



# Currency Futures Weekly Statistics

For 2009/08/21

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/08/2009	\$ / R On 15-March-10	Currency Future	8.0880	8.2134	2,886
21/08/2009	\$ / R On 15-March-10	Currency Future	8.0880	8.2134	2,886
21/08/2009	\$ / R On 15-March-10	Currency Future	8.0880	8.2134	2,886
21/08/2009	\$ / R On 15-March-10	Currency Future	8.0880	8.2134	2,886
21/08/2009	\$ / R On 15-March-10	Currency Future	8.0880	8.2134	2,886
21/08/2009	\$ / R On 15-March-10	Currency Future	8.0880	8.2134	2,886
21/08/2009	\$ / R On 15-March-10	Currency Future	8.0880	8.2134	2,886
21/08/2009	\$ / R On 15-March-10	Currency Future	8.0880	8.2134	2,886
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21/08/2009	\$ / R On 15-March-10	Currency Future	8.0880	8.2134	2,886
21/08/2009	\$ / R On 15-March-10	Currency Future	8.0880	8.2134	2,886
21/08/2009	\$ / R On 15-March-10	Currency Future	8.0880	8.2134	2,886
21/08/2009	\$ / R On 15-March-10	Currency Future	8.0880	8.2134	2,886
21/08/2009	\$ / R On 15-March-10	Currency Future	8.0880	8.2134	2,886
21/08/2009	\$ / R On 15-March-10	Currency Future	8.0880	8.2134	2,886
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21/08/2009	\$ / R On 15-March-10	Currency Future	8.0880	8.2134	2,886
21/08/2009	\$ / R On 15-March-10	Currency Future	8.0880	8.2134	2,886
21/08/2009	\$ / R On 15-March-10	Currency Future	8.0880	8.2134	2,886
21/08/2009	\$ / R On 15-March-10	Currency Future	8.0880	8.2134	2,886
21/08/2009	\$ / R On 15-March-10	Currency Future	8.0880	8.2134	2,886
21/08/2009	\$ / R On 15-March-10	Currency Future	8.0880	8.2134	2,886
21/08/2009	\$ / R On 15-March-10	Currency Future	8.0880	8.2134	2,886
21/08/2009	\$ / R On 15-March-10	Currency Future	8.0880	8.2134	2,886
21/08/2009	\$ / R On 15-March-10	Currency Future	8.0880	8.2134	2,886
21/08/2009	\$ / R On 15-March-10	Currency Future	8.0880	8.2134	2,886
21/08/2009	\$ / R On 15-March-10	Currency Future	8.0880	8.2134	2,886

















Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/08/2009	\$ / R On 15-March-10	Currency Future	177	205	0
21/08/2009	\$ / R On 15-March-10	Currency Future	177	205	0
21/08/2009	\$ / R On 15-March-10	Currency Future	177	205	0
21/08/2009	\$ / R On 15-March-10	Currency Future	177	205	0
21/08/2009	\$ / R On 15-March-10	Currency Future	177	205	0
21/08/2009	\$ / R On 15-March-10	Currency Future	177	205	0
21/08/2009	\$ / R On 15-March-10	Currency Future	177	205	0
21/08/2009	\$ / R On 15-March-10	Currency Future	177	205	0
21/08/2009	\$ / R On 15-March-10	Currency Future	177	205	0
21/08/2009	\$ / R On 15-March-10	Currency Future	177	205	0
21/08/2009	\$ / R On 15-March-10	Currency Future	177	205	0
21/08/2009	\$ / R On 15-March-10	Currency Future	177	205	0
21/08/2009	\$ / R On 15-March-10	Currency Future	177	205	0
21/08/2009	\$ / R On 15-March-10	Currency Future	177	205	0
21/08/2009	\$ / R On 15-March-10	Currency Future	177	205	0
21/08/2009	\$ / R On 15-March-10	Currency Future	177	205	0
21/08/2009	\$ / R On 15-March-10	Currency Future	177	205	0
21/08/2009	\$ / R On 15-March-10	Currency Future	177	205	0
21/08/2009	\$ / R On 15-March-10	Currency Future	177	205	0
21/08/2009	\$ / R On 15-March-10	Currency Future	177	205	0
21/08/2009	\$ / R On 15-March-10	Currency Future	177	205	0
21/08/2009	\$ / R On 15-March-10	Currency Future	177	205	0
21/08/2009	\$ / R On 15-March-10	Currency Future	177	205	0
21/08/2009	\$ / R On 15-March-10	Currency Future	177	205	0
21/08/2009	\$ / R On 15-March-10	Currency Future	177	205	0
21/08/2009	\$ / R On 15-March-10	Currency Future	177	205	0
21/08/2009	\$ / R On 15-March-10	Currency Future	177	205	0
21/08/2009	\$ / R On 15-March-10	Currency Future	177	205	0
21/08/2009	\$ / R On 15-March-10	Currency Future	177	205	0
21/08/2009	\$ / R On 15-March-10	Currency Future	177	205	0
21/08/2009	\$ / R On 15-March-10	Currency Future	177	205	0
21/08/2009	\$ / R On 15-March-10	Currency Future	177	205	0
21/08/2009	\$ / R On 15-March-10	Currency Future	177	205	0
21/08/2009	\$ / R On 15-March-10	Currency Future	177	205	0
21/08/2009	\$ / R On 15-March-10	Currency Future	177	205	0
21/08/2009	\$ / R On 15-March-10	Currency Future	177	205	0
21/08/2009	\$ / R On 15-March-10	Currency Future	177	205	0













Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/08/2009	\$ / R On 14-June-10	Currency Future	619	569	0
21/08/2009	\$ / R On 14-June-10	Currency Future	619	569	0
21/08/2009	\$ / R On 14-June-10	Currency Future	619	569	0
21/08/2009	\$ / R On 14-June-10	Currency Future	619	569	0
21/08/2009	\$ / R On 14-December-09	Currency Future	207	254	0
21/08/2009	\$ / R On 14-December-09	Currency Future	745	668	0
21/08/2009	\$ / R On 14-December-09	Currency Future	255	311	0
21/08/2009	\$ / R On 14-December-09	Currency Future	593	525	0
21/08/2009	\$ / R On 14-December-09	Currency Future	242	296	0
21/08/2009	\$ / R On 14-December-09	Currency Future	630	560	0
21/08/2009	\$ / R On 14-September-09	Currency Future	7	17	15,157
21/08/2009	\$ / R On 14-September-09	Currency Future	7	17	15,157
21/08/2009	\$ / R On 14-September-09	Currency Future	927	814	0
21/08/2009	\$ / R On 14-September-09	Currency Future	927	814	0
21/08/2009	\$ / R On 14-June-10	Currency Future	367	414	21,978
21/08/2009	\$ / R On 14-June-10	Currency Future	1305	1225	0
21/08/2009	\$ / R On 15-March-10	Currency Future	218	253	0
21/08/2009	\$ / R On 15-March-10	Currency Future	1430	1339	0
21/08/2009	\$ / R On 14-September-09	Currency Future	3	7	0
21/08/2009	\$ / R On 14-September-09	Currency Future	1223	1104	0
21/08/2009	\$ / R On 15-March-10	Currency Future	188	217	0
21/08/2009	\$ / R On 15-March-10	Currency Future	188	217	0
21/08/2009	\$ / R On 15-March-10	Currency Future	188	217	0
21/08/2009	\$ / R On 15-March-10	Currency Future	188	217	0
21/08/2009	\$ / R On 15-March-10	Currency Future	188	217	0
21/08/2009	\$ / R On 15-March-10	Currency Future	188	217	0
21/08/2009	\$ / R On 15-March-10	Currency Future	188	217	0
21/08/2009	\$ / R On 15-March-10	Currency Future	188	217	0
21/08/2009	\$ / R On 15-March-10	Currency Future	188	217	0
21/08/2009	\$ / R On 15-March-10	Currency Future	188	217	0
21/08/2009	\$ / R On 15-March-10	Currency Future	188	217	0
21/08/2009	\$ / R On 15-March-10	Currency Future	188	217	0
21/08/2009	\$ / R On 15-March-10	Currency Future	188	217	0
21/08/2009	\$ / R On 15-March-10	Currency Future	188	217	0
21/08/2009	\$ / R On 15-March-10	Currency Future	188	217	0
21/08/2009	\$ / R On 15-March-10	Currency Future	188	217	0
21/08/2009	\$ / R On 15-March-10	Currency Future	188	217	0
21/08/2009	\$ / R On 15-March-10	Currency Future	188	217	0
21/08/2009	\$ / R On 15-March-10	Currency Future	188	217	0
21/08/2009	\$ / R On 15-March-10	Currency Future	188	217	0
21/08/2009	\$ / R On 15-March-10	Currency Future	188	217	0
21/08/2009	\$ / R On 15-March-10	Currency Future	188	217	0
21/08/2009	\$ / R On 15-March-10	Currency Future	188	217	0
21/08/2009	\$ / R On 15-March-10	Currency Future	188	217	0
21/08/2009	\$ / R On 15-March-10	Currency Future	188	217	0
21/08/2009	\$ / R On 15-March-10	Currency Future	188	217	0
21/08/2009	\$ / R On 15-March-10	Currency Future	188	217	0
21/08/2009	\$ / R On 15-March-10	Currency Future	188	217	0
21/08/2009	\$ / R On 15-March-10	Currency Future	188	217	0
21/08/2009	\$ / R On 15-March-10	Currency Future	188	217	0
21/08/2009	\$ / R On 15-March-10	Currency Future	188	217	0
21/08/2009	\$ / R On 15-March-10	Currency Future	188	217	0
21/08/2009	\$ / R On 15-March-10	Currency Future	188	217	0
21/08/2009	\$ / R On 15-March-10	Currency Future	188	217	0
21/08/2009	\$ / R On 15-March-10	Currency Future	188	217	0
21/08/2009	\$ / R On 15-March-10	Currency Future	188	217	0
21/08/2009	\$ / R On 15-March-10	Currency Future	188	217	0
21/08/2009	\$ / R On 15-March-10	Currency Future	188	217	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>
21/08/2009	\$ / R On 15-March-10	Currency Future	1650	1554	0
21/08/2009	\$ / R On 15-March-10	Currency Future	1650	1554	0
21/08/2009	\$ / R On 15-March-10	Currency Future	1650	1554	0
21/08/2009	\$ / R On 15-March-10	Currency Future	1650	1554	0
21/08/2009	\$ / R On 15-March-10	Currency Future	1650	1554	0
21/08/2009	\$ / R On 15-March-10	Currency Future	1650	1554	0
21/08/2009	\$ / R On 15-March-10	Currency Future	1650	1554	0
21/08/2009	\$ / R On 15-March-10	Currency Future	1650	1554	0
21/08/2009	\$ / R On 15-March-10	Currency Future	1650	1554	0
21/08/2009	\$ / R On 15-March-10	Currency Future	1650	1554	0
21/08/2009	\$ / R On 15-March-10	Currency Future	1650	1554	0
21/08/2009	\$ / R On 15-March-10	Currency Future	1650	1554	0
21/08/2009	\$ / R On 15-March-10	Currency Future	1650	1554	0
21/08/2009	\$ / R On 15-March-10	Currency Future	1650	1554	0
21/08/2009	\$ / R On 15-March-10	Currency Future	1650	1554	0
21/08/2009	\$ / R On 15-March-10	Currency Future	1650	1554	0
21/08/2009	\$ / R On 15-March-10	Currency Future	1650	1554	0
21/08/2009	\$ / R On 15-March-10	Currency Future	1650	1554	0
21/08/2009	\$ / R On 15-March-10	Currency Future	1650	1554	0
21/08/2009	\$ / R On 15-March-10	Currency Future	1650	1554	0
21/08/2009	\$ / R On 15-March-10	Currency Future	1650	1554	0
21/08/2009	\$ / R On 15-March-10	Currency Future	1650	1554	0
21/08/2009	\$ / R On 15-March-10	Currency Future	1650	1554	0
21/08/2009	\$ / R On 15-March-10	Currency Future	1650	1554	0
21/08/2009	\$ / R On 15-March-10	Currency Future	1650	1554	0
21/08/2009	\$ / R On 15-March-10	Currency Future	1650	1554	0
21/08/2009	\$ / R On 15-March-10	Currency Future	1650	1554	0
21/08/2009	\$ / R On 15-March-10	Currency Future	1650	1554	0
21/08/2009	\$ / R On 15-March-10	Currency Future	1650	1554	0
21/08/2009	\$ / R On 15-March-10	Currency Future	1650	1554	0
21/08/2009	\$ / R On 15-March-10	Currency Future	1650	1554	0
21/08/2009	\$ / R On 15-March-10	Currency Future	1650	1554	0
21/08/2009	\$ / R On 15-March-10	Currency Future	1650	1554	0
21/08/2009	\$ / R On 15-March-10	Currency Future	1650	1554	0
21/08/2009	\$ / R On 15-March-10	Currency Future	1650	1554	0



Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/08/2009	\$ / R On 15-March-10	Currency Future	177	205	0
21/08/2009	\$ / R On 15-March-10	Currency Future	177	205	0
21/08/2009	\$ / R On 15-March-10	Currency Future	177	205	0
21/08/2009	\$ / R On 15-March-10	Currency Future	177	205	0
21/08/2009	\$ / R On 15-March-10	Currency Future	177	205	0
21/08/2009	\$ / R On 15-March-10	Currency Future	177	205	0
21/08/2009	\$ / R On 15-March-10	Currency Future	177	205	0
21/08/2009	\$ / R On 15-March-10	Currency Future	177	205	0
21/08/2009	\$ / R On 15-March-10	Currency Future	177	205	0
21/08/2009	\$ / R On 15-March-10	Currency Future	177	205	0
21/08/2009	\$ / R On 15-March-10	Currency Future	177	205	0
21/08/2009	\$ / R On 15-March-10	Currency Future	177	205	0
21/08/2009	\$ / R On 15-March-10	Currency Future	177	205	0
21/08/2009	\$ / R On 15-March-10	Currency Future	177	205	0
21/08/2009	\$ / R On 15-March-10	Currency Future	177	205	0
21/08/2009	\$ / R On 15-March-10	Currency Future	177	205	0
21/08/2009	\$ / R On 15-March-10	Currency Future	177	205	0
21/08/2009	\$ / R On 15-March-10	Currency Future	177	205	0
21/08/2009	\$ / R On 15-March-10	Currency Future	177	205	0
21/08/2009	\$ / R On 15-March-10	Currency Future	177	205	0
21/08/2009	\$ / R On 15-March-10	Currency Future	177	205	0
21/08/2009	\$ / R On 15-March-10	Currency Future	177	205	0
21/08/2009	\$ / R On 15-March-10	Currency Future	177	205	0
21/08/2009	\$ / R On 15-March-10	Currency Future	177	205	0
21/08/2009	\$ / R On 15-March-10	Currency Future	177	205	0
21/08/2009	\$ / R On 15-March-10	Currency Future	177	205	0
21/08/2009	\$ / R On 15-March-10	Currency Future	177	205	0
21/08/2009	\$ / R On 15-March-10	Currency Future	177	205	0
21/08/2009	\$ / R On 15-March-10	Currency Future	177	205	0
21/08/2009	\$ / R On 15-March-10	Currency Future	177	205	0
21/08/2009	\$ / R On 15-March-10	Currency Future	177	205	0
21/08/2009	\$ / R On 15-March-10	Currency Future	177	205	0
21/08/2009	\$ / R On 15-March-10	Currency Future	177	205	0
21/08/2009	\$ / R On 15-March-10	Currency Future	177	205	0
21/08/2009	\$ / R On 15-March-10	Currency Future	177	205	0
21/08/2009	\$ / R On 15-March-10	Currency Future	177	205	0



Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/08/2009	\$ / R On 15-March-10	Currency Future	177	205	0
21/08/2009	\$ / R On 15-March-10	Currency Future	177	205	0
21/08/2009	\$ / R On 15-March-10	Currency Future	177	205	0
21/08/2009	\$ / R On 15-March-10	Currency Future	177	205	0
21/08/2009	\$ / R On 15-March-10	Currency Future	177	205	0
21/08/2009	\$ / R On 15-March-10	Currency Future	177	205	0
21/08/2009	\$ / R On 15-March-10	Currency Future	177	205	0
21/08/2009	\$ / R On 15-March-10	Currency Future	177	205	0
21/08/2009	\$ / R On 15-March-10	Currency Future	177	205	0
21/08/2009	\$ / R On 15-March-10	Currency Future	177	205	0
21/08/2009	\$ / R On 15-March-10	Currency Future	177	205	0
21/08/2009	\$ / R On 15-March-10	Currency Future	177	205	0
21/08/2009	\$ / R On 15-March-10	Currency Future	177	205	0
21/08/2009	\$ / R On 15-March-10	Currency Future	177	205	0
21/08/2009	\$ / R On 15-March-10	Currency Future	177	205	0
21/08/2009	\$ / R On 15-March-10	Currency Future	177	205	0
21/08/2009	\$ / R On 15-March-10	Currency Future	177	205	0
21/08/2009	\$ / R On 15-March-10	Currency Future	177	205	0
21/08/2009	\$ / R On 15-March-10	Currency Future	177	205	0
21/08/2009	\$ / R On 15-March-10	Currency Future	177	205	0
21/08/2009	\$ / R On 15-March-10	Currency Future	177	205	0
21/08/2009	\$ / R On 15-March-10	Currency Future	177	205	0
21/08/2009	\$ / R On 15-March-10	Currency Future	177	205	0
21/08/2009	\$ / R On 15-March-10	Currency Future	177	205	0
21/08/2009	\$ / R On 15-March-10	Currency Future	177	205	0
21/08/2009	\$ / R On 15-March-10	Currency Future	177	205	0
21/08/2009	\$ / R On 15-March-10	Currency Future	177	205	0
21/08/2009	\$ / R On 15-March-10	Currency Future	177	205	0
21/08/2009	\$ / R On 15-March-10	Currency Future	177	205	0
21/08/2009	\$ / R On 15-March-10	Currency Future	177	205	0
21/08/2009	\$ / R On 15-March-10	Currency Future	177	205	0
21/08/2009	\$ / R On 15-March-10	Currency Future	177	205	0
21/08/2009	\$ / R On 15-March-10	Currency Future	177	205	0
21/08/2009	\$ / R On 15-March-10	Currency Future	177	205	0
21/08/2009	\$ / R On 15-March-10	Currency Future	177	205	0
21/08/2009	\$ / R On 15-March-10	Currency Future	177	205	0



















Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/08/2009	\$ / R On 15-March-10	Currency Future	143	165	0
21/08/2009	\$ / R On 15-March-10	Currency Future	143	165	0
21/08/2009	\$ / R On 15-March-10	Currency Future	143	165	0
21/08/2009	\$ / R On 15-March-10	Currency Future	143	165	0
21/08/2009	\$ / R On 15-March-10	Currency Future	143	165	0
21/08/2009	\$ / R On 15-March-10	Currency Future	143	165	0
21/08/2009	\$ / R On 15-March-10	Currency Future	143	165	0
21/08/2009	\$ / R On 15-March-10	Currency Future	143	165	0
21/08/2009	\$ / R On 15-March-10	Currency Future	143	165	0
21/08/2009	\$ / R On 15-March-10	Currency Future	143	165	0
21/08/2009	\$ / R On 15-March-10	Currency Future	143	165	0
21/08/2009	\$ / R On 15-March-10	Currency Future	143	165	0
21/08/2009	\$ / R On 15-March-10	Currency Future	143	165	0
21/08/2009	\$ / R On 15-March-10	Currency Future	143	165	0
21/08/2009	\$ / R On 15-March-10	Currency Future	143	165	0
21/08/2009	\$ / R On 15-March-10	Currency Future	143	165	0
21/08/2009	\$ / R On 15-March-10	Currency Future	143	165	0
21/08/2009	\$ / R On 15-March-10	Currency Future	143	165	0
21/08/2009	\$ / R On 15-March-10	Currency Future	143	165	0
21/08/2009	\$ / R On 15-March-10	Currency Future	143	165	0
21/08/2009	\$ / R On 15-March-10	Currency Future	143	165	0
21/08/2009	\$ / R On 15-March-10	Currency Future	143	165	0
21/08/2009	\$ / R On 15-March-10	Currency Future	143	165	0
21/08/2009	\$ / R On 15-March-10	Currency Future	143	165	0
21/08/2009	\$ / R On 15-March-10	Currency Future	143	165	0
21/08/2009	\$ / R On 15-March-10	Currency Future	143	165	0
21/08/2009	\$ / R On 15-March-10	Currency Future	143	165	0
21/08/2009	\$ / R On 15-March-10	Currency Future	143	165	0
21/08/2009	\$ / R On 15-March-10	Currency Future	143	165	0
21/08/2009	\$ / R On 15-March-10	Currency Future	143	165	0
21/08/2009	\$ / R On 15-March-10	Currency Future	143	165	0
21/08/2009	\$ / R On 15-March-10	Currency Future	143	165	0
21/08/2009	\$ / R On 15-March-10	Currency Future	143	165	0
21/08/2009	\$ / R On 15-March-10	Currency Future	143	165	0
21/08/2009	\$ / R On 15-March-10	Currency Future	143	165	0
21/08/2009	\$ / R On 15-March-10	Currency Future	143	165	0
21/08/2009	\$ / R On 15-March-10	Currency Future	143	165	0









Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/08/2009	\$ / R On 15-March-10	Currency Future	2105	2001	0
21/08/2009	\$ / R On 15-March-10	Currency Future	2105	2001	0
21/08/2009	\$ / R On 15-March-10	Currency Future	2105	2001	0
21/08/2009	\$ / R On 15-March-10	Currency Future	2105	2001	0
21/08/2009	\$ / R On 15-March-10	Currency Future	2105	2001	0
21/08/2009	\$ / R On 15-March-10	Currency Future	2105	2001	0
21/08/2009	\$ / R On 15-March-10	Currency Future	2105	2001	0
21/08/2009	\$ / R On 15-March-10	Currency Future	2105	2001	0
21/08/2009	\$ / R On 15-March-10	Currency Future	2105	2001	0
21/08/2009	\$ / R On 15-March-10	Currency Future	2105	2001	0
21/08/2009	\$ / R On 15-March-10	Currency Future	2105	2001	0
21/08/2009	\$ / R On 15-March-10	Currency Future	2105	2001	0
21/08/2009	\$ / R On 15-March-10	Currency Future	2105	2001	0
21/08/2009	\$ / R On 15-March-10	Currency Future	2105	2001	0
21/08/2009	\$ / R On 15-March-10	Currency Future	2105	2001	0
21/08/2009	\$ / R On 15-March-10	Currency Future	2105	2001	0
21/08/2009	\$ / R On 15-March-10	Currency Future	2105	2001	0
21/08/2009	\$ / R On 15-March-10	Currency Future	2105	2001	0
21/08/2009	\$ / R On 15-March-10	Currency Future	2105	2001	0
21/08/2009	\$ / R On 15-March-10	Currency Future	2105	2001	0
21/08/2009	\$ / R On 15-March-10	Currency Future	2105	2001	0
21/08/2009	\$ / R On 15-March-10	Currency Future	2105	2001	0
21/08/2009	\$ / R On 15-March-10	Currency Future	2105	2001	0
21/08/2009	\$ / R On 15-March-10	Currency Future	2105	2001	0
21/08/2009	\$ / R On 15-March-10	Currency Future	2105	2001	0
21/08/2009	\$ / R On 15-March-10	Currency Future	2105	2001	0
21/08/2009	\$ / R On 15-March-10	Currency Future	2105	2001	0
21/08/2009	\$ / R On 15-March-10	Currency Future	2105	2001	0
21/08/2009	\$ / R On 15-March-10	Currency Future	2105	2001	0
21/08/2009	\$ / R On 15-March-10	Currency Future	2105	2001	0
21/08/2009	\$ / R On 15-March-10	Currency Future	2105	2001	0
21/08/2009	\$ / R On 15-March-10	Currency Future	2105	2001	0
21/08/2009	\$ / R On 15-March-10	Currency Future	2105	2001	0
21/08/2009	\$ / R On 15-March-10	Currency Future	2105	2001	0





Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/08/2009	\$ / R On 15-March-10	Currency Future	2105	2001	0
21/08/2009	\$ / R On 15-March-10	Currency Future	2105	2001	0
21/08/2009	\$ / R On 15-March-10	Currency Future	2105	2001	0
21/08/2009	\$ / R On 15-March-10	Currency Future	2105	2001	0
21/08/2009	\$ / R On 15-March-10	Currency Future	2105	2001	0
21/08/2009	\$ / R On 15-March-10	Currency Future	2105	2001	0
21/08/2009	\$ / R On 15-March-10	Currency Future	2105	2001	0
21/08/2009	\$ / R On 15-March-10	Currency Future	2105	2001	0
21/08/2009	\$ / R On 15-March-10	Currency Future	2105	2001	0
21/08/2009	\$ / R On 15-March-10	Currency Future	2105	2001	0
21/08/2009	\$ / R On 15-March-10	Currency Future	2105	2001	0
21/08/2009	\$ / R On 15-March-10	Currency Future	2105	2001	0
21/08/2009	\$ / R On 15-March-10	Currency Future	2105	2001	0
21/08/2009	\$ / R On 15-March-10	Currency Future	2105	2001	0
21/08/2009	\$ / R On 15-March-10	Currency Future	2105	2001	0
21/08/2009	\$ / R On 14-September-09	Currency Future	0	0	1,000
21/08/2009	\$ / R On 14-September-09	Currency Future	0	0	1,000
21/08/2009	\$ / R On 14-September-09	Currency Future	0	0	1,000
21/08/2009	\$ / R On 14-September-09	Currency Future	2570	2447	0
21/08/2009	\$ / R On 14-September-09	Currency Future	2570	2447	0
21/08/2009	\$ / R On 14-September-09	Currency Future	2570	2447	0
21/08/2009	\$ / R On 14-June-10	Currency Future	204	231	0
21/08/2009	\$ / R On 14-June-10	Currency Future	2392	2292	0
21/08/2009	\$ / R On 14-September-09	Currency Future	0	1	0
21/08/2009	\$ / R On 14-September-09	Currency Future	2071	1947	0
21/08/2009	\$ / R On 14-September-09	Currency Future	0	0	0
21/08/2009	\$ / R On 14-September-09	Currency Future	2470	2347	0
21/08/2009	\$ / R On 14-September-09	Currency Future	0	0	0
21/08/2009	\$ / R On 14-September-09	Currency Future	0	0	0
21/08/2009	\$ / R On 14-September-09	Currency Future	0	0	0
21/08/2009	\$ / R On 14-September-09	Currency Future	2670	2546	0
21/08/2009	\$ / R On 14-September-09	Currency Future	2670	2546	0
21/08/2009	\$ / R On 14-September-09	Currency Future	2670	2546	0
21/08/2009	\$ / R On 14-December-09	Currency Future	30	38	0
21/08/2009	\$ / R On 14-December-09	Currency Future	30	38	0
21/08/2009	\$ / R On 14-December-09	Currency Future	30	38	0
21/08/2009	\$ / R On 14-December-09	Currency Future	2867	2752	0
21/08/2009	\$ / R On 14-December-09	Currency Future	2867	2752	0
21/08/2009	\$ / R On 14-December-09	Currency Future	2867	2752	0
21/08/2009	\$ / R On 14-December-09	Currency Future	28	35	0
21/08/2009	\$ / R On 14-December-09	Currency Future	2965	2849	0
21/08/2009	\$ / R On 14-December-09	Currency Future	52	66	0
21/08/2009	\$ / R On 14-December-09	Currency Future	2190	2080	0
21/08/2009	\$ / R On 14-September-09	Currency Future	0	1	0
21/08/2009	\$ / R On 14-September-09	Currency Future	2320	2197	0
21/08/2009	\$ / R On 14-December-09	Currency Future	18	23	0
21/08/2009	\$ / R On 14-December-09	Currency Future	18	23	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/08/2009	\$ / R On 14-December-09	Currency Future	18	23	0
21/08/2009	\$ / R On 14-December-09	Currency Future	18	23	0
21/08/2009	\$ / R On 14-December-09	Currency Future	18	23	0
21/08/2009	\$ / R On 14-December-09	Currency Future	3556	3438	0
21/08/2009	\$ / R On 14-December-09	Currency Future	3556	3438	0
21/08/2009	\$ / R On 14-December-09	Currency Future	3556	3438	0
21/08/2009	\$ / R On 14-December-09	Currency Future	3556	3438	0
21/08/2009	\$ / R On 14-December-09	Currency Future	3556	3438	0
21/08/2009	\$ / R On 14-December-09	Currency Future	71	87	0
21/08/2009	\$ / R On 14-December-09	Currency Future	1809	1701	0
21/08/2009	\$ / R On 14-December-09	Currency Future	2	3	0
21/08/2009	\$ / R On 14-December-09	Currency Future	5340	5217	0
21/08/2009	\$ / R On 14-December-09	Currency Future	154	190	0
21/08/2009	\$ / R On 14-December-09	Currency Future	154	190	0
21/08/2009	\$ / R On 14-December-09	Currency Future	154	190	0
21/08/2009	\$ / R On 14-December-09	Currency Future	991	904	0
21/08/2009	\$ / R On 14-December-09	Currency Future	991	904	0
21/08/2009	\$ / R On 14-December-09	Currency Future	991	904	0
21/08/2009	\$ / R On 15-March-10	Currency Future	120	140	0
21/08/2009	\$ / R On 15-March-10	Currency Future	120	140	0
21/08/2009	\$ / R On 15-March-10	Currency Future	120	140	0
21/08/2009	\$ / R On 15-March-10	Currency Future	2382	2277	0
21/08/2009	\$ / R On 15-March-10	Currency Future	2382	2277	0
21/08/2009	\$ / R On 15-March-10	Currency Future	2382	2277	0
21/08/2009	\$ / R On 15-March-10	Currency Future	193	224	0
21/08/2009	\$ / R On 15-March-10	Currency Future	1605	1510	0
21/08/2009	\$ / R On 14-December-09	Currency Future	21	27	0
21/08/2009	\$ / R On 14-December-09	Currency Future	3359	3241	0
21/08/2009	\$ / R On 14-September-09	Currency Future	1	2	0
21/08/2009	\$ / R On 14-September-09	Currency Future	1771	1648	0
21/08/2009	\$ / R On 14-September-09	Currency Future	1	1	0
21/08/2009	\$ / R On 14-September-09	Currency Future	1871	1748	0
21/08/2009	\$ / R On 14-September-09	Currency Future	0	1	0
21/08/2009	\$ / R On 14-September-09	Currency Future	1971	1847	0
21/08/2009	\$ / R On 15-March-10	Currency Future	63	73	0
21/08/2009	\$ / R On 15-March-10	Currency Future	3675	3559	0
21/08/2009	\$ / R On 15-March-10	Currency Future	60	70	0
21/08/2009	\$ / R On 15-March-10	Currency Future	3772	3656	0
21/08/2009	\$ / R On 15-March-10	Currency Future	265	306	0
21/08/2009	\$ / R On 15-March-10	Currency Future	265	306	0
21/08/2009	\$ / R On 15-March-10	Currency Future	265	306	0
21/08/2009	\$ / R On 15-March-10	Currency Future	265	306	0
21/08/2009	\$ / R On 15-March-10	Currency Future	265	306	0
21/08/2009	\$ / R On 15-March-10	Currency Future	265	306	0
21/08/2009	\$ / R On 15-March-10	Currency Future	265	306	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>
21/08/2009	\$ / R On 15-March-10	Currency Future	4310	4192	0
21/08/2009	\$ / R On 15-March-10	Currency Future	4310	4192	0
21/08/2009	\$ / R On 15-March-10	Currency Future	4310	4192	0
21/08/2009	\$ / R On 15-March-10	Currency Future	4310	4192	0
21/08/2009	\$ / R On 15-March-10	Currency Future	4310	4192	0
21/08/2009	\$ / R On 15-March-10	Currency Future	4310	4192	0
21/08/2009	\$ / R On 15-March-10	Currency Future	4310	4192	0
21/08/2009	\$ / R On 15-March-10	Currency Future	4310	4192	0
21/08/2009	\$ / R On 15-March-10	Currency Future	4310	4192	0
21/08/2009	\$ / R On 15-March-10	Currency Future	4310	4192	0
21/08/2009	\$ / R On 15-March-10	Currency Future	4310	4192	0
21/08/2009	\$ / R On 15-March-10	Currency Future	4310	4192	0
21/08/2009	\$ / R On 15-March-10	Currency Future	4310	4192	0
21/08/2009	\$ / R On 15-March-10	Currency Future	4310	4192	0
21/08/2009	\$ / R On 15-March-10	Currency Future	4310	4192	0
21/08/2009	\$ / R On 15-March-10	Currency Future	4310	4192	0
21/08/2009	\$ / R On 15-March-10	Currency Future	4310	4192	0
21/08/2009	\$ / R On 15-March-10	Currency Future	4310	4192	0
21/08/2009	\$ / R On 15-March-10	Currency Future	4310	4192	0
21/08/2009	\$ / R On 15-March-10	Currency Future	4310	4192	0
21/08/2009	\$ / R On 15-March-10	Currency Future	4310	4192	0
21/08/2009	\$ / R On 15-March-10	Currency Future	4310	4192	0
21/08/2009	\$ / R On 15-March-10	Currency Future	4310	4192	0
21/08/2009	\$ / R On 15-March-10	Currency Future	4310	4192	0
21/08/2009	\$ / R On 15-March-10	Currency Future	4310	4192	0
21/08/2009	\$ / R On 15-March-10	Currency Future	4310	4192	0
21/08/2009	\$ / R On 15-March-10	Currency Future	4310	4192	0
21/08/2009	\$ / R On 15-March-10	Currency Future	4310	4192	0
21/08/2009	\$ / R On 15-March-10	Currency Future	4310	4192	0
21/08/2009	\$ / R On 15-March-10	Currency Future	4310	4192	0
21/08/2009	\$ / R On 15-March-10	Currency Future	4310	4192	0
21/08/2009	\$ / R On 15-March-10	Currency Future	4310	4192	0
21/08/2009	\$ / R On 15-March-10	Currency Future	4310	4192	0
21/08/2009	\$ / R On 15-March-10	Currency Future	4310	4192	0
21/08/2009	\$ / R On 15-March-10	Currency Future	4310	4192	0













































































Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/08/2009	\$ / R On 14-June-10	Currency Future	355	321	0
21/08/2009	\$ / R On 14-June-10	Currency Future	355	321	0
21/08/2009	\$ / R On 14-June-10	Currency Future	355	321	0
21/08/2009	\$ / R On 14-June-10	Currency Future	355	321	0
21/08/2009	\$ / R On 14-June-10	Currency Future	355	321	0
21/08/2009	\$ / R On 14-June-10	Currency Future	355	321	0
21/08/2009	\$ / R On 14-June-10	Currency Future	355	321	0
21/08/2009	\$ / R On 14-June-10	Currency Future	355	321	0
21/08/2009	\$ / R On 14-June-10	Currency Future	355	321	0
21/08/2009	\$ / R On 14-June-10	Currency Future	355	321	0
21/08/2009	\$ / R On 14-June-10	Currency Future	355	321	0
21/08/2009	\$ / R On 14-June-10	Currency Future	355	321	0
21/08/2009	\$ / R On 14-June-10	Currency Future	355	321	0
21/08/2009	\$ / R On 14-June-10	Currency Future	355	321	0
21/08/2009	\$ / R On 14-June-10	Currency Future	355	321	0
21/08/2009	\$ / R On 14-June-10	Currency Future	355	321	0
21/08/2009	\$ / R On 14-June-10	Currency Future	355	321	0
21/08/2009	\$ / R On 14-June-10	Currency Future	355	321	0
21/08/2009	\$ / R On 14-June-10	Currency Future	355	321	0
21/08/2009	\$ / R On 14-June-10	Currency Future	355	321	0
21/08/2009	\$ / R On 14-June-10	Currency Future	355	321	0
21/08/2009	\$ / R On 14-June-10	Currency Future	355	321	0
21/08/2009	\$ / R On 14-June-10	Currency Future	355	321	0
21/08/2009	\$ / R On 14-June-10	Currency Future	355	321	0
21/08/2009	\$ / R On 14-June-10	Currency Future	355	321	0
21/08/2009	\$ / R On 14-June-10	Currency Future	355	321	0
21/08/2009	\$ / R On 14-June-10	Currency Future	355	321	0
21/08/2009	\$ / R On 14-June-10	Currency Future	355	321	0
21/08/2009	\$ / R On 14-June-10	Currency Future	355	321	0
21/08/2009	\$ / R On 14-June-10	Currency Future	355	321	0
21/08/2009	\$ / R On 14-June-10	Currency Future	355	321	0
21/08/2009	\$ / R On 14-June-10	Currency Future	355	321	0
21/08/2009	\$ / R On 14-June-10	Currency Future	355	321	0
21/08/2009	\$ / R On 14-June-10	Currency Future	355	321	0
21/08/2009	\$ / R On 14-June-10	Currency Future	355	321	0
21/08/2009	\$ / R On 14-June-10	Currency Future	895	989	0
21/08/2009	\$ / R On 14-June-10	Currency Future	333	300	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/08/2009	\$ / R On 14-June-10	Currency Future	331	373	0
21/08/2009	\$ / R On 14-June-10	Currency Future	1469	1384	0
21/08/2009	\$ / R On 14-June-10	Currency Future	314	355	0
21/08/2009	\$ / R On 14-June-10	Currency Future	1553	1466	0
21/08/2009	\$ / R On 14-December-09	Currency Future	46	58	0
21/08/2009	\$ / R On 14-December-09	Currency Future	2334	2222	0
21/08/2009	\$ / R On 14-December-09	Currency Future	8	12	0
21/08/2009	\$ / R On 14-December-09	Currency Future	4396	4276	0
21/08/2009	£ / R On 15-March-10	Currency Future	13.3561	13.5345	62
21/08/2009	£ / R On 15-March-10	Currency Future	13.3561	13.5345	62
21/08/2009	£ / R On 15-March-10	Currency Future	13.3561	13.5345	62
21/08/2009	£ / R On 15-March-10	Currency Future	13.3561	13.5345	62
21/08/2009	£ / R On 15-March-10	Currency Future	13.3561	13.5345	62
21/08/2009	£ / R On 15-March-10	Currency Future	13.3561	13.5345	62
21/08/2009	£ / R On 15-March-10	Currency Future	13.3561	13.5345	62
21/08/2009	£ / R On 15-March-10	Currency Future	13.3561	13.5345	62
21/08/2009	£ / R On 15-March-10	Currency Future	13.3561	13.5345	62
21/08/2009	£ / R On 15-March-10	Currency Future	13.3561	13.5345	62
21/08/2009	£ / R On 15-March-10	Currency Future	13.3561	13.5345	62
21/08/2009	£ / R On 15-March-10	Currency Future	13.3561	13.5345	62
21/08/2009	£ / R On 15-March-10	Currency Future	13.3561	13.5345	62
21/08/2009	£ / R On 15-March-10	Currency Future	13.3561	13.5345	62
21/08/2009	£ / R On 15-March-10	Currency Future	13.3561	13.5345	62
21/08/2009	£ / R On 15-March-10	Currency Future	13.3561	13.5345	62
21/08/2009	£ / R On 15-March-10	Currency Future	13.3561	13.5345	62
21/08/2009	£ / R On 15-March-10	Currency Future	13.3561	13.5345	62
21/08/2009	£ / R On 15-March-10	Currency Future	13.3561	13.5345	62
21/08/2009	£ / R On 15-March-10	Currency Future	13.3561	13.5345	62
21/08/2009	£ / R On 15-March-10	Currency Future	13.3561	13.5345	62
21/08/2009	£ / R On 15-March-10	Currency Future	13.3561	13.5345	62
21/08/2009	£ / R On 15-March-10	Currency Future	13.3561	13.5345	62
21/08/2009	£ / R On 15-March-10	Currency Future	13.3561	13.5345	62
21/08/2009	£ / R On 15-March-10	Currency Future	13.3561	13.5345	62
21/08/2009	£ / R On 15-March-10	Currency Future	13.3561	13.5345	62
21/08/2009	£ / R On 15-March-10	Currency Future	13.3561	13.5345	62
21/08/2009	£ / R On 15-March-10	Currency Future	13.3561	13.5345	62
21/08/2009	£ / R On 15-March-10	Currency Future	13.3561	13.5345	62































































Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/08/2009	£ / R On 14-December-09	Currency Future	981	877	0
21/08/2009	£ / R On 14-December-09	Currency Future	981	877	0
21/08/2009	£ / R On 14-December-09	Currency Future	981	877	0
21/08/2009	£ / R On 14-December-09	Currency Future	981	877	0
21/08/2009	£ / R On 14-December-09	Currency Future	981	877	0
21/08/2009	£ / R On 14-December-09	Currency Future	981	877	0
21/08/2009	£ / R On 14-December-09	Currency Future	981	877	0
21/08/2009	£ / R On 14-December-09	Currency Future	981	877	0
21/08/2009	£ / R On 14-December-09	Currency Future	981	877	0
21/08/2009	£ / R On 14-December-09	Currency Future	981	877	0
21/08/2009	£ / R On 14-December-09	Currency Future	981	877	0
21/08/2009	£ / R On 14-December-09	Currency Future	981	877	0
21/08/2009	£ / R On 14-December-09	Currency Future	981	877	0
21/08/2009	£ / R On 14-December-09	Currency Future	981	877	0
21/08/2009	£ / R On 14-December-09	Currency Future	981	877	0
21/08/2009	£ / R On 14-December-09	Currency Future	981	877	0
21/08/2009	£ / R On 14-December-09	Currency Future	981	877	0
21/08/2009	£ / R On 14-December-09	Currency Future	981	877	0
21/08/2009	£ / R On 14-December-09	Currency Future	981	877	0
21/08/2009	£ / R On 14-December-09	Currency Future	981	877	0
21/08/2009	£ / R On 14-December-09	Currency Future	981	877	0
21/08/2009	£ / R On 14-December-09	Currency Future	981	877	0
21/08/2009	£ / R On 14-December-09	Currency Future	981	877	0
21/08/2009	£ / R On 14-December-09	Currency Future	981	877	0
21/08/2009	£ / R On 14-December-09	Currency Future	981	877	0
21/08/2009	£ / R On 14-December-09	Currency Future	981	877	0
21/08/2009	£ / R On 14-December-09	Currency Future	981	877	0
21/08/2009	£ / R On 14-December-09	Currency Future	981	877	0
21/08/2009	£ / R On 14-September-09	Currency Future	86	127	0
21/08/2009	£ / R On 14-September-09	Currency Future	656	520	0
21/08/2009	£ / R On 14-June-10	Currency Future	786	874	0
21/08/2009	£ / R On 14-June-10	Currency Future	1177	1086	0
21/08/2009	£ / R On 14-June-10	Currency Future	1006	1115	0
21/08/2009	£ / R On 14-June-10	Currency Future	798	727	0
21/08/2009	£ / R On 14-December-09	Currency Future	381	462	0
21/08/2009	£ / R On 14-December-09	Currency Future	832	738	0
21/08/2009	£ / R On 14-December-09	Currency Future	275	337	0
21/08/2009	£ / R On 14-December-09	Currency Future	1177	1063	0
21/08/2009	£ / R On 14-December-09	Currency Future	209	258	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/08/2009	£ / R On 14-December-09	Currency Future	1511	1384	0
21/08/2009	£ / R On 14-December-09	Currency Future	224	275	0
21/08/2009	£ / R On 14-December-09	Currency Future	1425	1301	0
21/08/2009	£ / R On 14-September-09	Currency Future	13	18	0
21/08/2009	£ / R On 14-September-09	Currency Future	13	18	0
21/08/2009	£ / R On 14-September-09	Currency Future	13	18	0
21/08/2009	£ / R On 14-September-09	Currency Future	2333	2161	0
21/08/2009	£ / R On 14-September-09	Currency Future	2333	2161	0
21/08/2009	£ / R On 14-September-09	Currency Future	2333	2161	0
21/08/2009	£ / R On 14-September-09	Currency Future	20	27	0
21/08/2009	£ / R On 14-September-09	Currency Future	1940	1770	0
21/08/2009	£ / R On 14-September-09	Currency Future	15	22	0
21/08/2009	£ / R On 14-September-09	Currency Future	15	22	0
21/08/2009	£ / R On 14-September-09	Currency Future	15	22	0
21/08/2009	£ / R On 14-September-09	Currency Future	2185	2015	0
21/08/2009	£ / R On 14-September-09	Currency Future	2185	2015	0
21/08/2009	£ / R On 14-September-09	Currency Future	2185	2015	0
21/08/2009	£ / R On 14-September-09	Currency Future	17	24	0
21/08/2009	£ / R On 14-September-09	Currency Future	17	24	0
21/08/2009	£ / R On 14-September-09	Currency Future	17	24	0
21/08/2009	£ / R On 14-September-09	Currency Future	17	24	0
21/08/2009	£ / R On 14-September-09	Currency Future	17	24	0
21/08/2009	£ / R On 14-September-09	Currency Future	2087	1917	0
21/08/2009	£ / R On 14-September-09	Currency Future	2087	1917	0
21/08/2009	£ / R On 14-September-09	Currency Future	2087	1917	0
21/08/2009	£ / R On 14-September-09	Currency Future	2087	1917	0
21/08/2009	£ / R On 14-September-09	Currency Future	2087	1917	0
21/08/2009	£ / R On 14-September-09	Currency Future	19	26	0
21/08/2009	£ / R On 14-September-09	Currency Future	19	26	0
21/08/2009	£ / R On 14-September-09	Currency Future	19	26	0
21/08/2009	£ / R On 14-September-09	Currency Future	19	26	0
21/08/2009	£ / R On 14-September-09	Currency Future	19	26	0
21/08/2009	£ / R On 14-September-09	Currency Future	19	26	0
21/08/2009	£ / R On 14-September-09	Currency Future	19	26	0
21/08/2009	£ / R On 14-September-09	Currency Future	19	26	0
21/08/2009	£ / R On 14-September-09	Currency Future	19	26	0
21/08/2009	£ / R On 14-September-09	Currency Future	1989	1819	0
21/08/2009	£ / R On 14-September-09	Currency Future	1989	1819	0
21/08/2009	£ / R On 14-September-09	Currency Future	1989	1819	0
21/08/2009	£ / R On 14-September-09	Currency Future	1989	1819	0
21/08/2009	£ / R On 14-September-09	Currency Future	1989	1819	0
21/08/2009	£ / R On 14-September-09	Currency Future	1989	1819	0
21/08/2009	£ / R On 14-September-09	Currency Future	1989	1819	0
21/08/2009	£ / R On 14-September-09	Currency Future	1989	1819	0
21/08/2009	£ / R On 14-September-09	Currency Future	19	26	0
21/08/2009	£ / R On 14-September-09	Currency Future	1989	1819	0
21/08/2009	£ / R On 14-September-09	Currency Future	14	20	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/08/2009	£ / R On 14-September-09	Currency Future	14	20	0
21/08/2009	£ / R On 14-September-09	Currency Future	14	20	0
21/08/2009	£ / R On 14-September-09	Currency Future	2283	2113	0
21/08/2009	£ / R On 14-September-09	Currency Future	2283	2113	0
21/08/2009	£ / R On 14-September-09	Currency Future	2283	2113	0
21/08/2009	£ / R On 14-September-09	Currency Future	22	30	0
21/08/2009	£ / R On 14-September-09	Currency Future	22	30	0
21/08/2009	£ / R On 14-September-09	Currency Future	22	30	0
21/08/2009	£ / R On 14-September-09	Currency Future	1792	1623	0
21/08/2009	£ / R On 14-September-09	Currency Future	1792	1623	0
21/08/2009	£ / R On 14-September-09	Currency Future	1792	1623	0
21/08/2009	£ / R On 14-September-09	Currency Future	10	15	0
21/08/2009	£ / R On 14-September-09	Currency Future	10	15	0
21/08/2009	£ / R On 14-September-09	Currency Future	10	15	0
21/08/2009	£ / R On 14-September-09	Currency Future	2530	2358	0
21/08/2009	£ / R On 14-September-09	Currency Future	2530	2358	0
21/08/2009	£ / R On 14-September-09	Currency Future	2530	2358	0
21/08/2009	£ / R On 14-September-09	Currency Future	10	14	0
21/08/2009	£ / R On 14-September-09	Currency Future	10	14	0
21/08/2009	£ / R On 14-September-09	Currency Future	10	14	0
21/08/2009	£ / R On 14-September-09	Currency Future	2580	2407	0
21/08/2009	£ / R On 14-September-09	Currency Future	2580	2407	0
21/08/2009	£ / R On 14-September-09	Currency Future	2580	2407	0
21/08/2009	£ / R On 14-September-09	Currency Future	21	28	0
21/08/2009	£ / R On 14-September-09	Currency Future	21	28	0
21/08/2009	£ / R On 14-September-09	Currency Future	21	28	0
21/08/2009	£ / R On 14-September-09	Currency Future	1890	1721	0
21/08/2009	£ / R On 14-September-09	Currency Future	1890	1721	0
21/08/2009	£ / R On 14-September-09	Currency Future	1890	1721	0
21/08/2009	£ / R On 14-September-09	Currency Future	11	16	0
21/08/2009	£ / R On 14-September-09	Currency Future	11	16	0
21/08/2009	£ / R On 14-September-09	Currency Future	11	16	0
21/08/2009	£ / R On 14-September-09	Currency Future	2481	2309	0
21/08/2009	£ / R On 14-September-09	Currency Future	2481	2309	0
21/08/2009	£ / R On 14-September-09	Currency Future	2481	2309	0
21/08/2009	£ / R On 14-September-09	Currency Future	44	64	0
21/08/2009	£ / R On 14-September-09	Currency Future	1114	957	0
21/08/2009	£ / R On 14-September-09	Currency Future	37	53	0
21/08/2009	£ / R On 14-September-09	Currency Future	1257	1096	0
21/08/2009	£ / R On 14-September-09	Currency Future	23	32	0
21/08/2009	£ / R On 14-September-09	Currency Future	1743	1575	0
21/08/2009	£ / R On 14-September-09	Currency Future	14	21	0
21/08/2009	£ / R On 14-September-09	Currency Future	2234	2064	0
21/08/2009	£ / R On 14-December-09	Currency Future	196	242	0





















Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/08/2009	£ / R On 14-December-09	Currency Future	1468	1342	0
21/08/2009	£ / R On 14-December-09	Currency Future	1468	1342	0
21/08/2009	£ / R On 14-December-09	Currency Future	1468	1342	0
21/08/2009	£ / R On 14-December-09	Currency Future	1468	1342	0
21/08/2009	£ / R On 14-December-09	Currency Future	1468	1342	0
21/08/2009	£ / R On 14-December-09	Currency Future	1468	1342	0
21/08/2009	£ / R On 14-December-09	Currency Future	1468	1342	0
21/08/2009	£ / R On 14-December-09	Currency Future	1468	1342	0
21/08/2009	£ / R On 14-December-09	Currency Future	1468	1342	0
21/08/2009	£ / R On 14-December-09	Currency Future	1468	1342	0
21/08/2009	£ / R On 14-December-09	Currency Future	1468	1342	0
21/08/2009	£ / R On 14-December-09	Currency Future	1468	1342	0
21/08/2009	£ / R On 14-December-09	Currency Future	1468	1342	0
21/08/2009	£ / R On 14-December-09	Currency Future	1468	1342	0
21/08/2009	£ / R On 14-December-09	Currency Future	1468	1342	0
21/08/2009	£ / R On 14-December-09	Currency Future	1468	1342	0
21/08/2009	£ / R On 14-December-09	Currency Future	1468	1342	0
21/08/2009	£ / R On 14-December-09	Currency Future	1468	1342	0
21/08/2009	£ / R On 14-December-09	Currency Future	1468	1342	0
21/08/2009	£ / R On 14-December-09	Currency Future	1468	1342	0
21/08/2009	£ / R On 14-September-09	Currency Future	74	109	0
21/08/2009	£ / R On 14-September-09	Currency Future	74	109	0
21/08/2009	£ / R On 14-September-09	Currency Future	744	602	0
21/08/2009	£ / R On 14-September-09	Currency Future	744	602	0
21/08/2009	€ / R On 15-March-10	Currency Future	11.5579	11.6850	1,363
21/08/2009	€ / R On 15-March-10	Currency Future	11.5579	11.6850	1,363
21/08/2009	€ / R On 15-March-10	Currency Future	11.5579	11.6850	1,363
21/08/2009	€ / R On 15-March-10	Currency Future	11.5579	11.6850	1,363
21/08/2009	€ / R On 15-March-10	Currency Future	11.5579	11.6850	1,363
21/08/2009	€ / R On 15-March-10	Currency Future	11.5579	11.6850	1,363
21/08/2009	€ / R On 15-March-10	Currency Future	11.5579	11.6850	1,363
21/08/2009	€ / R On 15-March-10	Currency Future	11.5579	11.6850	1,363
21/08/2009	€ / R On 15-March-10	Currency Future	11.5579	11.6850	1,363
21/08/2009	€ / R On 15-March-10	Currency Future	11.5579	11.6850	1,363
21/08/2009	€ / R On 15-March-10	Currency Future	11.5579	11.6850	1,363
21/08/2009	€ / R On 15-March-10	Currency Future	11.5579	11.6850	1,363
21/08/2009	€ / R On 15-March-10	Currency Future	11.5579	11.6850	1,363
21/08/2009	€ / R On 15-March-10	Currency Future	11.5579	11.6850	1,363
21/08/2009	€ / R On 15-March-10	Currency Future	11.5579	11.6850	1,363

















































Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/08/2009	€ / R On 14-September-09	Currency Future	1966	1844	0
21/08/2009	€ / R On 14-September-09	Currency Future	1966	1844	0
21/08/2009	€ / R On 14-September-09	Currency Future	1966	1844	0
21/08/2009	€ / R On 14-September-09	Currency Future	1966	1844	0
21/08/2009	€ / R On 14-September-09	Currency Future	1966	1844	0
21/08/2009	€ / R On 14-September-09	Currency Future	1966	1844	0
21/08/2009	€ / R On 14-September-09	Currency Future	1966	1844	0
21/08/2009	€ / R On 14-September-09	Currency Future	1966	1844	0
21/08/2009	€ / R On 14-September-09	Currency Future	1966	1844	0
21/08/2009	€ / R On 14-September-09	Currency Future	1966	1844	0
21/08/2009	€ / R On 14-September-09	Currency Future	1966	1844	0
21/08/2009	€ / R On 14-September-09	Currency Future	1966	1844	0
21/08/2009	€ / R On 14-September-09	Currency Future	1966	1844	0
21/08/2009	€ / R On 14-September-09	Currency Future	1966	1844	0
21/08/2009	€ / R On 14-September-09	Currency Future	1966	1844	0
21/08/2009	€ / R On 14-September-09	Currency Future	1966	1844	0
21/08/2009	€ / R On 14-September-09	Currency Future	1966	1844	0
21/08/2009	€ / R On 14-September-09	Currency Future	1966	1844	0
21/08/2009	€ / R On 14-September-09	Currency Future	1966	1844	0
21/08/2009	€ / R On 14-September-09	Currency Future	1966	1844	0
21/08/2009	€ / R On 14-September-09	Currency Future	1966	1844	0
21/08/2009	€ / R On 14-September-09	Currency Future	1966	1844	0
21/08/2009	€ / R On 14-September-09	Currency Future	1966	1844	0
21/08/2009	€ / R On 14-September-09	Currency Future	1966	1844	0
21/08/2009	€ / R On 14-September-09	Currency Future	1966	1844	0
21/08/2009	€ / R On 14-September-09	Currency Future	1966	1844	0
21/08/2009	€ / R On 14-September-09	Currency Future	1966	1844	0
21/08/2009	€ / R On 14-September-09	Currency Future	3	5	0
21/08/2009	€ / R On 14-September-09	Currency Future	2712	2587	0
21/08/2009	€ / R On 14-September-09	Currency Future	5	9	0
21/08/2009	€ / R On 14-September-09	Currency Future	2214	2091	0
21/08/2009	€ / R On 14-September-09	Currency Future	2	3	0
21/08/2009	€ / R On 14-September-09	Currency Future	3211	3085	0
21/08/2009	€ / R On 14-September-09	Currency Future	2	3	0
21/08/2009	€ / R On 14-September-09	Currency Future	2961	2836	0
21/08/2009	€ / R On 14-September-09	Currency Future	2	3	0
21/08/2009	€ / R On 14-September-09	Currency Future	3061	2935	0
21/08/2009	€ / R On 14-September-09	Currency Future	9	14	0
21/08/2009	€ / R On 14-September-09	Currency Future	9	14	0
21/08/2009	€ / R On 14-September-09	Currency Future	9	14	0
21/08/2009	€ / R On 14-September-09	Currency Future	9	14	0





























Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/08/2009	€ / R On 14-September-09	Currency Future	19	32	0
21/08/2009	€ / R On 14-September-09	Currency Future	19	32	0
21/08/2009	€ / R On 14-September-09	Currency Future	19	32	0
21/08/2009	€ / R On 14-September-09	Currency Future	19	32	0
21/08/2009	€ / R On 14-September-09	Currency Future	19	32	0
21/08/2009	€ / R On 14-September-09	Currency Future	19	32	0
21/08/2009	€ / R On 14-September-09	Currency Future	19	32	0
21/08/2009	€ / R On 14-September-09	Currency Future	19	32	0
21/08/2009	€ / R On 14-September-09	Currency Future	19	32	0
21/08/2009	€ / R On 14-September-09	Currency Future	19	32	0
21/08/2009	€ / R On 14-September-09	Currency Future	19	32	0
21/08/2009	€ / R On 14-September-09	Currency Future	19	32	0
21/08/2009	€ / R On 14-September-09	Currency Future	19	32	0
21/08/2009	€ / R On 14-September-09	Currency Future	19	32	0
21/08/2009	€ / R On 14-September-09	Currency Future	19	32	0
21/08/2009	€ / R On 14-September-09	Currency Future	19	32	0
21/08/2009	€ / R On 14-September-09	Currency Future	19	32	0
21/08/2009	€ / R On 14-September-09	Currency Future	19	32	0
21/08/2009	€ / R On 14-September-09	Currency Future	19	32	0
21/08/2009	€ / R On 14-September-09	Currency Future	19	32	0
21/08/2009	€ / R On 14-September-09	Currency Future	19	32	0
21/08/2009	€ / R On 14-September-09	Currency Future	19	32	0
21/08/2009	€ / R On 14-September-09	Currency Future	19	32	0
21/08/2009	€ / R On 14-September-09	Currency Future	19	32	0
21/08/2009	€ / R On 14-September-09	Currency Future	19	32	0
21/08/2009	€ / R On 14-September-09	Currency Future	19	32	0
21/08/2009	€ / R On 14-September-09	Currency Future	19	32	0
21/08/2009	€ / R On 14-September-09	Currency Future	19	32	0
21/08/2009	€ / R On 14-September-09	Currency Future	19	32	0
21/08/2009	€ / R On 14-September-09	Currency Future	19	32	0
21/08/2009	€ / R On 14-September-09	Currency Future	19	32	0
21/08/2009	€ / R On 14-September-09	Currency Future	19	32	0
21/08/2009	€ / R On 14-September-09	Currency Future	19	32	0
21/08/2009	€ / R On 14-September-09	Currency Future	19	32	0
21/08/2009	€ / R On 14-September-09	Currency Future	19	32	0





































Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/08/2009	€ / R On 14-December-09	Currency Future	1426	1344	0
21/08/2009	€ / R On 14-December-09	Currency Future	1426	1344	0
21/08/2009	€ / R On 14-December-09	Currency Future	1426	1344	0
21/08/2009	€ / R On 14-December-09	Currency Future	1426	1344	0
21/08/2009	€ / R On 14-December-09	Currency Future	1426	1344	0
21/08/2009	€ / R On 14-December-09	Currency Future	1426	1344	0
21/08/2009	€ / R On 14-December-09	Currency Future	1426	1344	0
21/08/2009	€ / R On 14-December-09	Currency Future	1426	1344	0
21/08/2009	€ / R On 14-December-09	Currency Future	1426	1344	0
21/08/2009	€ / R On 14-December-09	Currency Future	1426	1344	0
21/08/2009	€ / R On 14-December-09	Currency Future	1426	1344	0
21/08/2009	€ / R On 14-December-09	Currency Future	1426	1344	0
21/08/2009	€ / R On 14-December-09	Currency Future	1426	1344	0
21/08/2009	€ / R On 14-December-09	Currency Future	1426	1344	0
21/08/2009	€ / R On 14-December-09	Currency Future	1426	1344	0
21/08/2009	€ / R On 14-December-09	Currency Future	1426	1344	0
21/08/2009	€ / R On 14-December-09	Currency Future	1426	1344	0
21/08/2009	€ / R On 14-December-09	Currency Future	1426	1344	0
21/08/2009	€ / R On 14-December-09	Currency Future	1426	1344	0
21/08/2009	€ / R On 14-December-09	Currency Future	1426	1344	0
21/08/2009	€ / R On 14-December-09	Currency Future	872	987	0
21/08/2009	€ / R On 14-December-09	Currency Future	143	132	0
21/08/2009	€ / R On 14-December-09	Currency Future	557	659	0
21/08/2009	€ / R On 14-December-09	Currency Future	327	304	0
21/08/2009	€ / R On 14-December-09	Currency Future	31	43	0
21/08/2009	€ / R On 14-December-09	Currency Future	3302	3188	0
21/08/2009	ZAAD On 15-March-10	Currency Future	6.6398	6.7011	8
21/08/2009	ZAAD On 15-March-10	Currency Future	6.6398	6.7011	8
21/08/2009	ZAAD On 15-March-10	Currency Future	6.6398	6.7011	8
21/08/2009	ZAAD On 15-March-10	Currency Future	6.6398	6.7011	8
21/08/2009	ZAAD On 15-March-10	Currency Future	6.6398	6.7011	8
21/08/2009	ZAAD On 15-March-10	Currency Future	6.6398	6.7011	8
21/08/2009	ZAAD On 15-March-10	Currency Future	6.6398	6.7011	8
21/08/2009	ZAAD On 15-March-10	Currency Future	6.6398	6.7011	8
21/08/2009	ZAAD On 15-March-10	Currency Future	6.6398	6.7011	8
21/08/2009	ZAAD On 15-March-10	Currency Future	6.6398	6.7011	8
21/08/2009	ZAAD On 15-March-10	Currency Future	6.6398	6.7011	8
21/08/2009	ZAAD On 15-March-10	Currency Future	6.6398	6.7011	8
21/08/2009	ZAAD On 15-March-10	Currency Future	6.6398	6.7011	8
21/08/2009	ZAAD On 15-March-10	Currency Future	6.6398	6.7011	8
21/08/2009	ZAAD On 15-March-10	Currency Future	6.6398	6.7011	8
21/08/2009	ZAAD On 15-March-10	Currency Future	6.6398	6.7011	8
21/08/2009	ZAAD On 15-March-10	Currency Future	6.6398	6.7011	8
21/08/2009	ZAAD On 15-March-10	Currency Future	6.6398	6.7011	8
21/08/2009	ZAAD On 15-March-10	Currency Future	6.6398	6.7011	8







Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/08/2009	ZAAD On 14-December-09	Currency Future	6.5873	6.6509	705
21/08/2009	ZAAD On 14-December-09	Currency Future	6.5873	6.6509	705
21/08/2009	ZAAD On 14-December-09	Currency Future	6.5873	6.6509	705
21/08/2009	ZAAD On 14-December-09	Currency Future	6.5873	6.6509	705
21/08/2009	ZAAD On 14-December-09	Currency Future	6.5873	6.6509	705
21/08/2009	ZAAD On 14-December-09	Currency Future	6.5873	6.6509	705
21/08/2009	ZAAD On 14-December-09	Currency Future	6.5873	6.6509	705
21/08/2009	ZAAD On 14-December-09	Currency Future	6.5873	6.6509	705
21/08/2009	ZAAD On 14-December-09	Currency Future	6.5873	6.6509	705
21/08/2009	ZAAD On 14-December-09	Currency Future	6.5873	6.6509	705
21/08/2009	ZAAD On 14-December-09	Currency Future	6.5873	6.6509	705
21/08/2009	ZAAD On 14-December-09	Currency Future	6.5873	6.6509	705
21/08/2009	ZAAD On 14-December-09	Currency Future	6.5873	6.6509	705
21/08/2009	ZAAD On 14-December-09	Currency Future	6.5873	6.6509	705
21/08/2009	ZAAD On 14-December-09	Currency Future	6.5873	6.6509	705
21/08/2009	ZAAD On 14-December-09	Currency Future	6.5873	6.6509	705
21/08/2009	ZAAD On 14-December-09	Currency Future	6.5873	6.6509	705
21/08/2009	ZAAD On 14-December-09	Currency Future	6.5873	6.6509	705
21/08/2009	ZAAD On 14-December-09	Currency Future	6.5873	6.6509	705
21/08/2009	ZAAD On 14-December-09	Currency Future	6.5873	6.6509	705
21/08/2009	ZAAD On 14-December-09	Currency Future	6.5873	6.6509	705
21/08/2009	ZAAD On 14-December-09	Currency Future	6.5873	6.6509	705
21/08/2009	ZAAD On 14-December-09	Currency Future	6.5873	6.6509	705
21/08/2009	ZAAD On 14-December-09	Currency Future	6.5873	6.6509	705
21/08/2009	ZAAD On 14-December-09	Currency Future	6.5873	6.6509	705
21/08/2009	ZAAD On 14-December-09	Currency Future	6.5873	6.6509	705
21/08/2009	ZAAD On 14-December-09	Currency Future	6.5873	6.6509	705
21/08/2009	ZAAD On 14-December-09	Currency Future	6.5873	6.6509	705
21/08/2009	ZAAD On 14-September-09	Currency Future	49	65	0
21/08/2009	ZAAD On 14-September-09	Currency Future	272	224	0
21/08/2009	ZAAD On 14-September-09	Currency Future	72	94	0
21/08/2009	ZAAD On 14-September-09	Currency Future	72	94	0
21/08/2009	ZAAD On 14-September-09	Currency Future	194	153	0
21/08/2009	ZAAD On 14-September-09	Currency Future	194	153	0
21/08/2009	ZAAD On 14-September-09	Currency Future	104	142	0
21/08/2009	ZAAD On 14-September-09	Currency Future	127	101	0
21/08/2009	ZAAD On 14-December-09	Currency Future	276	317	0
21/08/2009	ZAAD On 14-December-09	Currency Future	276	317	0
21/08/2009	ZAAD On 14-December-09	Currency Future	276	317	0
21/08/2009	ZAAD On 14-December-09	Currency Future	276	317	0
21/08/2009	ZAAD On 14-December-09	Currency Future	276	317	0





















































Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/08/2009	ZAAD On 14-December-09	Currency Future	125	110	0
21/08/2009	ZAAD On 14-December-09	Currency Future	125	110	0
21/08/2009	ZAAD On 14-December-09	Currency Future	125	110	0
21/08/2009	ZAAD On 14-December-09	Currency Future	125	110	0
21/08/2009	ZAAD On 14-December-09	Currency Future	125	110	0
21/08/2009	ZAAD On 14-December-09	Currency Future	125	110	0
21/08/2009	ZAAD On 14-December-09	Currency Future	125	110	0
21/08/2009	ZAAD On 14-December-09	Currency Future	125	110	0
21/08/2009	ZAAD On 14-December-09	Currency Future	125	110	0
21/08/2009	ZAAD On 14-December-09	Currency Future	125	110	0
21/08/2009	ZAAD On 14-December-09	Currency Future	125	110	0
21/08/2009	ZAAD On 14-December-09	Currency Future	125	110	0
21/08/2009	ZAAD On 14-December-09	Currency Future	125	110	0
21/08/2009	ZAAD On 14-December-09	Currency Future	125	110	0
21/08/2009	ZAAD On 14-September-09	Currency Future	34	45	0
21/08/2009	ZAAD On 14-September-09	Currency Future	356	304	0
21/08/2009	ZAAD On 14-September-09	Currency Future	24	31	0
21/08/2009	ZAAD On 14-September-09	Currency Future	446	391	0
21/08/2009	ZAAD On 14-September-09	Currency Future	17	22	0
21/08/2009	ZAAD On 14-September-09	Currency Future	539	482	0
21/08/2009	ZAAD On 14-September-09	Currency Future	8	10	0
21/08/2009	ZAAD On 14-September-09	Currency Future	780	719	0
21/08/2009	ZAAD On 14-September-09	Currency Future	12	16	0
21/08/2009	ZAAD On 14-September-09	Currency Future	635	575	0
21/08/2009	ZAAD On 14-September-09	Currency Future	9	12	0
21/08/2009	ZAAD On 14-September-09	Currency Future	731	671	0
21/08/2009	ZAAD On 14-September-09	Currency Future	5	7	0
21/08/2009	ZAAD On 14-September-09	Currency Future	5	7	0
21/08/2009	ZAAD On 14-September-09	Currency Future	928	866	0
21/08/2009	ZAAD On 14-September-09	Currency Future	928	866	0
21/08/2009	ZAAD On 14-September-09	Currency Future	4	5	0
21/08/2009	ZAAD On 14-September-09	Currency Future	4	5	0
21/08/2009	ZAAD On 14-September-09	Currency Future	4	5	0
21/08/2009	ZAAD On 14-September-09	Currency Future	4	5	0
21/08/2009	ZAAD On 14-September-09	Currency Future	4	5	0
21/08/2009	ZAAD On 14-September-09	Currency Future	4	5	0
21/08/2009	ZAAD On 14-September-09	Currency Future	4	5	0
21/08/2009	ZAAD On 14-September-09	Currency Future	4	5	0
21/08/2009	ZAAD On 14-September-09	Currency Future	4	5	0
21/08/2009	ZAAD On 14-September-09	Currency Future	4	5	0
21/08/2009	ZAAD On 14-September-09	Currency Future	4	5	0
21/08/2009	ZAAD On 14-September-09	Currency Future	4	5	0
21/08/2009	ZAAD On 14-September-09	Currency Future	4	5	0
21/08/2009	ZAAD On 14-September-09	Currency Future	4	5	0
21/08/2009	ZAAD On 14-September-09	Currency Future	1026	964	0
21/08/2009	ZAAD On 14-September-09	Currency Future	1026	964	0
21/08/2009	ZAAD On 14-September-09	Currency Future	1026	964	0

























Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/08/2009	ZAAD On 14-December-09	Currency Future	588	540	0
21/08/2009	ZAAD On 14-December-09	Currency Future	588	540	0
21/08/2009	ZAAD On 14-December-09	Currency Future	588	540	0
<b>Total</b>					<b>42,784,595</b>