



# Currency Futures Weekly Statistics

For 2009/05/15

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/05/2009	\$ / R On 15-March-10	Currency Future	9.0379	9.0456	0
15/05/2009	\$ / R On 15-March-10	Currency Future	9.0379	9.0456	0
15/05/2009	\$ / R On 15-March-10	Currency Future	9.0379	9.0456	0
15/05/2009	\$ / R On 15-March-10	Currency Future	9.0379	9.0456	0
15/05/2009	\$ / R On 15-March-10	Currency Future	9.0379	9.0456	0
15/05/2009	\$ / R On 15-March-10	Currency Future	9.0379	9.0456	0
15/05/2009	\$ / R On 15-March-10	Currency Future	9.0379	9.0456	0
15/05/2009	\$ / R On 15-March-10	Currency Future	9.0379	9.0456	0
15/05/2009	\$ / R On 15-March-10	Currency Future	9.0379	9.0456	0
15/05/2009	\$ / R On 15-March-10	Currency Future	9.0379	9.0456	0
15/05/2009	\$ / R On 12-June-09	Currency Future	8.6281	8.6370	343,734
15/05/2009	\$ / R On 12-June-09	Currency Future	8.6281	8.6370	343,734
15/05/2009	\$ / R On 12-June-09	Currency Future	8.6281	8.6370	343,734
15/05/2009	\$ / R On 12-June-09	Currency Future	8.6281	8.6370	343,734
15/05/2009	\$ / R On 12-June-09	Currency Future	8.6281	8.6370	343,734
15/05/2009	\$ / R On 12-June-09	Currency Future	8.6281	8.6370	343,734
15/05/2009	\$ / R On 12-June-09	Currency Future	8.6281	8.6370	343,734
15/05/2009	\$ / R On 12-June-09	Currency Future	8.6281	8.6370	343,734
15/05/2009	\$ / R On 14-June-10	Currency Future	9.1652	9.1738	0
15/05/2009	\$ / R On 14-June-10	Currency Future	9.1652	9.1738	0
15/05/2009	\$ / R On 14-June-10	Currency Future	9.1652	9.1738	0
15/05/2009	\$ / R On 14-June-10	Currency Future	9.1652	9.1738	0
15/05/2009	\$ / R On 14-June-10	Currency Future	9.1652	9.1738	0
15/05/2009	\$ / R On 14-June-10	Currency Future	9.1652	9.1738	0
15/05/2009	\$ / R On 14-June-10	Currency Future	9.1652	9.1738	0
15/05/2009	\$ / R On 14-June-10	Currency Future	9.1652	9.1738	0
15/05/2009	\$ / R On 14-September-09	Currency Future	8.7707	8.7782	10,423
15/05/2009	\$ / R On 14-September-09	Currency Future	8.7707	8.7782	10,423
15/05/2009	\$ / R On 14-September-09	Currency Future	8.7707	8.7782	10,423





























































Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/05/2009	\$ / R On 14-December-09	Currency Future	2134	2132	0
15/05/2009	\$ / R On 14-December-09	Currency Future	2134	2132	0
15/05/2009	\$ / R On 14-December-09	Currency Future	2134	2132	0
15/05/2009	\$ / R On 14-December-09	Currency Future	227	233	0
15/05/2009	\$ / R On 14-December-09	Currency Future	2223	2221	0
15/05/2009	\$ / R On 12-June-09	Currency Future	19	22	0
15/05/2009	\$ / R On 12-June-09	Currency Future	19	22	0
15/05/2009	\$ / R On 12-June-09	Currency Future	19	22	0
15/05/2009	\$ / R On 12-June-09	Currency Future	19	22	0
15/05/2009	\$ / R On 12-June-09	Currency Future	19	22	0
15/05/2009	\$ / R On 12-June-09	Currency Future	1441	1435	0
15/05/2009	\$ / R On 12-June-09	Currency Future	1441	1435	0
15/05/2009	\$ / R On 12-June-09	Currency Future	1441	1435	0
15/05/2009	\$ / R On 12-June-09	Currency Future	1441	1435	0
15/05/2009	\$ / R On 12-June-09	Currency Future	1441	1435	0
15/05/2009	\$ / R On 14-December-09	Currency Future	335	342	0
15/05/2009	\$ / R On 14-December-09	Currency Future	1531	1530	0
15/05/2009	\$ / R On 14-September-09	Currency Future	169	174	0
15/05/2009	\$ / R On 14-September-09	Currency Future	1548	1545	0
15/05/2009	\$ / R On 14-December-09	Currency Future	173	177	0
15/05/2009	\$ / R On 14-December-09	Currency Future	173	177	0
15/05/2009	\$ / R On 14-December-09	Currency Future	173	177	0
15/05/2009	\$ / R On 14-December-09	Currency Future	173	177	0
15/05/2009	\$ / R On 14-December-09	Currency Future	173	177	0
15/05/2009	\$ / R On 14-December-09	Currency Future	2769	2765	0
15/05/2009	\$ / R On 14-December-09	Currency Future	2769	2765	0
15/05/2009	\$ / R On 14-December-09	Currency Future	2769	2765	0
15/05/2009	\$ / R On 14-December-09	Currency Future	2769	2765	0
15/05/2009	\$ / R On 14-December-09	Currency Future	2769	2765	0
15/05/2009	\$ / R On 12-June-09	Currency Future	239	255	0
15/05/2009	\$ / R On 12-June-09	Currency Future	210	218	0
15/05/2009	\$ / R On 12-June-09	Currency Future	94	103	0
15/05/2009	\$ / R On 12-June-09	Currency Future	566	566	0
15/05/2009	\$ / R On 12-June-09	Currency Future	2	2	0
15/05/2009	\$ / R On 12-June-09	Currency Future	2674	2665	0
15/05/2009	\$ / R On 12-June-09	Currency Future	2	3	0
15/05/2009	\$ / R On 12-June-09	Currency Future	2	3	0
15/05/2009	\$ / R On 12-June-09	Currency Future	2	3	0
15/05/2009	\$ / R On 12-June-09	Currency Future	2	3	0
15/05/2009	\$ / R On 12-June-09	Currency Future	2	3	0
15/05/2009	\$ / R On 12-June-09	Currency Future	2424	2416	0
15/05/2009	\$ / R On 12-June-09	Currency Future	2424	2416	0
15/05/2009	\$ / R On 12-June-09	Currency Future	2424	2416	0
15/05/2009	\$ / R On 12-June-09	Currency Future	2424	2416	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/05/2009	\$ / R On 12-June-09	Currency Future	2424	2416	0
15/05/2009	\$ / R On 14-December-09	Currency Future	825	835	0
15/05/2009	\$ / R On 14-December-09	Currency Future	421	423	0
15/05/2009	\$ / R On 14-December-09	Currency Future	411	419	0
15/05/2009	\$ / R On 14-December-09	Currency Future	1207	1207	0
15/05/2009	\$ / R On 14-December-09	Currency Future	80	82	0
15/05/2009	\$ / R On 14-December-09	Currency Future	4475	4470	0
15/05/2009	\$ / R On 14-December-09	Currency Future	685	695	0
15/05/2009	\$ / R On 14-December-09	Currency Future	685	695	0
15/05/2009	\$ / R On 14-December-09	Currency Future	685	695	0
15/05/2009	\$ / R On 14-December-09	Currency Future	581	583	0
15/05/2009	\$ / R On 14-December-09	Currency Future	581	583	0
15/05/2009	\$ / R On 14-December-09	Currency Future	581	583	0
15/05/2009	\$ / R On 15-March-10	Currency Future	440	448	0
15/05/2009	\$ / R On 15-March-10	Currency Future	440	448	0
15/05/2009	\$ / R On 15-March-10	Currency Future	440	448	0
15/05/2009	\$ / R On 15-March-10	Currency Future	1752	1752	0
15/05/2009	\$ / R On 15-March-10	Currency Future	1752	1752	0
15/05/2009	\$ / R On 15-March-10	Currency Future	1752	1752	0
15/05/2009	\$ / R On 15-March-10	Currency Future	631	639	0
15/05/2009	\$ / R On 15-March-10	Currency Future	1093	1094	0
15/05/2009	\$ / R On 14-December-09	Currency Future	1338	1347	0
