£ / R On 12-June-09	Currency Future	1624	1397	0
06/03/2009	£ / R On 12-June-09	Currency Future	282	331	0
06/03/2009	£ / R On 16-March-09	Currency Future	1609	1341	0
06/03/2009	£ / R On 16-March-09	Currency Future	0	2	0
06/03/2009	£ / R On 16-March-09	Currency Future	1509	1243	0
06/03/2009	£ / R On 16-March-09	Currency Future	0	3	0
06/03/2009	£ / R On 14-September-09	Currency Future	2179	1903	0
06/03/2009	£ / R On 14-September-09	Currency Future	562	565	0
06/03/2009	£ / R On 12-June-09	Currency Future	1551	1328	0
06/03/2009	£ / R On 12-June-09	Currency Future	1551	1328	0
06/03/2009	£ / R On 12-June-09	Currency Future	1551	1328	0
06/03/2009	£ / R On 12-June-09	Currency Future	1551	1328	0
06/03/2009	£ / R On 12-June-09	Currency Future	309	363	0
06/03/2009	£ / R On 12-June-09	Currency Future	309	363	0
06/03/2009	£ / R On 12-June-09	Currency Future	309	363	0
06/03/2009	£ / R On 12-June-09	Currency Future	309	363	0
06/03/2009	€ / R On 16-March-09	Currency Future	13.4582	13.1760	5,944
06/03/2009	€ / R On 16-March-09	Currency Future	13.4582	13.1760	5,944
06/03/2009	€ / R On 16-March-09	Currency Future	13.4582	13.1760	5,944
06/03/2009	€ / R On 16-March-09	Currency Future	13.4582	13.1760	5,944
06/03/2009	€ / R On 16-March-09	Currency Future	13.4582	13.1760	5,944
06/03/2009	€ / R On 16-March-09	Currency Future	13.4582	13.1760	5,944
06/03/2009	€ / R On 16-March-09	Currency Future	13.4582	13.1760	5,944
06/03/2009	€ / R On 16-March-09	Currency Future	13.4582	13.1760	5,944
06/03/2009	€ / R On 16-March-09	Currency Future	13.4582	13.1760	5,944
06/03/2009	€ / R On 16-March-09	Currency Future	13.4582	13.1760	5,944

















Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/03/2009	€ / R On 14-September-09	Currency Future	698	752	0
06/03/2009	€ / R On 14-September-09	Currency Future	698	752	0
06/03/2009	€ / R On 14-September-09	Currency Future	698	752	0
06/03/2009	€ / R On 14-September-09	Currency Future	698	752	0
06/03/2009	€ / R On 14-September-09	Currency Future	698	752	0
06/03/2009	€ / R On 14-September-09	Currency Future	698	752	0
06/03/2009	€ / R On 14-September-09	Currency Future	698	752	0
06/03/2009	€ / R On 14-September-09	Currency Future	698	752	0
06/03/2009	€ / R On 14-September-09	Currency Future	698	752	0
06/03/2009	€ / R On 14-September-09	Currency Future	698	752	0
06/03/2009	€ / R On 14-September-09	Currency Future	698	752	0
06/03/2009	€ / R On 14-September-09	Currency Future	698	752	0
06/03/2009	€ / R On 14-September-09	Currency Future	698	752	0
06/03/2009	€ / R On 14-September-09	Currency Future	698	752	0
06/03/2009	€ / R On 14-September-09	Currency Future	698	752	0
06/03/2009	€ / R On 14-September-09	Currency Future	698	752	0
06/03/2009	€ / R On 14-September-09	Currency Future	698	752	0
06/03/2009	€ / R On 14-September-09	Currency Future	698	752	0
06/03/2009	€ / R On 14-September-09	Currency Future	698	752	0
06/03/2009	€ / R On 14-September-09	Currency Future	698	752	0
06/03/2009	€ / R On 14-September-09	Currency Future	698	752	0
06/03/2009	€ / R On 14-September-09	Currency Future	698	752	0
06/03/2009	€ / R On 14-September-09	Currency Future	698	752	0
06/03/2009	€ / R On 14-September-09	Currency Future	698	752	0
