



Currency Futures Monthly Statistics

For October 2009

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/10/2009	\$ / R On 15-March-10	Currency Future	7.9442	7.9567	30,531
30/10/2009	\$ / R On 14-June-10	Currency Future	8.0778	8.0906	17,143
30/10/2009	\$ / R On 13-September-10	Currency Future	8.2110	8.2247	0
30/10/2009	\$ / R On 14-December-09	Currency Future	7.8114	7.8230	341,803
30/10/2009	\$ / R On 13-December-10	Currency Future	8.3340	8.3480	0
30/10/2009	\$ / R On 15-March-10	Currency Future	729	749	0
30/10/2009	\$ / R On 15-March-10	Currency Future	135	142	0
30/10/2009	\$ / R On 15-March-10	Currency Future	400	425	0
30/10/2009	\$ / R On 15-March-10	Currency Future	356	368	0
30/10/2009	\$ / R On 15-March-10	Currency Future	377	402	0
30/10/2009	\$ / R On 15-March-10	Currency Future	383	395	0
30/10/2009	\$ / R On 15-March-10	Currency Future	183	199	0
30/10/2009	\$ / R On 15-March-10	Currency Future	889	892	0
30/10/2009	\$ / R On 14-June-10	Currency Future	912	929	0
30/10/2009	\$ / R On 14-June-10	Currency Future	184	188	0
30/10/2009	\$ / R On 14-June-10	Currency Future	520	541	0
30/10/2009	\$ / R On 14-June-10	Currency Future	492	500	0
30/10/2009	\$ / R On 14-June-10	Currency Future	498	519	0
30/10/2009	\$ / R On 14-June-10	Currency Future	520	529	0
30/10/2009	\$ / R On 14-June-10	Currency Future	258	272	0
30/10/2009	\$ / R On 14-June-10	Currency Future	1181	1181	0
30/10/2009	\$ / R On 13-September-10	Currency Future	614	641	0
30/10/2009	\$ / R On 13-September-10	Currency Future	603	616	0
30/10/2009	\$ / R On 14-December-09	Currency Future	443	468	21
30/10/2009	\$ / R On 14-December-09	Currency Future	82	95	0
30/10/2009	\$ / R On 14-December-09	Currency Future	406	432	747
30/10/2009	\$ / R On 14-December-09	Currency Future	95	109	100
30/10/2009	\$ / R On 14-December-09	Currency Future	219	245	0
30/10/2009	\$ / R On 14-December-09	Currency Future	208	222	0
30/10/2009	\$ / R On 14-December-09	Currency Future	103	124	0
30/10/2009	\$ / R On 14-December-09	Currency Future	442	451	0
30/10/2009	\$ / R On 13-December-10	Currency Future	696	729	0
30/10/2009	\$ / R On 13-December-10	Currency Future	712	731	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/10/2009	\$ / R On 15-March-10	Currency Future	23	22	16,608
30/10/2009	\$ / R On 15-March-10	Currency Future	3129	3115	0
30/10/2009	\$ / R On 15-March-10	Currency Future	8	7	27,543
30/10/2009	\$ / R On 15-March-10	Currency Future	4364	4351	0
30/10/2009	\$ / R On 15-March-10	Currency Future	357	382	0
30/10/2009	\$ / R On 15-March-10	Currency Future	413	425	0
30/10/2009	\$ / R On 15-March-10	Currency Future	115	125	16,608
30/10/2009	\$ / R On 15-March-10	Currency Future	1320	1318	0
30/10/2009	\$ / R On 15-March-10	Currency Future	65	70	27,543
30/10/2009	\$ / R On 15-March-10	Currency Future	1971	1964	0
30/10/2009	\$ / R On 14-June-10	Currency Future	50	47	26,796
30/10/2009	\$ / R On 14-June-10	Currency Future	4122	4107	0
30/10/2009	\$ / R On 14-June-10	Currency Future	199	209	3,182
30/10/2009	\$ / R On 14-June-10	Currency Future	1522	1519	0
30/10/2009	\$ / R On 13-September-10	Currency Future	595	621	0
30/10/2009	\$ / R On 13-September-10	Currency Future	634	647	0
30/10/2009	\$ / R On 14-December-09	Currency Future	219	245	10
30/10/2009	\$ / R On 14-December-09	Currency Future	208	222	0
30/10/2009	\$ / R On 14-December-09	Currency Future	198	219	0
30/10/2009	\$ / R On 14-December-09	Currency Future	236	246	0
30/10/2009	\$ / R On 14-December-09	Currency Future	3	6	10,191
30/10/2009	\$ / R On 14-December-09	Currency Future	2091	2083	0
30/10/2009	\$ / R On 15-March-10	Currency Future	841	859	0
30/10/2009	\$ / R On 15-March-10	Currency Future	96	102	110
30/10/2009	\$ / R On 15-March-10	Currency Future	477	500	10
30/10/2009	\$ / R On 15-March-10	Currency Future	283	294	100
30/10/2009	\$ / R On 15-March-10	Currency Future	425	449	4,000
30/10/2009	\$ / R On 15-March-10	Currency Future	330	342	0
30/10/2009	\$ / R On 15-March-10	Currency Future	213	231	15,890
30/10/2009	\$ / R On 15-March-10	Currency Future	768	774	0
30/10/2009	\$ / R On 14-June-10	Currency Future	1018	1034	0
30/10/2009	\$ / R On 14-June-10	Currency Future	140	143	0
30/10/2009	\$ / R On 14-June-10	Currency Future	614	635	450
30/10/2009	\$ / R On 14-June-10	Currency Future	387	394	430
30/10/2009	\$ / R On 14-June-10	Currency Future	542	563	0
30/10/2009	\$ / R On 14-June-10	Currency Future	464	472	0
30/10/2009	\$ / R On 14-June-10	Currency Future	307	323	0
30/10/2009	\$ / R On 14-June-10	Currency Future	980	982	0
30/10/2009	\$ / R On 14-June-10	Currency Future	287	301	0
30/10/2009	\$ / R On 14-June-10	Currency Future	1059	1061	0
30/10/2009	\$ / R On 13-September-10	Currency Future	635	661	0
30/10/2009	\$ / R On 13-September-10	Currency Future	574	587	0
30/10/2009	\$ / R On 14-December-09	Currency Future	562	585	0
30/10/2009	\$ / R On 14-December-09	Currency Future	51	62	0
30/10/2009	\$ / R On 14-December-09	Currency Future	337	363	39
30/10/2009	\$ / R On 14-December-09	Currency Future	125	140	0
30/10/2009	\$ / R On 14-December-09	Currency Future	246	272	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/10/2009	\$ / R On 14-December-09	Currency Future	184	199	200
30/10/2009	\$ / R On 14-December-09	Currency Future	160	182	200
30/10/2009	\$ / R On 14-December-09	Currency Future	299	309	0
30/10/2009	\$ / R On 14-December-09	Currency Future	144	165	2,670
30/10/2009	\$ / R On 14-December-09	Currency Future	332	342	0
30/10/2009	\$ / R On 13-December-10	Currency Future	736	768	0
30/10/2009	\$ / R On 13-December-10	Currency Future	652	670	0
30/10/2009	\$ / R On 15-March-10	Currency Future	880	898	0
30/10/2009	\$ / R On 15-March-10	Currency Future	86	91	0
30/10/2009	\$ / R On 15-March-10	Currency Future	504	528	350
30/10/2009	\$ / R On 15-March-10	Currency Future	260	271	0
30/10/2009	\$ / R On 15-March-10	Currency Future	224	242	0
30/10/2009	\$ / R On 15-March-10	Currency Future	729	736	0
30/10/2009	\$ / R On 14-June-10	Currency Future	1055	1071	0
30/10/2009	\$ / R On 14-June-10	Currency Future	127	130	0
30/10/2009	\$ / R On 14-June-10	Currency Future	640	660	200
30/10/2009	\$ / R On 14-June-10	Currency Future	362	369	300
30/10/2009	\$ / R On 14-June-10	Currency Future	590	610	0
30/10/2009	\$ / R On 14-June-10	Currency Future	412	419	0
30/10/2009	\$ / R On 14-June-10	Currency Future	319	335	0
30/10/2009	\$ / R On 14-June-10	Currency Future	941	944	0
30/10/2009	\$ / R On 13-September-10	Currency Future	702	728	0
30/10/2009	\$ / R On 13-September-10	Currency Future	491	503	0
30/10/2009	\$ / R On 14-December-09	Currency Future	604	627	0
30/10/2009	\$ / R On 14-December-09	Currency Future	43	54	100
30/10/2009	\$ / R On 14-December-09	Currency Future	371	397	0
30/10/2009	\$ / R On 14-December-09	Currency Future	109	124	0
30/10/2009	\$ / R On 14-December-09	Currency Future	178	199	1,700
30/10/2009	\$ / R On 14-December-09	Currency Future	266	276	100
30/10/2009	\$ / R On 13-December-10	Currency Future	778	810	0
30/10/2009	\$ / R On 13-December-10	Currency Future	594	612	0
30/10/2009	\$ / R On 15-March-10	Currency Future	1045	1061	0
30/10/2009	\$ / R On 15-March-10	Currency Future	51	54	500
30/10/2009	\$ / R On 15-March-10	Currency Future	626	648	114
30/10/2009	\$ / R On 15-March-10	Currency Future	182	191	200
30/10/2009	\$ / R On 15-March-10	Currency Future	533	556	279
30/10/2009	\$ / R On 15-March-10	Currency Future	239	249	0
30/10/2009	\$ / R On 15-March-10	Currency Future	275	296	0
30/10/2009	\$ / R On 15-March-10	Currency Future	581	589	0
30/10/2009	\$ / R On 14-June-10	Currency Future	1217	1235	0
30/10/2009	\$ / R On 14-June-10	Currency Future	89	94	0
30/10/2009	\$ / R On 14-June-10	Currency Future	752	771	390
30/10/2009	\$ / R On 14-June-10	Currency Future	274	280	130
30/10/2009	\$ / R On 14-June-10	Currency Future	368	386	0
30/10/2009	\$ / R On 14-June-10	Currency Future	791	796	0
30/10/2009	\$ / R On 13-September-10	Currency Future	750	776	0
30/10/2009	\$ / R On 13-September-10	Currency Future	439	451	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/10/2009	\$ / R On 14-December-09	Currency Future	828	847	0
30/10/2009	\$ / R On 14-December-09	Currency Future	17	24	100
30/10/2009	\$ / R On 14-December-09	Currency Future	521	545	0
30/10/2009	\$ / R On 14-December-09	Currency Future	60	72	0
30/10/2009	\$ / R On 14-December-09	Currency Future	274	301	1,000
30/10/2009	\$ / R On 14-December-09	Currency Future	163	178	0
30/10/2009	\$ / R On 13-December-10	Currency Future	823	855	0
30/10/2009	\$ / R On 13-December-10	Currency Future	539	557	0
30/10/2009	\$ / R On 15-March-10	Currency Future	920	937	0
30/10/2009	\$ / R On 15-March-10	Currency Future	76	81	0
30/10/2009	\$ / R On 15-March-10	Currency Future	563	586	27
30/10/2009	\$ / R On 15-March-10	Currency Future	219	229	0
30/10/2009	\$ / R On 15-March-10	Currency Future	261	282	0
30/10/2009	\$ / R On 15-March-10	Currency Future	617	625	0
30/10/2009	\$ / R On 14-June-10	Currency Future	1093	1108	0
30/10/2009	\$ / R On 14-June-10	Currency Future	115	118	0
30/10/2009	\$ / R On 14-June-10	Currency Future	667	686	233
30/10/2009	\$ / R On 14-June-10	Currency Future	339	346	0
30/10/2009	\$ / R On 14-December-09	Currency Future	691	712	0
30/10/2009	\$ / R On 14-December-09	Currency Future	30	39	0
30/10/2009	\$ / R On 14-June-10	Currency Future	694	714	0
30/10/2009	\$ / R On 14-June-10	Currency Future	317	323	0
30/10/2009	\$ / R On 13-September-10	Currency Future	776	801	409
30/10/2009	\$ / R On 13-September-10	Currency Future	415	426	0
30/10/2009	\$ / R On 14-December-09	Currency Future	647	669	0
30/10/2009	\$ / R On 14-December-09	Currency Future	36	46	5,100
30/10/2009	\$ / R On 13-December-10	Currency Future	870	902	0
30/10/2009	\$ / R On 13-December-10	Currency Future	486	504	0
30/10/2009	\$ / R On 15-March-10	Currency Future	1003	1019	0
30/10/2009	\$ / R On 15-March-10	Currency Future	58	62	4,005
30/10/2009	\$ / R On 15-March-10	Currency Future	594	616	15,890
30/10/2009	\$ / R On 15-March-10	Currency Future	200	209	0
30/10/2009	\$ / R On 14-June-10	Currency Future	694	714	0
30/10/2009	\$ / R On 14-June-10	Currency Future	317	323	0
30/10/2009	\$ / R On 13-September-10	Currency Future	802	827	0
30/10/2009	\$ / R On 13-September-10	Currency Future	391	402	0
30/10/2009	\$ / R On 14-December-09	Currency Future	481	506	13,513
30/10/2009	\$ / R On 14-December-09	Currency Future	70	83	0
30/10/2009	\$ / R On 13-December-10	Currency Future	895	927	0
30/10/2009	\$ / R On 13-December-10	Currency Future	461	479	0
30/10/2009	\$ / R On 15-March-10	Currency Future	1137	1153	0
30/10/2009	\$ / R On 15-March-10	Currency Future	43	47	5,000
30/10/2009	\$ / R On 15-March-10	Currency Future	594	616	0
30/10/2009	\$ / R On 15-March-10	Currency Future	200	209	0
30/10/2009	\$ / R On 15-March-10	Currency Future	339	363	5,000
30/10/2009	\$ / R On 15-March-10	Currency Future	445	456	0
30/10/2009	\$ / R On 14-June-10	Currency Future	723	742	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/10/2009	\$ / R On 14-June-10	Currency Future	295	301	0
30/10/2009	\$ / R On 15-March-10	Currency Future	659	680	0
30/10/2009	\$ / R On 15-March-10	Currency Future	165	174	0
30/10/2009	\$ / R On 13-September-10	Currency Future	856	880	0
30/10/2009	\$ / R On 13-September-10	Currency Future	345	356	0
30/10/2009	\$ / R On 13-December-10	Currency Future	920	952	0
30/10/2009	\$ / R On 13-December-10	Currency Future	436	454	0
30/10/2009	\$ / R On 13-September-10	Currency Future	829	853	0
30/10/2009	\$ / R On 13-September-10	Currency Future	368	378	0
30/10/2009	\$ / R On 15-March-10	Currency Future	174	190	0
30/10/2009	\$ / R On 15-March-10	Currency Future	930	933	0
30/10/2009	\$ / R On 14-June-10	Currency Future	242	254	0
30/10/2009	\$ / R On 14-June-10	Currency Future	1264	1264	0
30/10/2009	\$ / R On 14-December-09	Currency Future	82	102	100
30/10/2009	\$ / R On 14-December-09	Currency Future	521	529	0
30/10/2009	\$ / R On 14-December-09	Currency Future	443	468	21
30/10/2009	\$ / R On 14-December-09	Currency Future	82	95	10
30/10/2009	\$ / R On 14-June-10	Currency Future	640	660	21,795
30/10/2009	\$ / R On 14-June-10	Currency Future	362	369	0
30/10/2009	\$ / R On 13-September-10	Currency Future	726	752	0
30/10/2009	\$ / R On 13-September-10	Currency Future	465	477	0
30/10/2009	\$ / R On 14-December-09	Currency Future	371	397	0
30/10/2009	\$ / R On 14-December-09	Currency Future	109	124	0
30/10/2009	\$ / R On 13-December-10	Currency Future	846	878	0
30/10/2009	\$ / R On 13-December-10	Currency Future	512	530	0
30/10/2009	\$ / R On 15-March-10	Currency Future	450	474	0
30/10/2009	\$ / R On 15-March-10	Currency Future	306	317	0
30/10/2009	\$ / R On 14-June-10	Currency Future	565	586	0
30/10/2009	\$ / R On 14-June-10	Currency Future	438	445	0
30/10/2009	\$ / R On 13-September-10	Currency Future	679	705	0
30/10/2009	\$ / R On 13-September-10	Currency Future	518	530	0
30/10/2009	\$ / R On 14-December-09	Currency Future	305	331	0
30/10/2009	\$ / R On 14-December-09	Currency Future	143	158	0
30/10/2009	\$ / R On 13-December-10	Currency Future	757	789	0
30/10/2009	\$ / R On 13-December-10	Currency Future	623	641	0
30/10/2009	\$ / R On 14-December-09	Currency Future	246	272	0
30/10/2009	\$ / R On 14-December-09	Currency Future	184	199	0
30/10/2009	\$ / R On 13-December-10	Currency Future	716	748	0
30/10/2009	\$ / R On 13-December-10	Currency Future	682	700	0
30/10/2009	\$ / R On 13-September-10	Currency Future	776	801	0
30/10/2009	\$ / R On 13-September-10	Currency Future	415	426	0
30/10/2009	\$ / R On 13-December-10	Currency Future	800	832	0
30/10/2009	\$ / R On 13-December-10	Currency Future	566	584	0
30/10/2009	\$ / R On 14-June-10	Currency Future	444	464	0
30/10/2009	\$ / R On 14-June-10	Currency Future	616	624	0
30/10/2009	\$ / R On 14-June-10	Currency Future	428	447	140