15/05/2009	\$ / R On 14-December-09	Currency Future	134	135	0
15/05/2009	\$ / R On 14-December-09	Currency Future	933	942	0
15/05/2009	\$ / R On 14-December-09	Currency Future	329	330	0
15/05/2009	\$ / R On 14-December-09	Currency Future	189	194	0
15/05/2009	\$ / R On 14-December-09	Currency Future	2585	2582	0
15/05/2009	\$ / R On 14-September-09	Currency Future	250	257	0
15/05/2009	\$ / R On 14-September-09	Currency Future	1080	1079	0
15/05/2009	\$ / R On 14-September-09	Currency Future	233	240	0
15/05/2009	\$ / R On 14-September-09	Currency Future	1162	1161	0
15/05/2009	\$ / R On 14-September-09	Currency Future	217	223	0
15/05/2009	\$ / R On 14-September-09	Currency Future	1246	1245	0
15/05/2009	\$ / R On 15-March-10	Currency Future	262	267	0
15/05/2009	\$ / R On 15-March-10	Currency Future	2925	2921	0
15/05/2009	\$ / R On 15-March-10	Currency Future	253	257	0
15/05/2009	\$ / R On 15-March-10	Currency Future	3015	3011	0
15/05/2009	\$ / R On 15-March-10	Currency Future	796	805	0
15/05/2009	\$ / R On 15-March-10	Currency Future	796	805	0
15/05/2009	\$ / R On 15-March-10	Currency Future	796	805	0
15/05/2009	\$ / R On 15-March-10	Currency Future	796	805	0
15/05/2009	\$ / R On 15-March-10	Currency Future	796	805	0
15/05/2009	\$ / R On 15-March-10	Currency Future	796	805	0
15/05/2009	\$ / R On 15-March-10	Currency Future	796	805	0
15/05/2009	\$ / R On 15-March-10	Currency Future	796	805	0
15/05/2009	\$ / R On 15-March-10	Currency Future	796	805	0

















Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/05/2009	\$ / R On 15-March-10	Currency Future	758	759	0
15/05/2009	\$ / R On 15-March-10	Currency Future	758	759	0
15/05/2009	\$ / R On 15-March-10	Currency Future	758	759	0
15/05/2009	\$ / R On 15-March-10	Currency Future	758	759	0
15/05/2009	\$ / R On 15-March-10	Currency Future	758	759	0
15/05/2009	\$ / R On 15-March-10	Currency Future	758	759	0
15/05/2009	\$ / R On 15-March-10	Currency Future	758	759	0
15/05/2009	\$ / R On 15-March-10	Currency Future	758	759	0
15/05/2009	\$ / R On 15-March-10	Currency Future	758	759	0
15/05/2009	\$ / R On 15-March-10	Currency Future	758	759	0
15/05/2009	\$ / R On 15-March-10	Currency Future	758	759	0
15/05/2009	\$ / R On 15-March-10	Currency Future	758	759	0
15/05/2009	\$ / R On 15-March-10	Currency Future	758	759	0
15/05/2009	\$ / R On 15-March-10	Currency Future	758	759	0
15/05/2009	\$ / R On 15-March-10	Currency Future	758	759	0
15/05/2009	\$ / R On 15-March-10	Currency Future	758	759	0
15/05/2009	\$ / R On 15-March-10	Currency Future	758	759	0
15/05/2009	\$ / R On 15-March-10	Currency Future	758	759	0
15/05/2009	\$ / R On 15-March-10	Currency Future	758	759	0
15/05/2009	\$ / R On 15-March-10	Currency Future	758	759	0
15/05/2009	\$ / R On 15-March-10	Currency Future	758	759	0
15/05/2009	\$ / R On 15-March-10	Currency Future	758	759	0
15/05/2009	\$ / R On 15-March-10	Currency Future	758	759	0
15/05/2009	\$ / R On 15-March-10	Currency Future	758	759	0
15/05/2009	\$ / R On 15-March-10	Currency Future	758	759	0
15/05/2009	\$ / R On 15-March-10	Currency Future	758	759	0
15/05/2009	\$ / R On 15-March-10	Currency Future	758	759	0
15/05/2009	\$ / R On 15-March-10	Currency Future	758	759	0
15/05/2009	\$ / R On 15-March-10	Currency Future	758	759	0
15/05/2009	\$ / R On 15-March-10	Currency Future	758	759	0
15/05/2009	\$ / R On 15-March-10	Currency Future	758	759	0
15/05/2009	\$ / R On 15-March-10	Currency Future	758	759	0
15/05/2009	\$ / R On 15-March-10	Currency Future	758	759	0
15/05/2009	\$ / R On 15-March-10	Currency Future	758	759	0
15/05/2009	\$ / R On 15-March-10	Currency Future	758	759	0
15/05/2009	\$ / R On 15-March-10	Currency Future	159	161	0
15/05/2009	\$ / R On 15-March-10	Currency Future	4271	4266	0
15/05/2009	\$ / R On 15-March-10	Currency Future	1336	1344	0
15/05/2009	\$ / R On 15-March-10	Currency Future	1336	1344	0
15/05/2009	\$ / R On 15-March-10	Currency Future	1336	1344	0
15/05/2009	\$ / R On 15-March-10	Currency Future	1336	1344	0
15/05/2009	\$ / R On 15-March-10	Currency Future	1336	1344	0



















Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/05/2009	\$ / R On 15-March-10	Currency Future	3520	3516	0
15/05/2009	\$ / R On 15-March-10	Currency Future	3520	3516	0
15/05/2009	\$ / R On 15-March-10	Currency Future	3520	3516	0
15/05/2009	\$ / R On 15-March-10	Currency Future	3520	3516	0
15/05/2009	\$ / R On 15-March-10	Currency Future	3520	3516	0
15/05/2009	\$ / R On 15-March-10	Currency Future	3520	3516	0
15/05/2009	\$ / R On 15-March-10	Currency Future	3520	3516	0
15/05/2009	\$ / R On 15-March-10	Currency Future	3520	3516	0
15/05/2009	\$ / R On 15-March-10	Currency Future	3520	3516	0
15/05/2009	\$ / R On 15-March-10	Currency Future	3520	3516	0
15/05/2009	\$ / R On 15-March-10	Currency Future	3520	3516	0
15/05/2009	\$ / R On 15-March-10	Currency Future	3520	3516	0
15/05/2009	\$ / R On 15-March-10	Currency Future	3520	3516	0
15/05/2009	\$ / R On 15-March-10	Currency Future	3520	3516	0
15/05/2009	\$ / R On 15-March-10	Currency Future	3520	3516	0
15/05/2009	\$ / R On 15-March-10	Currency Future	3520	3516	0
15/05/2009	\$ / R On 15-March-10	Currency Future	3520	3516	0
15/05/2009	\$ / R On 15-March-10	Currency Future	3520	3516	0
15/05/2009	\$ / R On 15-March-10	Currency Future	3520	3516	0
15/05/2009	\$ / R On 15-March-10	Currency Future	3520	3516	0
15/05/2009	\$ / R On 15-March-10	Currency Future	3520	3516	0
15/05/2009	\$ / R On 15-March-10	Currency Future	3520	3516	0
15/05/2009	\$ / R On 15-March-10	Currency Future	3520	3516	0
15/05/2009	\$ / R On 15-March-10	Currency Future	3520	3516	0
15/05/2009	\$ / R On 14-June-10	Currency Future	1336	1346	0
15/05/2009	\$ / R On 14-June-10	Currency Future	1336	1346	0
15/05/2009	\$ / R On 14-June-10	Currency Future	1336	1346	0
15/05/2009	\$ / R On 14-June-10	Currency Future	1336	1346	0
15/05/2009	\$ / R On 14-June-10	Currency Future	370	373	0
15/05/2009	\$ / R On 14-June-10	Currency Future	370	373	0
15/05/2009	\$ / R On 14-June-10	Currency Future	370	373	0
15/05/2009	\$ / R On 14-June-10	Currency Future	370	373	0
15/05/2009	\$ / R On 14-June-10	Currency Future	370	373	0
15/05/2009	\$ / R On 14-June-10	Currency Future	669	677	0
15/05/2009	\$ / R On 14-June-10	Currency Future	1404	1403	0
15/05/2009	\$ / R On 14-June-10	Currency Future	539	545	0