06/03/2009	€ / R On 14-September-09	Currency Future	698	752	0
06/03/2009	€ / R On 14-September-09	Currency Future	1327	1121	0
06/03/2009	€ / R On 14-September-09	Currency Future	808	899	0
06/03/2009	€ / R On 16-March-09	Currency Future	867	611	0
06/03/2009	€ / R On 16-March-09	Currency Future	9	35	0
06/03/2009	€ / R On 14-September-09	Currency Future	1115	937	0
06/03/2009	€ / R On 14-September-09	Currency Future	1096	1216	0
06/03/2009	€ / R On 12-June-09	Currency Future	823	650	0
06/03/2009	€ / R On 12-June-09	Currency Future	760	878	0
06/03/2009	€ / R On 16-March-09	Currency Future	486	298	0
06/03/2009	€ / R On 16-March-09	Currency Future	486	298	0
06/03/2009	€ / R On 16-March-09	Currency Future	486	298	0
06/03/2009	€ / R On 16-March-09	Currency Future	486	298	0
06/03/2009	€ / R On 16-March-09	Currency Future	486	298	0
06/03/2009	€ / R On 16-March-09	Currency Future	486	298	0
06/03/2009	€ / R On 16-March-09	Currency Future	486	298	0
06/03/2009	€ / R On 16-March-09	Currency Future	486	298	0
06/03/2009	€ / R On 16-March-09	Currency Future	486	298	0
06/03/2009	€ / R On 16-March-09	Currency Future	486	298	0
06/03/2009	€ / R On 16-March-09	Currency Future	486	298	0
06/03/2009	€ / R On 16-March-09	Currency Future	486	298	0
06/03/2009	€ / R On 16-March-09	Currency Future	486	298	0
06/03/2009	€ / R On 16-March-09	Currency Future	486	298	0
06/03/2009	€ / R On 16-March-09	Currency Future	78	172	0
06/03/2009	€ / R On 16-March-09	Currency Future	78	172	0



Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/03/2009	€ / R On 12-June-09	Currency Future	730	845	0
06/03/2009	€ / R On 12-June-09	Currency Future	730	845	0
06/03/2009	€ / R On 12-June-09	Currency Future	730	845	0
06/03/2009	€ / R On 12-June-09	Currency Future	730	845	0
06/03/2009	€ / R On 12-June-09	Currency Future	730	845	0
06/03/2009	€ / R On 12-June-09	Currency Future	730	845	0
06/03/2009	€ / R On 12-June-09	Currency Future	730	845	0
06/03/2009	€ / R On 12-June-09	Currency Future	730	845	0
06/03/2009	€ / R On 12-June-09	Currency Future	730	845	0
06/03/2009	€ / R On 12-June-09	Currency Future	730	845	0
06/03/2009	€ / R On 16-March-09	Currency Future	188	106	0
06/03/2009	€ / R On 16-March-09	Currency Future	380	580	0
06/03/2009	€ / R On 12-June-09	Currency Future	1210	965	0
06/03/2009	€ / R On 12-June-09	Currency Future	1210	965	0
06/03/2009	€ / R On 12-June-09	Currency Future	1210	965	0
06/03/2009	€ / R On 12-June-09	Currency Future	1210	965	0
06/03/2009	€ / R On 12-June-09	Currency Future	1210	965	0
06/03/2009	€ / R On 12-June-09	Currency Future	1210	965	0
06/03/2009	€ / R On 12-June-09	Currency Future	1210	965	0
06/03/2009	€ / R On 12-June-09	Currency Future	1210	965	0
06/03/2009	€ / R On 12-June-09	Currency Future	1210	965	0
06/03/2009	€ / R On 12-June-09	Currency Future	1210	965	0
06/03/2009	€ / R On 12-June-09	Currency Future	1210	965	0
06/03/2009	€ / R On 12-June-09	Currency Future	397	443	0
06/03/2009	€ / R On 12-June-09	Currency Future	397	443	0
06/03/2009	€ / R On 12-June-09	Currency Future	397	443	0
06/03/2009	€ / R On 12-June-09	Currency Future	397	443	0
06/03/2009	€ / R On 12-June-09	Currency Future	397	443	0
06/03/2009	€ / R On 12-June-09	Currency Future	397	443	0
06/03/2009	€ / R On 12-June-09	Currency Future	397	443	0