30/10/2009	\$ / R On 14-June-10	Currency Future	650	657	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/10/2009	\$ / R On 14-December-09	Currency Future	66	84	50
30/10/2009	\$ / R On 14-December-09	Currency Future	604	611	0
30/10/2009	\$ / R On 13-December-10	Currency Future	626	658	0
30/10/2009	\$ / R On 13-December-10	Currency Future	842	860	0
30/10/2009	\$ / R On 13-December-10	Currency Future	610	641	117
30/10/2009	\$ / R On 13-December-10	Currency Future	876	893	0
30/10/2009	\$ / R On 15-March-10	Currency Future	305	328	279
30/10/2009	\$ / R On 15-March-10	Currency Future	511	521	0
30/10/2009	\$ / R On 13-September-10	Currency Future	542	568	585
30/10/2009	\$ / R On 13-September-10	Currency Future	731	743	0
30/10/2009	\$ / R On 14-December-09	Currency Future	129	150	100
30/10/2009	\$ / R On 14-December-09	Currency Future	367	377	0
30/10/2009	\$ / R On 14-June-10	Currency Future	565	586	0
30/10/2009	\$ / R On 14-June-10	Currency Future	438	445	0
30/10/2009	\$ / R On 13-September-10	Currency Future	657	683	0
30/10/2009	\$ / R On 13-September-10	Currency Future	546	558	0
30/10/2009	\$ / R On 14-December-09	Currency Future	274	301	0
30/10/2009	\$ / R On 14-December-09	Currency Future	163	178	0
30/10/2009	\$ / R On 14-December-09	Currency Future	10	18	100
30/10/2009	\$ / R On 14-December-09	Currency Future	1399	1395	0
30/10/2009	\$ / R On 15-March-10	Currency Future	504	528	0
30/10/2009	\$ / R On 15-March-10	Currency Future	260	271	0
30/10/2009	\$ / R On 14-June-10	Currency Future	29	16	0
30/10/2009	\$ / R On 14-June-10	Currency Future	5351	5325	0
30/10/2009	\$ / R On 14-June-10	Currency Future	4	2	0
30/10/2009	\$ / R On 14-June-10	Currency Future	9426	9411	0
30/10/2009	\$ / R On 14-December-09	Currency Future	0	1	0
30/10/2009	\$ / R On 14-December-09	Currency Future	4389	4378	0
30/10/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/10/2009	\$ / R On 14-December-09	Currency Future	5589	5577	0
30/10/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/10/2009	\$ / R On 14-December-09	Currency Future	6789	6777	0
30/10/2009	\$ / R On 14-December-09	Currency Future	19	30	15,512
30/10/2009	\$ / R On 14-December-09	Currency Future	1108	1107	0
30/10/2009	\$ / R On 15-March-10	Currency Future	248	268	0
30/10/2009	\$ / R On 15-March-10	Currency Future	654	661	0
30/10/2009	\$ / R On 15-March-10	Currency Future	76	82	0
30/10/2009	\$ / R On 15-March-10	Currency Future	1782	1775	0
30/10/2009	\$ / R On 14-June-10	Currency Future	141	147	0
30/10/2009	\$ / R On 14-June-10	Currency Future	2063	2057	0
30/10/2009	\$ / R On 14-June-10	Currency Future	397	416	0
30/10/2009	\$ / R On 14-June-10	Currency Future	719	725	0
30/10/2009	\$ / R On 14-June-10	Currency Future	479	500	0
30/10/2009	\$ / R On 14-June-10	Currency Future	552	560	0
30/10/2009	\$ / R On 13-September-10	Currency Future	577	603	0
30/10/2009	\$ / R On 13-September-10	Currency Future	666	678	0
30/10/2009	\$ / R On 13-December-10	Currency Future	678	710	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/10/2009	\$ / R On 13-December-10	Currency Future	744	762	0
30/10/2009	\$ / R On 13-December-10	Currency Future	643	675	0
30/10/2009	\$ / R On 13-December-10	Currency Future	809	827	0
30/10/2009	\$ / R On 14-June-10	Currency Future	461	482	0
30/10/2009	\$ / R On 14-June-10	Currency Future	584	591	0
30/10/2009	\$ / R On 13-December-10	Currency Future	660	692	0
30/10/2009	\$ / R On 13-December-10	Currency Future	776	794	0
30/10/2009	\$ / R On 15-March-10	Currency Future	322	345	0
30/10/2009	\$ / R On 15-March-10	Currency Future	477	488	0
30/10/2009	\$ / R On 14-December-09	Currency Future	160	182	0
30/10/2009	\$ / R On 14-December-09	Currency Future	299	309	0
30/10/2009	\$ / R On 15-March-10	Currency Future	290	311	0
30/10/2009	\$ / R On 15-March-10	Currency Future	545	555	0
30/10/2009	\$ / R On 14-June-10	Currency Future	412	431	0
30/10/2009	\$ / R On 14-June-10	Currency Future	684	691	0
30/10/2009	\$ / R On 14-December-09	Currency Future	115	136	0
30/10/2009	\$ / R On 14-December-09	Currency Future	404	413	0
30/10/2009	\$ / R On 14-December-09	Currency Future	92	112	87
30/10/2009	\$ / R On 14-December-09	Currency Future	481	489	0
30/10/2009	\$ / R On 14-June-10	Currency Future	342	359	0
30/10/2009	\$ / R On 14-June-10	Currency Future	865	869	0
30/10/2009	\$ / R On 15-March-10	Currency Future	235	255	0
30/10/2009	\$ / R On 15-March-10	Currency Future	691	698	0
30/10/2009	\$ / R On 14-June-10	Currency Future	382	401	0
30/10/2009	\$ / R On 14-June-10	Currency Future	754	760	0
30/10/2009	\$ / R On 14-June-10	Currency Future	355	373	0
30/10/2009	\$ / R On 14-June-10	Currency Future	827	832	0
30/10/2009	\$ / R On 14-December-09	Currency Future	92	112	0
30/10/2009	\$ / R On 14-December-09	Currency Future	481	489	0
30/10/2009	\$ / R On 14-June-10	Currency Future	330	347	0
30/10/2009	\$ / R On 14-June-10	Currency Future	902	906	0
30/10/2009	\$ / R On 14-December-09	Currency Future	0	0	9,676
30/10/2009	\$ / R On 14-December-09	Currency Future	5189	5177	0
30/10/2009	\$ / R On 14-December-09	Currency Future	1	3	260
30/10/2009	\$ / R On 14-December-09	Currency Future	2740	2730	0
30/10/2009	\$ / R On 14-December-09	Currency Future	0	1	1,184
30/10/2009	\$ / R On 14-December-09	Currency Future	4489	4478	0
30/10/2009	\$ / R On 14-June-10	Currency Future	226	238	21,795
30/10/2009	\$ / R On 14-June-10	Currency Future	1349	1347	0
30/10/2009	\$ / R On 14-December-09	Currency Future	129	150	0
30/10/2009	\$ / R On 14-December-09	Currency Future	367	377	0
30/10/2009	\$ / R On 14-December-09	Currency Future	24	36	75
30/10/2009	\$ / R On 14-December-09	Currency Future	1012	1013	0
30/10/2009	\$ / R On 14-December-09	Currency Future	30	44	0
30/10/2009	\$ / R On 14-December-09	Currency Future	918	921	0
30/10/2009	\$ / R On 14-December-09	Currency Future	74	93	0
30/10/2009	\$ / R On 14-December-09	Currency Future	562	570	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/10/2009	\$ / R On 15-March-10	Currency Future	202	219	0
30/10/2009	\$ / R On 15-March-10	Currency Future	808	813	0
30/10/2009	\$ / R On 14-December-09	Currency Future	59	77	247
30/10/2009	\$ / R On 14-December-09	Currency Future	647	654	0
30/10/2009	\$ / R On 14-June-10	Currency Future	297	312	0
30/10/2009	\$ / R On 14-June-10	Currency Future	1019	1021	0
30/10/2009	\$ / R On 14-December-09	Currency Future	47	63	0
30/10/2009	\$ / R On 14-December-09	Currency Future	735	740	0
30/10/2009	\$ / R On 14-December-09	Currency Future	42	58	0
30/10/2009	\$ / R On 14-December-09	Currency Future	780	785	0
30/10/2009	\$ / R On 15-March-10	Currency Future	192	209	0
30/10/2009	\$ / R On 15-March-10	Currency Future	848	852	0
30/10/2009	\$ / R On 14-December-09	Currency Future	52	70	0
30/10/2009	\$ / R On 14-December-09	Currency Future	691	697	0
30/10/2009	\$ / R On 14-December-09	Currency Future	74	93	0
30/10/2009	\$ / R On 14-December-09	Currency Future	562	570	0
30/10/2009	\$ / R On 14-December-09	Currency Future	52	70	0
30/10/2009	\$ / R On 14-December-09	Currency Future	691	697	0
30/10/2009	\$ / R On 14-December-09	Currency Future	66	84	0
30/10/2009	\$ / R On 14-December-09	Currency Future	604	611	0
30/10/2009	\$ / R On 14-December-09	Currency Future	5	11	3,000
30/10/2009	\$ / R On 14-December-09	Currency Future	1694	1688	0
30/10/2009	\$ / R On 14-December-09	Currency Future	42	58	0
30/10/2009	\$ / R On 14-December-09	Currency Future	780	785	0
30/10/2009	\$ / R On 14-December-09	Currency Future	37	52	0
30/10/2009	\$ / R On 14-December-09	Currency Future	826	829	0
30/10/2009	\$ / R On 15-March-10	Currency Future	166	181	0
30/10/2009	\$ / R On 15-March-10	Currency Future	972	974	0
30/10/2009	\$ / R On 14-December-09	Currency Future	37	52	0
30/10/2009	\$ / R On 14-December-09	Currency Future	826	829	0
30/10/2009	\$ / R On 15-March-10	Currency Future	144	157	0
30/10/2009	\$ / R On 15-March-10	Currency Future	1100	1100	0
30/10/2009	\$ / R On 14-December-09	Currency Future	27	40	0
30/10/2009	\$ / R On 14-December-09	Currency Future	965	967	0
30/10/2009	\$ / R On 14-June-10	Currency Future	277	291	0
30/10/2009	\$ / R On 14-June-10	Currency Future	1099	1100	0
30/10/2009	\$ / R On 14-December-09	Currency Future	33	48	0
30/10/2009	\$ / R On 14-December-09	Currency Future	872	875	0
30/10/2009	\$ / R On 14-June-10	Currency Future	250	263	0
30/10/2009	\$ / R On 14-June-10	Currency Future	1222	1222	0
30/10/2009	\$ / R On 15-March-10	Currency Future	125	137	0
30/10/2009	\$ / R On 15-March-10	Currency Future	1231	1230	0
30/10/2009	\$ / R On 14-December-09	Currency Future	17	28	0
30/10/2009	\$ / R On 14-December-09	Currency Future	1156	1155	0
30/10/2009	\$ / R On 14-June-10	Currency Future	234	246	21,978
30/10/2009	\$ / R On 14-June-10	Currency Future	1306	1305	0
30/10/2009	\$ / R On 14-December-09	Currency Future	19	30	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/10/2009	\$ / R On 14-December-09	Currency Future	1108	1107	0
30/10/2009	\$ / R On 15-March-10	Currency Future	137	150	0
30/10/2009	\$ / R On 15-March-10	Currency Future	1143	1143	0
30/10/2009	\$ / R On 14-December-09	Currency Future	21	33	0
30/10/2009	\$ / R On 14-December-09	Currency Future	1060	1060	0
30/10/2009	\$ / R On 15-March-10	Currency Future	151	164	0
30/10/2009	\$ / R On 15-March-10	Currency Future	1057	1058	0
30/10/2009	\$ / R On 14-June-10	Currency Future	267	281	0
30/10/2009	\$ / R On 14-June-10	Currency Future	1140	1141	0
30/10/2009	\$ / R On 14-December-09	Currency Future	30	44	0
30/10/2009	\$ / R On 14-December-09	Currency Future	918	921	0
30/10/2009	\$ / R On 14-December-09	Currency Future	15	26	0
30/10/2009	\$ / R On 14-December-09	Currency Future	1204	1203	0
30/10/2009	\$ / R On 15-March-10	Currency Future	101	110	0
30/10/2009	\$ / R On 15-March-10	Currency Future	1456	1453	0
30/10/2009	\$ / R On 14-December-09	Currency Future	11	20	0
30/10/2009	\$ / R On 14-December-09	Currency Future	1350	1347	0
30/10/2009	\$ / R On 15-March-10	Currency Future	93	101	0
30/10/2009	\$ / R On 15-March-10	Currency Future	1548	1544	0
30/10/2009	\$ / R On 14-June-10	Currency Future	187	197	0
30/10/2009	\$ / R On 14-June-10	Currency Future	1610	1606	0
30/10/2009	\$ / R On 14-December-09	Currency Future	8	16	0
30/10/2009	\$ / R On 14-December-09	Currency Future	1497	1493	0
30/10/2009	\$ / R On 15-March-10	Currency Future	82	89	0
30/10/2009	\$ / R On 15-March-10	Currency Future	1688	1682	0
30/10/2009	\$ / R On 14-June-10	Currency Future	171	180	0
30/10/2009	\$ / R On 14-June-10	Currency Future	1744	1739	0
30/10/2009	\$ / R On 14-December-09	Currency Future	7	13	0
30/10/2009	\$ / R On 14-December-09	Currency Future	1595	1590	0
30/10/2009	\$ / R On 14-December-09	Currency Future	6	12	0
30/10/2009	\$ / R On 14-December-09	Currency Future	1645	1639	0
30/10/2009	\$ / R On 15-March-10	Currency Future	89	96	0
30/10/2009	\$ / R On 15-March-10	Currency Future	1595	1590	0
30/10/2009	\$ / R On 14-June-10	Currency Future	182	191	0
30/10/2009	\$ / R On 14-June-10	Currency Future	1654	1650	0
30/10/2009	\$ / R On 14-December-09	Currency Future	8	16	0
30/10/2009	\$ / R On 14-December-09	Currency Future	1497	1493	0
30/10/2009	\$ / R On 15-March-10	Currency Future	76	82	0
30/10/2009	\$ / R On 15-March-10	Currency Future	1782	1775	0
30/10/2009	\$ / R On 14-June-10	Currency Future	162	170	0
30/10/2009	\$ / R On 14-June-10	Currency Future	1834	1829	0
30/10/2009	\$ / R On 14-December-09	Currency Future	5	11	0
30/10/2009	\$ / R On 14-December-09	Currency Future	1744	1738	0
30/10/2009	\$ / R On 14-June-10	Currency Future	177	185	0
30/10/2009	\$ / R On 14-June-10	Currency Future	1699	1695	0
30/10/2009	\$ / R On 15-March-10	Currency Future	16	14	0
30/10/2009	\$ / R On 15-March-10	Currency Future	3572	3557	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/10/2009	\$ / R On 14-June-10	Currency Future	56	54	21,978
30/10/2009	\$ / R On 14-June-10	Currency Future	3878	3863	0
30/10/2009	\$ / R On 14-December-09	Currency Future	6	12	0
30/10/2009	\$ / R On 14-December-09	Currency Future	1645	1639	0
30/10/2009	\$ / R On 15-March-10	Currency Future	79	85	0
30/10/2009	\$ / R On 15-March-10	Currency Future	1735	1729	0
30/10/2009	\$ / R On 14-June-10	Currency Future	167	175	0
30/10/2009	\$ / R On 14-June-10	Currency Future	1789	1784	0
30/10/2009	\$ / R On 15-March-10	Currency Future	63	68	0
30/10/2009	\$ / R On 15-March-10	Currency Future	2019	2011	0
30/10/2009	\$ / R On 14-December-09	Currency Future	3	7	0
30/10/2009	\$ / R On 14-December-09	Currency Future	1992	1984	0
30/10/2009	\$ / R On 15-March-10	Currency Future	55	59	0
30/10/2009	\$ / R On 15-March-10	Currency Future	2161	2152	0
30/10/2009	\$ / R On 14-June-10	Currency Future	130	135	0
30/10/2009	\$ / R On 14-June-10	Currency Future	2202	2195	0
30/10/2009	\$ / R On 15-March-10	Currency Future	44	46	0
30/10/2009	\$ / R On 15-March-10	Currency Future	2400	2389	0
30/10/2009	\$ / R On 14-June-10	Currency Future	113	116	0
30/10/2009	\$ / R On 14-June-10	Currency Future	2435	2426	0
30/10/2009	\$ / R On 14-December-09	Currency Future	2	4	0
30/10/2009	\$ / R On 14-December-09	Currency Future	2340	2331	0
30/10/2009	\$ / R On 15-March-10	Currency Future	53	56	0
30/10/2009	\$ / R On 15-March-10	Currency Future	2209	2199	0
30/10/2009	\$ / R On 14-June-10	Currency Future	126	131	0
30/10/2009	\$ / R On 14-June-10	Currency Future	2248	2241	0
30/10/2009	\$ / R On 14-December-09	Currency Future	2	6	0
30/10/2009	\$ / R On 14-December-09	Currency Future	2191	2183	0
30/10/2009	\$ / R On 15-March-10	Currency Future	61	65	0
30/10/2009	\$ / R On 15-March-10	Currency Future	2067	2059	0
30/10/2009	\$ / R On 14-June-10	Currency Future	137	143	0
30/10/2009	\$ / R On 14-June-10	Currency Future	2110	2103	0
30/10/2009	\$ / R On 14-December-09	Currency Future	3	7	0
30/10/2009	\$ / R On 14-December-09	Currency Future	2041	2034	0
30/10/2009	\$ / R On 14-June-10	Currency Future	199	209	26,596