15/05/2009	\$ / R On 14-June-10	Currency Future	1874	1872	0
15/05/2009	\$ / R On 14-June-10	Currency Future	270	272	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/05/2009	\$ / R On 14-June-10	Currency Future	270	272	0
15/05/2009	\$ / R On 14-June-10	Currency Future	270	272	0
15/05/2009	\$ / R On 14-June-10	Currency Future	3705	3699	0
15/05/2009	\$ / R On 14-June-10	Currency Future	3705	3699	0
15/05/2009	\$ / R On 14-June-10	Currency Future	3705	3699	0
15/05/2009	\$ / R On 14-December-09	Currency Future	1459	1467	0
15/05/2009	\$ / R On 14-December-09	Currency Future	105	105	0
15/05/2009	\$ / R On 14-December-09	Currency Future	626	635	0
15/05/2009	\$ / R On 14-December-09	Currency Future	671	673	0
15/05/2009	\$ / R On 14-December-09	Currency Future	233	238	0
15/05/2009	\$ / R On 14-December-09	Currency Future	2179	2176	0
15/05/2009	\$ / R On 14-June-10	Currency Future	682	690	0
15/05/2009	\$ / R On 14-June-10	Currency Future	1367	1366	0
15/05/2009	\$ / R On 14-June-10	Currency Future	274	277	0
15/05/2009	\$ / R On 14-June-10	Currency Future	3659	3653	0
15/05/2009	\$ / R On 15-March-10	Currency Future	1372	1380	0
15/05/2009	\$ / R On 15-March-10	Currency Future	234	235	0
15/05/2009	\$ / R On 15-March-10	Currency Future	577	585	0
15/05/2009	\$ / R On 15-March-10	Currency Future	1239	1240	0
15/05/2009	\$ / R On 15-March-10	Currency Future	645	654	0
15/05/2009	\$ / R On 15-March-10	Currency Future	645	654	0
15/05/2009	\$ / R On 15-March-10	Currency Future	645	654	0
15/05/2009	\$ / R On 15-March-10	Currency Future	645	654	0
15/05/2009	\$ / R On 15-March-10	Currency Future	645	654	0
15/05/2009	\$ / R On 15-March-10	Currency Future	645	654	0
15/05/2009	\$ / R On 15-March-10	Currency Future	645	654	0
15/05/2009	\$ / R On 15-March-10	Currency Future	645	654	0
15/05/2009	\$ / R On 15-March-10	Currency Future	645	654	0
15/05/2009	\$ / R On 15-March-10	Currency Future	645	654	0
15/05/2009	\$ / R On 15-March-10	Currency Future	645	654	0
15/05/2009	\$ / R On 15-March-10	Currency Future	645	654	0
15/05/2009	\$ / R On 15-March-10	Currency Future	645	654	0
15/05/2009	\$ / R On 15-March-10	Currency Future	645	654	0
15/05/2009	\$ / R On 15-March-10	Currency Future	645	654	0
15/05/2009	\$ / R On 15-March-10	Currency Future	645	654	0
15/05/2009	\$ / R On 15-March-10	Currency Future	645	654	0
15/05/2009	\$ / R On 15-March-10	Currency Future	645	654	0
15/05/2009	\$ / R On 15-March-10	Currency Future	645	654	0
15/05/2009	\$ / R On 15-March-10	Currency Future	645	654	0
15/05/2009	\$ / R On 15-March-10	Currency Future	645	654	0
15/05/2009	\$ / R On 15-March-10	Currency Future	645	654	0
15/05/2009	\$ / R On 15-March-10	Currency Future	645	654	0
15/05/2009	\$ / R On 15-March-10	Currency Future	645	654	0
15/05/2009	\$ / R On 15-March-10	Currency Future	645	654	0
15/05/2009	\$ / R On 15-March-10	Currency Future	645	654	0
15/05/2009	\$ / R On 15-March-10	Currency Future	645	654	0
15/05/2009	\$ / R On 15-March-10	Currency Future	645	654	0
15/05/2009	\$ / R On 15-March-10	Currency Future	645	654	0
15/05/2009	\$ / R On 15-March-10	Currency Future	645	654	0
15/05/2009	\$ / R On 15-March-10	Currency Future	645	654	0
15/05/2009	\$ / R On 15-March-10	Currency Future	645	654	0















Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/05/2009	\$ / R On 15-March-10	Currency Future	1057	1058	0
15/05/2009	\$ / R On 15-March-10	Currency Future	1057	1058	0
15/05/2009	\$ / R On 15-March-10	Currency Future	1057	1058	0
15/05/2009	\$ / R On 15-March-10	Currency Future	1057	1058	0
15/05/2009	\$ / R On 15-March-10	Currency Future	1057	1058	0
15/05/2009	\$ / R On 15-March-10	Currency Future	1057	1058	0
15/05/2009	\$ / R On 15-March-10	Currency Future	1057	1058	0
15/05/2009	\$ / R On 15-March-10	Currency Future	1057	1058	0
15/05/2009	\$ / R On 15-March-10	Currency Future	1057	1058	0
15/05/2009	\$ / R On 15-March-10	Currency Future	1057	1058	0
15/05/2009	\$ / R On 15-March-10	Currency Future	1057	1058	0
15/05/2009	\$ / R On 15-March-10	Currency Future	1057	1058	0
15/05/2009	\$ / R On 15-March-10	Currency Future	1057	1058	0
15/05/2009	\$ / R On 15-March-10	Currency Future	1057	1058	0
15/05/2009	\$ / R On 15-March-10	Currency Future	1057	1058	0
15/05/2009	\$ / R On 15-March-10	Currency Future	1057	1058	0
15/05/2009	\$ / R On 15-March-10	Currency Future	1057	1058	0
15/05/2009	\$ / R On 15-March-10	Currency Future	1057	1058	0
15/05/2009	\$ / R On 15-March-10	Currency Future	1057	1058	0
15/05/2009	\$ / R On 15-March-10	Currency Future	1057	1058	0
15/05/2009	\$ / R On 15-March-10	Currency Future	1057	1058	0
15/05/2009	\$ / R On 15-March-10	Currency Future	1057	1058	0
15/05/2009	\$ / R On 15-March-10	Currency Future	1057	1058	0
15/05/2009	\$ / R On 15-March-10	Currency Future	1057	1058	0
15/05/2009	\$ / R On 15-March-10	Currency Future	1057	1058	0
15/05/2009	\$ / R On 15-March-10	Currency Future	1057	1058	0
15/05/2009	\$ / R On 15-March-10	Currency Future	1057	1058	0
15/05/2009	\$ / R On 15-March-10	Currency Future	1057	1058	0
15/05/2009	\$ / R On 15-March-10	Currency Future	1057	1058	0
15/05/2009	\$ / R On 15-March-10	Currency Future	1057	1058	0
15/05/2009	\$ / R On 15-March-10	Currency Future	1057	1058	0
15/05/2009	\$ / R On 15-March-10	Currency Future	1057	1058	0
15/05/2009	\$ / R On 15-March-10	Currency Future	1057	1058	0





























Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/05/2009	£ / R On 12-June-09	Currency Future	13.1673	13.0803	19,348
15/05/2009	£ / R On 12-June-09	Currency Future	13.1673	13.0803	19,348
15/05/2009	£ / R On 12-June-09	Currency Future	13.1673	13.0803	19,348
15/05/2009	£ / R On 12-June-09	Currency Future	13.1673	13.0803	19,348
15/05/2009	£ / R On 12-June-09	Currency Future	13.1673	13.0803	19,348
15/05/2009	£ / R On 12-June-09	Currency Future	13.1673	13.0803	19,348
15/05/2009	£ / R On 12-June-09	Currency Future	13.1673	13.0803	19,348
15/05/2009	£ / R On 12-June-09	Currency Future	13.1673	13.0803	19,348
15/05/2009	£ / R On 14-June-10	Currency Future	13.9763	13.8875	0
15/05/2009	£ / R On 14-June-10	Currency Future	13.9763	13.8875	0
15/05/2009	£ / R On 14-June-10	Currency Future	13.9763	13.8875	0
15/05/2009	£ / R On 14-June-10	Currency Future	13.9763	13.8875	0