06/03/2009	€ / R On 12-June-09	Currency Future	397	443	0
06/03/2009	€ / R On 12-June-09	Currency Future	397	443	0
06/03/2009	€ / R On 12-June-09	Currency Future	397	443	0
06/03/2009	€ / R On 16-March-09	Currency Future	6	2	0
06/03/2009	€ / R On 16-March-09	Currency Future	1898	2176	0
06/03/2009	€ / R On 16-March-09	Currency Future	1	0	0
06/03/2009	€ / R On 16-March-09	Currency Future	2692	2974	0
06/03/2009	€ / R On 16-March-09	Currency Future	0	0	0
06/03/2009	€ / R On 16-March-09	Currency Future	3492	3774	0
06/03/2009	€ / R On 16-March-09	Currency Future	2858	2576	0
06/03/2009	€ / R On 16-March-09	Currency Future	0	0	0
06/03/2009	€ / R On 16-March-09	Currency Future	2058	1777	0
06/03/2009	€ / R On 16-March-09	Currency Future	0	1	0
06/03/2009	€ / R On 16-March-09	Currency Future	36	16	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/03/2009	€ / R On 16-March-09	Currency Future	1177	1440	0
06/03/2009	€ / R On 16-March-09	Currency Future	5	2	0
06/03/2009	€ / R On 16-March-09	Currency Future	1947	2226	0
06/03/2009	€ / R On 16-March-09	Currency Future	0	0	0
06/03/2009	€ / R On 16-March-09	Currency Future	3542	3824	0
06/03/2009	€ / R On 16-March-09	Currency Future	2808	2526	0
06/03/2009	€ / R On 16-March-09	Currency Future	2808	2526	0
06/03/2009	€ / R On 16-March-09	Currency Future	2808	2526	0
06/03/2009	€ / R On 16-March-09	Currency Future	2808	2526	0
06/03/2009	€ / R On 16-March-09	Currency Future	2808	2526	0
06/03/2009	€ / R On 16-March-09	Currency Future	2808	2526	0
06/03/2009	€ / R On 16-March-09	Currency Future	2808	2526	0
06/03/2009	€ / R On 16-March-09	Currency Future	2808	2526	0
06/03/2009	€ / R On 16-March-09	Currency Future	2808	2526	0
06/03/2009	€ / R On 16-March-09	Currency Future	0	0	0
06/03/2009	€ / R On 16-March-09	Currency Future	0	0	0
06/03/2009	€ / R On 16-March-09	Currency Future	0	0	0
06/03/2009	€ / R On 16-March-09	Currency Future	0	0	0
06/03/2009	€ / R On 16-March-09	Currency Future	0	0	0
06/03/2009	€ / R On 16-March-09	Currency Future	0	0	0
06/03/2009	€ / R On 16-March-09	Currency Future	0	0	0
06/03/2009	€ / R On 16-March-09	Currency Future	0	0	0
06/03/2009	€ / R On 16-March-09	Currency Future	0	0	0
06/03/2009	€ / R On 16-March-09	Currency Future	0	0	0
06/03/2009	€ / R On 16-March-09	Currency Future	0	0	0
06/03/2009	€ / R On 16-March-09	Currency Future	0	0	0
06/03/2009	€ / R On 16-March-09	Currency Future	0	0	0
06/03/2009	€ / R On 16-March-09	Currency Future	0	0	0
06/03/2009	€ / R On 16-March-09	Currency Future	4	1	0
06/03/2009	€ / R On 16-March-09	Currency Future	4	1	0
06/03/2009	€ / R On 16-March-09	Currency Future	4	1	0
06/03/2009	€ / R On 16-March-09	Currency Future	4	1	0
06/03/2009	€ / R On 16-March-09	Currency Future	4	1	0
06/03/2009	€ / R On 16-March-09	Currency Future	4	1	0
06/03/2009	€ / R On 16-March-09	Currency Future	4	1	0
06/03/2009	€ / R On 16-March-09	Currency Future	4	1	0
06/03/2009	€ / R On 16-March-09	Currency Future	4	1	0
06/03/2009	€ / R On 16-March-09	Currency Future	4	1	0
06/03/2009	€ / R On 16-March-09	Currency Future	4	1	0
06/03/2009	€ / R On 16-March-09	Currency Future	4	1	0
06/03/2009	€ / R On 16-March-09	Currency Future	4	1	0
06/03/2009	€ / R On 16-March-09	Currency Future	1996	2275	0