30/10/2009	\$ / R On 14-June-10	Currency Future	1522	1519	0
30/10/2009	\$ / R On 15-March-10	Currency Future	61	65	0
30/10/2009	\$ / R On 15-March-10	Currency Future	2067	2059	0
30/10/2009	\$ / R On 14-December-09	Currency Future	3	7	0
30/10/2009	\$ / R On 14-December-09	Currency Future	2041	2034	0
30/10/2009	\$ / R On 15-March-10	Currency Future	50	53	0
30/10/2009	\$ / R On 15-March-10	Currency Future	2256	2246	0
30/10/2009	\$ / R On 14-December-09	Currency Future	2	5	0
30/10/2009	\$ / R On 14-December-09	Currency Future	2241	2232	0
30/10/2009	\$ / R On 15-March-10	Currency Future	50	53	0
30/10/2009	\$ / R On 15-March-10	Currency Future	2256	2246	0
30/10/2009	\$ / R On 15-March-10	Currency Future	37	37	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/10/2009	\$ / R On 15-March-10	Currency Future	2593	2581	0
30/10/2009	\$ / R On 14-December-09	Currency Future	1	3	0
30/10/2009	\$ / R On 14-December-09	Currency Future	2540	2530	0
30/10/2009	\$ / R On 15-March-10	Currency Future	35	35	0
30/10/2009	\$ / R On 15-March-10	Currency Future	2641	2629	0
30/10/2009	\$ / R On 14-December-09	Currency Future	1	3	0
30/10/2009	\$ / R On 14-December-09	Currency Future	2640	2630	0
30/10/2009	\$ / R On 15-March-10	Currency Future	38	39	0
30/10/2009	\$ / R On 15-March-10	Currency Future	2544	2532	0
30/10/2009	\$ / R On 15-March-10	Currency Future	34	34	0
30/10/2009	\$ / R On 15-March-10	Currency Future	2689	2677	0
30/10/2009	\$ / R On 14-December-09	Currency Future	1	3	0
30/10/2009	\$ / R On 14-December-09	Currency Future	2690	2680	0
30/10/2009	\$ / R On 15-March-10	Currency Future	30	29	0
30/10/2009	\$ / R On 15-March-10	Currency Future	2835	2822	0
30/10/2009	\$ / R On 14-December-09	Currency Future	1	2	0
30/10/2009	\$ / R On 14-December-09	Currency Future	2789	2779	0
30/10/2009	\$ / R On 15-March-10	Currency Future	24	23	0
30/10/2009	\$ / R On 15-March-10	Currency Future	3080	3066	0
30/10/2009	\$ / R On 14-December-09	Currency Future	1	2	0
30/10/2009	\$ / R On 14-December-09	Currency Future	2989	2979	0
30/10/2009	\$ / R On 15-March-10	Currency Future	20	18	0
30/10/2009	\$ / R On 15-March-10	Currency Future	3325	3311	0
30/10/2009	\$ / R On 14-December-09	Currency Future	0	1	0
30/10/2009	\$ / R On 14-December-09	Currency Future	3239	3228	0
30/10/2009	\$ / R On 15-March-10	Currency Future	20	19	0
30/10/2009	\$ / R On 15-March-10	Currency Future	3276	3262	0
30/10/2009	\$ / R On 14-December-09	Currency Future	1	2	0
30/10/2009	\$ / R On 14-December-09	Currency Future	3189	3179	0
30/10/2009	\$ / R On 15-March-10	Currency Future	22	21	0
30/10/2009	\$ / R On 15-March-10	Currency Future	3178	3164	0
30/10/2009	\$ / R On 14-December-09	Currency Future	1	2	0
30/10/2009	\$ / R On 14-December-09	Currency Future	3089	3079	0
30/10/2009	\$ / R On 15-March-10	Currency Future	21	20	0
30/10/2009	\$ / R On 15-March-10	Currency Future	3227	3213	0
30/10/2009	\$ / R On 15-March-10	Currency Future	27	26	0
30/10/2009	\$ / R On 15-March-10	Currency Future	2933	2920	0
30/10/2009	\$ / R On 14-December-09	Currency Future	1	4	0
30/10/2009	\$ / R On 14-December-09	Currency Future	2490	2481	0
30/10/2009	\$ / R On 14-December-09	Currency Future	1	3	0
30/10/2009	\$ / R On 14-December-09	Currency Future	2590	2580	0
30/10/2009	\$ / R On 15-March-10	Currency Future	28	28	0
30/10/2009	\$ / R On 15-March-10	Currency Future	2884	2871	0
30/10/2009	\$ / R On 14-December-09	Currency Future	1	2	0
30/10/2009	\$ / R On 14-December-09	Currency Future	2839	2829	0
30/10/2009	\$ / R On 14-December-09	Currency Future	1	2	0
30/10/2009	\$ / R On 14-December-09	Currency Future	2939	2929	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/10/2009	\$ / R On 14-December-09	Currency Future	1	2	0
30/10/2009	\$ / R On 14-December-09	Currency Future	2989	2979	0
30/10/2009	\$ / R On 15-March-10	Currency Future	25	24	0
30/10/2009	\$ / R On 15-March-10	Currency Future	3031	3017	0
30/10/2009	\$ / R On 15-March-10	Currency Future	23	22	0
30/10/2009	\$ / R On 15-March-10	Currency Future	3129	3115	0
30/10/2009	\$ / R On 15-March-10	Currency Future	26	25	0
30/10/2009	\$ / R On 15-March-10	Currency Future	2982	2968	0
30/10/2009	\$ / R On 15-March-10	Currency Future	31	31	0
30/10/2009	\$ / R On 15-March-10	Currency Future	2787	2774	0
30/10/2009	\$ / R On 14-December-09	Currency Future	2	4	0
30/10/2009	\$ / R On 14-December-09	Currency Future	2390	2381	0
30/10/2009	\$ / R On 15-March-10	Currency Future	34	34	0
30/10/2009	\$ / R On 15-March-10	Currency Future	2689	2677	0
30/10/2009	\$ / R On 14-December-09	Currency Future	2	5	0
30/10/2009	\$ / R On 14-December-09	Currency Future	2290	2282	0
30/10/2009	\$ / R On 15-March-10	Currency Future	28	28	0
30/10/2009	\$ / R On 15-March-10	Currency Future	2884	2871	0
30/10/2009	\$ / R On 15-March-10	Currency Future	19	17	0
30/10/2009	\$ / R On 15-March-10	Currency Future	3375	3360	0
30/10/2009	\$ / R On 15-March-10	Currency Future	17	15	0
30/10/2009	\$ / R On 15-March-10	Currency Future	3513	3498	0
30/10/2009	\$ / R On 15-March-10	Currency Future	18	16	0
30/10/2009	\$ / R On 15-March-10	Currency Future	3424	3410	0
30/10/2009	\$ / R On 14-December-09	Currency Future	1	3	9,530
30/10/2009	\$ / R On 14-December-09	Currency Future	2740	2730	0
30/10/2009	\$ / R On 15-March-10	Currency Future	18	16	0
30/10/2009	\$ / R On 15-March-10	Currency Future	3424	3410	0
30/10/2009	\$ / R On 14-December-09	Currency Future	1	2	0
30/10/2009	\$ / R On 14-December-09	Currency Future	2889	2879	0
30/10/2009	\$ / R On 15-March-10	Currency Future	17	15	0
30/10/2009	\$ / R On 15-March-10	Currency Future	3473	3459	0
30/10/2009	\$ / R On 15-March-10	Currency Future	14	12	0
30/10/2009	\$ / R On 15-March-10	Currency Future	3720	3706	0
30/10/2009	\$ / R On 15-March-10	Currency Future	17	15	0
30/10/2009	\$ / R On 15-March-10	Currency Future	3523	3508	0
30/10/2009	\$ / R On 15-March-10	Currency Future	13	11	0
30/10/2009	\$ / R On 15-March-10	Currency Future	3819	3804	0
30/10/2009	\$ / R On 15-March-10	Currency Future	16	13	0
30/10/2009	\$ / R On 15-March-10	Currency Future	3621	3607	0
30/10/2009	\$ / R On 15-March-10	Currency Future	15	13	0
30/10/2009	\$ / R On 15-March-10	Currency Future	3671	3656	0
30/10/2009	\$ / R On 14-December-09	Currency Future	2	5	0
30/10/2009	\$ / R On 14-December-09	Currency Future	2290	2282	0
30/10/2009	\$ / R On 14-December-09	Currency Future	0	1	0
30/10/2009	\$ / R On 14-December-09	Currency Future	3339	3328	0
30/10/2009	\$ / R On 14-December-09	Currency Future	0	1	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/10/2009	\$ / R On 14-December-09	Currency Future	3289	3278	0
30/10/2009	\$ / R On 14-December-09	Currency Future	0	1	0
30/10/2009	\$ / R On 14-December-09	Currency Future	3489	3478	0
30/10/2009	\$ / R On 14-December-09	Currency Future	0	1	0
30/10/2009	\$ / R On 14-December-09	Currency Future	3389	3378	0
30/10/2009	\$ / R On 14-December-09	Currency Future	0	1	10,100
30/10/2009	\$ / R On 14-December-09	Currency Future	4489	4478	0
30/10/2009	\$ / R On 14-December-09	Currency Future	0	1	0
30/10/2009	\$ / R On 14-December-09	Currency Future	3789	3778	0
30/10/2009	\$ / R On 14-December-09	Currency Future	0	1	0
30/10/2009	\$ / R On 14-December-09	Currency Future	3689	3678	0
30/10/2009	\$ / R On 14-December-09	Currency Future	0	1	0
30/10/2009	\$ / R On 14-December-09	Currency Future	4189	4178	0
30/10/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/10/2009	\$ / R On 14-December-09	Currency Future	4589	4577	0
30/10/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/10/2009	\$ / R On 14-December-09	Currency Future	4989	4977	0
30/10/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/10/2009	\$ / R On 14-December-09	Currency Future	5389	5377	0
30/10/2009	\$ / R On 14-December-09	Currency Future	0	1	0
30/10/2009	\$ / R On 14-December-09	Currency Future	4089	4078	0
30/10/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/10/2009	\$ / R On 14-December-09	Currency Future	4889	4877	0
30/10/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/10/2009	\$ / R On 14-December-09	Currency Future	5289	5277	0
30/10/2009	\$ / R On 14-December-09	Currency Future	12	22	0
30/10/2009	\$ / R On 14-December-09	Currency Future	1301	1299	0
30/10/2009	\$ / R On 14-December-09	Currency Future	4	9	0
30/10/2009	\$ / R On 14-December-09	Currency Future	1892	1886	0
30/10/2009	\$ / R On 14-December-09	Currency Future	0	1	0
30/10/2009	\$ / R On 14-December-09	Currency Future	4289	4278	0
30/10/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/10/2009	\$ / R On 14-December-09	Currency Future	5489	5477	0
30/10/2009	\$ / R On 14-December-09	Currency Future	4	10	0
30/10/2009	\$ / R On 14-December-09	Currency Future	1793	1787	0
30/10/2009	\$ / R On 14-December-09	Currency Future	2	4	0
30/10/2009	\$ / R On 14-December-09	Currency Future	2390	2381	0
30/10/2009	\$ / R On 14-December-09	Currency Future	0	1	0
30/10/2009	\$ / R On 14-December-09	Currency Future	3589	3578	0
30/10/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/10/2009	\$ / R On 14-December-09	Currency Future	4789	4777	0
30/10/2009	\$ / R On 14-December-09	Currency Future	24	36	0
30/10/2009	\$ / R On 14-December-09	Currency Future	1012	1013	0
30/10/2009	\$ / R On 14-December-09	Currency Future	0	1	0
30/10/2009	\$ / R On 14-December-09	Currency Future	3989	3978	0
30/10/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/10/2009	\$ / R On 14-December-09	Currency Future	5789	5777	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/10/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/10/2009	\$ / R On 14-December-09	Currency Future	4689	4677	0
30/10/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/10/2009	\$ / R On 14-December-09	Currency Future	5289	5277	0
30/10/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/10/2009	\$ / R On 14-December-09	Currency Future	5889	5877	0
30/10/2009	\$ / R On 14-December-09	Currency Future	0	1	0
30/10/2009	\$ / R On 14-December-09	Currency Future	3889	3878	0
30/10/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/10/2009	\$ / R On 14-December-09	Currency Future	5089	5077	0
30/10/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/10/2009	\$ / R On 14-December-09	Currency Future	5689	5677	0
30/10/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/10/2009	\$ / R On 14-December-09	Currency Future	4989	4977	0
30/10/2009	\$ / R On 14-December-09	Currency Future	7	14	0
30/10/2009	\$ / R On 14-December-09	Currency Future	1546	1541	0
30/10/2009	\$ / R On 14-December-09	Currency Future	2	6	0
30/10/2009	\$ / R On 14-December-09	Currency Future	2141	2133	0
30/10/2009	\$ / R On 14-December-09	Currency Future	0	1	0
30/10/2009	\$ / R On 14-December-09	Currency Future	3939	3928	0
30/10/2009	\$ / R On 14-December-09	Currency Future	0	1	0
30/10/2009	\$ / R On 14-December-09	Currency Future	4539	4528	0
30/10/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/10/2009	\$ / R On 14-December-09	Currency Future	5139	5127	0
30/10/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/10/2009	\$ / R On 14-December-09	Currency Future	5739	5727	0
30/10/2009	\$ / R On 14-December-09	Currency Future	0	1	0
30/10/2009	\$ / R On 14-December-09	Currency Future	3989	3978	0
30/10/2009	\$ / R On 14-December-09	Currency Future	9	17	0
30/10/2009	\$ / R On 14-December-09	Currency Future	1448	1444	0
30/10/2009	\$ / R On 14-December-09	Currency Future	0	1	0
30/10/2009	\$ / R On 14-December-09	Currency Future	3239	3228	0
30/10/2009	\$ / R On 14-December-09	Currency Future	0	1	0
30/10/2009	\$ / R On 14-December-09	Currency Future	3839	3828	0
30/10/2009	\$ / R On 14-December-09	Currency Future	0	1	0
30/10/2009	\$ / R On 14-December-09	Currency Future	4439	4428	0
30/10/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/10/2009	\$ / R On 14-December-09	Currency Future	5039	5027	0
30/10/2009	\$ / R On 14-December-09	Currency Future	12	22	0
30/10/2009	\$ / R On 14-December-09	Currency Future	1301	1299	0
30/10/2009	\$ / R On 14-December-09	Currency Future	0	1	0
30/10/2009	\$ / R On 14-December-09	Currency Future	4289	4278	0
30/10/2009	\$ / R On 15-March-10	Currency Future	70	76	0
30/10/2009	\$ / R On 15-March-10	Currency Future	1876	1869	0
30/10/2009	\$ / R On 15-March-10	Currency Future	55	59	0
30/10/2009	\$ / R On 15-March-10	Currency Future	2161	2152	0
30/10/2009	\$ / R On 15-March-10	Currency Future	46	48	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/10/2009	\$ / R On 15-March-10	Currency Future	2352	2341	0
30/10/2009	\$ / R On 15-March-10	Currency Future	42	43	0
30/10/2009	\$ / R On 15-March-10	Currency Future	2448	2437	0
30/10/2009	\$ / R On 15-March-10	Currency Future	6	6	0
30/10/2009	\$ / R On 15-March-10	Currency Future	4612	4600	0
30/10/2009	\$ / R On 14-December-09	Currency Future	3	8	0
30/10/2009	\$ / R On 14-December-09	Currency Future	1942	1935	0
30/10/2009	\$ / R On 14-December-09	Currency Future	1	2	0
30/10/2009	\$ / R On 14-December-09	Currency Future	3139	3129	0
30/10/2009	\$ / R On 14-December-09	Currency Future	0	1	0
30/10/2009	\$ / R On 14-December-09	Currency Future	3739	3728	0
30/10/2009	\$ / R On 14-December-09	Currency Future	0	1	0
30/10/2009	\$ / R On 14-December-09	Currency Future	4339	4328	0
30/10/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/10/2009	\$ / R On 14-December-09	Currency Future	5439	5427	0
30/10/2009	\$ / R On 15-March-10	Currency Future	85	93	0
30/10/2009	\$ / R On 15-March-10	Currency Future	1641	1636	0
30/10/2009	\$ / R On 15-March-10	Currency Future	15	13	0
30/10/2009	\$ / R On 15-March-10	Currency Future	3671	3656	0
30/10/2009	\$ / R On 15-March-10	Currency Future	2	4	0
30/10/2009	\$ / R On 15-March-10	Currency Future	5758	5747	0
30/10/2009	\$ / R On 14-December-09	Currency Future	0	1	0
30/10/2009	\$ / R On 14-December-09	Currency Future	3489	3478	0
30/10/2009	\$ / R On 15-March-10	Currency Future	97	105	0