15/05/2009	£ / R On 14-June-10	Currency Future	13.9763	13.8875	0
15/05/2009	£ / R On 14-June-10	Currency Future	13.9763	13.8875	0
15/05/2009	£ / R On 14-June-10	Currency Future	13.9763	13.8875	0
15/05/2009	£ / R On 14-June-10	Currency Future	13.9763	13.8875	0
15/05/2009	£ / R On 14-June-10	Currency Future	13.9763	13.8875	0
15/05/2009	£ / R On 14-September-09	Currency Future	13.3816	13.2913	3,519
15/05/2009	£ / R On 14-September-09	Currency Future	13.3816	13.2913	3,519
15/05/2009	£ / R On 14-September-09	Currency Future	13.3816	13.2913	3,519
15/05/2009	£ / R On 14-September-09	Currency Future	13.3816	13.2913	3,519
15/05/2009	£ / R On 14-September-09	Currency Future	13.3816	13.2913	3,519
15/05/2009	£ / R On 14-September-09	Currency Future	13.3816	13.2913	3,519
15/05/2009	£ / R On 14-September-09	Currency Future	13.3816	13.2913	3,519
15/05/2009	£ / R On 14-September-09	Currency Future	13.3816	13.2913	3,519
15/05/2009	£ / R On 14-September-09	Currency Future	13.3816	13.2913	3,519
15/05/2009	£ / R On 14-December-09	Currency Future	13.5840	13.4949	1,451
15/05/2009	£ / R On 14-December-09	Currency Future	13.5840	13.4949	1,451
15/05/2009	£ / R On 14-December-09	Currency Future	13.5840	13.4949	1,451
15/05/2009	£ / R On 14-December-09	Currency Future	13.5840	13.4949	1,451
15/05/2009	£ / R On 14-December-09	Currency Future	13.5840	13.4949	1,451
15/05/2009	£ / R On 14-December-09	Currency Future	13.5840	13.4949	1,451
15/05/2009	£ / R On 14-December-09	Currency Future	13.5840	13.4949	1,451
15/05/2009	£ / R On 12-June-09	Currency Future	295	270	0
15/05/2009	£ / R On 12-June-09	Currency Future	295	270	0
15/05/2009	£ / R On 12-June-09	Currency Future	295	270	0
15/05/2009	£ / R On 12-June-09	Currency Future	295	270	0
15/05/2009	£ / R On 12-June-09	Currency Future	295	270	0
15/05/2009	£ / R On 12-June-09	Currency Future	295	270	0
15/05/2009	£ / R On 12-June-09	Currency Future	295	270	0
15/05/2009	£ / R On 12-June-09	Currency Future	295	270	0
15/05/2009	£ / R On 12-June-09	Currency Future	295	270	0
15/05/2009	£ / R On 12-June-09	Currency Future	295	270	0

















Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/05/2009	£ / R On 14-December-09	Currency Future	1022	1082	0
15/05/2009	£ / R On 14-December-09	Currency Future	1022	1082	0
15/05/2009	£ / R On 14-December-09	Currency Future	1022	1082	0
15/05/2009	£ / R On 14-December-09	Currency Future	1022	1082	0
15/05/2009	£ / R On 14-December-09	Currency Future	1022	1082	0
15/05/2009	£ / R On 14-December-09	Currency Future	1022	1082	0
15/05/2009	£ / R On 14-December-09	Currency Future	1022	1082	0
15/05/2009	£ / R On 14-December-09	Currency Future	1022	1082	0
15/05/2009	£ / R On 14-December-09	Currency Future	1022	1082	0
15/05/2009	£ / R On 14-December-09	Currency Future	1022	1082	0
15/05/2009	£ / R On 14-December-09	Currency Future	1022	1082	0
15/05/2009	£ / R On 14-December-09	Currency Future	1022	1082	0
15/05/2009	£ / R On 14-December-09	Currency Future	1022	1082	0
15/05/2009	£ / R On 14-December-09	Currency Future	1022	1082	0
15/05/2009	£ / R On 14-December-09	Currency Future	1022	1082	0
15/05/2009	£ / R On 14-December-09	Currency Future	1022	1082	0
15/05/2009	£ / R On 14-December-09	Currency Future	1022	1082	0
15/05/2009	£ / R On 14-December-09	Currency Future	1022	1082	0
15/05/2009	£ / R On 14-December-09	Currency Future	1022	1082	0
15/05/2009	£ / R On 14-December-09	Currency Future	1022	1082	0
15/05/2009	£ / R On 14-December-09	Currency Future	1022	1082	0
15/05/2009	£ / R On 14-December-09	Currency Future	1022	1082	0
15/05/2009	£ / R On 14-December-09	Currency Future	1022	1082	0
15/05/2009	£ / R On 14-December-09	Currency Future	1022	1082	0
15/05/2009	£ / R On 14-December-09	Currency Future	1022	1082	0
15/05/2009	£ / R On 14-December-09	Currency Future	1022	1082	0
15/05/2009	£ / R On 14-December-09	Currency Future	1022	1082	0
15/05/2009	£ / R On 14-December-09	Currency Future	1022	1082	0
15/05/2009	£ / R On 14-December-09	Currency Future	1022	1082	0
15/05/2009	£ / R On 14-December-09	Currency Future	1022	1082	0
15/05/2009	£ / R On 14-September-09	Currency Future	594	564	0
15/05/2009	£ / R On 14-September-09	Currency Future	763	823	0
15/05/2009	£ / R On 14-December-09	Currency Future	720	686	0
15/05/2009	£ / R On 14-December-09	Currency Future	1186	1241	0
15/05/2009	£ / R On 12-June-09	Currency Future	85	79	0
15/05/2009	£ / R On 12-June-09	Currency Future	968	1049	0
15/05/2009	£ / R On 14-December-09	Currency Future	577	549	0
15/05/2009	£ / R On 14-December-09	Currency Future	1443	1504	0
15/05/2009	£ / R On 12-June-09	Currency Future	103	95	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/05/2009	£ / R On 12-June-09	Currency Future	886	965	0
15/05/2009	£ / R On 14-December-09	Currency Future	611	581	0
15/05/2009	£ / R On 14-December-09	Currency Future	1377	1436	0
15/05/2009	£ / R On 12-June-09	Currency Future	70	65	0
15/05/2009	£ / R On 12-June-09	Currency Future	70	65	0
15/05/2009	£ / R On 12-June-09	Currency Future	70	65	0
15/05/2009	£ / R On 12-June-09	Currency Future	70	65	0
15/05/2009	£ / R On 12-June-09	Currency Future	1053	1135	0
15/05/2009	£ / R On 12-June-09	Currency Future	1053	1135	0
15/05/2009	£ / R On 12-June-09	Currency Future	1053	1135	0
15/05/2009	£ / R On 12-June-09	Currency Future	1053	1135	0
15/05/2009	£ / R On 12-June-09	Currency Future	24	23	0
15/05/2009	£ / R On 12-June-09	Currency Future	1507	1593	0
15/05/2009	£ / R On 14-September-09	Currency Future	167	155	0
15/05/2009	£ / R On 14-September-09	Currency Future	167	155	0
15/05/2009	£ / R On 14-September-09	Currency Future	167	155	0
15/05/2009	£ / R On 14-September-09	Currency Future	2036	2114	0
15/05/2009	£ / R On 14-September-09	Currency Future	2036	2114	0
15/05/2009	£ / R On 14-September-09	Currency Future	2036	2114	0
15/05/2009	£ / R On 14-September-09	Currency Future	237	220	0
15/05/2009	£ / R On 14-September-09	Currency Future	1705	1779	0
15/05/2009	£ / R On 14-September-09	Currency Future	191	177	0
15/05/2009	£ / R On 14-September-09	Currency Future	191	177	0
15/05/2009	£ / R On 14-September-09	Currency Future	191	177	0
15/05/2009	£ / R On 14-September-09	Currency Future	1909	1986	0
15/05/2009	£ / R On 14-September-09	Currency Future	1909	1986	0
15/05/2009	£ / R On 14-September-09	Currency Future	1909	1986	0