06/03/2009	€ / R On 16-March-09	Currency Future	1996	2275	0
06/03/2009	€ / R On 16-March-09	Currency Future	1996	2275	0
06/03/2009	€ / R On 16-March-09	Currency Future	1996	2275	0
06/03/2009	€ / R On 16-March-09	Currency Future	1996	2275	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/03/2009	€ / R On 16-March-09	Currency Future	1996	2275	0
06/03/2009	€ / R On 16-March-09	Currency Future	1996	2275	0
06/03/2009	€ / R On 16-March-09	Currency Future	1996	2275	0
06/03/2009	€ / R On 16-March-09	Currency Future	1996	2275	0
06/03/2009	€ / R On 16-March-09	Currency Future	1996	2275	0
06/03/2009	€ / R On 16-March-09	Currency Future	1996	2275	0
06/03/2009	€ / R On 16-March-09	Currency Future	1996	2275	0
06/03/2009	€ / R On 16-March-09	Currency Future	1	0	0
06/03/2009	€ / R On 16-March-09	Currency Future	1	0	0
06/03/2009	€ / R On 16-March-09	Currency Future	1	0	0
06/03/2009	€ / R On 16-March-09	Currency Future	1	0	0
06/03/2009	€ / R On 16-March-09	Currency Future	1	0	0
06/03/2009	€ / R On 16-March-09	Currency Future	1	0	0
06/03/2009	€ / R On 16-March-09	Currency Future	1	0	0
06/03/2009	€ / R On 16-March-09	Currency Future	1	0	0
06/03/2009	€ / R On 16-March-09	Currency Future	1	0	0
06/03/2009	€ / R On 16-March-09	Currency Future	2792	3074	0
06/03/2009	€ / R On 16-March-09	Currency Future	2792	3074	0
06/03/2009	€ / R On 16-March-09	Currency Future	2792	3074	0
06/03/2009	€ / R On 16-March-09	Currency Future	2792	3074	0
06/03/2009	€ / R On 16-March-09	Currency Future	2792	3074	0
06/03/2009	€ / R On 16-March-09	Currency Future	2792	3074	0
06/03/2009	€ / R On 16-March-09	Currency Future	2792	3074	0
06/03/2009	€ / R On 16-March-09	Currency Future	2792	3074	0
06/03/2009	€ / R On 16-March-09	Currency Future	2792	3074	0
06/03/2009	€ / R On 16-March-09	Currency Future	2792	3074	0
06/03/2009	€ / R On 16-March-09	Currency Future	2792	3074	0
06/03/2009	€ / R On 12-June-09	Currency Future	1085	860	0
06/03/2009	€ / R On 12-June-09	Currency Future	1085	860	0
06/03/2009	€ / R On 12-June-09	Currency Future	1085	860	0
06/03/2009	€ / R On 12-June-09	Currency Future	1085	860	0
06/03/2009	€ / R On 12-June-09	Currency Future	1085	860	0
06/03/2009	€ / R On 12-June-09	Currency Future	1085	860	0
06/03/2009	€ / R On 12-June-09	Currency Future	1085	860	0
06/03/2009	€ / R On 12-June-09	Currency Future	1085	860	0
06/03/2009	€ / R On 12-June-09	Currency Future	1085	860	0
06/03/2009	€ / R On 12-June-09	Currency Future	1085	860	0
06/03/2009	€ / R On 12-June-09	Currency Future	1085	860	0
06/03/2009	€ / R On 12-June-09	Currency Future	1085	860	0
06/03/2009	€ / R On 12-June-09	Currency Future	1085	860	0
06/03/2009	€ / R On 12-June-09	Currency Future	1085	860	0
06/03/2009	€ / R On 12-June-09	Currency Future	473	538	0
06/03/2009	€ / R On 12-June-09	Currency Future	473	538	0







Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/03/2009	€ / R On 16-March-09	Currency Future	735	972	0
06/03/2009	€ / R On 16-March-09	Currency Future	3258	2976	0
06/03/2009	€ / R On 16-March-09	Currency Future	0	0	0
06/03/2009	€ / R On 16-March-09	Currency Future	2458	2176	0
06/03/2009	€ / R On 16-March-09	Currency Future	0	0	0
06/03/2009	€ / R On 16-March-09	Currency Future	80	39	0