30/10/2009	\$ / R On 15-March-10	Currency Future	1502	1498	0
30/10/2009	\$ / R On 15-March-10	Currency Future	27	26	0
30/10/2009	\$ / R On 15-March-10	Currency Future	2933	2920	0
30/10/2009	\$ / R On 15-March-10	Currency Future	2	4	0
30/10/2009	\$ / R On 15-March-10	Currency Future	5608	5597	0
30/10/2009	\$ / R On 15-March-10	Currency Future	105	114	0
30/10/2009	\$ / R On 15-March-10	Currency Future	1411	1408	0
30/10/2009	\$ / R On 15-March-10	Currency Future	3	4	0
30/10/2009	\$ / R On 15-March-10	Currency Future	5508	5497	0
30/10/2009	\$ / R On 14-December-09	Currency Future	21	33	0
30/10/2009	\$ / R On 14-December-09	Currency Future	1060	1060	0
30/10/2009	\$ / R On 14-December-09	Currency Future	0	1	0
30/10/2009	\$ / R On 14-December-09	Currency Future	3439	3428	0
30/10/2009	\$ / R On 14-December-09	Currency Future	0	1	0
30/10/2009	\$ / R On 14-December-09	Currency Future	4039	4028	0
30/10/2009	\$ / R On 15-March-10	Currency Future	110	119	0
30/10/2009	\$ / R On 15-March-10	Currency Future	1366	1363	0
30/10/2009	\$ / R On 15-March-10	Currency Future	22	21	0
30/10/2009	\$ / R On 15-March-10	Currency Future	3178	3164	0
30/10/2009	\$ / R On 15-March-10	Currency Future	3	4	0
30/10/2009	\$ / R On 15-March-10	Currency Future	5458	5447	0
30/10/2009	\$ / R On 15-March-10	Currency Future	120	131	0
30/10/2009	\$ / R On 15-March-10	Currency Future	1276	1274	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/10/2009	\$ / R On 15-March-10	Currency Future	3	4	0
30/10/2009	\$ / R On 15-March-10	Currency Future	5359	5348	0
30/10/2009	\$ / R On 14-December-09	Currency Future	10	18	0
30/10/2009	\$ / R On 14-December-09	Currency Future	1399	1395	0
30/10/2009	\$ / R On 14-December-09	Currency Future	0	1	0
30/10/2009	\$ / R On 14-December-09	Currency Future	3539	3528	0
30/10/2009	\$ / R On 14-December-09	Currency Future	0	1	0
30/10/2009	\$ / R On 14-December-09	Currency Future	4139	4128	0
30/10/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/10/2009	\$ / R On 14-December-09	Currency Future	4739	4727	0
30/10/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/10/2009	\$ / R On 14-December-09	Currency Future	5939	5927	0
30/10/2009	\$ / R On 15-March-10	Currency Future	12	10	0
30/10/2009	\$ / R On 15-March-10	Currency Future	3918	3903	0
30/10/2009	\$ / R On 15-March-10	Currency Future	2	3	0
30/10/2009	\$ / R On 15-March-10	Currency Future	6007	5997	0
30/10/2009	\$ / R On 14-December-09	Currency Future	0	1	0
30/10/2009	\$ / R On 14-December-09	Currency Future	4089	4078	0
30/10/2009	\$ / R On 15-March-10	Currency Future	73	79	0
30/10/2009	\$ / R On 15-March-10	Currency Future	1829	1822	0
30/10/2009	\$ / R On 15-March-10	Currency Future	14	12	0
30/10/2009	\$ / R On 15-March-10	Currency Future	3770	3755	0
30/10/2009	\$ / R On 15-March-10	Currency Future	13	11	0
30/10/2009	\$ / R On 15-March-10	Currency Future	3869	3854	0
30/10/2009	\$ / R On 15-March-10	Currency Future	2	3	0
30/10/2009	\$ / R On 15-March-10	Currency Future	5957	5947	0
30/10/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/10/2009	\$ / R On 14-December-09	Currency Future	6089	6077	0
30/10/2009	\$ / R On 15-March-10	Currency Future	12	10	0
30/10/2009	\$ / R On 15-March-10	Currency Future	3918	3903	0
30/10/2009	\$ / R On 15-March-10	Currency Future	12	9	0
30/10/2009	\$ / R On 15-March-10	Currency Future	4017	4003	0
30/10/2009	\$ / R On 15-March-10	Currency Future	11	9	0
30/10/2009	\$ / R On 15-March-10	Currency Future	4116	4102	0
30/10/2009	\$ / R On 15-March-10	Currency Future	1	3	0
30/10/2009	\$ / R On 15-March-10	Currency Future	6207	6196	0
30/10/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/10/2009	\$ / R On 14-December-09	Currency Future	5989	5977	0
30/10/2009	\$ / R On 15-March-10	Currency Future	68	73	0
30/10/2009	\$ / R On 15-March-10	Currency Future	1924	1916	0
30/10/2009	\$ / R On 15-March-10	Currency Future	19	17	0
30/10/2009	\$ / R On 15-March-10	Currency Future	3375	3360	0
30/10/2009	\$ / R On 15-March-10	Currency Future	13	11	0
30/10/2009	\$ / R On 15-March-10	Currency Future	3869	3854	0
30/10/2009	\$ / R On 15-March-10	Currency Future	12	10	0
30/10/2009	\$ / R On 15-March-10	Currency Future	3968	3953	0
30/10/2009	\$ / R On 15-March-10	Currency Future	1	3	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/10/2009	\$ / R On 15-March-10	Currency Future	6057	6047	0
30/10/2009	\$ / R On 14-December-09	Currency Future	0	1	0
30/10/2009	\$ / R On 14-December-09	Currency Future	4039	4028	0
30/10/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/10/2009	\$ / R On 14-December-09	Currency Future	4639	4627	0
30/10/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/10/2009	\$ / R On 14-December-09	Currency Future	5839	5827	0
30/10/2009	\$ / R On 15-March-10	Currency Future	2	4	0
30/10/2009	\$ / R On 15-March-10	Currency Future	5858	5847	0
30/10/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/10/2009	\$ / R On 14-December-09	Currency Future	6189	6177	0
30/10/2009	\$ / R On 15-March-10	Currency Future	101	110	0
30/10/2009	\$ / R On 15-March-10	Currency Future	1456	1453	0
30/10/2009	\$ / R On 15-March-10	Currency Future	2	4	0
30/10/2009	\$ / R On 15-March-10	Currency Future	5558	5547	0
30/10/2009	\$ / R On 15-March-10	Currency Future	158	172	0
30/10/2009	\$ / R On 15-March-10	Currency Future	1014	1016	0
30/10/2009	\$ / R On 15-March-10	Currency Future	3	5	0
30/10/2009	\$ / R On 15-March-10	Currency Future	5259	5248	0
30/10/2009	\$ / R On 15-March-10	Currency Future	137	150	0
30/10/2009	\$ / R On 15-March-10	Currency Future	1143	1143	0
30/10/2009	\$ / R On 15-March-10	Currency Future	32	32	0
30/10/2009	\$ / R On 15-March-10	Currency Future	2738	2725	0
30/10/2009	\$ / R On 15-March-10	Currency Future	21	20	0
30/10/2009	\$ / R On 15-March-10	Currency Future	3227	3213	0
30/10/2009	\$ / R On 15-March-10	Currency Future	3	4	0
30/10/2009	\$ / R On 15-March-10	Currency Future	5409	5398	0
30/10/2009	\$ / R On 15-March-10	Currency Future	26	25	0
30/10/2009	\$ / R On 15-March-10	Currency Future	2982	2968	0
30/10/2009	\$ / R On 15-March-10	Currency Future	17	15	0
30/10/2009	\$ / R On 15-March-10	Currency Future	3473	3459	0
30/10/2009	\$ / R On 15-March-10	Currency Future	2	4	0
30/10/2009	\$ / R On 15-March-10	Currency Future	5658	5647	0
30/10/2009	\$ / R On 15-March-10	Currency Future	35	35	0
30/10/2009	\$ / R On 15-March-10	Currency Future	2641	2629	0
30/10/2009	\$ / R On 15-March-10	Currency Future	32	32	0
30/10/2009	\$ / R On 15-March-10	Currency Future	2738	2725	0
30/10/2009	\$ / R On 15-March-10	Currency Future	3	4	0
30/10/2009	\$ / R On 15-March-10	Currency Future	5309	5298	0
30/10/2009	\$ / R On 15-March-10	Currency Future	131	143	0
30/10/2009	\$ / R On 15-March-10	Currency Future	1187	1186	0
30/10/2009	\$ / R On 15-March-10	Currency Future	2	4	0
30/10/2009	\$ / R On 15-March-10	Currency Future	5708	5697	0
30/10/2009	\$ / R On 14-December-09	Currency Future	0	1	0
30/10/2009	\$ / R On 14-December-09	Currency Future	3839	3828	0
30/10/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/10/2009	\$ / R On 14-December-09	Currency Future	5039	5027	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/10/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/10/2009	\$ / R On 14-December-09	Currency Future	6239	6227	0
30/10/2009	\$ / R On 15-March-10	Currency Future	3	5	0
30/10/2009	\$ / R On 15-March-10	Currency Future	5209	5198	0
30/10/2009	\$ / R On 15-March-10	Currency Future	40	41	0
30/10/2009	\$ / R On 15-March-10	Currency Future	2496	2485	0
30/10/2009	\$ / R On 15-March-10	Currency Future	4	5	0
30/10/2009	\$ / R On 15-March-10	Currency Future	5060	5048	0
30/10/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/10/2009	\$ / R On 14-December-09	Currency Future	5639	5627	0
30/10/2009	\$ / R On 15-March-10	Currency Future	42	43	0
30/10/2009	\$ / R On 15-March-10	Currency Future	2448	2437	0
30/10/2009	\$ / R On 15-March-10	Currency Future	4	5	0
30/10/2009	\$ / R On 15-March-10	Currency Future	5010	4998	0
30/10/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/10/2009	\$ / R On 14-December-09	Currency Future	5539	5527	0
30/10/2009	\$ / R On 15-March-10	Currency Future	5	5	0
30/10/2009	\$ / R On 15-March-10	Currency Future	4910	4899	0
30/10/2009	\$ / R On 15-March-10	Currency Future	48	51	0
30/10/2009	\$ / R On 15-March-10	Currency Future	2304	2294	0
30/10/2009	\$ / R On 15-March-10	Currency Future	44	46	0
30/10/2009	\$ / R On 15-March-10	Currency Future	2400	2389	0
30/10/2009	\$ / R On 15-March-10	Currency Future	4	5	0
30/10/2009	\$ / R On 15-March-10	Currency Future	4960	4949	0
30/10/2009	\$ / R On 15-March-10	Currency Future	58	62	0
30/10/2009	\$ / R On 15-March-10	Currency Future	2114	2105	0
30/10/2009	\$ / R On 15-March-10	Currency Future	7	7	0
30/10/2009	\$ / R On 15-March-10	Currency Future	4562	4550	0
30/10/2009	\$ / R On 14-December-09	Currency Future	33	48	0
30/10/2009	\$ / R On 14-December-09	Currency Future	872	875	0
30/10/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/10/2009	\$ / R On 14-December-09	Currency Future	4839	4827	0
30/10/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/10/2009	\$ / R On 14-December-09	Currency Future	5239	5227	0
30/10/2009	\$ / R On 15-March-10	Currency Future	68	73	0
30/10/2009	\$ / R On 15-March-10	Currency Future	1924	1916	0
30/10/2009	\$ / R On 15-March-10	Currency Future	7	7	0
30/10/2009	\$ / R On 15-March-10	Currency Future	4463	4450	0
30/10/2009	\$ / R On 14-December-09	Currency Future	647	669	0
30/10/2009	\$ / R On 14-December-09	Currency Future	36	46	0
30/10/2009	\$ / R On 15-March-10	Currency Future	377	402	0
30/10/2009	\$ / R On 15-March-10	Currency Future	383	395	0
30/10/2009	\$ / R On 15-March-10	Currency Future	8	7	0
30/10/2009	\$ / R On 15-March-10	Currency Future	4414	4401	0
30/10/2009	\$ / R On 14-June-10	Currency Future	157	165	0
30/10/2009	\$ / R On 14-June-10	Currency Future	1879	1874	0
30/10/2009	\$ / R On 14-June-10	Currency Future	149	156	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/10/2009	\$ / R On 14-June-10	Currency Future	1971	1965	0
30/10/2009	\$ / R On 14-June-10	Currency Future	134	140	0
30/10/2009	\$ / R On 14-June-10	Currency Future	2156	2149	0
30/10/2009	\$ / R On 14-June-10	Currency Future	119	124	0
30/10/2009	\$ / R On 14-June-10	Currency Future	2341	2333	0
30/10/2009	\$ / R On 14-June-10	Currency Future	45	38	0
30/10/2009	\$ / R On 14-June-10	Currency Future	4367	4348	0
30/10/2009	\$ / R On 14-June-10	Currency Future	153	160	0
30/10/2009	\$ / R On 14-June-10	Currency Future	1925	1919	0
30/10/2009	\$ / R On 14-June-10	Currency Future	145	151	0
30/10/2009	\$ / R On 14-June-10	Currency Future	2017	2011	0
30/10/2009	\$ / R On 14-June-10	Currency Future	123	127	0
30/10/2009	\$ / R On 14-June-10	Currency Future	2295	2287	0
30/10/2009	\$ / R On 14-June-10	Currency Future	116	120	0
30/10/2009	\$ / R On 14-June-10	Currency Future	2388	2379	0
30/10/2009	\$ / R On 14-June-10	Currency Future	44	37	0
30/10/2009	\$ / R On 14-June-10	Currency Future	4416	4396	0
30/10/2009	\$ / R On 14-June-10	Currency Future	149	156	0
30/10/2009	\$ / R On 14-June-10	Currency Future	1971	1965	0
30/10/2009	\$ / R On 14-June-10	Currency Future	119	124	0
30/10/2009	\$ / R On 14-June-10	Currency Future	2341	2333	0
30/10/2009	\$ / R On 14-June-10	Currency Future	107	110	0
30/10/2009	\$ / R On 14-June-10	Currency Future	2529	2519	0
30/10/2009	\$ / R On 14-June-10	Currency Future	41	32	0
30/10/2009	\$ / R On 14-June-10	Currency Future	4563	4542	0
30/10/2009	\$ / R On 14-December-09	Currency Future	17	28	0
30/10/2009	\$ / R On 14-December-09	Currency Future	1156	1155	0
30/10/2009	\$ / R On 14-December-09	Currency Future	1	2	0
30/10/2009	\$ / R On 14-December-09	Currency Future	3039	3029	0
30/10/2009	\$ / R On 14-December-09	Currency Future	0	1	0
30/10/2009	\$ / R On 14-December-09	Currency Future	3739	3728	0
30/10/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/10/2009	\$ / R On 14-December-09	Currency Future	5539	5527	0
30/10/2009	\$ / R On 15-March-10	Currency Future	53	56	0
30/10/2009	\$ / R On 15-March-10	Currency Future	2209	2199	0
30/10/2009	\$ / R On 15-March-10	Currency Future	48	51	0
30/10/2009	\$ / R On 15-March-10	Currency Future	2304	2294	0
30/10/2009	\$ / R On 15-March-10	Currency Future	5	6	0
30/10/2009	\$ / R On 15-March-10	Currency Future	4761	4749	0
30/10/2009	\$ / R On 14-June-10	Currency Future	137	143	0
30/10/2009	\$ / R On 14-June-10	Currency Future	2110	2103	0
30/10/2009	\$ / R On 14-June-10	Currency Future	116	120	0
30/10/2009	\$ / R On 14-June-10	Currency Future	2388	2379	0
30/10/2009	\$ / R On 14-June-10	Currency Future	110	113	0
30/10/2009	\$ / R On 14-June-10	Currency Future	2482	2472	0
30/10/2009	\$ / R On 14-June-10	Currency Future	104	107	0
30/10/2009	\$ / R On 14-June-10	Currency Future	2576	2566	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/10/2009	\$ / R On 14-June-10	Currency Future	98	101	0
30/10/2009	\$ / R On 14-June-10	Currency Future	2671	2660	0
30/10/2009	\$ / R On 14-June-10	Currency Future	38	29	0
30/10/2009	\$ / R On 14-June-10	Currency Future	4710	4688	0
30/10/2009	\$ / R On 15-March-10	Currency Future	65	70	0
30/10/2009	\$ / R On 15-March-10	Currency Future	1971	1964	0
30/10/2009	\$ / R On 15-March-10	Currency Future	7	7	0
30/10/2009	\$ / R On 15-March-10	Currency Future	4513	4500	0
30/10/2009	\$ / R On 14-June-10	Currency Future	153	160	0
30/10/2009	\$ / R On 14-June-10	Currency Future	1925	1919	0
30/10/2009	\$ / R On 14-June-10	Currency Future	42	34	0
30/10/2009	\$ / R On 14-June-10	Currency Future	4514	4493	0
30/10/2009	\$ / R On 15-March-10	Currency Future	73	79	0
30/10/2009	\$ / R On 15-March-10	Currency Future	1829	1822	0
30/10/2009	\$ / R On 14-December-09	Currency Future	922	940	0
30/10/2009	\$ / R On 14-December-09	Currency Future	11	17	0
30/10/2009	\$ / R On 14-December-09	Currency Future	274	301	0