15/05/2009	£ / R On 14-September-09	Currency Future	208	194	0
15/05/2009	£ / R On 14-September-09	Currency Future	208	194	0
15/05/2009	£ / R On 14-September-09	Currency Future	208	194	0
15/05/2009	£ / R On 14-September-09	Currency Future	208	194	0
15/05/2009	£ / R On 14-September-09	Currency Future	1827	1902	0
15/05/2009	£ / R On 14-September-09	Currency Future	1827	1902	0
15/05/2009	£ / R On 14-September-09	Currency Future	1827	1902	0
15/05/2009	£ / R On 14-September-09	Currency Future	1827	1902	0
15/05/2009	£ / R On 14-September-09	Currency Future	1827	1902	0
15/05/2009	£ / R On 14-September-09	Currency Future	227	211	0
15/05/2009	£ / R On 14-September-09	Currency Future	227	211	0
15/05/2009	£ / R On 14-September-09	Currency Future	227	211	0
15/05/2009	£ / R On 14-September-09	Currency Future	227	211	0
15/05/2009	£ / R On 14-September-09	Currency Future	227	211	0
15/05/2009	£ / R On 14-September-09	Currency Future	227	211	0
15/05/2009	£ / R On 14-September-09	Currency Future	227	211	0
15/05/2009	£ / R On 14-September-09	Currency Future	227	211	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/05/2009	£ / R On 14-September-09	Currency Future	1745	1820	0
15/05/2009	£ / R On 14-September-09	Currency Future	1745	1820	0
15/05/2009	£ / R On 14-September-09	Currency Future	1745	1820	0
15/05/2009	£ / R On 14-September-09	Currency Future	1745	1820	0
15/05/2009	£ / R On 14-September-09	Currency Future	1745	1820	0
15/05/2009	£ / R On 14-September-09	Currency Future	1745	1820	0
15/05/2009	£ / R On 12-June-09	Currency Future	24	23	0
15/05/2009	£ / R On 12-June-09	Currency Future	1507	1593	0
15/05/2009	£ / R On 12-June-09	Currency Future	19	18	0
15/05/2009	£ / R On 12-June-09	Currency Future	1602	1688	0
15/05/2009	£ / R On 14-September-09	Currency Future	227	211	0
15/05/2009	£ / R On 14-September-09	Currency Future	1745	1820	0
15/05/2009	£ / R On 14-September-09	Currency Future	175	162	0
15/05/2009	£ / R On 14-September-09	Currency Future	175	162	0
15/05/2009	£ / R On 14-September-09	Currency Future	175	162	0
15/05/2009	£ / R On 14-September-09	Currency Future	1993	2071	0
15/05/2009	£ / R On 14-September-09	Currency Future	1993	2071	0
15/05/2009	£ / R On 14-September-09	Currency Future	1993	2071	0
15/05/2009	£ / R On 14-September-09	Currency Future	268	250	0
15/05/2009	£ / R On 14-September-09	Currency Future	268	250	0
15/05/2009	£ / R On 14-September-09	Currency Future	268	250	0
15/05/2009	£ / R On 14-September-09	Currency Future	1587	1659	0
15/05/2009	£ / R On 14-September-09	Currency Future	1587	1659	0
15/05/2009	£ / R On 14-September-09	Currency Future	1587	1659	0
15/05/2009	£ / R On 12-June-09	Currency Future	47	44	0
15/05/2009	£ / R On 12-June-09	Currency Future	1230	1314	0
15/05/2009	£ / R On 14-September-09	Currency Future	140	129	0
15/05/2009	£ / R On 14-September-09	Currency Future	140	129	0
15/05/2009	£ / R On 14-September-09	Currency Future	140	129	0
15/05/2009	£ / R On 14-September-09	Currency Future	2208	2288	0
15/05/2009	£ / R On 14-September-09	Currency Future	2208	2288	0
15/05/2009	£ / R On 14-September-09	Currency Future	2208	2288	0
15/05/2009	£ / R On 14-September-09	Currency Future	133	124	0
15/05/2009	£ / R On 14-September-09	Currency Future	133	124	0
15/05/2009	£ / R On 14-September-09	Currency Future	133	124	0
15/05/2009	£ / R On 14-September-09	Currency Future	2252	2332	0
15/05/2009	£ / R On 14-September-09	Currency Future	2252	2332	0
15/05/2009	£ / R On 14-September-09	Currency Future	2252	2332	0
15/05/2009	£ / R On 12-June-09	Currency Future	0	0	0
15/05/2009	£ / R On 12-June-09	Currency Future	4633	4720	0
15/05/2009	£ / R On 12-June-09	Currency Future	0	0	0
15/05/2009	£ / R On 12-June-09	Currency Future	4083	4170	0
15/05/2009	£ / R On 12-June-09	Currency Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/05/2009	£ / R On 12-June-09	Currency Future	4383	4470	0
15/05/2009	£ / R On 12-June-09	Currency Future	0	0	0
15/05/2009	£ / R On 12-June-09	Currency Future	4533	4620	0
15/05/2009	£ / R On 12-June-09	Currency Future	30	29	0
15/05/2009	£ / R On 12-June-09	Currency Future	1413	1498	0
15/05/2009	£ / R On 14-September-09	Currency Future	247	230	0
15/05/2009	£ / R On 14-September-09	Currency Future	247	230	0
15/05/2009	£ / R On 14-September-09	Currency Future	247	230	0
15/05/2009	£ / R On 14-September-09	Currency Future	1665	1738	0
15/05/2009	£ / R On 14-September-09	Currency Future	1665	1738	0
15/05/2009	£ / R On 14-September-09	Currency Future	1665	1738	0
15/05/2009	£ / R On 14-September-09	Currency Future	146	136	0
15/05/2009	£ / R On 14-September-09	Currency Future	146	136	0
15/05/2009	£ / R On 14-September-09	Currency Future	146	136	0
15/05/2009	£ / R On 14-September-09	Currency Future	2165	2244	0
15/05/2009	£ / R On 14-September-09	Currency Future	2165	2244	0
15/05/2009	£ / R On 14-September-09	Currency Future	2165	2244	0
15/05/2009	£ / R On 14-September-09	Currency Future	456	435	0
15/05/2009	£ / R On 14-September-09	Currency Future	1074	1144	0
15/05/2009	£ / R On 14-September-09	Currency Future	415	388	0
15/05/2009	£ / R On 14-September-09	Currency Future	1183	1247	0
15/05/2009	£ / R On 14-September-09	Currency Future	279	260	0
15/05/2009	£ / R On 14-September-09	Currency Future	1548	1619	0
15/05/2009	£ / R On 14-September-09	Currency Future	183	170	0
15/05/2009	£ / R On 14-September-09	Currency Future	1951	2028	0
15/05/2009	£ / R On 14-December-09	Currency Future	545	518	0
15/05/2009	£ / R On 14-December-09	Currency Future	1511	1573	0
15/05/2009	£ / R On 14-December-09	Currency Future	515	489	0
15/05/2009	£ / R On 14-December-09	Currency Future	1581	1644	0
15/05/2009	£ / R On 14-December-09	Currency Future	486	461	0
15/05/2009	£ / R On 14-December-09	Currency Future	1652	1716	0
15/05/2009	£ / R On 14-December-09	Currency Future	382	362	0
15/05/2009	£ / R On 14-December-09	Currency Future	1948	2017	0
15/05/2009	£ / R On 14-December-09	Currency Future	515	489	0
15/05/2009	£ / R On 14-December-09	Currency Future	1581	1644	0
15/05/2009	£ / R On 14-December-09	Currency Future	406	385	0
15/05/2009	£ / R On 14-December-09	Currency Future	406	385	0
15/05/2009	£ / R On 14-December-09	Currency Future	406	385	0
15/05/2009	£ / R On 14-December-09	Currency Future	1872	1940	0