06/03/2009	€ / R On 16-March-09	Currency Future	822	1063	0
06/03/2009	€ / R On 16-March-09	Currency Future	2	1	0
06/03/2009	€ / R On 16-March-09	Currency Future	2343	2625	0
06/03/2009	€ / R On 16-March-09	Currency Future	0	0	0
06/03/2009	€ / R On 16-March-09	Currency Future	3142	3424	0
06/03/2009	€ / R On 16-March-09	Currency Future	3108	2826	0
06/03/2009	€ / R On 16-March-09	Currency Future	3108	2826	0
06/03/2009	€ / R On 16-March-09	Currency Future	3108	2826	0
06/03/2009	€ / R On 16-March-09	Currency Future	3108	2826	0
06/03/2009	€ / R On 16-March-09	Currency Future	3108	2826	0
06/03/2009	€ / R On 16-March-09	Currency Future	3108	2826	0
06/03/2009	€ / R On 16-March-09	Currency Future	0	0	0
06/03/2009	€ / R On 16-March-09	Currency Future	0	0	0
06/03/2009	€ / R On 16-March-09	Currency Future	0	0	0
06/03/2009	€ / R On 16-March-09	Currency Future	0	0	0
06/03/2009	€ / R On 16-March-09	Currency Future	0	0	0
06/03/2009	€ / R On 16-March-09	Currency Future	0	0	0
06/03/2009	€ / R On 16-March-09	Currency Future	0	0	0
06/03/2009	€ / R On 16-March-09	Currency Future	0	0	0
06/03/2009	€ / R On 16-March-09	Currency Future	2308	2026	0
06/03/2009	€ / R On 16-March-09	Currency Future	2308	2026	0
06/03/2009	€ / R On 16-March-09	Currency Future	2308	2026	0
06/03/2009	€ / R On 16-March-09	Currency Future	2308	2026	0
06/03/2009	€ / R On 16-March-09	Currency Future	2308	2026	0
06/03/2009	€ / R On 16-March-09	Currency Future	0	0	0
06/03/2009	€ / R On 16-March-09	Currency Future	0	0	0
06/03/2009	€ / R On 16-March-09	Currency Future	0	0	0
06/03/2009	€ / R On 16-March-09	Currency Future	0	0	0
06/03/2009	€ / R On 16-March-09	Currency Future	0	0	0
06/03/2009	€ / R On 16-March-09	Currency Future	0	0	0
06/03/2009	€ / R On 16-March-09	Currency Future	10	4	0
06/03/2009	€ / R On 16-March-09	Currency Future	10	4	0
06/03/2009	€ / R On 16-March-09	Currency Future	10	4	0
06/03/2009	€ / R On 16-March-09	Currency Future	10	4	0
06/03/2009	€ / R On 16-March-09	Currency Future	10	4	0
06/03/2009	€ / R On 16-March-09	Currency Future	10	4	0
06/03/2009	€ / R On 16-March-09	Currency Future	10	4	0
06/03/2009	€ / R On 16-March-09	Currency Future	10	4	0
06/03/2009	€ / R On 16-March-09	Currency Future	1702	1978	0
06/03/2009	€ / R On 16-March-09	Currency Future	1702	1978	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/03/2009	€ / R On 16-March-09	Currency Future	1702	1978	0
06/03/2009	€ / R On 16-March-09	Currency Future	1702	1978	0
06/03/2009	€ / R On 16-March-09	Currency Future	1702	1978	0
06/03/2009	€ / R On 16-March-09	Currency Future	1702	1978	0
06/03/2009	€ / R On 16-March-09	Currency Future	1702	1978	0
06/03/2009	€ / R On 16-March-09	Currency Future	1	0	0
06/03/2009	€ / R On 16-March-09	Currency Future	1	0	0
06/03/2009	€ / R On 16-March-09	Currency Future	1	0	0
06/03/2009	€ / R On 16-March-09	Currency Future	1	0	0
06/03/2009	€ / R On 16-March-09	Currency Future	1	0	0
06/03/2009	€ / R On 16-March-09	Currency Future	1	0	0
06/03/2009	€ / R On 16-March-09	Currency Future	2493	2774	0
06/03/2009	€ / R On 16-March-09	Currency Future	2493	2774	0
06/03/2009	€ / R On 16-March-09	Currency Future	2493	2774	0
06/03/2009	€ / R On 16-March-09	Currency Future	2493	2774	0
06/03/2009	€ / R On 16-March-09	Currency Future	2493	2774	0