30/10/2009	\$ / R On 14-December-09	Currency Future	163	178	0
30/10/2009	\$ / R On 15-March-10	Currency Future	89	96	0
30/10/2009	\$ / R On 15-March-10	Currency Future	1595	1590	0
30/10/2009	\$ / R On 15-March-10	Currency Future	8	7	0
30/10/2009	\$ / R On 15-March-10	Currency Future	4414	4401	0
30/10/2009	\$ / R On 14-June-10	Currency Future	193	203	0
30/10/2009	\$ / R On 14-June-10	Currency Future	1565	1562	0
30/10/2009	\$ / R On 14-June-10	Currency Future	145	151	0
30/10/2009	\$ / R On 14-June-10	Currency Future	2017	2011	0
30/10/2009	\$ / R On 14-June-10	Currency Future	157	165	0
30/10/2009	\$ / R On 14-June-10	Currency Future	1879	1874	0
30/10/2009	\$ / R On 14-June-10	Currency Future	49	45	0
30/10/2009	\$ / R On 14-June-10	Currency Future	4171	4155	0
30/10/2009	\$ / R On 14-December-09	Currency Future	970	987	0
30/10/2009	\$ / R On 14-December-09	Currency Future	9	14	0
30/10/2009	\$ / R On 14-December-09	Currency Future	2	4	0
30/10/2009	\$ / R On 14-December-09	Currency Future	2340	2331	0
30/10/2009	\$ / R On 15-March-10	Currency Future	97	105	0
30/10/2009	\$ / R On 15-March-10	Currency Future	1502	1498	0
30/10/2009	\$ / R On 15-March-10	Currency Future	9	8	0
30/10/2009	\$ / R On 15-March-10	Currency Future	4314	4301	0
30/10/2009	\$ / R On 14-June-10	Currency Future	206	216	0
30/10/2009	\$ / R On 14-June-10	Currency Future	1478	1476	0
30/10/2009	\$ / R On 14-June-10	Currency Future	193	203	0
30/10/2009	\$ / R On 14-June-10	Currency Future	1565	1562	0
30/10/2009	\$ / R On 14-June-10	Currency Future	48	44	0
30/10/2009	\$ / R On 14-June-10	Currency Future	4220	4203	0
30/10/2009	\$ / R On 14-December-09	Currency Future	875	893	0
30/10/2009	\$ / R On 14-December-09	Currency Future	14	20	0
30/10/2009	\$ / R On 14-December-09	Currency Future	1	4	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/10/2009	\$ / R On 14-December-09	Currency Future	2440	2431	0
30/10/2009	\$ / R On 14-December-09	Currency Future	0	1	0
30/10/2009	\$ / R On 14-December-09	Currency Future	4539	4528	0
30/10/2009	\$ / R On 14-December-09	Currency Future	875	893	0
30/10/2009	\$ / R On 14-December-09	Currency Future	14	20	0
30/10/2009	\$ / R On 14-December-09	Currency Future	1018	1035	0
30/10/2009	\$ / R On 14-December-09	Currency Future	7	12	0
30/10/2009	\$ / R On 14-June-10	Currency Future	212	223	0
30/10/2009	\$ / R On 14-June-10	Currency Future	1434	1432	0
30/10/2009	\$ / R On 14-December-09	Currency Future	4261	4273	0
30/10/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/10/2009	\$ / R On 14-December-09	Currency Future	2761	2773	0
30/10/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/10/2009	\$ / R On 14-December-09	Currency Future	1265	1280	0
30/10/2009	\$ / R On 14-December-09	Currency Future	4	7	0
30/10/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/10/2009	\$ / R On 14-December-09	Currency Future	7739	7727	0
30/10/2009	\$ / R On 15-March-10	Currency Future	4294	4307	0
30/10/2009	\$ / R On 15-March-10	Currency Future	0	0	0
30/10/2009	\$ / R On 15-March-10	Currency Future	2796	2810	0
30/10/2009	\$ / R On 15-March-10	Currency Future	2	4	0
30/10/2009	\$ / R On 15-March-10	Currency Future	1324	1341	0
30/10/2009	\$ / R On 15-March-10	Currency Future	30	35	0
30/10/2009	\$ / R On 15-March-10	Currency Future	6	6	0
30/10/2009	\$ / R On 15-March-10	Currency Future	4711	4699	0
30/10/2009	\$ / R On 15-March-10	Currency Future	1	1	0
30/10/2009	\$ / R On 15-March-10	Currency Future	7706	7695	0
30/10/2009	\$ / R On 14-June-10	Currency Future	4328	4341	0
30/10/2009	\$ / R On 14-June-10	Currency Future	0	1	0
30/10/2009	\$ / R On 14-June-10	Currency Future	2833	2850	0
30/10/2009	\$ / R On 14-June-10	Currency Future	6	10	0
30/10/2009	\$ / R On 14-June-10	Currency Future	1390	1410	0
30/10/2009	\$ / R On 14-June-10	Currency Future	62	69	0
30/10/2009	\$ / R On 14-June-10	Currency Future	73	73	0
30/10/2009	\$ / R On 14-June-10	Currency Future	3245	3233	0
30/10/2009	\$ / R On 14-June-10	Currency Future	21	8	0
30/10/2009	\$ / R On 14-June-10	Currency Future	6193	6167	0
30/10/2009	\$ / R On 14-June-10	Currency Future	10	5	0
30/10/2009	\$ / R On 14-June-10	Currency Future	7682	7664	0
30/10/2009	\$ / R On 14-December-09	Currency Future	4511	4523	0
30/10/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/10/2009	\$ / R On 14-December-09	Currency Future	3011	3023	0
30/10/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/10/2009	\$ / R On 14-December-09	Currency Future	1513	1527	0
30/10/2009	\$ / R On 14-December-09	Currency Future	2	4	0
30/10/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/10/2009	\$ / R On 14-December-09	Currency Future	7489	7477	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/10/2009	\$ / R On 15-March-10	Currency Future	4544	4557	0
30/10/2009	\$ / R On 15-March-10	Currency Future	0	0	0
30/10/2009	\$ / R On 15-March-10	Currency Future	3045	3059	0
30/10/2009	\$ / R On 15-March-10	Currency Future	1	2	0
30/10/2009	\$ / R On 15-March-10	Currency Future	1563	1581	0
30/10/2009	\$ / R On 15-March-10	Currency Future	19	24	0
30/10/2009	\$ / R On 15-March-10	Currency Future	1	2	0
30/10/2009	\$ / R On 15-March-10	Currency Future	7456	7445	0
30/10/2009	\$ / R On 14-June-10	Currency Future	4578	4591	0
30/10/2009	\$ / R On 14-June-10	Currency Future	0	0	0
30/10/2009	\$ / R On 14-June-10	Currency Future	3082	3098	0
30/10/2009	\$ / R On 14-June-10	Currency Future	4	7	0
30/10/2009	\$ / R On 14-June-10	Currency Future	1616	1637	0
30/10/2009	\$ / R On 14-June-10	Currency Future	38	46	0
30/10/2009	\$ / R On 14-June-10	Currency Future	82	83	0
30/10/2009	\$ / R On 14-June-10	Currency Future	3005	2993	0
30/10/2009	\$ / R On 14-June-10	Currency Future	43	35	0
30/10/2009	\$ / R On 14-June-10	Currency Future	4465	4445	0
30/10/2009	\$ / R On 14-June-10	Currency Future	24	9	0
30/10/2009	\$ / R On 14-June-10	Currency Future	5946	5919	0
30/10/2009	\$ / R On 14-June-10	Currency Future	11	5	0
30/10/2009	\$ / R On 14-June-10	Currency Future	7433	7415	0
30/10/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/10/2009	\$ / R On 14-December-09	Currency Future	4839	4827	0
30/10/2009	\$ / R On 15-March-10	Currency Future	765	784	0
30/10/2009	\$ / R On 15-March-10	Currency Future	121	128	0
30/10/2009	\$ / R On 15-March-10	Currency Future	120	131	0
30/10/2009	\$ / R On 15-March-10	Currency Future	1276	1274	0
30/10/2009	\$ / R On 15-March-10	Currency Future	110	119	0
30/10/2009	\$ / R On 15-March-10	Currency Future	1366	1363	0
30/10/2009	\$ / R On 15-March-10	Currency Future	79	85	0
30/10/2009	\$ / R On 15-March-10	Currency Future	1735	1729	0
30/10/2009	\$ / R On 15-March-10	Currency Future	11	9	0
30/10/2009	\$ / R On 15-March-10	Currency Future	4067	4052	0
30/10/2009	\$ / R On 14-June-10	Currency Future	219	230	0
30/10/2009	\$ / R On 14-June-10	Currency Future	1391	1390	0
30/10/2009	\$ / R On 14-June-10	Currency Future	182	191	0
30/10/2009	\$ / R On 14-June-10	Currency Future	1654	1650	0
30/10/2009	\$ / R On 14-June-10	Currency Future	57	55	0
30/10/2009	\$ / R On 14-June-10	Currency Future	3829	3814	0
30/10/2009	\$ / R On 14-December-09	Currency Future	2811	2823	0
30/10/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/10/2009	\$ / R On 14-December-09	Currency Future	1812	1825	0
30/10/2009	\$ / R On 14-December-09	Currency Future	1	2	0
30/10/2009	\$ / R On 15-March-10	Currency Future	2846	2860	0
30/10/2009	\$ / R On 15-March-10	Currency Future	2	3	0
30/10/2009	\$ / R On 15-March-10	Currency Future	1855	1872	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/10/2009	\$ / R On 15-March-10	Currency Future	11	15	0
30/10/2009	\$ / R On 15-March-10	Currency Future	10	8	0
30/10/2009	\$ / R On 15-March-10	Currency Future	4166	4152	0
30/10/2009	\$ / R On 15-March-10	Currency Future	4	5	0
30/10/2009	\$ / R On 15-March-10	Currency Future	5159	5148	0
30/10/2009	\$ / R On 14-June-10	Currency Future	2883	2900	0
30/10/2009	\$ / R On 14-June-10	Currency Future	5	9	0
30/10/2009	\$ / R On 14-June-10	Currency Future	1898	1918	0
30/10/2009	\$ / R On 14-June-10	Currency Future	20	27	0
30/10/2009	\$ / R On 14-June-10	Currency Future	75	75	0
30/10/2009	\$ / R On 14-June-10	Currency Future	3197	3184	0
30/10/2009	\$ / R On 14-June-10	Currency Future	32	19	0
30/10/2009	\$ / R On 14-June-10	Currency Future	5154	5129	0
30/10/2009	\$ / R On 14-December-09	Currency Future	2012	2024	0
30/10/2009	\$ / R On 14-December-09	Currency Future	1	1	0
30/10/2009	\$ / R On 15-March-10	Currency Future	2996	3009	0
30/10/2009	\$ / R On 15-March-10	Currency Future	1	3	0
30/10/2009	\$ / R On 15-March-10	Currency Future	2002	2019	0
30/10/2009	\$ / R On 15-March-10	Currency Future	8	12	0
30/10/2009	\$ / R On 14-June-10	Currency Future	2092	2111	0
30/10/2009	\$ / R On 14-June-10	Currency Future	14	20	0
30/10/2009	\$ / R On 14-June-10	Currency Future	1175	1192	0
30/10/2009	\$ / R On 14-June-10	Currency Future	98	102	0
30/10/2009	\$ / R On 14-June-10	Currency Future	53	52	0
30/10/2009	\$ / R On 14-June-10	Currency Future	3976	3961	0
30/10/2009	\$ / R On 14-June-10	Currency Future	34	23	0
30/10/2009	\$ / R On 14-June-10	Currency Future	4957	4932	0
30/10/2009	\$ / R On 15-March-10	Currency Future	2051	2068	0
30/10/2009	\$ / R On 15-March-10	Currency Future	7	11	0
30/10/2009	\$ / R On 15-March-10	Currency Future	1091	1107	0
30/10/2009	\$ / R On 15-March-10	Currency Future	47	50	0
30/10/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/10/2009	\$ / R On 14-December-09	Currency Future	7339	7327	0
30/10/2009	\$ / R On 14-June-10	Currency Future	70	70	0
30/10/2009	\$ / R On 14-June-10	Currency Future	3342	3329	0
30/10/2009	\$ / R On 14-June-10	Currency Future	46	40	0
30/10/2009	\$ / R On 14-June-10	Currency Future	4318	4299	0
30/10/2009	\$ / R On 14-June-10	Currency Future	30	17	0
30/10/2009	\$ / R On 14-June-10	Currency Future	5302	5276	0
30/10/2009	\$ / R On 14-December-09	Currency Future	3061	3073	0
30/10/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/10/2009	\$ / R On 14-December-09	Currency Future	2062	2074	0
30/10/2009	\$ / R On 14-December-09	Currency Future	1	1	0
30/10/2009	\$ / R On 14-December-09	Currency Future	1068	1084	0
30/10/2009	\$ / R On 14-December-09	Currency Future	6	11	0
30/10/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/10/2009	\$ / R On 14-December-09	Currency Future	7439	7427	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/10/2009	\$ / R On 15-March-10	Currency Future	3095	3109	0
30/10/2009	\$ / R On 15-March-10	Currency Future	1	2	0
30/10/2009	\$ / R On 15-March-10	Currency Future	2101	2117	0
30/10/2009	\$ / R On 15-March-10	Currency Future	7	10	0
30/10/2009	\$ / R On 14-June-10	Currency Future	3132	3147	0
30/10/2009	\$ / R On 14-June-10	Currency Future	4	7	0
30/10/2009	\$ / R On 14-June-10	Currency Future	2141	2160	0
30/10/2009	\$ / R On 14-June-10	Currency Future	13	20	0
30/10/2009	\$ / R On 14-June-10	Currency Future	67	66	0
30/10/2009	\$ / R On 14-June-10	Currency Future	3439	3426	0
30/10/2009	\$ / R On 14-June-10	Currency Future	29	15	0
30/10/2009	\$ / R On 14-June-10	Currency Future	5401	5375	0
30/10/2009	\$ / R On 14-December-09	Currency Future	2961	2973	0
30/10/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/10/2009	\$ / R On 14-December-09	Currency Future	1962	1975	0
30/10/2009	\$ / R On 14-December-09	Currency Future	1	2	0
30/10/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/10/2009	\$ / R On 14-December-09	Currency Future	7539	7527	0
30/10/2009	\$ / R On 14-June-10	Currency Future	2982	2999	0
30/10/2009	\$ / R On 14-June-10	Currency Future	5	8	0
30/10/2009	\$ / R On 14-June-10	Currency Future	1993	2013	0
30/10/2009	\$ / R On 14-June-10	Currency Future	16	23	0
30/10/2009	\$ / R On 14-June-10	Currency Future	101	104	0
30/10/2009	\$ / R On 14-June-10	Currency Future	2623	2613	0
30/10/2009	\$ / R On 14-June-10	Currency Future	63	62	0
30/10/2009	\$ / R On 14-June-10	Currency Future	3585	3571	0
30/10/2009	\$ / R On 14-June-10	Currency Future	27	13	0
30/10/2009	\$ / R On 14-June-10	Currency Future	5549	5523	0
30/10/2009	\$ / R On 14-December-09	Currency Future	2911	2923	0
30/10/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/10/2009	\$ / R On 14-December-09	Currency Future	1912	1925	0
30/10/2009	\$ / R On 14-December-09	Currency Future	1	2	0
30/10/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/10/2009	\$ / R On 14-December-09	Currency Future	7589	7577	0
30/10/2009	\$ / R On 15-March-10	Currency Future	2896	2910	0
30/10/2009	\$ / R On 15-March-10	Currency Future	2	3	0
30/10/2009	\$ / R On 15-March-10	Currency Future	1904	1921	0
30/10/2009	\$ / R On 15-March-10	Currency Future	10	14	0
30/10/2009	\$ / R On 15-March-10	Currency Future	961	978	0
30/10/2009	\$ / R On 15-March-10	Currency Future	67	71	0
30/10/2009	\$ / R On 14-June-10	Currency Future	2933	2949	0
30/10/2009	\$ / R On 14-June-10	Currency Future	5	9	0
30/10/2009	\$ / R On 14-June-10	Currency Future	1945	1965	0
30/10/2009	\$ / R On 14-June-10	Currency Future	18	25	0
30/10/2009	\$ / R On 14-June-10	Currency Future	61	60	0
30/10/2009	\$ / R On 14-June-10	Currency Future	3634	3620	0
30/10/2009	\$ / R On 14-June-10	Currency Future	40	31	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/10/2009	\$ / R On 14-June-10	Currency Future	4612	4590	0
30/10/2009	\$ / R On 14-June-10	Currency Future	27	13	0
30/10/2009	\$ / R On 14-June-10	Currency Future	5599	5572	0
30/10/2009	\$ / R On 14-June-10	Currency Future	96	98	0
30/10/2009	\$ / R On 14-June-10	Currency Future	2718	2707	0
30/10/2009	\$ / R On 14-June-10	Currency Future	60	59	0
30/10/2009	\$ / R On 14-June-10	Currency Future	3682	3668	0
30/10/2009	\$ / R On 14-June-10	Currency Future	39	30	0
30/10/2009	\$ / R On 14-June-10	Currency Future	4661	4639	0
30/10/2009	\$ / R On 14-June-10	Currency Future	26	12	0
30/10/2009	\$ / R On 14-June-10	Currency Future	5648	5622	0