15/05/2009	£ / R On 14-December-09	Currency Future	1872	1940	0
15/05/2009	£ / R On 14-December-09	Currency Future	1872	1940	0
15/05/2009	£ / R On 14-December-09	Currency Future	772	744	0
15/05/2009	£ / R On 14-December-09	Currency Future	772	744	0
15/05/2009	£ / R On 14-December-09	Currency Future	772	744	0

















Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/05/2009	£ / R On 14-December-09	Currency Future	1088	1149	0
15/05/2009	£ / R On 14-December-09	Currency Future	1088	1149	0
15/05/2009	£ / R On 14-December-09	Currency Future	1088	1149	0
15/05/2009	£ / R On 14-December-09	Currency Future	1088	1149	0
15/05/2009	£ / R On 14-December-09	Currency Future	1088	1149	0
15/05/2009	£ / R On 14-December-09	Currency Future	1088	1149	0
15/05/2009	£ / R On 14-December-09	Currency Future	1088	1149	0
15/05/2009	£ / R On 14-December-09	Currency Future	1088	1149	0
15/05/2009	£ / R On 14-December-09	Currency Future	1088	1149	0
15/05/2009	£ / R On 14-December-09	Currency Future	1088	1149	0
15/05/2009	£ / R On 14-December-09	Currency Future	1088	1149	0
15/05/2009	£ / R On 14-December-09	Currency Future	1088	1149	0
15/05/2009	£ / R On 14-December-09	Currency Future	1088	1149	0
15/05/2009	£ / R On 14-December-09	Currency Future	1088	1149	0
15/05/2009	£ / R On 14-December-09	Currency Future	1088	1149	0
15/05/2009	£ / R On 14-December-09	Currency Future	1088	1149	0
15/05/2009	£ / R On 14-December-09	Currency Future	1088	1149	0
15/05/2009	£ / R On 14-December-09	Currency Future	1088	1149	0
15/05/2009	£ / R On 14-December-09	Currency Future	1088	1149	0
15/05/2009	£ / R On 14-December-09	Currency Future	1088	1149	0
15/05/2009	£ / R On 14-December-09	Currency Future	1088	1149	0
15/05/2009	£ / R On 14-December-09	Currency Future	1088	1149	0
15/05/2009	£ / R On 14-December-09	Currency Future	1088	1149	0
15/05/2009	£ / R On 14-December-09	Currency Future	1088	1149	0
15/05/2009	£ / R On 14-December-09	Currency Future	1088	1149	0
15/05/2009	£ / R On 14-December-09	Currency Future	1088	1149	0
15/05/2009	£ / R On 14-December-09	Currency Future	1088	1149	0
15/05/2009	£ / R On 14-December-09	Currency Future	1088	1149	0
15/05/2009	£ / R On 14-December-09	Currency Future	1088	1149	0
15/05/2009	£ / R On 14-December-09	Currency Future	1088	1149	0
15/05/2009	£ / R On 14-December-09	Currency Future	1088	1149	0
15/05/2009	£ / R On 14-December-09	Currency Future	1088	1149	0
15/05/2009	£ / R On 14-December-09	Currency Future	1088	1149	0
15/05/2009	£ / R On 14-December-09	Currency Future	1088	1149	0
15/05/2009	£ / R On 14-December-09	Currency Future	1088	1149	0























Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/05/2009	£ / R On 14-December-09	Currency Future	1410	1470	0
15/05/2009	£ / R On 14-December-09	Currency Future	1410	1470	0
15/05/2009	£ / R On 14-December-09	Currency Future	1410	1470	0
15/05/2009	£ / R On 14-December-09	Currency Future	1410	1470	0
15/05/2009	£ / R On 14-December-09	Currency Future	1410	1470	0
15/05/2009	£ / R On 14-December-09	Currency Future	1410	1470	0
15/05/2009	£ / R On 14-December-09	Currency Future	1410	1470	0
15/05/2009	£ / R On 14-December-09	Currency Future	1410	1470	0
15/05/2009	£ / R On 14-December-09	Currency Future	1410	1470	0
15/05/2009	£ / R On 14-December-09	Currency Future	1410	1470	0
15/05/2009	£ / R On 14-December-09	Currency Future	1410	1470	0
15/05/2009	£ / R On 14-December-09	Currency Future	1410	1470	0
15/05/2009	£ / R On 14-December-09	Currency Future	1410	1470	0
15/05/2009	£ / R On 14-December-09	Currency Future	1410	1470	0
15/05/2009	£ / R On 14-December-09	Currency Future	1410	1470	0
15/05/2009	£ / R On 14-December-09	Currency Future	1410	1470	0
15/05/2009	£ / R On 14-December-09	Currency Future	1410	1470	0
15/05/2009	£ / R On 14-December-09	Currency Future	1410	1470	0
15/05/2009	£ / R On 14-December-09	Currency Future	1410	1470	0
15/05/2009	£ / R On 14-December-09	Currency Future	1410	1470	0
15/05/2009	£ / R On 14-December-09	Currency Future	1410	1470	0
15/05/2009	£ / R On 14-December-09	Currency Future	1410	1470	0
15/05/2009	£ / R On 14-December-09	Currency Future	1410	1470	0
15/05/2009	£ / R On 14-December-09	Currency Future	1410	1470	0
15/05/2009	£ / R On 14-December-09	Currency Future	1410	1470	0
15/05/2009	£ / R On 12-June-09	Currency Future	257	236	0
15/05/2009	£ / R On 12-June-09	Currency Future	390	456	0
15/05/2009	£ / R On 12-June-09	Currency Future	224	207	0
15/05/2009	£ / R On 12-June-09	Currency Future	224	207	0
15/05/2009	£ / R On 12-June-09	Currency Future	457	527	0
15/05/2009	£ / R On 12-June-09	Currency Future	457	527	0
15/05/2009	£ / R On 14-September-09	Currency Future	613	581	0
15/05/2009	£ / R On 14-September-09	Currency Future	731	790	0
15/05/2009	£ / R On 14-September-09	Currency Future	577	548	0
15/05/2009	£ / R On 14-September-09	Currency Future	577	548	0
15/05/2009	£ / R On 14-September-09	Currency Future	795	856	0
15/05/2009	£ / R On 14-September-09	Currency Future	795	856	0
15/05/2009	£ / R On 14-September-09	Currency Future	632	599	0
15/05/2009	£ / R On 14-September-09	Currency Future	700	758	0
15/05/2009	£ / R On 14-December-09	Currency Future	861	829	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/05/2009	£ / R On 14-December-09	Currency Future	861	829	0
15/05/2009	£ / R On 14-December-09	Currency Future	861	829	0
15/05/2009	£ / R On 14-December-09	Currency Future	927	984	0
15/05/2009	£ / R On 14-December-09	Currency Future	927	984	0
15/05/2009	£ / R On 14-December-09	Currency Future	927	984	0
15/05/2009	€ / R On 15-March-10	Currency Future	12.2787	12.2761	33
15/05/2009	€ / R On 15-March-10	Currency Future	12.2787	12.2761	33
15/05/2009	€ / R On 15-March-10	Currency Future	12.2787	12.2761	33
15/05/2009	€ / R On 15-March-10	Currency Future	12.2787	12.2761	33
15/05/2009	€ / R On 15-March-10	Currency Future	12.2787	12.2761	33
15/05/2009	€ / R On 15-March-10	Currency Future	12.2787	12.2761	33
15/05/2009	€ / R On 15-March-10	Currency Future	12.2787	12.2761	33
15/05/2009	€ / R On 15-March-10	Currency Future	12.2787	12.2761	33
15/05/2009	€ / R On 15-March-10	Currency Future	12.2787	12.2761	33
15/05/2009	€ / R On 12-June-09	Currency Future	11.7325	11.7316	23,903
15/05/2009	€ / R On 12-June-09	Currency Future	11.7325	11.7316	23,903
