



# Currency Futures Weekly Statistics

For 2009/04/24

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/04/2009	\$ / R On 15-March-10	Currency Future	9.2828	9.4119	0
24/04/2009	\$ / R On 15-March-10	Currency Future	9.2828	9.4119	0
24/04/2009	\$ / R On 15-March-10	Currency Future	9.2828	9.4119	0
24/04/2009	\$ / R On 15-March-10	Currency Future	9.2828	9.4119	0
24/04/2009	\$ / R On 15-March-10	Currency Future	9.2828	9.4119	0
24/04/2009	\$ / R On 15-March-10	Currency Future	9.2828	9.4119	0
24/04/2009	\$ / R On 15-March-10	Currency Future	9.2828	9.4119	0
24/04/2009	\$ / R On 15-March-10	Currency Future	9.2828	9.4119	0
24/04/2009	\$ / R On 15-March-10	Currency Future	9.2828	9.4119	0
24/04/2009	\$ / R On 15-March-10	Currency Future	9.2828	9.4119	0
24/04/2009	\$ / R On 12-June-09	Currency Future	8.9180	9.0442	262,313
24/04/2009	\$ / R On 12-June-09	Currency Future	8.9180	9.0442	262,313
24/04/2009	\$ / R On 12-June-09	Currency Future	8.9180	9.0442	262,313
24/04/2009	\$ / R On 12-June-09	Currency Future	8.9180	9.0442	262,313
24/04/2009	\$ / R On 12-June-09	Currency Future	8.9180	9.0442	262,313
24/04/2009	\$ / R On 12-June-09	Currency Future	8.9180	9.0442	262,313
24/04/2009	\$ / R On 12-June-09	Currency Future	8.9180	9.0442	262,313
24/04/2009	\$ / R On 12-June-09	Currency Future	8.9180	9.0442	262,313
24/04/2009	\$ / R On 14-June-10	Currency Future	9.3781	9.5074	0
24/04/2009	\$ / R On 14-June-10	Currency Future	9.3781	9.5074	0
24/04/2009	\$ / R On 14-June-10	Currency Future	9.3781	9.5074	0
24/04/2009	\$ / R On 14-June-10	Currency Future	9.3781	9.5074	0
24/04/2009	\$ / R On 14-June-10	Currency Future	9.3781	9.5074	0
24/04/2009	\$ / R On 14-June-10	Currency Future	9.3781	9.5074	0
24/04/2009	\$ / R On 14-June-10	Currency Future	9.3781	9.5074	0
24/04/2009	\$ / R On 14-June-10	Currency Future	9.3781	9.5074	0
24/04/2009	\$ / R On 14-June-10	Currency Future	9.3781	9.5074	0
24/04/2009	\$ / R On 14-September-09	Currency Future	9.0521	9.1794	4,699
24/04/2009	\$ / R On 14-September-09	Currency Future	9.0521	9.1794	4,699
24/04/2009	\$ / R On 14-September-09	Currency Future	9.0521	9.1794	4,699



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Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/04/2009	\$ / R On 15-March-10	Currency Future	741	812	0
24/04/2009	\$ / R On 15-March-10	Currency Future	741	812	0
24/04/2009	\$ / R On 15-March-10	Currency Future	741	812	0
24/04/2009	\$ / R On 15-March-10	Currency Future	741	812	0
24/04/2009	\$ / R On 15-March-10	Currency Future	741	812	0
24/04/2009	\$ / R On 15-March-10	Currency Future	741	812	0
24/04/2009	\$ / R On 15-March-10	Currency Future	741	812	0
24/04/2009	\$ / R On 15-March-10	Currency Future	741	812	0
24/04/2009	\$ / R On 15-March-10	Currency Future	741	812	0
24/04/2009	\$ / R On 15-March-10	Currency Future	741	812	0
24/04/2009	\$ / R On 15-March-10	Currency Future	741	812	0
24/04/2009	\$ / R On 15-March-10	Currency Future	741	812	0
24/04/2009	\$ / R On 15-March-10	Currency Future	741	812	0
24/04/2009	\$ / R On 15-March-10	Currency Future	741	812	0
24/04/2009	\$ / R On 15-March-10	Currency Future	741	812	0
24/04/2009	\$ / R On 15-March-10	Currency Future	741	812	0
24/04/2009	\$ / R On 15-March-10	Currency Future	741	812	0
24/04/2009	\$ / R On 15-March-10	Currency Future	741	812	0
24/04/2009	\$ / R On 15-March-10	Currency Future	741	812	0
24/04/2009	\$ / R On 15-March-10	Currency Future	741	812	0
24/04/2009	\$ / R On 15-March-10	Currency Future	741	812	0
24/04/2009	\$ / R On 15-March-10	Currency Future	741	812	0
24/04/2009	\$ / R On 15-March-10	Currency Future	741	812	0
24/04/2009	\$ / R On 15-March-10	Currency Future	741	812	0
24/04/2009	\$ / R On 15-March-10	Currency Future	741	812	0
24/04/2009	\$ / R On 15-March-10	Currency Future	741	812	0
24/04/2009	\$ / R On 15-March-10	Currency Future	741	812	0
24/04/2009	\$ / R On 15-March-10	Currency Future	741	812	0
24/04/2009	\$ / R On 15-March-10	Currency Future	741	812	0
24/04/2009	\$ / R On 15-March-10	Currency Future	741	812	0
24/04/2009	\$ / R On 15-March-10	Currency Future	741	812	0
24/04/2009	\$ / R On 15-March-10	Currency Future	741	812	0
24/04/2009	\$ / R On 15-March-10	Currency Future	741	812	0
24/04/2009	\$ / R On 15-March-10	Currency Future	741	812	0
24/04/2009	\$ / R On 15-March-10	Currency Future	1009	950	0
24/04/2009	\$ / R On 15-March-10	Currency Future	1009	950	0
24/04/2009	\$ / R On 15-March-10	Currency Future	1009	950	0
24/04/2009	\$ / R On 15-March-10	Currency Future	1009	950	0





Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/04/2009	\$ / R On 15-March-10	Currency Future	710	779	0
24/04/2009	\$ / R On 15-March-10	Currency Future	710	779	0
24/04/2009	\$ / R On 15-March-10	Currency Future	710	779	0
24/04/2009	\$ / R On 15-March-10	Currency Future	710	779	0
24/04/2009	\$ / R On 15-March-10	Currency Future	710	779	0
24/04/2009	\$ / R On 15-March-10	Currency Future	710	779	0
24/04/2009	\$ / R On 15-March-10	Currency Future	710	779	0
24/04/2009	\$ / R On 15-March-10	Currency Future	710	779	0
24/04/2009	\$ / R On 15-March-10	Currency Future	710	779	0
24/04/2009	\$ / R On 15-March-10	Currency Future	710	779	0
24/04/2009	\$ / R On 15-March-10	Currency Future	710	779	0
24/04/2009	\$ / R On 15-March-10	Currency Future	710	779	0
24/04/2009	\$ / R On 15-March-10	Currency Future	710	779	0
24/04/2009	\$ / R On 15-March-10	Currency Future	710	779	0
24/04/2009	\$ / R On 15-March-10	Currency Future	710	779	0
24/04/2009	\$ / R On 15-March-10	Currency Future	710	779	0
24/04/2009	\$ / R On 15-March-10	Currency Future	710	779	0
24/04/2009	\$ / R On 15-March-10	Currency Future	710	779	0
24/04/2009	\$ / R On 15-March-10	Currency Future	710	779	0
24/04/2009	\$ / R On 15-March-10	Currency Future	710	779	0
24/04/2009	\$ / R On 15-March-10	Currency Future	710	779	0
24/04/2009	\$ / R On 15-March-10	Currency Future	710	779	0
24/04/2009	\$ / R On 15-March-10	Currency Future	710	779	0
24/04/2009	\$ / R On 15-March-10	Currency Future	710	779	0
24/04/2009	\$ / R On 15-March-10	Currency Future	710	779	0
24/04/2009	\$ / R On 15-March-10	Currency Future	710	779	0
24/04/2009	\$ / R On 15-March-10	Currency Future	710	779	0
24/04/2009	\$ / R On 15-March-10	Currency Future	710	779	0
24/04/2009	\$ / R On 15-March-10	Currency Future	710	779	0
24/04/2009	\$ / R On 15-March-10	Currency Future	710	779	0
24/04/2009	\$ / R On 15-March-10	Currency Future	710	779	0
24/04/2009	\$ / R On 15-March-10	Currency Future	710	779	0
24/04/2009	\$ / R On 15-March-10	Currency Future	710	779	0
24/04/2009	\$ / R On 15-March-10	Currency Future	710	779	0
24/04/2009	\$ / R On 15-March-10	Currency Future	710	779	0





