30/10/2009	\$ / R On 14-June-10	Currency Future	65	65	0
30/10/2009	\$ / R On 14-June-10	Currency Future	3488	3474	0
30/10/2009	\$ / R On 14-June-10	Currency Future	28	15	0
30/10/2009	\$ / R On 14-June-10	Currency Future	5450	5424	0
30/10/2009	\$ / R On 14-December-09	Currency Future	3161	3173	0
30/10/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/10/2009	\$ / R On 14-December-09	Currency Future	2162	2174	0
30/10/2009	\$ / R On 14-December-09	Currency Future	0	1	0
30/10/2009	\$ / R On 14-December-09	Currency Future	1166	1182	0
30/10/2009	\$ / R On 14-December-09	Currency Future	5	9	0
30/10/2009	\$ / R On 15-March-10	Currency Future	3195	3209	0
30/10/2009	\$ / R On 15-March-10	Currency Future	1	2	0
30/10/2009	\$ / R On 15-March-10	Currency Future	2200	2216	0
30/10/2009	\$ / R On 15-March-10	Currency Future	6	9	0
30/10/2009	\$ / R On 15-March-10	Currency Future	1230	1247	0
30/10/2009	\$ / R On 15-March-10	Currency Future	36	40	0
30/10/2009	\$ / R On 14-June-10	Currency Future	3181	3197	0
30/10/2009	\$ / R On 14-June-10	Currency Future	3	6	0
30/10/2009	\$ / R On 14-June-10	Currency Future	2190	2209	0
30/10/2009	\$ / R On 14-June-10	Currency Future	12	19	0
30/10/2009	\$ / R On 14-June-10	Currency Future	1260	1278	0
30/10/2009	\$ / R On 14-June-10	Currency Future	82	87	0
30/10/2009	\$ / R On 14-June-10	Currency Future	113	116	0
30/10/2009	\$ / R On 14-June-10	Currency Future	2435	2426	0
30/10/2009	\$ / R On 14-June-10	Currency Future	68	68	0
30/10/2009	\$ / R On 14-June-10	Currency Future	3391	3377	0
30/10/2009	\$ / R On 14-December-09	Currency Future	3211	3223	0
30/10/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/10/2009	\$ / R On 14-December-09	Currency Future	2212	2224	0
30/10/2009	\$ / R On 14-December-09	Currency Future	0	1	0
30/10/2009	\$ / R On 14-December-09	Currency Future	1216	1231	0
30/10/2009	\$ / R On 14-December-09	Currency Future	4	8	0
30/10/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/10/2009	\$ / R On 14-December-09	Currency Future	7289	7277	0
30/10/2009	\$ / R On 15-March-10	Currency Future	3245	3258	0
30/10/2009	\$ / R On 15-March-10	Currency Future	1	2	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/10/2009	\$ / R On 15-March-10	Currency Future	2249	2265	0
30/10/2009	\$ / R On 15-March-10	Currency Future	5	8	0
30/10/2009	\$ / R On 15-March-10	Currency Future	1277	1294	0
30/10/2009	\$ / R On 15-March-10	Currency Future	32	37	0
30/10/2009	\$ / R On 15-March-10	Currency Future	9	8	0
30/10/2009	\$ / R On 15-March-10	Currency Future	4265	4251	0
30/10/2009	\$ / R On 14-June-10	Currency Future	3231	3246	0
30/10/2009	\$ / R On 14-June-10	Currency Future	3	6	0
30/10/2009	\$ / R On 14-June-10	Currency Future	2239	2258	0
30/10/2009	\$ / R On 14-June-10	Currency Future	12	18	0
30/10/2009	\$ / R On 14-June-10	Currency Future	1303	1321	0
30/10/2009	\$ / R On 14-June-10	Currency Future	75	81	0
30/10/2009	\$ / R On 14-June-10	Currency Future	3281	3296	0
30/10/2009	\$ / R On 14-June-10	Currency Future	3	5	0
30/10/2009	\$ / R On 14-June-10	Currency Future	2289	2307	0
30/10/2009	\$ / R On 14-June-10	Currency Future	11	17	0
30/10/2009	\$ / R On 14-June-10	Currency Future	1346	1365	0
30/10/2009	\$ / R On 14-June-10	Currency Future	68	75	0
30/10/2009	\$ / R On 14-June-10	Currency Future	71	71	0
30/10/2009	\$ / R On 14-June-10	Currency Future	3294	3281	0
30/10/2009	\$ / R On 14-June-10	Currency Future	47	42	0
30/10/2009	\$ / R On 14-June-10	Currency Future	4269	4251	0
30/10/2009	\$ / R On 14-June-10	Currency Future	30	18	0
30/10/2009	\$ / R On 14-June-10	Currency Future	5253	5227	0
30/10/2009	\$ / R On 14-December-09	Currency Future	3361	3373	0
30/10/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/10/2009	\$ / R On 14-December-09	Currency Future	2362	2373	0
30/10/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/10/2009	\$ / R On 14-December-09	Currency Future	1364	1379	0
30/10/2009	\$ / R On 14-December-09	Currency Future	3	6	0
30/10/2009	\$ / R On 14-December-09	Currency Future	2	6	0
30/10/2009	\$ / R On 14-December-09	Currency Future	2141	2133	0
30/10/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/10/2009	\$ / R On 14-December-09	Currency Future	7139	7127	0
30/10/2009	\$ / R On 15-March-10	Currency Future	3395	3408	0
30/10/2009	\$ / R On 15-March-10	Currency Future	1	1	0
30/10/2009	\$ / R On 15-March-10	Currency Future	2398	2413	0
30/10/2009	\$ / R On 15-March-10	Currency Future	4	7	0
30/10/2009	\$ / R On 15-March-10	Currency Future	1419	1437	0
30/10/2009	\$ / R On 15-March-10	Currency Future	25	30	0
30/10/2009	\$ / R On 15-March-10	Currency Future	4	5	0
30/10/2009	\$ / R On 15-March-10	Currency Future	5110	5098	0
30/10/2009	\$ / R On 14-June-10	Currency Future	3430	3445	0
30/10/2009	\$ / R On 14-June-10	Currency Future	2	4	0
30/10/2009	\$ / R On 14-June-10	Currency Future	2437	2455	0
30/10/2009	\$ / R On 14-June-10	Currency Future	9	15	0
30/10/2009	\$ / R On 14-June-10	Currency Future	1479	1499	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/10/2009	\$ / R On 14-June-10	Currency Future	51	59	0
30/10/2009	\$ / R On 14-June-10	Currency Future	77	77	0
30/10/2009	\$ / R On 14-June-10	Currency Future	3149	3136	0
30/10/2009	\$ / R On 14-June-10	Currency Future	32	20	0
30/10/2009	\$ / R On 14-June-10	Currency Future	5105	5079	0
30/10/2009	\$ / R On 14-December-09	Currency Future	3461	3473	0
30/10/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/10/2009	\$ / R On 14-December-09	Currency Future	2461	2473	0
30/10/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/10/2009	\$ / R On 14-December-09	Currency Future	1464	1478	0
30/10/2009	\$ / R On 14-December-09	Currency Future	2	5	0
30/10/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/10/2009	\$ / R On 14-December-09	Currency Future	7039	7027	0
30/10/2009	\$ / R On 15-March-10	Currency Future	3445	3458	0
30/10/2009	\$ / R On 15-March-10	Currency Future	1	1	0
30/10/2009	\$ / R On 15-March-10	Currency Future	2448	2463	0
30/10/2009	\$ / R On 15-March-10	Currency Future	4	6	0
30/10/2009	\$ / R On 15-March-10	Currency Future	1467	1484	0
30/10/2009	\$ / R On 15-March-10	Currency Future	23	28	0
30/10/2009	\$ / R On 14-June-10	Currency Future	3480	3495	0
30/10/2009	\$ / R On 14-June-10	Currency Future	2	4	0
30/10/2009	\$ / R On 14-June-10	Currency Future	2486	2504	0
30/10/2009	\$ / R On 14-June-10	Currency Future	9	14	0
30/10/2009	\$ / R On 14-June-10	Currency Future	1524	1545	0
30/10/2009	\$ / R On 14-June-10	Currency Future	47	54	0
30/10/2009	\$ / R On 14-June-10	Currency Future	78	79	0
30/10/2009	\$ / R On 14-June-10	Currency Future	3101	3088	0
30/10/2009	\$ / R On 14-June-10	Currency Future	51	49	0
30/10/2009	\$ / R On 14-June-10	Currency Future	4074	4059	0
30/10/2009	\$ / R On 14-June-10	Currency Future	33	21	0
30/10/2009	\$ / R On 14-June-10	Currency Future	5055	5030	0
30/10/2009	\$ / R On 14-December-09	Currency Future	3511	3523	0
30/10/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/10/2009	\$ / R On 14-December-09	Currency Future	2511	2523	0
30/10/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/10/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/10/2009	\$ / R On 14-December-09	Currency Future	6989	6977	0
30/10/2009	\$ / R On 15-March-10	Currency Future	3545	3558	0
30/10/2009	\$ / R On 15-March-10	Currency Future	1	1	0
30/10/2009	\$ / R On 15-March-10	Currency Future	2547	2562	0
30/10/2009	\$ / R On 15-March-10	Currency Future	3	5	0
30/10/2009	\$ / R On 15-March-10	Currency Future	694	714	0
30/10/2009	\$ / R On 15-March-10	Currency Future	149	157	0
30/10/2009	\$ / R On 14-June-10	Currency Future	3530	3544	0
30/10/2009	\$ / R On 14-June-10	Currency Future	2	4	0
30/10/2009	\$ / R On 14-June-10	Currency Future	2536	2554	0
30/10/2009	\$ / R On 14-June-10	Currency Future	8	13	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/10/2009	\$ / R On 14-June-10	Currency Future	1570	1591	0
30/10/2009	\$ / R On 14-June-10	Currency Future	42	50	0
30/10/2009	\$ / R On 14-June-10	Currency Future	782	800	0
30/10/2009	\$ / R On 14-June-10	Currency Future	254	260	0
30/10/2009	\$ / R On 14-June-10	Currency Future	80	81	0
30/10/2009	\$ / R On 14-June-10	Currency Future	3053	3040	0
30/10/2009	\$ / R On 14-June-10	Currency Future	52	50	0
30/10/2009	\$ / R On 14-June-10	Currency Future	4025	4010	0
30/10/2009	\$ / R On 14-June-10	Currency Future	34	22	0
30/10/2009	\$ / R On 14-June-10	Currency Future	5006	4981	0
30/10/2009	\$ / R On 14-December-09	Currency Future	3561	3573	0
30/10/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/10/2009	\$ / R On 14-December-09	Currency Future	2561	2573	0
30/10/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/10/2009	\$ / R On 14-December-09	Currency Future	1563	1577	0
30/10/2009	\$ / R On 14-December-09	Currency Future	2	4	0
30/10/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/10/2009	\$ / R On 14-December-09	Currency Future	6939	6927	0
30/10/2009	\$ / R On 14-June-10	Currency Future	3580	3594	0
30/10/2009	\$ / R On 14-June-10	Currency Future	2	4	0
30/10/2009	\$ / R On 14-June-10	Currency Future	2585	2603	0
30/10/2009	\$ / R On 14-June-10	Currency Future	8	13	0
30/10/2009	\$ / R On 14-June-10	Currency Future	813	831	0
30/10/2009	\$ / R On 14-June-10	Currency Future	236	241	0
30/10/2009	\$ / R On 15-March-10	Currency Future	3495	3508	0
30/10/2009	\$ / R On 15-March-10	Currency Future	1	1	0
30/10/2009	\$ / R On 15-March-10	Currency Future	2498	2512	0
30/10/2009	\$ / R On 15-March-10	Currency Future	3	6	0
30/10/2009	\$ / R On 15-March-10	Currency Future	1515	1532	0
30/10/2009	\$ / R On 15-March-10	Currency Future	21	26	0
30/10/2009	\$ / R On 15-March-10	Currency Future	659	680	0
30/10/2009	\$ / R On 15-March-10	Currency Future	165	174	0
30/10/2009	\$ / R On 15-March-10	Currency Future	3345	3358	0
30/10/2009	\$ / R On 15-March-10	Currency Future	1	1	0
30/10/2009	\$ / R On 15-March-10	Currency Future	2349	2364	0
30/10/2009	\$ / R On 15-March-10	Currency Future	4	7	0
30/10/2009	\$ / R On 15-March-10	Currency Future	1371	1389	0
30/10/2009	\$ / R On 15-March-10	Currency Future	27	32	0
30/10/2009	\$ / R On 14-June-10	Currency Future	3380	3395	0
30/10/2009	\$ / R On 14-June-10	Currency Future	3	5	0
30/10/2009	\$ / R On 14-June-10	Currency Future	2388	2406	0
30/10/2009	\$ / R On 14-June-10	Currency Future	10	15	0
30/10/2009	\$ / R On 14-June-10	Currency Future	1434	1454	0
30/10/2009	\$ / R On 14-June-10	Currency Future	57	64	0
30/10/2009	\$ / R On 15-March-10	Currency Future	3595	3608	0
30/10/2009	\$ / R On 15-March-10	Currency Future	0	1	0
30/10/2009	\$ / R On 15-March-10	Currency Future	2597	2612	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/10/2009	\$ / R On 15-March-10	Currency Future	3	5	0
30/10/2009	\$ / R On 15-March-10	Currency Future	1611	1629	0
30/10/2009	\$ / R On 15-March-10	Currency Future	17	22	0
30/10/2009	\$ / R On 14-June-10	Currency Future	18	7	0
30/10/2009	\$ / R On 14-June-10	Currency Future	6441	6417	0
30/10/2009	\$ / R On 14-June-10	Currency Future	64	63	0
30/10/2009	\$ / R On 14-June-10	Currency Future	3536	3523	0
30/10/2009	\$ / R On 14-June-10	Currency Future	18	7	0
30/10/2009	\$ / R On 14-June-10	Currency Future	6490	6467	0
30/10/2009	\$ / R On 14-June-10	Currency Future	18	7	0
30/10/2009	\$ / R On 14-June-10	Currency Future	6540	6516	0
30/10/2009	\$ / R On 14-December-09	Currency Future	3411	3423	0
30/10/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/10/2009	\$ / R On 14-December-09	Currency Future	2411	2423	0
30/10/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/10/2009	\$ / R On 14-December-09	Currency Future	1414	1428	0
30/10/2009	\$ / R On 14-December-09	Currency Future	3	5	0
30/10/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/10/2009	\$ / R On 14-December-09	Currency Future	7089	7077	0
30/10/2009	\$ / R On 14-December-09	Currency Future	3761	3773	0
30/10/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/10/2009	\$ / R On 14-December-09	Currency Future	1763	1775	0
30/10/2009	\$ / R On 14-December-09	Currency Future	1	2	0
30/10/2009	\$ / R On 14-December-09	Currency Future	782	801	0
30/10/2009	\$ / R On 14-December-09	Currency Future	20	28	0
30/10/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/10/2009	\$ / R On 14-December-09	Currency Future	6739	6727	0
30/10/2009	\$ / R On 15-March-10	Currency Future	3745	3757	0
30/10/2009	\$ / R On 15-March-10	Currency Future	0	1	0
30/10/2009	\$ / R On 15-March-10	Currency Future	2746	2761	0
30/10/2009	\$ / R On 15-March-10	Currency Future	2	4	0
30/10/2009	\$ / R On 15-March-10	Currency Future	1757	1774	0
30/10/2009	\$ / R On 15-March-10	Currency Future	13	18	0
30/10/2009	\$ / R On 14-June-10	Currency Future	3779	3793	0
30/10/2009	\$ / R On 14-June-10	Currency Future	1	3	0
30/10/2009	\$ / R On 14-June-10	Currency Future	2784	2801	0
30/10/2009	\$ / R On 14-June-10	Currency Future	6	10	0
30/10/2009	\$ / R On 14-June-10	Currency Future	1803	1823	0
30/10/2009	\$ / R On 14-June-10	Currency Future	25	32	0
30/10/2009	\$ / R On 14-June-10	Currency Future	946	963	0
30/10/2009	\$ / R On 14-June-10	Currency Future	169	172	0
30/10/2009	\$ / R On 14-June-10	Currency Future	37	27	0
30/10/2009	\$ / R On 14-June-10	Currency Future	4760	4737	0
30/10/2009	\$ / R On 14-June-10	Currency Future	20	8	0
30/10/2009	\$ / R On 14-June-10	Currency Future	6243	6217	0
30/10/2009	\$ / R On 14-December-09	Currency Future	3861	3873	0
30/10/2009	\$ / R On 14-December-09	Currency Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/10/2009	\$ / R On 14-December-09	Currency Future	2861	2873	0
30/10/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/10/2009	\$ / R On 14-December-09	Currency Future	1862	1875	0
30/10/2009	\$ / R On 14-December-09	Currency Future	1	2	0
30/10/2009	\$ / R On 14-December-09	Currency Future	0	1	0
30/10/2009	\$ / R On 14-December-09	Currency Future	3639	3628	0