15/05/2009	€ / R On 12-June-09	Currency Future	11.7325	11.7316	23,903
15/05/2009	€ / R On 12-June-09	Currency Future	11.7325	11.7316	23,903
15/05/2009	€ / R On 12-June-09	Currency Future	11.7325	11.7316	23,903
15/05/2009	€ / R On 12-June-09	Currency Future	11.7325	11.7316	23,903
15/05/2009	€ / R On 12-June-09	Currency Future	11.7325	11.7316	23,903
15/05/2009	€ / R On 12-June-09	Currency Future	11.7325	11.7316	23,903
15/05/2009	€ / R On 12-June-09	Currency Future	11.7325	11.7316	23,903
15/05/2009	€ / R On 14-September-09	Currency Future	11.9196	11.9171	4,614
15/05/2009	€ / R On 14-September-09	Currency Future	11.9196	11.9171	4,614
15/05/2009	€ / R On 14-September-09	Currency Future	11.9196	11.9171	4,614
15/05/2009	€ / R On 14-September-09	Currency Future	11.9196	11.9171	4,614
15/05/2009	€ / R On 14-September-09	Currency Future	11.9196	11.9171	4,614
15/05/2009	€ / R On 14-September-09	Currency Future	11.9196	11.9171	4,614
15/05/2009	€ / R On 14-September-09	Currency Future	11.9196	11.9171	4,614
15/05/2009	€ / R On 14-September-09	Currency Future	11.9196	11.9171	4,614
15/05/2009	€ / R On 14-September-09	Currency Future	11.9196	11.9171	4,614
15/05/2009	€ / R On 14-December-09	Currency Future	12.0980	12.0939	2,145
15/05/2009	€ / R On 14-December-09	Currency Future	12.0980	12.0939	2,145
15/05/2009	€ / R On 14-December-09	Currency Future	12.0980	12.0939	2,145
15/05/2009	€ / R On 14-December-09	Currency Future	12.0980	12.0939	2,145
15/05/2009	€ / R On 14-December-09	Currency Future	12.0980	12.0939	2,145
15/05/2009	€ / R On 14-December-09	Currency Future	12.0980	12.0939	2,145
15/05/2009	€ / R On 14-December-09	Currency Future	12.0980	12.0939	2,145
15/05/2009	€ / R On 14-December-09	Currency Future	12.0980	12.0939	2,145
15/05/2009	€ / R On 14-December-09	Currency Future	12.0980	12.0939	2,145
15/05/2009	€ / R On 14-September-09	Currency Future	402	406	0
15/05/2009	€ / R On 14-September-09	Currency Future	882	889	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/05/2009	€ / R On 14-September-09	Currency Future	453	458	0
15/05/2009	€ / R On 14-September-09	Currency Future	453	458	0
15/05/2009	€ / R On 14-September-09	Currency Future	453	458	0
15/05/2009	€ / R On 14-September-09	Currency Future	453	458	0
15/05/2009	€ / R On 14-September-09	Currency Future	453	458	0
15/05/2009	€ / R On 14-September-09	Currency Future	453	458	0
15/05/2009	€ / R On 14-September-09	Currency Future	453	458	0
15/05/2009	€ / R On 14-September-09	Currency Future	453	458	0
15/05/2009	€ / R On 14-September-09	Currency Future	453	458	0
15/05/2009	€ / R On 14-September-09	Currency Future	453	458	0
15/05/2009	€ / R On 14-September-09	Currency Future	453	458	0
15/05/2009	€ / R On 14-September-09	Currency Future	453	458	0
15/05/2009	€ / R On 14-September-09	Currency Future	453	458	0
15/05/2009	€ / R On 14-September-09	Currency Future	453	458	0
15/05/2009	€ / R On 14-September-09	Currency Future	453	458	0
15/05/2009	€ / R On 14-September-09	Currency Future	453	458	0
15/05/2009	€ / R On 14-September-09	Currency Future	453	458	0
15/05/2009	€ / R On 14-September-09	Currency Future	453	458	0
15/05/2009	€ / R On 14-September-09	Currency Future	453	458	0
15/05/2009	€ / R On 14-September-09	Currency Future	453	458	0
15/05/2009	€ / R On 14-September-09	Currency Future	453	458	0
15/05/2009	€ / R On 14-September-09	Currency Future	453	458	0
15/05/2009	€ / R On 14-September-09	Currency Future	453	458	0
15/05/2009	€ / R On 14-September-09	Currency Future	453	458	0
15/05/2009	€ / R On 14-September-09	Currency Future	453	458	0
15/05/2009	€ / R On 14-September-09	Currency Future	453	458	0
15/05/2009	€ / R On 14-September-09	Currency Future	453	458	0
15/05/2009	€ / R On 14-September-09	Currency Future	453	458	0
15/05/2009	€ / R On 14-September-09	Currency Future	453	458	0
15/05/2009	€ / R On 14-September-09	Currency Future	453	458	0
15/05/2009	€ / R On 14-September-09	Currency Future	453	458	0
15/05/2009	€ / R On 14-September-09	Currency Future	453	458	0
15/05/2009	€ / R On 14-September-09	Currency Future	453	458	0
15/05/2009	€ / R On 14-September-09	Currency Future	453	458	0
15/05/2009	€ / R On 14-September-09	Currency Future	453	458	0



























Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/05/2009	€ / R On 14-September-09	Currency Future	1428	1434	0
15/05/2009	€ / R On 14-September-09	Currency Future	1428	1434	0
15/05/2009	€ / R On 14-September-09	Currency Future	1428	1434	0
15/05/2009	€ / R On 14-September-09	Currency Future	1428	1434	0
15/05/2009	€ / R On 14-September-09	Currency Future	1428	1434	0
15/05/2009	€ / R On 14-September-09	Currency Future	1428	1434	0
15/05/2009	€ / R On 14-September-09	Currency Future	1428	1434	0
15/05/2009	€ / R On 14-September-09	Currency Future	1428	1434	0
15/05/2009	€ / R On 14-September-09	Currency Future	1428	1434	0
15/05/2009	€ / R On 14-September-09	Currency Future	1428	1434	0
15/05/2009	€ / R On 14-September-09	Currency Future	1428	1434	0
15/05/2009	€ / R On 14-September-09	Currency Future	1428	1434	0
15/05/2009	€ / R On 14-September-09	Currency Future	1428	1434	0
15/05/2009	€ / R On 14-September-09	Currency Future	1428	1434	0
15/05/2009	€ / R On 14-September-09	Currency Future	1428	1434	0
15/05/2009	€ / R On 14-September-09	Currency Future	1428	1434	0
15/05/2009	€ / R On 14-September-09	Currency Future	1428	1434	0
15/05/2009	€ / R On 14-September-09	Currency Future	1428	1434	0
15/05/2009	€ / R On 14-September-09	Currency Future	1428	1434	0
15/05/2009	€ / R On 12-June-09	Currency Future	2	3	0
15/05/2009	€ / R On 12-June-09	Currency Future	1920	1921	0
15/05/2009	€ / R On 14-September-09	Currency Future	88	91	0
15/05/2009	€ / R On 14-September-09	Currency Future	2069	2074	0
15/05/2009	€ / R On 14-September-09	Currency Future	153	156	0
15/05/2009	€ / R On 14-September-09	Currency Future	1633	1639	0
15/05/2009	€ / R On 12-June-09	Currency Future	0	0	0
15/05/2009	€ / R On 12-June-09	Currency Future	2418	2419	0
15/05/2009	€ / R On 12-June-09	Currency Future	2	3	0
15/05/2009	€ / R On 12-June-09	Currency Future	2	3	0
15/05/2009	€ / R On 12-June-09	Currency Future	2	3	0
15/05/2009	€ / R On 12-June-09	Currency Future	2	3	0
15/05/2009	€ / R On 12-June-09	Currency Future	2	3	0
15/05/2009	€ / R On 12-June-09	Currency Future	2	3	0