06/03/2009	€ / R On 16-March-09	Currency Future	2493	2774	0
06/03/2009	€ / R On 12-June-09	Currency Future	683	510	0
06/03/2009	€ / R On 12-June-09	Currency Future	683	510	0
06/03/2009	€ / R On 12-June-09	Currency Future	683	510	0
06/03/2009	€ / R On 12-June-09	Currency Future	683	510	0
06/03/2009	€ / R On 12-June-09	Currency Future	683	510	0
06/03/2009	€ / R On 12-June-09	Currency Future	1021	1139	0
06/03/2009	€ / R On 12-June-09	Currency Future	1021	1139	0
06/03/2009	€ / R On 12-June-09	Currency Future	1021	1139	0
06/03/2009	€ / R On 12-June-09	Currency Future	1021	1139	0
06/03/2009	€ / R On 12-June-09	Currency Future	1021	1139	0
06/03/2009	€ / R On 12-June-09	Currency Future	649	476	0
06/03/2009	€ / R On 12-June-09	Currency Future	649	476	0
06/03/2009	€ / R On 12-June-09	Currency Future	649	476	0
06/03/2009	€ / R On 12-June-09	Currency Future	649	476	0
06/03/2009	€ / R On 12-June-09	Currency Future	649	476	0
06/03/2009	€ / R On 12-June-09	Currency Future	1086	1205	0
06/03/2009	€ / R On 12-June-09	Currency Future	1086	1205	0
06/03/2009	€ / R On 12-June-09	Currency Future	1086	1205	0
06/03/2009	€ / R On 12-June-09	Currency Future	1086	1205	0
06/03/2009	€ / R On 12-June-09	Currency Future	1086	1205	0
06/03/2009	€ / R On 16-March-09	Currency Future	3008	2726	0
06/03/2009	€ / R On 16-March-09	Currency Future	0	0	0
06/03/2009	€ / R On 16-March-09	Currency Future	2208	1926	0
06/03/2009	€ / R On 16-March-09	Currency Future	0	0	0
06/03/2009	€ / R On 16-March-09	Currency Future	1	0	0
06/03/2009	€ / R On 16-March-09	Currency Future	2593	2874	0
06/03/2009	€ / R On 16-March-09	Currency Future	0	0	0















Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/03/2009	€ / R On 14-September-09	Currency Future	617	664	0
06/03/2009	€ / R On 14-September-09	Currency Future	617	664	0
06/03/2009	€ / R On 14-September-09	Currency Future	617	664	0
06/03/2009	ZAAD On 16-March-09	Currency Future	6.8187	6.7579	13,035
06/03/2009	ZAAD On 16-March-09	Currency Future	6.8187	6.7579	13,035
06/03/2009	ZAAD On 16-March-09	Currency Future	6.8187	6.7579	13,035
06/03/2009	ZAAD On 16-March-09	Currency Future	6.8187	6.7579	13,035
06/03/2009	ZAAD On 16-March-09	Currency Future	6.8187	6.7579	13,035
06/03/2009	ZAAD On 16-March-09	Currency Future	6.8187	6.7579	13,035
06/03/2009	ZAAD On 16-March-09	Currency Future	6.8187	6.7579	13,035
06/03/2009	ZAAD On 16-March-09	Currency Future	6.8187	6.7579	13,035
06/03/2009	ZAAD On 12-June-09	Currency Future	6.9128	6.8493	1,470
06/03/2009	ZAAD On 12-June-09	Currency Future	6.9128	6.8493	1,470
06/03/2009	ZAAD On 12-June-09	Currency Future	6.9128	6.8493	1,470
06/03/2009	ZAAD On 12-June-09	Currency Future	6.9128	6.8493	1,470
06/03/2009	ZAAD On 12-June-09	Currency Future	6.9128	6.8493	1,470
06/03/2009	ZAAD On 12-June-09	Currency Future	6.9128	6.8493	1,470
06/03/2009	ZAAD On 12-June-09	Currency Future	6.9128	6.8493	1,470
06/03/2009	ZAAD On 12-June-09	Currency Future	6.9128	6.8493	1,470
06/03/2009	ZAAD On 14-September-09	Currency Future	6.9871	6.9195	140
06/03/2009	ZAAD On 14-September-09	Currency Future	6.9871	6.9195	140
06/03/2009	ZAAD On 14-September-09	Currency Future	6.9871	6.9195	140
06/03/2009	ZAAD On 14-September-09	Currency Future	6.9871	6.9195	140