30/10/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/10/2009	\$ / R On 14-December-09	Currency Future	6639	6627	0
30/10/2009	\$ / R On 15-March-10	Currency Future	3844	3857	0
30/10/2009	\$ / R On 15-March-10	Currency Future	0	1	0
30/10/2009	\$ / R On 15-March-10	Currency Future	6	6	0
30/10/2009	\$ / R On 15-March-10	Currency Future	4662	4650	0
30/10/2009	\$ / R On 14-June-10	Currency Future	3829	3843	0
30/10/2009	\$ / R On 14-June-10	Currency Future	1	2	0
30/10/2009	\$ / R On 14-June-10	Currency Future	1850	1870	0
30/10/2009	\$ / R On 14-June-10	Currency Future	22	30	0
30/10/2009	\$ / R On 14-June-10	Currency Future	982	998	0
30/10/2009	\$ / R On 14-June-10	Currency Future	154	157	0
30/10/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/10/2009	\$ / R On 14-December-09	Currency Future	6139	6127	0
30/10/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/10/2009	\$ / R On 14-December-09	Currency Future	8139	8127	0
30/10/2009	\$ / R On 15-March-10	Currency Future	1	3	0
30/10/2009	\$ / R On 15-March-10	Currency Future	6157	6146	0
30/10/2009	\$ / R On 15-March-10	Currency Future	0	1	0
30/10/2009	\$ / R On 15-March-10	Currency Future	8156	8144	0
30/10/2009	\$ / R On 14-June-10	Currency Future	8	4	0
30/10/2009	\$ / R On 14-June-10	Currency Future	8180	8163	0
30/10/2009	\$ / R On 14-December-09	Currency Future	0	1	0
30/10/2009	\$ / R On 14-December-09	Currency Future	4239	4228	0
30/10/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/10/2009	\$ / R On 14-December-09	Currency Future	8239	8227	0
30/10/2009	\$ / R On 15-March-10	Currency Future	1	3	0
30/10/2009	\$ / R On 15-March-10	Currency Future	6257	6246	0
30/10/2009	\$ / R On 15-March-10	Currency Future	0	1	0
30/10/2009	\$ / R On 15-March-10	Currency Future	8256	8244	0
30/10/2009	\$ / R On 14-June-10	Currency Future	3729	3743	0
30/10/2009	\$ / R On 14-June-10	Currency Future	1	3	0
30/10/2009	\$ / R On 14-June-10	Currency Future	2734	2751	0
30/10/2009	\$ / R On 14-June-10	Currency Future	6	11	0
30/10/2009	\$ / R On 14-June-10	Currency Future	1756	1776	0
30/10/2009	\$ / R On 14-June-10	Currency Future	28	35	0
30/10/2009	\$ / R On 14-June-10	Currency Future	20	8	0
30/10/2009	\$ / R On 14-June-10	Currency Future	6292	6267	0
30/10/2009	\$ / R On 14-June-10	Currency Future	7	4	0
30/10/2009	\$ / R On 14-June-10	Currency Future	8279	8263	0
30/10/2009	\$ / R On 14-December-09	Currency Future	3661	3673	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/10/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/10/2009	\$ / R On 14-December-09	Currency Future	2661	2673	0
30/10/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/10/2009	\$ / R On 14-December-09	Currency Future	1663	1676	0
30/10/2009	\$ / R On 14-December-09	Currency Future	1	3	0
30/10/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/10/2009	\$ / R On 14-December-09	Currency Future	6339	6327	0
30/10/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/10/2009	\$ / R On 14-December-09	Currency Future	8339	8327	0
30/10/2009	\$ / R On 15-March-10	Currency Future	3645	3658	0
30/10/2009	\$ / R On 15-March-10	Currency Future	0	1	0
30/10/2009	\$ / R On 15-March-10	Currency Future	2647	2661	0
30/10/2009	\$ / R On 15-March-10	Currency Future	3	5	0
30/10/2009	\$ / R On 15-March-10	Currency Future	1660	1677	0
30/10/2009	\$ / R On 15-March-10	Currency Future	16	21	0
30/10/2009	\$ / R On 15-March-10	Currency Future	1	3	0
30/10/2009	\$ / R On 15-March-10	Currency Future	6357	6346	0
30/10/2009	\$ / R On 15-March-10	Currency Future	0	1	0
30/10/2009	\$ / R On 15-March-10	Currency Future	8356	8344	0
30/10/2009	\$ / R On 14-June-10	Currency Future	3629	3644	0
30/10/2009	\$ / R On 14-June-10	Currency Future	2	3	0
30/10/2009	\$ / R On 14-June-10	Currency Future	2635	2652	0
30/10/2009	\$ / R On 14-June-10	Currency Future	7	12	0
30/10/2009	\$ / R On 14-June-10	Currency Future	1662	1683	0
30/10/2009	\$ / R On 14-June-10	Currency Future	34	42	0
30/10/2009	\$ / R On 14-June-10	Currency Future	845	863	0
30/10/2009	\$ / R On 14-June-10	Currency Future	217	222	0
30/10/2009	\$ / R On 14-June-10	Currency Future	19	7	0
30/10/2009	\$ / R On 14-June-10	Currency Future	6391	6367	0
30/10/2009	\$ / R On 14-June-10	Currency Future	7	3	0
30/10/2009	\$ / R On 14-June-10	Currency Future	8379	8363	0
30/10/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/10/2009	\$ / R On 14-December-09	Currency Future	6439	6427	0
30/10/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/10/2009	\$ / R On 14-December-09	Currency Future	8439	8427	0
30/10/2009	\$ / R On 15-March-10	Currency Future	1	3	0
30/10/2009	\$ / R On 15-March-10	Currency Future	6457	6446	0
30/10/2009	\$ / R On 15-March-10	Currency Future	0	1	0
30/10/2009	\$ / R On 15-March-10	Currency Future	8456	8444	0
30/10/2009	\$ / R On 14-June-10	Currency Future	6	3	0
30/10/2009	\$ / R On 14-June-10	Currency Future	8479	8463	0
30/10/2009	\$ / R On 14-December-09	Currency Future	3611	3623	0
30/10/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/10/2009	\$ / R On 14-December-09	Currency Future	2611	2623	0
30/10/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/10/2009	\$ / R On 14-December-09	Currency Future	1613	1626	0
30/10/2009	\$ / R On 14-December-09	Currency Future	2	3	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/10/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/10/2009	\$ / R On 14-December-09	Currency Future	6389	6377	0
30/10/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/10/2009	\$ / R On 14-December-09	Currency Future	8389	8377	0
30/10/2009	\$ / R On 15-March-10	Currency Future	1	3	0
30/10/2009	\$ / R On 15-March-10	Currency Future	6407	6396	0
30/10/2009	\$ / R On 15-March-10	Currency Future	0	1	0
30/10/2009	\$ / R On 15-March-10	Currency Future	8406	8394	0
30/10/2009	\$ / R On 14-June-10	Currency Future	7	3	0
30/10/2009	\$ / R On 14-June-10	Currency Future	8429	8413	0
30/10/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/10/2009	\$ / R On 14-December-09	Currency Future	6589	6577	0
30/10/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/10/2009	\$ / R On 14-December-09	Currency Future	8589	8577	0
30/10/2009	\$ / R On 15-March-10	Currency Future	1	2	0
30/10/2009	\$ / R On 15-March-10	Currency Future	6607	6596	0
30/10/2009	\$ / R On 15-March-10	Currency Future	0	1	0
30/10/2009	\$ / R On 15-March-10	Currency Future	8606	8594	0
30/10/2009	\$ / R On 14-June-10	Currency Future	96	98	0
30/10/2009	\$ / R On 14-June-10	Currency Future	2718	2707	0
30/10/2009	\$ / R On 14-June-10	Currency Future	39	30	0
30/10/2009	\$ / R On 14-June-10	Currency Future	4661	4639	0
30/10/2009	\$ / R On 14-June-10	Currency Future	17	7	0
30/10/2009	\$ / R On 14-June-10	Currency Future	6639	6616	0
30/10/2009	\$ / R On 14-June-10	Currency Future	6	3	0
30/10/2009	\$ / R On 14-June-10	Currency Future	8628	8612	0
30/10/2009	\$ / R On 14-June-10	Currency Future	17	7	0
30/10/2009	\$ / R On 14-June-10	Currency Future	6639	6616	0
30/10/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/10/2009	\$ / R On 14-December-09	Currency Future	8639	8627	0
30/10/2009	\$ / R On 15-March-10	Currency Future	1	2	0
30/10/2009	\$ / R On 15-March-10	Currency Future	6657	6646	0
30/10/2009	\$ / R On 15-March-10	Currency Future	0	1	0
30/10/2009	\$ / R On 15-March-10	Currency Future	8656	8644	0
30/10/2009	\$ / R On 14-June-10	Currency Future	3331	3346	0
30/10/2009	\$ / R On 14-June-10	Currency Future	3	5	0
30/10/2009	\$ / R On 14-June-10	Currency Future	2338	2357	0
30/10/2009	\$ / R On 14-June-10	Currency Future	10	16	0
30/10/2009	\$ / R On 14-June-10	Currency Future	93	95	0
30/10/2009	\$ / R On 14-June-10	Currency Future	2766	2755	0
30/10/2009	\$ / R On 14-June-10	Currency Future	16	7	0
30/10/2009	\$ / R On 14-June-10	Currency Future	6688	6666	0
30/10/2009	\$ / R On 14-June-10	Currency Future	6	3	0
30/10/2009	\$ / R On 14-June-10	Currency Future	8678	8662	0
30/10/2009	\$ / R On 14-December-09	Currency Future	3311	3323	0
30/10/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/10/2009	\$ / R On 14-December-09	Currency Future	2312	2323	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/10/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/10/2009	\$ / R On 14-December-09	Currency Future	1315	1329	0
30/10/2009	\$ / R On 14-December-09	Currency Future	3	6	0
30/10/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/10/2009	\$ / R On 14-December-09	Currency Future	6689	6677	0
30/10/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/10/2009	\$ / R On 14-December-09	Currency Future	8689	8677	0
30/10/2009	\$ / R On 15-March-10	Currency Future	3295	3308	0
30/10/2009	\$ / R On 15-March-10	Currency Future	1	2	0
30/10/2009	\$ / R On 15-March-10	Currency Future	2299	2314	0
30/10/2009	\$ / R On 15-March-10	Currency Future	5	8	0
30/10/2009	\$ / R On 15-March-10	Currency Future	1	2	0
30/10/2009	\$ / R On 15-March-10	Currency Future	6707	6696	0
30/10/2009	\$ / R On 15-March-10	Currency Future	0	1	0
30/10/2009	\$ / R On 15-March-10	Currency Future	8706	8694	0
30/10/2009	\$ / R On 14-June-10	Currency Future	91	93	0
30/10/2009	\$ / R On 14-June-10	Currency Future	2813	2802	0
30/10/2009	\$ / R On 14-June-10	Currency Future	16	6	0
30/10/2009	\$ / R On 14-June-10	Currency Future	6738	6716	0
30/10/2009	\$ / R On 14-June-10	Currency Future	5	3	0
30/10/2009	\$ / R On 14-June-10	Currency Future	8728	8712	0
30/10/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/10/2009	\$ / R On 14-December-09	Currency Future	6489	6477	0
30/10/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/10/2009	\$ / R On 14-December-09	Currency Future	8489	8477	0
30/10/2009	\$ / R On 15-March-10	Currency Future	1	3	0
30/10/2009	\$ / R On 15-March-10	Currency Future	6507	6496	0
30/10/2009	\$ / R On 15-March-10	Currency Future	0	1	0
30/10/2009	\$ / R On 15-March-10	Currency Future	8506	8494	0
30/10/2009	\$ / R On 14-June-10	Currency Future	6	3	0
30/10/2009	\$ / R On 14-June-10	Currency Future	8528	8512	0
30/10/2009	\$ / R On 14-December-09	Currency Future	3811	3823	0
30/10/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/10/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/10/2009	\$ / R On 14-December-09	Currency Future	8189	8177	0
30/10/2009	\$ / R On 15-March-10	Currency Future	3795	3807	0
30/10/2009	\$ / R On 15-March-10	Currency Future	0	1	0
30/10/2009	\$ / R On 15-March-10	Currency Future	1806	1823	0
30/10/2009	\$ / R On 15-March-10	Currency Future	12	16	0
30/10/2009	\$ / R On 15-March-10	Currency Future	9	8	0
30/10/2009	\$ / R On 15-March-10	Currency Future	4215	4201	0
30/10/2009	\$ / R On 15-March-10	Currency Future	0	1	0
30/10/2009	\$ / R On 15-March-10	Currency Future	8206	8194	0
30/10/2009	\$ / R On 14-June-10	Currency Future	7	4	0
30/10/2009	\$ / R On 14-June-10	Currency Future	8230	8213	0
30/10/2009	\$ / R On 15-March-10	Currency Future	3894	3907	0
30/10/2009	\$ / R On 15-March-10	Currency Future	0	1	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/10/2009	\$ / R On 15-March-10	Currency Future	1	3	0
30/10/2009	\$ / R On 15-March-10	Currency Future	6107	6096	0
30/10/2009	\$ / R On 15-March-10	Currency Future	0	1	0
30/10/2009	\$ / R On 15-March-10	Currency Future	8106	8094	0
30/10/2009	\$ / R On 14-June-10	Currency Future	3879	3893	0
30/10/2009	\$ / R On 14-June-10	Currency Future	1	2	0
30/10/2009	\$ / R On 14-June-10	Currency Future	22	8	0
30/10/2009	\$ / R On 14-June-10	Currency Future	6144	6118	0
30/10/2009	\$ / R On 14-June-10	Currency Future	8	4	0
30/10/2009	\$ / R On 14-June-10	Currency Future	8130	8113	0
30/10/2009	\$ / R On 14-December-09	Currency Future	3961	3973	0
30/10/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/10/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/10/2009	\$ / R On 14-December-09	Currency Future	6039	6027	0
30/10/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/10/2009	\$ / R On 14-December-09	Currency Future	8039	8027	0
30/10/2009	\$ / R On 15-March-10	Currency Future	3944	3957	0
30/10/2009	\$ / R On 15-March-10	Currency Future	0	1	0
30/10/2009	\$ / R On 15-March-10	Currency Future	2946	2960	0
30/10/2009	\$ / R On 15-March-10	Currency Future	2	3	0
30/10/2009	\$ / R On 15-March-10	Currency Future	1953	1970	0
30/10/2009	\$ / R On 15-March-10	Currency Future	9	13	0
30/10/2009	\$ / R On 15-March-10	Currency Future	1	1	0
30/10/2009	\$ / R On 15-March-10	Currency Future	8056	8045	0
30/10/2009	\$ / R On 14-June-10	Currency Future	3929	3943	0
30/10/2009	\$ / R On 14-June-10	Currency Future	1	2	0
30/10/2009	\$ / R On 14-June-10	Currency Future	22	8	0
30/10/2009	\$ / R On 14-June-10	Currency Future	6094	6068	0
30/10/2009	\$ / R On 14-June-10	Currency Future	8	4	0
30/10/2009	\$ / R On 14-June-10	Currency Future	8080	8064	0
30/10/2009	\$ / R On 14-December-09	Currency Future	3711	3723	0
30/10/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/10/2009	\$ / R On 14-December-09	Currency Future	2711	2723	0
30/10/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/10/2009	\$ / R On 14-December-09	Currency Future	1713	1726	0
30/10/2009	\$ / R On 14-December-09	Currency Future	1	3	0
30/10/2009	\$ / R On 14-December-09	Currency Future	736	756	0
30/10/2009	\$ / R On 14-December-09	Currency Future	25	33	0
30/10/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/10/2009	\$ / R On 14-December-09	Currency Future	6289	6277	0
30/10/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/10/2009	\$ / R On 14-December-09	Currency Future	8289	8277	0
30/10/2009	\$ / R On 15-March-10	Currency Future	3695	3708	0
30/10/2009	\$ / R On 15-March-10	Currency Future	0	1	0
30/10/2009	\$ / R On 15-March-10	Currency Future	2697	2711	0
30/10/2009	\$ / R On 15-March-10	Currency Future	2	4	0
30/10/2009	\$ / R On 15-March-10	Currency Future	1708	1726	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/10/2009	\$ / R On 15-March-10	Currency Future	14	19	0