15/05/2009	€ / R On 12-June-09	Currency Future	2	3	0
15/05/2009	€ / R On 12-June-09	Currency Future	2	3	0
15/05/2009	€ / R On 12-June-09	Currency Future	2	3	0
15/05/2009	€ / R On 12-June-09	Currency Future	2	3	0
15/05/2009	€ / R On 12-June-09	Currency Future	2	3	0
15/05/2009	€ / R On 12-June-09	Currency Future	2	3	0
15/05/2009	€ / R On 12-June-09	Currency Future	2	3	0
15/05/2009	€ / R On 12-June-09	Currency Future	2	3	0
15/05/2009	€ / R On 12-June-09	Currency Future	1870	1872	0
15/05/2009	€ / R On 12-June-09	Currency Future	1870	1872	0
15/05/2009	€ / R On 12-June-09	Currency Future	1870	1872	0
15/05/2009	€ / R On 12-June-09	Currency Future	1870	1872	0



















































































Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/05/2009	ZAAD On 14-December-09	Currency Future	196	201	0
15/05/2009	ZAAD On 14-December-09	Currency Future	196	201	0
15/05/2009	ZAAD On 14-December-09	Currency Future	196	201	0
15/05/2009	ZAAD On 14-December-09	Currency Future	196	201	0
15/05/2009	ZAAD On 14-December-09	Currency Future	196	201	0
15/05/2009	ZAAD On 14-December-09	Currency Future	196	201	0
15/05/2009	ZAAD On 14-December-09	Currency Future	196	201	0
15/05/2009	ZAAD On 14-December-09	Currency Future	196	201	0
15/05/2009	ZAAD On 14-December-09	Currency Future	196	201	0
15/05/2009	ZAAD On 14-December-09	Currency Future	196	201	0
15/05/2009	ZAAD On 14-December-09	Currency Future	196	201	0
15/05/2009	ZAAD On 14-December-09	Currency Future	196	201	0
15/05/2009	ZAAD On 14-December-09	Currency Future	196	201	0
15/05/2009	ZAAD On 14-December-09	Currency Future	196	201	0
15/05/2009	ZAAD On 14-December-09	Currency Future	196	201	0
15/05/2009	ZAAD On 14-December-09	Currency Future	196	201	0
15/05/2009	ZAAD On 14-December-09	Currency Future	196	201	0
15/05/2009	ZAAD On 14-December-09	Currency Future	196	201	0
15/05/2009	ZAAD On 14-December-09	Currency Future	196	201	0
15/05/2009	ZAAD On 14-December-09	Currency Future	196	201	0
15/05/2009	ZAAD On 14-December-09	Currency Future	196	201	0
15/05/2009	ZAAD On 14-December-09	Currency Future	196	201	0
15/05/2009	ZAAD On 14-December-09	Currency Future	196	201	0
15/05/2009	ZAAD On 14-December-09	Currency Future	196	201	0
15/05/2009	ZAAD On 14-December-09	Currency Future	196	201	0
15/05/2009	ZAAD On 14-December-09	Currency Future	196	201	0
15/05/2009	ZAAD On 14-December-09	Currency Future	196	201	0
15/05/2009	ZAAD On 14-December-09	Currency Future	196	201	0
15/05/2009	ZAAD On 14-December-09	Currency Future	196	201	0
15/05/2009	ZAAD On 14-December-09	Currency Future	196	201	0
15/05/2009	ZAAD On 14-December-09	Currency Future	196	201	0
15/05/2009	ZAAD On 14-December-09	Currency Future	196	201	0
15/05/2009	ZAAD On 12-June-09	Currency Future	97	98	0
15/05/2009	ZAAD On 12-June-09	Currency Future	227	239	0
15/05/2009	ZAAD On 14-September-09	Currency Future	244	241	0
15/05/2009	ZAAD On 14-September-09	Currency Future	409	419	0
15/05/2009	ZAAD On 14-September-09	Currency Future	277	273	0
15/05/2009	ZAAD On 14-September-09	Currency Future	277	273	0
15/05/2009	ZAAD On 14-September-09	Currency Future	342	351	0
15/05/2009	ZAAD On 14-September-09	Currency Future	342	351	0
15/05/2009	ZAAD On 14-September-09	Currency Future	215	213	0
15/05/2009	ZAAD On 14-September-09	Currency Future	481	491	0
15/05/2009	ZAAD On 14-September-09	Currency Future	191	190	0
15/05/2009	ZAAD On 14-September-09	Currency Future	557	568	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/05/2009	ZAAD On 14-September-09	Currency Future	166	161	0
15/05/2009	ZAAD On 14-September-09	Currency Future	632	639	0
15/05/2009	ZAAD On 12-June-09	Currency Future	5	6	0
15/05/2009	ZAAD On 12-June-09	Currency Future	5	6	0
15/05/2009	ZAAD On 12-June-09	Currency Future	5	6	0
15/05/2009	ZAAD On 12-June-09	Currency Future	5	6	0
15/05/2009	ZAAD On 12-June-09	Currency Future	5	6	0
15/05/2009	ZAAD On 12-June-09	Currency Future	5	6	0
15/05/2009	ZAAD On 12-June-09	Currency Future	5	6	0
15/05/2009	ZAAD On 12-June-09	Currency Future	5	6	0
15/05/2009	ZAAD On 12-June-09	Currency Future	5	6	0
15/05/2009	ZAAD On 12-June-09	Currency Future	5	6	0
15/05/2009	ZAAD On 12-June-09	Currency Future	5	6	0
15/05/2009	ZAAD On 12-June-09	Currency Future	885	897	0
15/05/2009	ZAAD On 12-June-09	Currency Future	885	897	0
15/05/2009	ZAAD On 12-June-09	Currency Future	885	897	0
15/05/2009	ZAAD On 12-June-09	Currency Future	885	897	0
15/05/2009	ZAAD On 12-June-09	Currency Future	885	897	0
15/05/2009	ZAAD On 12-June-09	Currency Future	885	897	0
15/05/2009	ZAAD On 12-June-09	Currency Future	885	897	0
15/05/2009	ZAAD On 12-June-09	Currency Future	885	897	0
15/05/2009	ZAAD On 12-June-09	Currency Future	885	897	0
15/05/2009	ZAAD On 12-June-09	Currency Future	885	897	0
15/05/2009	ZAAD On 12-June-09	Currency Future	885	897	0
15/05/2009	ZAAD On 12-June-09	Currency Future	885	897	0
15/05/2009	ZAAD On 12-June-09	Currency Future	885	897	0
15/05/2009	ZAAD On 12-June-09	Currency Future	885	897	0
15/05/2009	ZAAD On 12-June-09	Currency Future	885	897	0
15/05/2009	ZAAD On 12-June-09	Currency Future	885	897	0
15/05/2009	ZAAD On 14-September-09	Currency Future	108	104	0
15/05/2009	ZAAD On 14-September-09	Currency Future	823	831	0
15/05/2009	ZAAD On 14-September-09	Currency Future	315	312	0
15/05/2009	ZAAD On 14-September-09	Currency Future	281	289	0
15/05/2009	ZAAD On 14-September-09	Currency Future	140	135	0
15/05/2009	ZAAD On 14-September-09	Currency Future	706	713	0
15/05/2009	ZAAD On 14-September-09	Currency Future	118	114	0
15/05/2009	ZAAD On 14-September-09	Currency Future	783	791	0
15/05/2009	ZAAD On 14-September-09	Currency Future	82	78	0
15/05/2009	ZAAD On 14-September-09	Currency Future	82	78	0
15/05/2009	ZAAD On 14-September-09	Currency Future	947	956	0
15/05/2009	ZAAD On 14-September-09	Currency Future	947	956	0
15/05/2009	ZAAD On 14-September-09	Currency Future	68	65	0
15/05/2009	ZAAD On 14-September-09	Currency Future	68	65	0
15/05/2009	ZAAD On 14-September-09	Currency Future	68	65	0
15/05/2009	ZAAD On 14-September-09	Currency Future	68	65	0
15/05/2009	ZAAD On 14-September-09	Currency Future	68	65	0
15/05/2009	ZAAD On 14-September-09	Currency Future	68	65	0
15/05/2009	ZAAD On 14-September-09	Currency Future	68	65	0