06/03/2009	ZAAD On 14-September-09	Currency Future	6.9871	6.9195	140
06/03/2009	ZAAD On 14-September-09	Currency Future	6.9871	6.9195	140
06/03/2009	ZAAD On 14-September-09	Currency Future	6.9871	6.9195	140
06/03/2009	ZAAD On 14-September-09	Currency Future	6.9871	6.9195	140
06/03/2009	ZAAD On 14-December-09	Currency Future	7.0478	6.9787	0
06/03/2009	ZAAD On 14-December-09	Currency Future	7.0478	6.9787	0
06/03/2009	ZAAD On 14-December-09	Currency Future	7.0478	6.9787	0
06/03/2009	ZAAD On 14-December-09	Currency Future	7.0478	6.9787	0
06/03/2009	ZAAD On 14-December-09	Currency Future	7.0478	6.9787	0
06/03/2009	ZAAD On 14-December-09	Currency Future	7.0478	6.9787	0
06/03/2009	ZAAD On 14-December-09	Currency Future	7.0478	6.9787	0
06/03/2009	ZAAD On 14-December-09	Currency Future	7.0478	6.9787	0
06/03/2009	ZAAD On 14-December-09	Currency Future	7.0478	6.9787	0
06/03/2009	ZAAD On 14-December-09	Currency Future	7.0478	6.9787	0
06/03/2009	ZAAD On 14-September-09	Currency Future	610	573	0
06/03/2009	ZAAD On 14-September-09	Currency Future	473	503	0
06/03/2009	ZAAD On 14-September-09	Currency Future	651	611	0
06/03/2009	ZAAD On 14-September-09	Currency Future	414	442	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/03/2009	ZAAD On 14-September-09	Currency Future	693	652	0
06/03/2009	ZAAD On 14-September-09	Currency Future	693	652	0
06/03/2009	ZAAD On 14-September-09	Currency Future	356	382	0
06/03/2009	ZAAD On 14-September-09	Currency Future	356	382	0
06/03/2009	ZAAD On 12-June-09	Currency Future	513	472	0
06/03/2009	ZAAD On 12-June-09	Currency Future	250	273	0
06/03/2009	ZAAD On 14-September-09	Currency Future	571	535	0
06/03/2009	ZAAD On 14-September-09	Currency Future	534	565	0
06/03/2009	ZAAD On 14-September-09	Currency Future	535	500	0
06/03/2009	ZAAD On 14-September-09	Currency Future	598	631	0
06/03/2009	ZAAD On 16-March-09	Currency Future	88	72	0
06/03/2009	ZAAD On 16-March-09	Currency Future	88	72	0
06/03/2009	ZAAD On 16-March-09	Currency Future	88	72	0
06/03/2009	ZAAD On 16-March-09	Currency Future	88	72	0
06/03/2009	ZAAD On 16-March-09	Currency Future	88	72	0
06/03/2009	ZAAD On 16-March-09	Currency Future	88	72	0
06/03/2009	ZAAD On 16-March-09	Currency Future	88	72	0
06/03/2009	ZAAD On 16-March-09	Currency Future	88	72	0
06/03/2009	ZAAD On 16-March-09	Currency Future	219	264	0
06/03/2009	ZAAD On 16-March-09	Currency Future	219	264	0
06/03/2009	ZAAD On 16-March-09	Currency Future	219	264	0
06/03/2009	ZAAD On 16-March-09	Currency Future	219	264	0
06/03/2009	ZAAD On 16-March-09	Currency Future	219	264	0
06/03/2009	ZAAD On 16-March-09	Currency Future	219	264	0
06/03/2009	ZAAD On 16-March-09	Currency Future	219	264	0
06/03/2009	ZAAD On 16-March-09	Currency Future	219	264	0
06/03/2009	ZAAD On 16-March-09	Currency Future	219	264	0
06/03/2009	ZAAD On 16-March-09	Currency Future	219	264	0
06/03/2009	ZAAD On 12-June-09	Currency Future	252	224	0
06/03/2009	ZAAD On 12-June-09	Currency Future	252	224	0
06/03/2009	ZAAD On 12-June-09	Currency Future	252	224	0
06/03/2009	ZAAD On 12-June-09	Currency Future	252	224	0
06/03/2009	ZAAD On 12-June-09	Currency Future	252	224	0
06/03/2009	ZAAD On 12-June-09	Currency Future	252	224	0