<b>Date</b>	<b>Contract Details</b>	<b>Product</b>	<b>MTM Price</b>	<b>Previous Day's Closing Price</b>	<b>Open Interest</b>
24/04/2009	\$ / R On 15-March-10	Currency Future	1077	1017	0
24/04/2009	\$ / R On 15-March-10	Currency Future	1077	1017	0
24/04/2009	\$ / R On 15-March-10	Currency Future	1077	1017	0
24/04/2009	\$ / R On 15-March-10	Currency Future	1077	1017	0
24/04/2009	\$ / R On 15-March-10	Currency Future	1077	1017	0
24/04/2009	\$ / R On 15-March-10	Currency Future	1077	1017	0
24/04/2009	\$ / R On 15-March-10	Currency Future	1077	1017	0
24/04/2009	\$ / R On 15-March-10	Currency Future	1077	1017	0
24/04/2009	\$ / R On 15-March-10	Currency Future	1077	1017	0
24/04/2009	\$ / R On 14-September-09	Currency Future	438	490	0
24/04/2009	\$ / R On 14-September-09	Currency Future	438	490	0
24/04/2009	\$ / R On 14-September-09	Currency Future	735	661	0
24/04/2009	\$ / R On 14-September-09	Currency Future	735	661	0
24/04/2009	\$ / R On 12-June-09	Currency Future	63	77	100
24/04/2009	\$ / R On 12-June-09	Currency Future	63	77	100
24/04/2009	\$ / R On 12-June-09	Currency Future	63	77	100
24/04/2009	\$ / R On 12-June-09	Currency Future	63	77	100
24/04/2009	\$ / R On 12-June-09	Currency Future	63	77	100
24/04/2009	\$ / R On 12-June-09	Currency Future	63	77	100
24/04/2009	\$ / R On 12-June-09	Currency Future	63	77	100
24/04/2009	\$ / R On 12-June-09	Currency Future	63	77	100
24/04/2009	\$ / R On 12-June-09	Currency Future	63	77	100
24/04/2009	\$ / R On 12-June-09	Currency Future	63	77	100
24/04/2009	\$ / R On 12-June-09	Currency Future	63	77	100
24/04/2009	\$ / R On 12-June-09	Currency Future	63	77	100
24/04/2009	\$ / R On 12-June-09	Currency Future	63	77	100
24/04/2009	\$ / R On 12-June-09	Currency Future	63	77	100
24/04/2009	\$ / R On 12-June-09	Currency Future	1345	1233	0
24/04/2009	\$ / R On 12-June-09	Currency Future	1345	1233	0
24/04/2009	\$ / R On 12-June-09	Currency Future	1345	1233	0
24/04/2009	\$ / R On 12-June-09	Currency Future	1345	1233	0
24/04/2009	\$ / R On 12-June-09	Currency Future	1345	1233	0
24/04/2009	\$ / R On 12-June-09	Currency Future	1345	1233	0
24/04/2009	\$ / R On 12-June-09	Currency Future	1345	1233	0
24/04/2009	\$ / R On 12-June-09	Currency Future	1345	1233	0
24/04/2009	\$ / R On 12-June-09	Currency Future	1345	1233	0
24/04/2009	\$ / R On 12-June-09	Currency Future	1345	1233	0
24/04/2009	\$ / R On 12-June-09	Currency Future	1345	1233	0
24/04/2009	\$ / R On 12-June-09	Currency Future	1345	1233	0
24/04/2009	\$ / R On 12-June-09	Currency Future	1345	1233	0
24/04/2009	\$ / R On 15-March-10	Currency Future	598	662	0
24/04/2009	\$ / R On 15-March-10	Currency Future	598	662	0
24/04/2009	\$ / R On 15-March-10	Currency Future	598	662	0















Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/04/2009	\$ / R On 15-March-10	Currency Future	1365	1300	0
24/04/2009	\$ / R On 15-March-10	Currency Future	1365	1300	0
24/04/2009	\$ / R On 15-March-10	Currency Future	1365	1300	0
24/04/2009	\$ / R On 15-March-10	Currency Future	1365	1300	0
24/04/2009	\$ / R On 15-March-10	Currency Future	1365	1300	0
24/04/2009	\$ / R On 15-March-10	Currency Future	1365	1300	0
24/04/2009	\$ / R On 15-March-10	Currency Future	1365	1300	0
24/04/2009	\$ / R On 15-March-10	Currency Future	1365	1300	0
24/04/2009	\$ / R On 15-March-10	Currency Future	1365	1300	0
24/04/2009	\$ / R On 15-March-10	Currency Future	1365	1300	0
24/04/2009	\$ / R On 15-March-10	Currency Future	1365	1300	0
24/04/2009	\$ / R On 15-March-10	Currency Future	1365	1300	0
24/04/2009	\$ / R On 15-March-10	Currency Future	1365	1300	0
24/04/2009	\$ / R On 15-March-10	Currency Future	1365	1300	0
24/04/2009	\$ / R On 15-March-10	Currency Future	1365	1300	0
24/04/2009	\$ / R On 15-March-10	Currency Future	1365	1300	0
24/04/2009	\$ / R On 15-March-10	Currency Future	1365	1300	0
24/04/2009	\$ / R On 15-March-10	Currency Future	1365	1300	0
24/04/2009	\$ / R On 15-March-10	Currency Future	1365	1300	0
24/04/2009	\$ / R On 15-March-10	Currency Future	1365	1300	0
24/04/2009	\$ / R On 15-March-10	Currency Future	1365	1300	0
24/04/2009	\$ / R On 15-March-10	Currency Future	1365	1300	0
24/04/2009	\$ / R On 15-March-10	Currency Future	1365	1300	0
24/04/2009	\$ / R On 15-March-10	Currency Future	1365	1300	0
24/04/2009	\$ / R On 15-March-10	Currency Future	1365	1300	0
24/04/2009	\$ / R On 15-March-10	Currency Future	1365	1300	0
24/04/2009	\$ / R On 15-March-10	Currency Future	1365	1300	0
24/04/2009	\$ / R On 15-March-10	Currency Future	1365	1300	0
24/04/2009	\$ / R On 15-March-10	Currency Future	1365	1300	0
24/04/2009	\$ / R On 15-March-10	Currency Future	1365	1300	0
24/04/2009	\$ / R On 15-March-10	Currency Future	1365	1300	0
24/04/2009	\$ / R On 15-March-10	Currency Future	1365	1300	0
24/04/2009	\$ / R On 15-March-10	Currency Future	1365	1300	0
24/04/2009	\$ / R On 15-March-10	Currency Future	1365	1300	0
24/04/2009	\$ / R On 15-March-10	Currency Future	1365	1300	0
24/04/2009	\$ / R On 15-March-10	Currency Future	1365	1300	0
24/04/2009	\$ / R On 15-March-10	Currency Future	1365	1300	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/04/2009	\$ / R On 15-March-10	Currency Future	1365	1300	0
24/04/2009	\$ / R On 15-March-10	Currency Future	1365	1300	0
24/04/2009	\$ / R On 15-March-10	Currency Future	1365	1300	0
24/04/2009	\$ / R On 15-March-10	Currency Future	1365	1300	0
24/04/2009	\$ / R On 15-March-10	Currency Future	1365	1300	0
24/04/2009	\$ / R On 15-March-10	Currency Future	1365	1300	0
24/04/2009	\$ / R On 15-March-10	Currency Future	1365	1300	0
24/04/2009	\$ / R On 15-March-10	Currency Future	1365	1300	0
24/04/2009	\$ / R On 15-March-10	Currency Future	1365	1300	0
24/04/2009	\$ / R On 15-March-10	Currency Future	1365	1300	0
24/04/2009	\$ / R On 15-March-10	Currency Future	1365	1300	0
24/04/2009	\$ / R On 15-March-10	Currency Future	1365	1300	0
24/04/2009	\$ / R On 15-March-10	Currency Future	1365	1300	0
24/04/2009	\$ / R On 15-March-10	Currency Future	1365	1300	0
24/04/2009	\$ / R On 15-March-10	Currency Future	1365	1300	0
24/04/2009	\$ / R On 15-March-10	Currency Future	1365	1300	0
24/04/2009	\$ / R On 15-March-10	Currency Future	1365	1300	0
24/04/2009	\$ / R On 15-March-10	Currency Future	1365	1300	0
24/04/2009	\$ / R On 15-March-10	Currency Future	1365	1300	0
24/04/2009	\$ / R On 15-March-10	Currency Future	1365	1300	0
24/04/2009	\$ / R On 15-March-10	Currency Future	1365	1300	0
24/04/2009	\$ / R On 14-September-09	Currency Future	209	251	1,000
24/04/2009	\$ / R On 14-September-09	Currency Future	209	251	1,000
24/04/2009	\$ / R On 14-September-09	Currency Future	209	251	1,000
24/04/2009	\$ / R On 14-September-09	Currency Future	1556	1471	0
24/04/2009	\$ / R On 14-September-09	Currency Future	1556	1471	0
24/04/2009	\$ / R On 14-September-09	Currency Future	1556	1471	0
24/04/2009	\$ / R On 14-June-10	Currency Future	653	717	0
24/04/2009	\$ / R On 14-June-10	Currency Future	1675	1610	0
24/04/2009	\$ / R On 14-September-09	Currency Future	304	340	0
24/04/2009	\$ / R On 14-September-09	Currency Future	1152	1061	0
24/04/2009	\$ / R On 14-September-09	Currency Future	228	266	0
24/04/2009	\$ / R On 14-September-09	Currency Future	1476	1386	0
24/04/2009	\$ / R On 14-September-09	Currency Future	190	237	0
24/04/2009	\$ / R On 14-September-09	Currency Future	190	237	0
24/04/2009	\$ / R On 14-September-09	Currency Future	190	237	0
24/04/2009	\$ / R On 14-September-09	Currency Future	1638	1557	0
24/04/2009	\$ / R On 14-September-09	Currency Future	1638	1557	0
24/04/2009	\$ / R On 14-September-09	Currency Future	1638	1557	0
24/04/2009	\$ / R On 14-December-09	Currency Future	319	356	0
24/04/2009	\$ / R On 14-December-09	Currency Future	319	356	0
24/04/2009	\$ / R On 14-December-09	Currency Future	319	356	0
24/04/2009	\$ / R On 14-December-09	Currency Future	1949	1859	0
24/04/2009	\$ / R On 14-December-09	Currency Future	1949	1859	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/04/2009	\$ / R On 14-December-09	Currency Future	1949	1859	0
24/04/2009	\$ / R On 14-December-09	Currency Future	304	340	0
24/04/2009	\$ / R On 14-December-09	Currency Future	2035	1943	0
24/04/2009	\$ / R On 12-June-09	Currency Future	74	91	0
24/04/2009	\$ / R On 12-June-09	Currency Future	74	91	0
24/04/2009	\$ / R On 12-June-09	Currency Future	74	91	0
24/04/2009	\$ / R On 12-June-09	Currency Future	74	91	0
24/04/2009	\$ / R On 12-June-09	Currency Future	74	91	0
24/04/2009	\$ / R On 12-June-09	Currency Future	74	91	0
24/04/2009	\$ / R On 12-June-09	Currency Future	1206	1097	0
24/04/2009	\$ / R On 12-June-09	Currency Future	1206	1097	0
24/04/2009	\$ / R On 12-June-09	Currency Future	1206	1097	0
24/04/2009	\$ / R On 12-June-09	Currency Future	1206	1097	0
24/04/2009	\$ / R On 12-June-09	Currency Future	1206	1097	0
24/04/2009	\$ / R On 14-December-09	Currency Future	439	484	0
24/04/2009	\$ / R On 14-December-09	Currency Future	1370	1287	0
24/04/2009	\$ / R On 14-September-09	Currency Future	261	291	0
24/04/2009	\$ / R On 14-September-09	Currency Future	1359	1261	0
24/04/2009	\$ / R On 14-December-09	Currency Future	235	262	0
24/04/2009	\$ / R On 14-December-09	Currency Future	235	262	0
24/04/2009	\$ / R On 14-December-09	Currency Future	235	262	0
24/04/2009	\$ / R On 14-December-09	Currency Future	235	262	0
24/04/2009	\$ / R On 14-December-09	Currency Future	235	262	0
24/04/2009	\$ / R On 14-December-09	Currency Future	2565	2465	0
24/04/2009	\$ / R On 14-December-09	Currency Future	2565	2465	0
24/04/2009	\$ / R On 14-December-09	Currency Future	2565	2465	0
24/04/2009	\$ / R On 14-December-09	Currency Future	2565	2465	0
24/04/2009	\$ / R On 14-December-09	Currency Future	2565	2465	0
24/04/2009	\$ / R On 12-June-09	Currency Future	471	588	0
24/04/2009	\$ / R On 12-June-09	Currency Future	153	144	0
24/04/2009	\$ / R On 12-June-09	Currency Future	242	293	0
24/04/2009	\$ / R On 12-June-09	Currency Future	424	349	0
24/04/2009	\$ / R On 12-June-09	Currency Future	11	17	0
24/04/2009	\$ / R On 12-June-09	Currency Future	2393	2273	0
24/04/2009	\$ / R On 12-June-09	Currency Future	17	25	0
24/04/2009	\$ / R On 12-June-09	Currency Future	17	25	0
24/04/2009	\$ / R On 12-June-09	Currency Future	17	25	0
24/04/2009	\$ / R On 12-June-09	Currency Future	17	25	0
24/04/2009	\$ / R On 12-June-09	Currency Future	17	25	0
24/04/2009	\$ / R On 12-June-09	Currency Future	17	25	0
24/04/2009	\$ / R On 12-June-09	Currency Future	2149	2031	0
24/04/2009	\$ / R On 12-June-09	Currency Future	2149	2031	0
24/04/2009	\$ / R On 12-June-09	Currency Future	2149	2031	0
24/04/2009	\$ / R On 12-June-09	Currency Future	2149	2031	0
24/04/2009	\$ / R On 12-June-09	Currency Future	2149	2031	0
24/04/2009	\$ / R On 14-December-09	Currency Future	1010	1118	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/04/2009	\$ / R On 14-December-09	Currency Future	341	321	0
24/04/2009	\$ / R On 14-December-09	Currency Future	533	587	0
24/04/2009	\$ / R On 14-December-09	Currency Future	1064	990	0
24/04/2009	\$ / R On 14-December-09	Currency Future	102	133	0
24/04/2009	\$ / R On 14-December-09	Currency Future	4233	4136	0
24/04/2009	\$ / R On 14-December-09	Currency Future	856	949	0
24/04/2009	\$ / R On 14-December-09	Currency Future	856	949	0
24/04/2009	\$ / R On 14-December-09	Currency Future	856	949	0
24/04/2009	\$ / R On 14-December-09	Currency Future	487	452	0
24/04/2009	\$ / R On 14-December-09	Currency Future	487	452	0
24/04/2009	\$ / R On 14-December-09	Currency Future	487	452	0
24/04/2009	\$ / R On 15-March-10	Currency Future	529	589	0
24/04/2009	\$ / R On 15-March-10	Currency Future	529	589	0
24/04/2009	\$ / R On 15-March-10	Currency Future	529	589	0
24/04/2009	\$ / R On 15-March-10	Currency Future	1596	1527	0
24/04/2009	\$ / R On 15-March-10	Currency Future	1596	1527	0
24/04/2009	\$ / R On 15-March-10	Currency Future	1596	1527	0
24/04/2009	\$ / R On 15-March-10	Currency Future	758	829	0
24/04/2009	\$ / R On 15-March-10	Currency Future	975	917	0
24/04/2009	\$ / R On 14-December-09	Currency Future	1582	1699	0
24/04/2009	\$ / R On 14-December-09	Currency Future	112	101	0
24/04/2009	\$ / R On 14-December-09	Currency Future	1136	1245	0
24/04/2009	\$ / R On 14-December-09	Currency Future	267	248	0
24/04/2009	\$ / R On 14-December-09	Currency Future	255	285	0
24/04/2009	\$ / R On 14-December-09	Currency Future	2386	2288	0
24/04/2009	\$ / R On 14-September-09	Currency Future	369	414	0
24/04/2009	\$ / R On 14-September-09	Currency Future	917	834	0
24/04/2009	\$ / R On 14-September-09	Currency Future	346	387	0
24/04/2009	\$ / R On 14-September-09	Currency Future	994	908	0
24/04/2009	\$ / R On 14-September-09	Currency Future	324	363	0
24/04/2009	\$ / R On 14-September-09	Currency Future	1072	983	0
24/04/2009	\$ / R On 15-March-10	Currency Future	324	363	0
24/04/2009	\$ / R On 15-March-10	Currency Future	2741	2651	0
24/04/2009	\$ / R On 15-March-10	Currency Future	314	351	0
24/04/2009	\$ / R On 15-March-10	Currency Future	2831	2739	0
24/04/2009	\$ / R On 15-March-10	Currency Future	944	1035	0
24/04/2009	\$ / R On 15-March-10	Currency Future	944	1035	0
24/04/2009	\$ / R On 15-March-10	Currency Future	944	1035	0
24/04/2009	\$ / R On 15-March-10	Currency Future	944	1035	0
24/04/2009	\$ / R On 15-March-10	Currency Future	944	1035	0
24/04/2009	\$ / R On 15-March-10	Currency Future	944	1035	0
24/04/2009	\$ / R On 15-March-10	Currency Future	944	1035	0
24/04/2009	\$ / R On 15-March-10	Currency Future	944	1035	0
24/04/2009	\$ / R On 15-March-10	Currency Future	944	1035	0
24/04/2009	\$ / R On 15-March-10	Currency Future	944	1035	0
24/04/2009	\$ / R On 15-March-10	Currency Future	944	1035	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/04/2009	\$ / R On 15-March-10	Currency Future	944	1035	0
24/04/2009	\$ / R On 15-March-10	Currency Future	944	1035	0
24/04/2009	\$ / R On 15-March-10	Currency Future	944	1035	0
24/04/2009	\$ / R On 15-March-10	Currency Future	944	1035	0
24/04/2009	\$ / R On 15-March-10	Currency Future	944	1035	0
24/04/2009	\$ / R On 15-March-10	Currency Future	944	1035	0
24/04/2009	\$ / R On 15-March-10	Currency Future	944	1035	0
24/04/2009	\$ / R On 15-March-10	Currency Future	944	1035	0
24/04/2009	\$ / R On 15-March-10	Currency Future	944	1035	0
24/04/2009	\$ / R On 15-March-10	Currency Future	944	1035	0
24/04/2009	\$ / R On 15-March-10	Currency Future	944	1035	0
24/04/2009	\$ / R On 15-March-10	Currency Future	944	1035	0
24/04/2009	\$ / R On 15-March-10	Currency Future	944	1035	0
24/04/2009	\$ / R On 15-March-10	Currency Future	944	1035	0
24/04/2009	\$ / R On 15-March-10	Currency Future	944	1035	0
24/04/2009	\$ / R On 15-March-10	Currency Future	944	1035	0
24/04/2009	\$ / R On 15-March-10	Currency Future	944	1035	0
24/04/2009	\$ / R On 15-March-10	Currency Future	944	1035	0
24/04/2009	\$ / R On 15-March-10	Currency Future	944	1035	0
24/04/2009	\$ / R On 15-March-10	Currency Future	944	1035	0
24/04/2009	\$ / R On 15-March-10	Currency Future	944	1035	0
24/04/2009	\$ / R On 15-March-10	Currency Future	944	1035	0
24/04/2009	\$ / R On 15-March-10	Currency Future	944	1035	0
24/04/2009	\$ / R On 15-March-10	Currency Future	944	1035	0
24/04/2009	\$ / R On 15-March-10	Currency Future	944	1035	0
24/04/2009	\$ / R On 15-March-10	Currency Future	944	1035	0
24/04/2009	\$ / R On 15-March-10	Currency Future	944	1035	0
24/04/2009	\$ / R On 15-March-10	Currency Future	944	1035	0
24/04/2009	\$ / R On 15-March-10	Currency Future	944	1035	0
24/04/2009	\$ / R On 15-March-10	Currency Future	944	1035	0
24/04/2009	\$ / R On 15-March-10	Currency Future	944	1035	0
24/04/2009	\$ / R On 15-March-10	Currency Future	944	1035	0
24/04/2009	\$ / R On 15-March-10	Currency Future	944	1035	0
24/04/2009	\$ / R On 15-March-10	Currency Future	944	1035	0
24/04/2009	\$ / R On 15-March-10	Currency Future	944	1035	0





















Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/04/2009	\$ / R On 15-March-10	Currency Future	232	194	0
24/04/2009	\$ / R On 15-March-10	Currency Future	232	194	0
24/04/2009	\$ / R On 15-March-10	Currency Future	232	194	0
24/04/2009	\$ / R On 15-March-10	Currency Future	232	194	0
24/04/2009	\$ / R On 15-March-10	Currency Future	232	194	0
24/04/2009	\$ / R On 15-March-10	Currency Future	232	194	0
24/04/2009	\$ / R On 15-March-10	Currency Future	232	194	0
24/04/2009	\$ / R On 15-March-10	Currency Future	232	194	0
24/04/2009	\$ / R On 15-March-10	Currency Future	232	194	0
24/04/2009	\$ / R On 15-March-10	Currency Future	232	194	0
24/04/2009	\$ / R On 15-March-10	Currency Future	232	194	0
24/04/2009	\$ / R On 15-March-10	Currency Future	232	194	0
24/04/2009	\$ / R On 15-March-10	Currency Future	232	194	0
24/04/2009	\$ / R On 15-March-10	Currency Future	232	194	0
24/04/2009	\$ / R On 15-March-10	Currency Future	232	194	0
24/04/2009	\$ / R On 15-March-10	Currency Future	232	194	0
24/04/2009	\$ / R On 15-March-10	Currency Future	232	194	0
24/04/2009	\$ / R On 15-March-10	Currency Future	232	194	0
24/04/2009	\$ / R On 15-March-10	Currency Future	232	194	0
24/04/2009	\$ / R On 15-March-10	Currency Future	232	194	0
24/04/2009	\$ / R On 15-March-10	Currency Future	232	194	0
24/04/2009	\$ / R On 15-March-10	Currency Future	232	194	0
24/04/2009	\$ / R On 15-March-10	Currency Future	232	194	0
24/04/2009	\$ / R On 15-March-10	Currency Future	232	194	0
24/04/2009	\$ / R On 15-March-10	Currency Future	232	194	0
24/04/2009	\$ / R On 15-March-10	Currency Future	232	194	0
24/04/2009	\$ / R On 15-March-10	Currency Future	248	294	0
24/04/2009	\$ / R On 15-March-10	Currency Future	248	294	0
24/04/2009	\$ / R On 15-March-10	Currency Future	248	294	0
24/04/2009	\$ / R On 15-March-10	Currency Future	248	294	0
24/04/2009	\$ / R On 15-March-10	Currency Future	248	294	0
24/04/2009	\$ / R On 15-March-10	Currency Future	248	294	0
24/04/2009	\$ / R On 15-March-10	Currency Future	248	294	0
24/04/2009	\$ / R On 15-March-10	Currency Future	248	294	0
24/04/2009	\$ / R On 15-March-10	Currency Future	248	294	0
24/04/2009	\$ / R On 15-March-10	Currency Future	248	294	0
24/04/2009	\$ / R On 15-March-10	Currency Future	248	294	0









































Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/04/2009	\$ / R On 15-March-10	Currency Future	248	294	0
24/04/2009	\$ / R On 15-March-10	Currency Future	248	294	0
24/04/2009	\$ / R On 15-March-10	Currency Future	248	294	0
24/04/2009	\$ / R On 15-March-10	Currency Future	248	294	0
24/04/2009	\$ / R On 15-March-10	Currency Future	248	294	0
24/04/2009	\$ / R On 15-March-10	Currency Future	248	294	0
24/04/2009	\$ / R On 15-March-10	Currency Future	248	294	0
24/04/2009	\$ / R On 15-March-10	Currency Future	3315	3232	0
24/04/2009	\$ / R On 15-March-10	Currency Future	3315	3232	0
24/04/2009	\$ / R On 15-March-10	Currency Future	3315	3232	0
24/04/2009	\$ / R On 15-March-10	Currency Future	3315	3232	0
24/04/2009	\$ / R On 15-March-10	Currency Future	3315	3232	0
24/04/2009	\$ / R On 15-March-10	Currency Future	3315	3232	0
24/04/2009	\$ / R On 15-March-10	Currency Future	3315	3232	0
24/04/2009	\$ / R On 15-March-10	Currency Future	3315	3232	0
24/04/2009	\$ / R On 15-March-10	Currency Future	3315	3232	0
24/04/2009	\$ / R On 15-March-10	Currency Future	3315	3232	0
24/04/2009	\$ / R On 15-March-10	Currency Future	3315	3232	0
24/04/2009	\$ / R On 15-March-10	Currency Future	3315	3232	0
24/04/2009	\$ / R On 15-March-10	Currency Future	3315	3232	0
24/04/2009	\$ / R On 15-March-10	Currency Future	3315	3232	0
24/04/2009	\$ / R On 15-March-10	Currency Future	3315	3232	0
24/04/2009	\$ / R On 15-March-10	Currency Future	3315	3232	0
24/04/2009	\$ / R On 15-March-10	Currency Future	3315	3232	0
24/04/2009	\$ / R On 15-March-10	Currency Future	3315	3232	0
24/04/2009	\$ / R On 15-March-10	Currency Future	3315	3232	0
24/04/2009	\$ / R On 15-March-10	Currency Future	3315	3232	0
24/04/2009	\$ / R On 15-March-10	Currency Future	3315	3232	0
24/04/2009	\$ / R On 15-March-10	Currency Future	3315	3232	0
24/04/2009	\$ / R On 15-March-10	Currency Future	3315	3232	0
24/04/2009	\$ / R On 15-March-10	Currency Future	3315	3232	0
24/04/2009	\$ / R On 15-March-10	Currency Future	3315	3232	0
24/04/2009	\$ / R On 15-March-10	Currency Future	3315	3232	0
24/04/2009	\$ / R On 15-March-10	Currency Future	3315	3232	0
24/04/2009	\$ / R On 15-March-10	Currency Future	3315	3232	0









Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/04/2009	\$ / R On 14-June-10	Currency Future	209	187	0
24/04/2009	\$ / R On 14-June-10	Currency Future	209	187	0
24/04/2009	\$ / R On 14-June-10	Currency Future	209	187	0
24/04/2009	\$ / R On 14-June-10	Currency Future	209	187	0
24/04/2009	\$ / R On 14-June-10	Currency Future	209	187	0
24/04/2009	£ / R On 12-June-09	Currency Future	13.1193	13.2193	17,636
24/04/2009	£ / R On 12-June-09	Currency Future	13.1193	13.2193	17,636
24/04/2009	£ / R On 12-June-09	Currency Future	13.1193	13.2193	17,636
24/04/2009	£ / R On 12-June-09	Currency Future	13.1193	13.2193	17,636
24/04/2009	£ / R On 12-June-09	Currency Future	13.1193	13.2193	17,636
24/04/2009	£ / R On 12-June-09	Currency Future	13.1193	13.2193	17,636
24/04/2009	£ / R On 12-June-09	Currency Future	13.1193	13.2193	17,636
24/04/2009	£ / R On 12-June-09	Currency Future	13.1193	13.2193	17,636
24/04/2009	£ / R On 12-June-09	Currency Future	13.1193	13.2193	17,636
24/04/2009	£ / R On 14-June-10	Currency Future	13.7905	13.8909	0
24/04/2009	£ / R On 14-June-10	Currency Future	13.7905	13.8909	0
24/04/2009	£ / R On 14-June-10	Currency Future	13.7905	13.8909	0
24/04/2009	£ / R On 14-June-10	Currency Future	13.7905	13.8909	0
24/04/2009	£ / R On 14-June-10	Currency Future	13.7905	13.8909	0
24/04/2009	£ / R On 14-June-10	Currency Future	13.7905	13.8909	0
24/04/2009	£ / R On 14-June-10	Currency Future	13.7905	13.8909	0
24/04/2009	£ / R On 14-June-10	Currency Future	13.7905	13.8909	0
24/04/2009	£ / R On 14-June-10	Currency Future	13.7905	13.8909	0
24/04/2009	£ / R On 14-September-09	Currency Future	13.3180	13.4186	3,501
24/04/2009	£ / R On 14-September-09	Currency Future	13.3180	13.4186	3,501
24/04/2009	£ / R On 14-September-09	Currency Future	13.3180	13.4186	3,501
24/04/2009	£ / R On 14-September-09	Currency Future	13.3180	13.4186	3,501
24/04/2009	£ / R On 14-September-09	Currency Future	13.3180	13.4186	3,501
24/04/2009	£ / R On 14-September-09	Currency Future	13.3180	13.4186	3,501
24/04/2009	£ / R On 14-September-09	Currency Future	13.3180	13.4186	3,501
24/04/2009	£ / R On 14-September-09	Currency Future	13.3180	13.4186	3,501
24/04/2009	£ / R On 14-September-09	Currency Future	13.3180	13.4186	3,501
24/04/2009	£ / R On 14-December-09	Currency Future	13.4895	13.5905	416
24/04/2009	£ / R On 14-December-09	Currency Future	13.4895	13.5905	416
24/04/2009	£ / R On 14-December-09	Currency Future	13.4895	13.5905	416
24/04/2009	£ / R On 14-December-09	Currency Future	13.4895	13.5905	416
24/04/2009	£ / R On 14-December-09	Currency Future	13.4895	13.5905	416
24/04/2009	£ / R On 14-December-09	Currency Future	13.4895	13.5905	416
24/04/2009	£ / R On 14-December-09	Currency Future	13.4895	13.5905	416
24/04/2009	£ / R On 14-December-09	Currency Future	13.4895	13.5905	416
24/04/2009	£ / R On 14-December-09	Currency Future	13.4895	13.5905	416
24/04/2009	£ / R On 14-December-09	Currency Future	832	876	0
24/04/2009	£ / R On 14-December-09	Currency Future	832	876	0















Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/04/2009	£ / R On 14-December-09	Currency Future	756	796	0
24/04/2009	£ / R On 14-December-09	Currency Future	1316	1255	0
24/04/2009	£ / R On 12-June-09	Currency Future	151	172	0
24/04/2009	£ / R On 12-June-09	Currency Future	1081	1003	0
24/04/2009	£ / R On 14-December-09	Currency Future	629	685	0
24/04/2009	£ / R On 14-December-09	Currency Future	1590	1545	0
24/04/2009	£ / R On 12-June-09	Currency Future	172	190	0
24/04/2009	£ / R On 12-June-09	Currency Future	1003	920	0
24/04/2009	£ / R On 14-December-09	Currency Future	662	711	0
24/04/2009	£ / R On 14-December-09	Currency Future	1523	1470	0
24/04/2009	£ / R On 12-June-09	Currency Future	131	157	0
24/04/2009	£ / R On 12-June-09	Currency Future	131	157	0
24/04/2009	£ / R On 12-June-09	Currency Future	131	157	0
24/04/2009	£ / R On 12-June-09	Currency Future	131	157	0
24/04/2009	£ / R On 12-June-09	Currency Future	1162	1088	0
24/04/2009	£ / R On 12-June-09	Currency Future	1162	1088	0
24/04/2009	£ / R On 12-June-09	Currency Future	1162	1088	0
24/04/2009	£ / R On 12-June-09	Currency Future	1162	1088	0
24/04/2009	£ / R On 12-June-09	Currency Future	62	101	0
24/04/2009	£ / R On 12-June-09	Currency Future	1593	1532	0
24/04/2009	£ / R On 14-September-09	Currency Future	203	298	0
24/04/2009	£ / R On 14-September-09	Currency Future	203	298	0
24/04/2009	£ / R On 14-September-09	Currency Future	203	298	0
24/04/2009	£ / R On 14-September-09	Currency Future	2135	2130	0
24/04/2009	£ / R On 14-September-09	Currency Future	2135	2130	0
24/04/2009	£ / R On 14-September-09	Currency Future	2135	2130	0
24/04/2009	£ / R On 14-September-09	Currency Future	277	360	0
24/04/2009	£ / R On 14-September-09	Currency Future	1809	1791	0
24/04/2009	£ / R On 14-September-09	Currency Future	228	320	0
24/04/2009	£ / R On 14-September-09	Currency Future	228	320	0
24/04/2009	£ / R On 14-September-09	Currency Future	228	320	0
24/04/2009	£ / R On 14-September-09	Currency Future	2010	2001	0
24/04/2009	£ / R On 14-September-09	Currency Future	2010	2001	0
24/04/2009	£ / R On 14-September-09	Currency Future	2010	2001	0
24/04/2009	£ / R On 14-September-09	Currency Future	247	336	0
24/04/2009	£ / R On 14-September-09	Currency Future	247	336	0
24/04/2009	£ / R On 14-September-09	Currency Future	247	336	0
24/04/2009	£ / R On 14-September-09	Currency Future	247	336	0
24/04/2009	£ / R On 14-September-09	Currency Future	247	336	0
24/04/2009	£ / R On 14-September-09	Currency Future	247	336	0
24/04/2009	£ / R On 14-September-09	Currency Future	1929	1917	0
24/04/2009	£ / R On 14-September-09	Currency Future	1929	1917	0
24/04/2009	£ / R On 14-September-09	Currency Future	1929	1917	0
24/04/2009	£ / R On 14-September-09	Currency Future	1929	1917	0
24/04/2009	£ / R On 14-September-09	Currency Future	1929	1917	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/04/2009	£ / R On 14-September-09	Currency Future	266	352	0
24/04/2009	£ / R On 14-September-09	Currency Future	266	352	0
24/04/2009	£ / R On 14-September-09	Currency Future	266	352	0
24/04/2009	£ / R On 14-September-09	Currency Future	266	352	0
24/04/2009	£ / R On 14-September-09	Currency Future	266	352	0
24/04/2009	£ / R On 14-September-09	Currency Future	266	352	0
24/04/2009	£ / R On 14-September-09	Currency Future	266	352	0
24/04/2009	£ / R On 14-September-09	Currency Future	1848	1834	0
24/04/2009	£ / R On 14-September-09	Currency Future	1848	1834	0
24/04/2009	£ / R On 14-September-09	Currency Future	1848	1834	0
24/04/2009	£ / R On 14-September-09	Currency Future	1848	1834	0
24/04/2009	£ / R On 14-September-09	Currency Future	1848	1834	0
24/04/2009	£ / R On 14-September-09	Currency Future	1848	1834	0
24/04/2009	£ / R On 14-September-09	Currency Future	1848	1834	0
24/04/2009	£ / R On 12-June-09	Currency Future	62	101	0
24/04/2009	£ / R On 12-June-09	Currency Future	1593	1532	0
24/04/2009	£ / R On 12-June-09	Currency Future	53	92	0
24/04/2009	£ / R On 12-June-09	Currency Future	1684	1623	0
24/04/2009	£ / R On 14-September-09	Currency Future	266	352	0
24/04/2009	£ / R On 14-September-09	Currency Future	1848	1834	0
24/04/2009	£ / R On 14-September-09	Currency Future	211	305	0
24/04/2009	£ / R On 14-September-09	Currency Future	211	305	0
24/04/2009	£ / R On 14-September-09	Currency Future	211	305	0
24/04/2009	£ / R On 14-September-09	Currency Future	2093	2087	0
24/04/2009	£ / R On 14-September-09	Currency Future	2093	2087	0
24/04/2009	£ / R On 14-September-09	Currency Future	2093	2087	0
24/04/2009	£ / R On 14-September-09	Currency Future	309	385	0
24/04/2009	£ / R On 14-September-09	Currency Future	309	385	0
24/04/2009	£ / R On 14-September-09	Currency Future	309	385	0
24/04/2009	£ / R On 14-September-09	Currency Future	1691	1667	0
24/04/2009	£ / R On 14-September-09	Currency Future	1691	1667	0
24/04/2009	£ / R On 14-September-09	Currency Future	1691	1667	0
24/04/2009	£ / R On 12-June-09	Currency Future	98	131	0
24/04/2009	£ / R On 12-June-09	Currency Future	1329	1262	0
24/04/2009	£ / R On 14-September-09	Currency Future	173	272	0
24/04/2009	£ / R On 14-September-09	Currency Future	173	272	0
24/04/2009	£ / R On 14-September-09	Currency Future	173	272	0
24/04/2009	£ / R On 14-September-09	Currency Future	2305	2304	0
24/04/2009	£ / R On 14-September-09	Currency Future	2305	2304	0
24/04/2009	£ / R On 14-September-09	Currency Future	2305	2304	0
24/04/2009	£ / R On 14-September-09	Currency Future	166	266	0
24/04/2009	£ / R On 14-September-09	Currency Future	166	266	0
24/04/2009	£ / R On 14-September-09	Currency Future	166	266	0
24/04/2009	£ / R On 14-September-09	Currency Future	2348	2348	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/04/2009	£ / R On 14-September-09	Currency Future	2348	2348	0
24/04/2009	£ / R On 14-September-09	Currency Future	2348	2348	0
24/04/2009	£ / R On 12-June-09	Currency Future	0	10	0
24/04/2009	£ / R On 12-June-09	Currency Future	4681	4591	0
24/04/2009	£ / R On 12-June-09	Currency Future	0	14	0
24/04/2009	£ / R On 12-June-09	Currency Future	4131	4044	0
24/04/2009	£ / R On 12-June-09	Currency Future	0	12	0
24/04/2009	£ / R On 12-June-09	Currency Future	4431	4342	0
24/04/2009	£ / R On 12-June-09	Currency Future	0	11	0
24/04/2009	£ / R On 12-June-09	Currency Future	4581	4492	0
24/04/2009	£ / R On 12-June-09	Currency Future	73	110	0
24/04/2009	£ / R On 12-June-09	Currency Future	1503	1441	0
24/04/2009	£ / R On 14-September-09	Currency Future	287	368	0
24/04/2009	£ / R On 14-September-09	Currency Future	287	368	0
24/04/2009	£ / R On 14-September-09	Currency Future	287	368	0
24/04/2009	£ / R On 14-September-09	Currency Future	1769	1750	0
24/04/2009	£ / R On 14-September-09	Currency Future	1769	1750	0
24/04/2009	£ / R On 14-September-09	Currency Future	1769	1750	0
24/04/2009	£ / R On 14-September-09	Currency Future	180	278	0
24/04/2009	£ / R On 14-September-09	Currency Future	180	278	0
24/04/2009	£ / R On 14-September-09	Currency Future	180	278	0
24/04/2009	£ / R On 14-September-09	Currency Future	2262	2260	0
24/04/2009	£ / R On 14-September-09	Currency Future	2262	2260	0
24/04/2009	£ / R On 14-September-09	Currency Future	2262	2260	0
24/04/2009	£ / R On 14-September-09	Currency Future	507	539	0
24/04/2009	£ / R On 14-September-09	Currency Future	1189	1120	0
24/04/2009	£ / R On 14-September-09	Currency Future	458	500	0
24/04/2009	£ / R On 14-September-09	Currency Future	1290	1231	0
24/04/2009	£ / R On 14-September-09	Currency Future	321	394	0
24/04/2009	£ / R On 14-September-09	Currency Future	1653	1626	0
24/04/2009	£ / R On 14-September-09	Currency Future	220	313	0
24/04/2009	£ / R On 14-September-09	Currency Future	2052	2044	0
24/04/2009	£ / R On 14-December-09	Currency Future	598	661	0
24/04/2009	£ / R On 14-December-09	Currency Future	1658	1620	0
24/04/2009	£ / R On 14-December-09	Currency Future	567	638	0
24/04/2009	£ / R On 14-December-09	Currency Future	1728	1697	0
24/04/2009	£ / R On 14-December-09	Currency Future	538	615	0
24/04/2009	£ / R On 14-December-09	Currency Future	1799	1775	0
24/04/2009	£ / R On 14-December-09	Currency Future	434	536	0
24/04/2009	£ / R On 14-December-09	Currency Future	2095	2096	0
24/04/2009	£ / R On 14-December-09	Currency Future	567	638	0
24/04/2009	£ / R On 14-December-09	Currency Future	1728	1697	0
24/04/2009	£ / R On 14-December-09	Currency Future	459	555	0
24/04/2009	£ / R On 14-December-09	Currency Future	459	555	0







































Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/04/2009	£ / R On 14-September-09	Currency Future	672	715	0
24/04/2009	£ / R On 14-September-09	Currency Future	804	746	0
24/04/2009	£ / R On 14-December-09	Currency Future	882	929	0
24/04/2009	£ / R On 14-December-09	Currency Future	882	929	0
24/04/2009	£ / R On 14-December-09	Currency Future	882	929	0
24/04/2009	£ / R On 14-December-09	Currency Future	1043	988	0
24/04/2009	£ / R On 14-December-09	Currency Future	1043	988	0
24/04/2009	£ / R On 14-December-09	Currency Future	1043	988	0
24/04/2009	€ / R On 12-June-09	Currency Future	11.8150	11.7999	22,565
24/04/2009	€ / R On 12-June-09	Currency Future	11.8150	11.7999	22,565
24/04/2009	€ / R On 12-June-09	Currency Future	11.8150	11.7999	22,565
24/04/2009	€ / R On 12-June-09	Currency Future	11.8150	11.7999	22,565
24/04/2009	€ / R On 12-June-09	Currency Future	11.8150	11.7999	22,565
24/04/2009	€ / R On 12-June-09	Currency Future	11.8150	11.7999	22,565
24/04/2009	€ / R On 12-June-09	Currency Future	11.8150	11.7999	22,565
24/04/2009	€ / R On 12-June-09	Currency Future	11.8150	11.7999	22,565
24/04/2009	€ / R On 14-September-09	Currency Future	11.9874	11.9706	2,117
24/04/2009	€ / R On 14-September-09	Currency Future	11.9874	11.9706	2,117
24/04/2009	€ / R On 14-September-09	Currency Future	11.9874	11.9706	2,117
24/04/2009	€ / R On 14-September-09	Currency Future	11.9874	11.9706	2,117
24/04/2009	€ / R On 14-September-09	Currency Future	11.9874	11.9706	2,117
24/04/2009	€ / R On 14-September-09	Currency Future	11.9874	11.9706	2,117
24/04/2009	€ / R On 14-September-09	Currency Future	11.9874	11.9706	2,117
24/04/2009	€ / R On 14-September-09	Currency Future	11.9874	11.9706	2,117
24/04/2009	€ / R On 14-September-09	Currency Future	11.9874	11.9706	2,117
24/04/2009	€ / R On 14-September-09	Currency Future	11.9874	11.9706	2,117
24/04/2009	€ / R On 14-December-09	Currency Future	12.1388	12.1210	509
24/04/2009	€ / R On 14-December-09	Currency Future	12.1388	12.1210	509
24/04/2009	€ / R On 14-December-09	Currency Future	12.1388	12.1210	509
24/04/2009	€ / R On 14-December-09	Currency Future	12.1388	12.1210	509
24/04/2009	€ / R On 14-December-09	Currency Future	12.1388	12.1210	509
24/04/2009	€ / R On 14-December-09	Currency Future	12.1388	12.1210	509
24/04/2009	€ / R On 14-December-09	Currency Future	12.1388	12.1210	509
24/04/2009	€ / R On 14-December-09	Currency Future	12.1388	12.1210	509
24/04/2009	€ / R On 14-September-09	Currency Future	496	495	0
24/04/2009	€ / R On 14-September-09	Currency Future	908	925	0
24/04/2009	€ / R On 14-September-09	Currency Future	541	540	0
24/04/2009	€ / R On 14-September-09	Currency Future	541	540	0
24/04/2009	€ / R On 14-September-09	Currency Future	541	540	0
24/04/2009	€ / R On 14-September-09	Currency Future	541	540	0
24/04/2009	€ / R On 14-September-09	Currency Future	541	540	0
24/04/2009	€ / R On 14-September-09	Currency Future	541	540	0
24/04/2009	€ / R On 14-September-09	Currency Future	541	540	0



















Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/04/2009	€ / R On 14-September-09	Currency Future	269	332	0
24/04/2009	€ / R On 14-September-09	Currency Future	269	332	0
24/04/2009	€ / R On 14-September-09	Currency Future	269	332	0
24/04/2009	€ / R On 14-September-09	Currency Future	269	332	0
24/04/2009	€ / R On 14-September-09	Currency Future	269	332	0
24/04/2009	€ / R On 14-September-09	Currency Future	269	332	0
24/04/2009	€ / R On 14-September-09	Currency Future	269	332	0
24/04/2009	€ / R On 14-September-09	Currency Future	269	332	0
24/04/2009	€ / R On 14-September-09	Currency Future	269	332	0
24/04/2009	€ / R On 14-September-09	Currency Future	269	332	0
24/04/2009	€ / R On 14-September-09	Currency Future	269	332	0
24/04/2009	€ / R On 14-September-09	Currency Future	269	332	0
24/04/2009	€ / R On 14-September-09	Currency Future	269	332	0
24/04/2009	€ / R On 14-September-09	Currency Future	269	332	0
24/04/2009	€ / R On 14-September-09	Currency Future	269	332	0
24/04/2009	€ / R On 14-September-09	Currency Future	269	332	0
24/04/2009	€ / R On 14-September-09	Currency Future	269	332	0
24/04/2009	€ / R On 14-September-09	Currency Future	269	332	0
24/04/2009	€ / R On 14-September-09	Currency Future	269	332	0
24/04/2009	€ / R On 14-September-09	Currency Future	1432	1511	0
24/04/2009	€ / R On 14-September-09	Currency Future	1432	1511	0
24/04/2009	€ / R On 14-September-09	Currency Future	1432	1511	0
24/04/2009	€ / R On 14-September-09	Currency Future	1432	1511	0
24/04/2009	€ / R On 14-September-09	Currency Future	1432	1511	0
24/04/2009	€ / R On 14-September-09	Currency Future	1432	1511	0
24/04/2009	€ / R On 14-September-09	Currency Future	1432	1511	0
24/04/2009	€ / R On 14-September-09	Currency Future	1432	1511	0
24/04/2009	€ / R On 14-September-09	Currency Future	1432	1511	0
24/04/2009	€ / R On 14-September-09	Currency Future	1432	1511	0
24/04/2009	€ / R On 14-September-09	Currency Future	1432	1511	0
24/04/2009	€ / R On 14-September-09	Currency Future	1432	1511	0
24/04/2009	€ / R On 14-September-09	Currency Future	1432	1511	0
24/04/2009	€ / R On 14-September-09	Currency Future	1432	1511	0
24/04/2009	€ / R On 14-September-09	Currency Future	1432	1511	0
24/04/2009	€ / R On 14-September-09	Currency Future	1432	1511	0
24/04/2009	€ / R On 14-September-09	Currency Future	1432	1511	0







Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/04/2009	€ / R On 14-September-09	Currency Future	136	222	0
24/04/2009	€ / R On 14-September-09	Currency Future	2048	2151	0
24/04/2009	€ / R On 14-September-09	Currency Future	216	294	0
24/04/2009	€ / R On 14-September-09	Currency Future	1629	1723	0
24/04/2009	€ / R On 12-June-09	Currency Future	5	25	0
24/04/2009	€ / R On 12-June-09	Currency Future	2340	2375	0
24/04/2009	€ / R On 12-June-09	Currency Future	17	47	0
24/04/2009	€ / R On 12-June-09	Currency Future	17	47	0
24/04/2009	€ / R On 12-June-09	Currency Future	17	47	0
24/04/2009	€ / R On 12-June-09	Currency Future	17	47	0
24/04/2009	€ / R On 12-June-09	Currency Future	17	47	0
24/04/2009	€ / R On 12-June-09	Currency Future	17	47	0
24/04/2009	€ / R On 12-June-09	Currency Future	17	47	0
24/04/2009	€ / R On 12-June-09	Currency Future	17	47	0
24/04/2009	€ / R On 12-June-09	Currency Future	17	47	0
24/04/2009	€ / R On 12-June-09	Currency Future	17	47	0
24/04/2009	€ / R On 12-June-09	Currency Future	17	47	0
24/04/2009	€ / R On 12-June-09	Currency Future	1802	1847	0
24/04/2009	€ / R On 12-June-09	Currency Future	1802	1847	0
24/04/2009	€ / R On 12-June-09	Currency Future	1802	1847	0
24/04/2009	€ / R On 12-June-09	Currency Future	1802	1847	0
24/04/2009	€ / R On 12-June-09	Currency Future	1802	1847	0
24/04/2009	€ / R On 12-June-09	Currency Future	1802	1847	0
24/04/2009	€ / R On 12-June-09	Currency Future	1802	1847	0
24/04/2009	€ / R On 12-June-09	Currency Future	1802	1847	0
24/04/2009	€ / R On 12-June-09	Currency Future	1802	1847	0
24/04/2009	€ / R On 12-June-09	Currency Future	1802	1847	0
24/04/2009	€ / R On 12-June-09	Currency Future	1802	1847	0
24/04/2009	€ / R On 12-June-09	Currency Future	1802	1847	0
24/04/2009	€ / R On 12-June-09	Currency Future	70	101	0
24/04/2009	€ / R On 12-June-09	Currency Future	70	101	0
24/04/2009	€ / R On 12-June-09	Currency Future	70	101	0
24/04/2009	€ / R On 12-June-09	Currency Future	70	101	0
24/04/2009	€ / R On 12-June-09	Currency Future	70	101	0
24/04/2009	€ / R On 12-June-09	Currency Future	70	101	0
24/04/2009	€ / R On 12-June-09	Currency Future	70	101	0
24/04/2009	€ / R On 12-June-09	Currency Future	70	101	0
24/04/2009	€ / R On 12-June-09	Currency Future	70	101	0
24/04/2009	€ / R On 12-June-09	Currency Future	70	101	0
24/04/2009	€ / R On 12-June-09	Currency Future	70	101	0
24/04/2009	€ / R On 12-June-09	Currency Future	1155	1201	0
24/04/2009	€ / R On 12-June-09	Currency Future	1155	1201	0
24/04/2009	€ / R On 12-June-09	Currency Future	1155	1201	0
24/04/2009	€ / R On 12-June-09	Currency Future	1155	1201	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/04/2009	€ / R On 12-June-09	Currency Future	1155	1201	0
24/04/2009	€ / R On 12-June-09	Currency Future	1155	1201	0
24/04/2009	€ / R On 12-June-09	Currency Future	1155	1201	0
24/04/2009	€ / R On 12-June-09	Currency Future	1155	1201	0
24/04/2009	€ / R On 12-June-09	Currency Future	1155	1201	0
24/04/2009	€ / R On 12-June-09	Currency Future	48	82	0
24/04/2009	€ / R On 12-June-09	Currency Future	48	82	0
24/04/2009	€ / R On 12-June-09	Currency Future	48	82	0
24/04/2009	€ / R On 12-June-09	Currency Future	48	82	0
24/04/2009	€ / R On 12-June-09	Currency Future	48	82	0
24/04/2009	€ / R On 12-June-09	Currency Future	48	82	0
24/04/2009	€ / R On 12-June-09	Currency Future	48	82	0
24/04/2009	€ / R On 12-June-09	Currency Future	48	82	0
24/04/2009	€ / R On 12-June-09	Currency Future	48	82	0
24/04/2009	€ / R On 12-June-09	Currency Future	48	82	0
24/04/2009	€ / R On 12-June-09	Currency Future	48	82	0
24/04/2009	€ / R On 12-June-09	Currency Future	48	82	0
24/04/2009	€ / R On 12-June-09	Currency Future	48	82	0
24/04/2009	€ / R On 12-June-09	Currency Future	1333	1382	0
24/04/2009	€ / R On 12-June-09	Currency Future	1333	1382	0
24/04/2009	€ / R On 12-June-09	Currency Future	1333	1382	0
24/04/2009	€ / R On 12-June-09	Currency Future	1333	1382	0
24/04/2009	€ / R On 12-June-09	Currency Future	1333	1382	0
24/04/2009	€ / R On 12-June-09	Currency Future	1333	1382	0
24/04/2009	€ / R On 12-June-09	Currency Future	1333	1382	0
24/04/2009	€ / R On 12-June-09	Currency Future	1333	1382	0
24/04/2009	€ / R On 12-June-09	Currency Future	1333	1382	0
24/04/2009	€ / R On 12-June-09	Currency Future	1333	1382	0
24/04/2009	€ / R On 12-June-09	Currency Future	6	28	0
24/04/2009	€ / R On 12-June-09	Currency Future	6	28	0
24/04/2009	€ / R On 12-June-09	Currency Future	6	28	0
24/04/2009	€ / R On 12-June-09	Currency Future	6	28	0
24/04/2009	€ / R On 12-June-09	Currency Future	6	28	0
24/04/2009	€ / R On 12-June-09	Currency Future	2241	2278	0
24/04/2009	€ / R On 12-June-09	Currency Future	2241	2278	0
24/04/2009	€ / R On 12-June-09	Currency Future	2241	2278	0
24/04/2009	€ / R On 12-June-09	Currency Future	2241	2278	0
24/04/2009	€ / R On 12-June-09	Currency Future	2241	2278	0
24/04/2009	€ / R On 12-June-09	Currency Future	5	25	0
24/04/2009	€ / R On 12-June-09	Currency Future	5	25	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/04/2009	€ / R On 12-June-09	Currency Future	5	25	0
24/04/2009	€ / R On 12-June-09	Currency Future	5	25	0
24/04/2009	€ / R On 12-June-09	Currency Future	5	25	0
24/04/2009	€ / R On 12-June-09	Currency Future	2340	2375	0
24/04/2009	€ / R On 12-June-09	Currency Future	2340	2375	0
24/04/2009	€ / R On 12-June-09	Currency Future	2340	2375	0
24/04/2009	€ / R On 12-June-09	Currency Future	2340	2375	0
24/04/2009	€ / R On 12-June-09	Currency Future	2340	2375	0
24/04/2009	€ / R On 14-September-09	Currency Future	83	168	0
24/04/2009	€ / R On 14-September-09	Currency Future	2495	2598	0
24/04/2009	€ / R On 14-September-09	Currency Future	106	193	0
24/04/2009	€ / R On 14-September-09	Currency Future	2269	2372	0
24/04/2009	€ / R On 14-September-09	Currency Future	96	182	0
24/04/2009	€ / R On 14-September-09	Currency Future	2359	2462	0
24/04/2009	€ / R On 14-September-09	Currency Future	319	367	0
24/04/2009	€ / R On 14-September-09	Currency Future	319	367	0
24/04/2009	€ / R On 14-September-09	Currency Future	319	367	0
24/04/2009	€ / R On 14-September-09	Currency Future	319	367	0
24/04/2009	€ / R On 14-September-09	Currency Future	319	367	0
24/04/2009	€ / R On 14-September-09	Currency Future	319	367	0
24/04/2009	€ / R On 14-September-09	Currency Future	319	367	0
24/04/2009	€ / R On 14-September-09	Currency Future	319	367	0
24/04/2009	€ / R On 14-September-09	Currency Future	319	367	0
24/04/2009	€ / R On 14-September-09	Currency Future	319	367	0
24/04/2009	€ / R On 14-September-09	Currency Future	319	367	0
24/04/2009	€ / R On 14-September-09	Currency Future	319	367	0
24/04/2009	€ / R On 14-September-09	Currency Future	319	367	0
24/04/2009	€ / R On 14-September-09	Currency Future	319	367	0
24/04/2009	€ / R On 14-September-09	Currency Future	319	367	0
24/04/2009	€ / R On 14-September-09	Currency Future	319	367	0
24/04/2009	€ / R On 14-September-09	Currency Future	319	367	0
24/04/2009	€ / R On 14-September-09	Currency Future	319	367	0
24/04/2009	€ / R On 14-September-09	Currency Future	319	367	0
24/04/2009	€ / R On 14-September-09	Currency Future	319	367	0
24/04/2009	€ / R On 14-September-09	Currency Future	319	367	0
24/04/2009	€ / R On 14-September-09	Currency Future	319	367	0
24/04/2009	€ / R On 14-September-09	Currency Future	319	367	0
24/04/2009	€ / R On 14-September-09	Currency Future	319	367	0
24/04/2009	€ / R On 14-September-09	Currency Future	319	367	0





























































Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/04/2009	ZAAD On 14-December-09	Currency Future	505	496	0
24/04/2009	ZAAD On 14-December-09	Currency Future	505	496	0
24/04/2009	ZAAD On 14-December-09	Currency Future	505	496	0
24/04/2009	ZAAD On 14-December-09	Currency Future	505	496	0
24/04/2009	ZAAD On 14-December-09	Currency Future	505	496	0
24/04/2009	ZAAD On 14-December-09	Currency Future	505	496	0
24/04/2009	ZAAD On 14-December-09	Currency Future	505	496	0
24/04/2009	ZAAD On 14-December-09	Currency Future	505	496	0
24/04/2009	ZAAD On 14-December-09	Currency Future	505	496	0
24/04/2009	ZAAD On 14-December-09	Currency Future	505	496	0
24/04/2009	ZAAD On 14-December-09	Currency Future	505	496	0
24/04/2009	ZAAD On 14-December-09	Currency Future	505	496	0
24/04/2009	ZAAD On 14-December-09	Currency Future	505	496	0
24/04/2009	ZAAD On 14-December-09	Currency Future	505	496	0
24/04/2009	ZAAD On 14-December-09	Currency Future	505	496	0
24/04/2009	ZAAD On 14-December-09	Currency Future	505	496	0
24/04/2009	ZAAD On 14-September-09	Currency Future	211	211	0
24/04/2009	ZAAD On 14-September-09	Currency Future	593	579	0
24/04/2009	ZAAD On 14-September-09	Currency Future	181	190	0
24/04/2009	ZAAD On 14-September-09	Currency Future	663	657	0
24/04/2009	ZAAD On 14-September-09	Currency Future	155	170	0
24/04/2009	ZAAD On 14-September-09	Currency Future	737	738	0
24/04/2009	ZAAD On 12-June-09	Currency Future	12	19	0
24/04/2009	ZAAD On 12-June-09	Currency Future	12	19	0
24/04/2009	ZAAD On 12-June-09	Currency Future	12	19	0
24/04/2009	ZAAD On 12-June-09	Currency Future	12	19	0
24/04/2009	ZAAD On 12-June-09	Currency Future	12	19	0
24/04/2009	ZAAD On 12-June-09	Currency Future	12	19	0
24/04/2009	ZAAD On 12-June-09	Currency Future	12	19	0
24/04/2009	ZAAD On 12-June-09	Currency Future	12	19	0
24/04/2009	ZAAD On 12-June-09	Currency Future	12	19	0
24/04/2009	ZAAD On 12-June-09	Currency Future	12	19	0
24/04/2009	ZAAD On 12-June-09	Currency Future	12	19	0
24/04/2009	ZAAD On 12-June-09	Currency Future	12	19	0
24/04/2009	ZAAD On 12-June-09	Currency Future	1007	1000	0
24/04/2009	ZAAD On 12-June-09	Currency Future	1007	1000	0
24/04/2009	ZAAD On 12-June-09	Currency Future	1007	1000	0
24/04/2009	ZAAD On 12-June-09	Currency Future	1007	1000	0
24/04/2009	ZAAD On 12-June-09	Currency Future	1007	1000	0
24/04/2009	ZAAD On 12-June-09	Currency Future	1007	1000	0
24/04/2009	ZAAD On 12-June-09	Currency Future	1007	1000	0
24/04/2009	ZAAD On 12-June-09	Currency Future	1007	1000	0
24/04/2009	ZAAD On 12-June-09	Currency Future	1007	1000	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/04/2009	ZAAD On 12-June-09	Currency Future	1007	1000	0
24/04/2009	ZAAD On 12-June-09	Currency Future	1007	1000	0
24/04/2009	ZAAD On 12-June-09	Currency Future	1007	1000	0
24/04/2009	ZAAD On 12-June-09	Currency Future	1007	1000	0
24/04/2009	ZAAD On 14-September-09	Currency Future	103	133	0
24/04/2009	ZAAD On 14-September-09	Currency Future	935	950	0
24/04/2009	ZAAD On 14-September-09	Currency Future	293	298	0
24/04/2009	ZAAD On 14-September-09	Currency Future	374	366	0
24/04/2009	ZAAD On 14-September-09	Currency Future	132	154	0
24/04/2009	ZAAD On 14-September-09	Currency Future	814	821	0
24/04/2009	ZAAD On 14-September-09	Currency Future	112	139	0
24/04/2009	ZAAD On 14-September-09	Currency Future	894	907	0
24/04/2009	ZAAD On 14-September-09	Currency Future	79	115	0
24/04/2009	ZAAD On 14-September-09	Currency Future	79	115	0
24/04/2009	ZAAD On 14-September-09	Currency Future	1061	1083	0
24/04/2009	ZAAD On 14-September-09	Currency Future	1061	1083	0
24/04/2009	ZAAD On 14-September-09	Currency Future	66	106	0
24/04/2009	ZAAD On 14-September-09	Currency Future	66	106	0
24/04/2009	ZAAD On 14-September-09	Currency Future	66	106	0
24/04/2009	ZAAD On 14-September-09	Currency Future	66	106	0
24/04/2009	ZAAD On 14-September-09	Currency Future	66	106	0
24/04/2009	ZAAD On 14-September-09	Currency Future	66	106	0
24/04/2009	ZAAD On 14-September-09	Currency Future	66	106	0
24/04/2009	ZAAD On 14-September-09	Currency Future	66	106	0
24/04/2009	ZAAD On 14-September-09	Currency Future	66	106	0
24/04/2009	ZAAD On 14-September-09	Currency Future	66	106	0
24/04/2009	ZAAD On 14-September-09	Currency Future	66	106	0
24/04/2009	ZAAD On 14-September-09	Currency Future	66	106	0
24/04/2009	ZAAD On 14-September-09	Currency Future	66	106	0
24/04/2009	ZAAD On 14-September-09	Currency Future	1148	1173	0
24/04/2009	ZAAD On 14-September-09	Currency Future	1148	1173	0
24/04/2009	ZAAD On 14-September-09	Currency Future	1148	1173	0
24/04/2009	ZAAD On 14-September-09	Currency Future	1148	1173	0
24/04/2009	ZAAD On 14-September-09	Currency Future	1148	1173	0
24/04/2009	ZAAD On 14-September-09	Currency Future	1148	1173	0
24/04/2009	ZAAD On 14-September-09	Currency Future	1148	1173	0
24/04/2009	ZAAD On 14-September-09	Currency Future	1148	1173	0
24/04/2009	ZAAD On 14-September-09	Currency Future	1148	1173	0
24/04/2009	ZAAD On 14-September-09	Currency Future	1148	1173	0
24/04/2009	ZAAD On 14-December-09	Currency Future	487	516	0
24/04/2009	ZAAD On 14-December-09	Currency Future	316	330	0
24/04/2009	ZAAD On 14-December-09	Currency Future	447	465	0
24/04/2009	ZAAD On 14-December-09	Currency Future	376	379	0
24/04/2009	ZAAD On 14-September-09	Currency Future	444	488	0
24/04/2009	ZAAD On 14-September-09	Currency Future	176	206	0
24/04/2009	ZAAD On 14-December-09	Currency Future	533	572	0
24/04/2009	ZAAD On 14-December-09	Currency Future	533	572	0

