06/03/2009	ZAAD On 12-June-09	Currency Future	252	224	0
06/03/2009	ZAAD On 12-June-09	Currency Future	252	224	0
06/03/2009	ZAAD On 12-June-09	Currency Future	252	224	0
06/03/2009	ZAAD On 12-June-09	Currency Future	252	224	0
06/03/2009	ZAAD On 12-June-09	Currency Future	252	224	0
06/03/2009	ZAAD On 12-June-09	Currency Future	252	224	0
06/03/2009	ZAAD On 12-June-09	Currency Future	252	224	0
06/03/2009	ZAAD On 12-June-09	Currency Future	252	224	0
06/03/2009	ZAAD On 12-June-09	Currency Future	252	224	0
06/03/2009	ZAAD On 12-June-09	Currency Future	739	774	0
06/03/2009	ZAAD On 12-June-09	Currency Future	739	774	0
06/03/2009	ZAAD On 12-June-09	Currency Future	739	774	0
06/03/2009	ZAAD On 12-June-09	Currency Future	739	774	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/03/2009	ZAAD On 12-June-09	Currency Future	739	774	0
06/03/2009	ZAAD On 12-June-09	Currency Future	739	774	0
06/03/2009	ZAAD On 12-June-09	Currency Future	739	774	0
06/03/2009	ZAAD On 12-June-09	Currency Future	739	774	0
06/03/2009	ZAAD On 12-June-09	Currency Future	739	774	0
06/03/2009	ZAAD On 12-June-09	Currency Future	739	774	0
06/03/2009	ZAAD On 12-June-09	Currency Future	739	774	0
06/03/2009	ZAAD On 14-September-09	Currency Future	457	426	0
06/03/2009	ZAAD On 14-September-09	Currency Future	770	806	0
06/03/2009	ZAAD On 14-September-09	Currency Future	745	697	0
06/03/2009	ZAAD On 14-September-09	Currency Future	308	327	0
06/03/2009	ZAAD On 14-September-09	Currency Future	502	468	0
06/03/2009	ZAAD On 14-September-09	Currency Future	665	699	0
06/03/2009	ZAAD On 14-September-09	Currency Future	471	439	0
06/03/2009	ZAAD On 14-September-09	Currency Future	734	770	0
06/03/2009	ZAAD On 14-September-09	Currency Future	413	374	0
06/03/2009	ZAAD On 14-September-09	Currency Future	413	374	0
06/03/2009	ZAAD On 14-September-09	Currency Future	876	905	0
06/03/2009	ZAAD On 14-September-09	Currency Future	876	905	0
06/03/2009	ZAAD On 14-September-09	Currency Future	380	343	0
06/03/2009	ZAAD On 14-September-09	Currency Future	380	343	0
06/03/2009	ZAAD On 14-September-09	Currency Future	380	343	0
06/03/2009	ZAAD On 14-September-09	Currency Future	380	343	0
06/03/2009	ZAAD On 14-September-09	Currency Future	380	343	0
06/03/2009	ZAAD On 14-September-09	Currency Future	380	343	0
06/03/2009	ZAAD On 14-September-09	Currency Future	380	343	0
06/03/2009	ZAAD On 14-September-09	Currency Future	380	343	0
06/03/2009	ZAAD On 14-September-09	Currency Future	380	343	0
06/03/2009	ZAAD On 14-September-09	Currency Future	380	343	0
06/03/2009	ZAAD On 14-September-09	Currency Future	943	974	0
06/03/2009	ZAAD On 14-September-09	Currency Future	943	974	0
06/03/2009	ZAAD On 14-September-09	Currency Future	943	974	0
06/03/2009	ZAAD On 14-September-09	Currency Future	943	974	0
06/03/2009	ZAAD On 14-September-09	Currency Future	943	974	0
06/03/2009	ZAAD On 14-September-09	Currency Future	943	974	0
06/03/2009	ZAAD On 14-September-09	Currency Future	943	974	0
06/03/2009	ZAAD On 14-September-09	Currency Future	943	974	0
06/03/2009	ZAAD On 14-September-09	Currency Future	943	974	0
06/03/2009	ZAAD On 14-September-09	Currency Future	943	974	0
06/03/2009	ZAAD On 14-September-09	Currency Future	943	974	0

**Total**

**2,506,944**