30/10/2009	\$ / R On 15-March-10	Currency Future	802	821	0
30/10/2009	\$ / R On 15-March-10	Currency Future	108	115	0
30/10/2009	\$ / R On 15-March-10	Currency Future	1	3	0
30/10/2009	\$ / R On 15-March-10	Currency Future	6307	6296	0
30/10/2009	\$ / R On 15-March-10	Currency Future	0	1	0
30/10/2009	\$ / R On 15-March-10	Currency Future	8306	8294	0
30/10/2009	\$ / R On 14-December-09	Currency Future	3911	3923	0
30/10/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/10/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/10/2009	\$ / R On 14-December-09	Currency Future	8089	8077	0
30/10/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/10/2009	\$ / R On 14-December-09	Currency Future	6539	6527	0
30/10/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/10/2009	\$ / R On 14-December-09	Currency Future	8539	8527	0
30/10/2009	\$ / R On 15-March-10	Currency Future	1	2	0
30/10/2009	\$ / R On 15-March-10	Currency Future	6557	6546	0
30/10/2009	\$ / R On 15-March-10	Currency Future	0	1	0
30/10/2009	\$ / R On 15-March-10	Currency Future	8556	8544	0
30/10/2009	\$ / R On 13-September-10	Currency Future	3814	3830	0
30/10/2009	\$ / R On 13-September-10	Currency Future	3	5	0
30/10/2009	\$ / R On 13-September-10	Currency Future	2822	2840	0
30/10/2009	\$ / R On 13-September-10	Currency Future	11	16	0
30/10/2009	\$ / R On 13-September-10	Currency Future	1858	1869	0
30/10/2009	\$ / R On 13-September-10	Currency Future	47	45	0
30/10/2009	\$ / R On 13-September-10	Currency Future	1039	1060	0
30/10/2009	\$ / R On 13-September-10	Currency Future	228	236	0
30/10/2009	\$ / R On 13-September-10	Currency Future	190	201	0
30/10/2009	\$ / R On 13-September-10	Currency Future	2379	2376	0
30/10/2009	\$ / R On 13-September-10	Currency Future	88	91	0
30/10/2009	\$ / R On 13-September-10	Currency Future	4277	4266	0
30/10/2009	\$ / R On 13-September-10	Currency Future	48	45	0
30/10/2009	\$ / R On 13-September-10	Currency Future	6237	6220	0
30/10/2009	\$ / R On 13-September-10	Currency Future	26	18	0
30/10/2009	\$ / R On 13-September-10	Currency Future	8215	8193	0
30/10/2009	\$ / R On 13-December-10	Currency Future	3842	3858	0
30/10/2009	\$ / R On 13-December-10	Currency Future	8	10	0
30/10/2009	\$ / R On 13-December-10	Currency Future	2854	2872	0
30/10/2009	\$ / R On 13-December-10	Currency Future	20	24	0
30/10/2009	\$ / R On 13-December-10	Currency Future	1904	1924	0
30/10/2009	\$ / R On 13-December-10	Currency Future	70	76	0
30/10/2009	\$ / R On 13-December-10	Currency Future	1118	1148	0
30/10/2009	\$ / R On 13-December-10	Currency Future	284	300	0
30/10/2009	\$ / R On 13-December-10	Currency Future	261	279	0
30/10/2009	\$ / R On 13-December-10	Currency Future	2427	2431	0
30/10/2009	\$ / R On 13-December-10	Currency Future	133	144	0
30/10/2009	\$ / R On 13-December-10	Currency Future	4299	4296	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/10/2009	\$ / R On 13-December-10	Currency Future	78	84	0
30/10/2009	\$ / R On 13-December-10	Currency Future	6244	6236	0
30/10/2009	\$ / R On 13-December-10	Currency Future	47	50	0
30/10/2009	\$ / R On 13-December-10	Currency Future	8213	8202	0
30/10/2009	\$ / R On 13-September-10	Currency Future	3963	3979	0
30/10/2009	\$ / R On 13-September-10	Currency Future	2	4	0
30/10/2009	\$ / R On 13-September-10	Currency Future	2970	2989	0
30/10/2009	\$ / R On 13-September-10	Currency Future	9	14	0
30/10/2009	\$ / R On 13-September-10	Currency Future	1997	2007	0
30/10/2009	\$ / R On 13-September-10	Currency Future	36	33	0
30/10/2009	\$ / R On 13-September-10	Currency Future	1140	1161	0
30/10/2009	\$ / R On 13-September-10	Currency Future	179	186	0
30/10/2009	\$ / R On 13-September-10	Currency Future	204	216	0
30/10/2009	\$ / R On 13-September-10	Currency Future	2243	2241	0
30/10/2009	\$ / R On 13-September-10	Currency Future	93	96	0
30/10/2009	\$ / R On 13-September-10	Currency Future	4132	4122	0
30/10/2009	\$ / R On 13-September-10	Currency Future	50	48	0
30/10/2009	\$ / R On 13-September-10	Currency Future	6089	6073	0
30/10/2009	\$ / R On 13-September-10	Currency Future	28	20	0
30/10/2009	\$ / R On 13-September-10	Currency Future	8067	8045	0
30/10/2009	\$ / R On 13-September-10	Currency Future	3914	3929	0
30/10/2009	\$ / R On 13-September-10	Currency Future	3	5	0
30/10/2009	\$ / R On 13-September-10	Currency Future	2921	2939	0
30/10/2009	\$ / R On 13-September-10	Currency Future	10	14	0
30/10/2009	\$ / R On 13-September-10	Currency Future	1950	1961	0
30/10/2009	\$ / R On 13-September-10	Currency Future	39	36	0
30/10/2009	\$ / R On 13-September-10	Currency Future	1106	1127	0
30/10/2009	\$ / R On 13-September-10	Currency Future	195	202	0
30/10/2009	\$ / R On 13-September-10	Currency Future	199	211	0
30/10/2009	\$ / R On 13-September-10	Currency Future	2288	2286	0
30/10/2009	\$ / R On 13-September-10	Currency Future	92	95	0
30/10/2009	\$ / R On 13-September-10	Currency Future	4181	4170	0
30/10/2009	\$ / R On 13-September-10	Currency Future	49	47	0
30/10/2009	\$ / R On 13-September-10	Currency Future	6138	6122	0
30/10/2009	\$ / R On 13-September-10	Currency Future	27	19	0
30/10/2009	\$ / R On 13-September-10	Currency Future	8116	8094	0
30/10/2009	\$ / R On 13-December-10	Currency Future	3941	3957	0
30/10/2009	\$ / R On 13-December-10	Currency Future	7	9	0
30/10/2009	\$ / R On 13-December-10	Currency Future	2952	2969	0
30/10/2009	\$ / R On 13-December-10	Currency Future	18	21	0
30/10/2009	\$ / R On 13-December-10	Currency Future	1993	2012	0
30/10/2009	\$ / R On 13-December-10	Currency Future	59	64	0
30/10/2009	\$ / R On 13-December-10	Currency Future	1181	1210	0
30/10/2009	\$ / R On 13-December-10	Currency Future	247	262	0
30/10/2009	\$ / R On 13-December-10	Currency Future	272	291	0
30/10/2009	\$ / R On 13-December-10	Currency Future	2338	2343	0
30/10/2009	\$ / R On 13-December-10	Currency Future	138	148	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/10/2009	\$ / R On 13-December-10	Currency Future	4204	4200	0
30/10/2009	\$ / R On 13-December-10	Currency Future	80	87	0
30/10/2009	\$ / R On 13-December-10	Currency Future	6146	6139	0
30/10/2009	\$ / R On 13-December-10	Currency Future	49	52	0
30/10/2009	\$ / R On 13-December-10	Currency Future	8115	8104	0
30/10/2009	\$ / R On 13-December-10	Currency Future	3891	3907	0
30/10/2009	\$ / R On 13-December-10	Currency Future	7	9	0
30/10/2009	\$ / R On 13-December-10	Currency Future	2903	2920	0
30/10/2009	\$ / R On 13-December-10	Currency Future	19	22	0
30/10/2009	\$ / R On 13-December-10	Currency Future	1948	1968	0
30/10/2009	\$ / R On 13-December-10	Currency Future	64	70	0
30/10/2009	\$ / R On 13-December-10	Currency Future	1149	1179	0
30/10/2009	\$ / R On 13-December-10	Currency Future	265	281	0
30/10/2009	\$ / R On 13-December-10	Currency Future	266	285	0
30/10/2009	\$ / R On 13-December-10	Currency Future	2382	2387	0
30/10/2009	\$ / R On 13-December-10	Currency Future	135	146	0
30/10/2009	\$ / R On 13-December-10	Currency Future	4251	4248	0
30/10/2009	\$ / R On 13-December-10	Currency Future	79	85	0
30/10/2009	\$ / R On 13-December-10	Currency Future	6195	6187	0
30/10/2009	\$ / R On 13-December-10	Currency Future	48	51	0
30/10/2009	\$ / R On 13-December-10	Currency Future	8164	8153	0
30/10/2009	\$ / R On 14-December-09	Currency Future	4011	4023	0
30/10/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/10/2009	\$ / R On 14-December-09	Currency Future	3011	3023	0
30/10/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/10/2009	\$ / R On 14-December-09	Currency Future	2012	2024	0
30/10/2009	\$ / R On 14-December-09	Currency Future	1	1	0
30/10/2009	\$ / R On 14-December-09	Currency Future	1018	1035	0
30/10/2009	\$ / R On 14-December-09	Currency Future	7	12	0
30/10/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/10/2009	\$ / R On 14-December-09	Currency Future	7989	7977	0
30/10/2009	\$ / R On 15-March-10	Currency Future	4044	4057	0
30/10/2009	\$ / R On 15-March-10	Currency Future	0	0	0
30/10/2009	\$ / R On 15-March-10	Currency Future	1	1	0
30/10/2009	\$ / R On 15-March-10	Currency Future	7956	7945	0
30/10/2009	\$ / R On 14-June-10	Currency Future	4029	4042	0
30/10/2009	\$ / R On 14-June-10	Currency Future	1	2	0
30/10/2009	\$ / R On 14-June-10	Currency Future	3032	3048	0
30/10/2009	\$ / R On 14-June-10	Currency Future	4	8	0
30/10/2009	\$ / R On 14-June-10	Currency Future	2043	2062	0
30/10/2009	\$ / R On 14-June-10	Currency Future	15	22	0
30/10/2009	\$ / R On 14-June-10	Currency Future	1134	1150	0
30/10/2009	\$ / R On 14-June-10	Currency Future	106	109	0
30/10/2009	\$ / R On 14-June-10	Currency Future	23	9	0
30/10/2009	\$ / R On 14-June-10	Currency Future	5995	5968	0
30/10/2009	\$ / R On 14-June-10	Currency Future	9	4	0
30/10/2009	\$ / R On 14-June-10	Currency Future	7981	7964	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/10/2009	\$ / R On 13-September-10	Currency Future	4063	4078	0
30/10/2009	\$ / R On 13-September-10	Currency Future	2	3	0
30/10/2009	\$ / R On 13-September-10	Currency Future	3069	3087	0
30/10/2009	\$ / R On 13-September-10	Currency Future	8	13	0
30/10/2009	\$ / R On 13-September-10	Currency Future	2091	2103	0
30/10/2009	\$ / R On 13-September-10	Currency Future	30	28	0
30/10/2009	\$ / R On 13-September-10	Currency Future	1215	1234	0
30/10/2009	\$ / R On 13-September-10	Currency Future	154	159	0
30/10/2009	\$ / R On 13-September-10	Currency Future	214	226	0
30/10/2009	\$ / R On 13-September-10	Currency Future	2153	2151	0
30/10/2009	\$ / R On 13-September-10	Currency Future	97	100	0
30/10/2009	\$ / R On 13-September-10	Currency Future	4036	4025	0
30/10/2009	\$ / R On 13-September-10	Currency Future	51	50	0
30/10/2009	\$ / R On 13-September-10	Currency Future	5990	5975	0
30/10/2009	\$ / R On 13-September-10	Currency Future	29	21	0
30/10/2009	\$ / R On 13-September-10	Currency Future	7968	7946	0
30/10/2009	\$ / R On 13-December-10	Currency Future	4089	4105	0
30/10/2009	\$ / R On 13-December-10	Currency Future	5	7	0
30/10/2009	\$ / R On 13-December-10	Currency Future	3099	3117	0
30/10/2009	\$ / R On 13-December-10	Currency Future	15	19	0
30/10/2009	\$ / R On 13-December-10	Currency Future	2132	2151	0
30/10/2009	\$ / R On 13-December-10	Currency Future	48	53	0
30/10/2009	\$ / R On 13-December-10	Currency Future	1287	1315	0
30/10/2009	\$ / R On 13-December-10	Currency Future	203	217	0
30/10/2009	\$ / R On 13-December-10	Currency Future	288	308	0
30/10/2009	\$ / R On 13-December-10	Currency Future	2204	2210	0
30/10/2009	\$ / R On 13-December-10	Currency Future	144	155	0
30/10/2009	\$ / R On 13-December-10	Currency Future	4060	4057	0
30/10/2009	\$ / R On 13-December-10	Currency Future	83	90	0
30/10/2009	\$ / R On 13-December-10	Currency Future	5999	5992	0
30/10/2009	\$ / R On 13-December-10	Currency Future	51	55	0
30/10/2009	\$ / R On 13-December-10	Currency Future	7967	7957	0
30/10/2009	\$ / R On 14-December-09	Currency Future	4061	4073	0
30/10/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/10/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/10/2009	\$ / R On 14-December-09	Currency Future	7939	7927	0
30/10/2009	\$ / R On 15-March-10	Currency Future	4094	4107	0
30/10/2009	\$ / R On 15-March-10	Currency Future	0	0	0
30/10/2009	\$ / R On 15-March-10	Currency Future	2	3	0
30/10/2009	\$ / R On 15-March-10	Currency Future	5908	5897	0
30/10/2009	\$ / R On 15-March-10	Currency Future	1	1	0
30/10/2009	\$ / R On 15-March-10	Currency Future	7906	7895	0
30/10/2009	\$ / R On 14-June-10	Currency Future	4078	4092	0
30/10/2009	\$ / R On 14-June-10	Currency Future	1	1	0
30/10/2009	\$ / R On 14-June-10	Currency Future	9	5	0
30/10/2009	\$ / R On 14-June-10	Currency Future	7931	7914	0
30/10/2009	\$ / R On 13-September-10	Currency Future	4113	4128	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/10/2009	\$ / R On 13-September-10	Currency Future	2	3	0
30/10/2009	\$ / R On 13-September-10	Currency Future	3118	3137	0
30/10/2009	\$ / R On 13-September-10	Currency Future	7	12	0
30/10/2009	\$ / R On 13-September-10	Currency Future	2140	2152	0
30/10/2009	\$ / R On 13-September-10	Currency Future	29	27	0
30/10/2009	\$ / R On 13-September-10	Currency Future	1255	1273	0
30/10/2009	\$ / R On 13-September-10	Currency Future	144	148	0
30/10/2009	\$ / R On 13-September-10	Currency Future	218	231	0
30/10/2009	\$ / R On 13-September-10	Currency Future	2107	2106	0
30/10/2009	\$ / R On 13-September-10	Currency Future	98	102	0
30/10/2009	\$ / R On 13-September-10	Currency Future	3987	3977	0
30/10/2009	\$ / R On 13-September-10	Currency Future	52	50	0
30/10/2009	\$ / R On 13-September-10	Currency Future	5941	5926	0
30/10/2009	\$ / R On 13-September-10	Currency Future	29	21	0
30/10/2009	\$ / R On 13-September-10	Currency Future	7918	7896	0
30/10/2009	\$ / R On 13-December-10	Currency Future	4139	4154	0
30/10/2009	\$ / R On 13-December-10	Currency Future	5	6	0
30/10/2009	\$ / R On 13-December-10	Currency Future	3149	3166	0
30/10/2009	\$ / R On 13-December-10	Currency Future	15	18	0
30/10/2009	\$ / R On 13-December-10	Currency Future	2180	2199	0
30/10/2009	\$ / R On 13-December-10	Currency Future	46	51	0
30/10/2009	\$ / R On 13-December-10	Currency Future	1325	1352	0
30/10/2009	\$ / R On 13-December-10	Currency Future	191	204	0
30/10/2009	\$ / R On 13-December-10	Currency Future	294	314	0
30/10/2009	\$ / R On 13-December-10	Currency Future	2160	2166	0
30/10/2009	\$ / R On 13-December-10	Currency Future	146	157	0
30/10/2009	\$ / R On 13-December-10	Currency Future	4012	4009	0
30/10/2009	\$ / R On 13-December-10	Currency Future	84	91	0
30/10/2009	\$ / R On 13-December-10	Currency Future	5950	5943	0
30/10/2009	\$ / R On 13-December-10	Currency Future	51	55	0
30/10/2009	\$ / R On 13-December-10	Currency Future	7917	7907	0
30/10/2009	\$ / R On 14-December-09	Currency Future	4161	4173	0
30/10/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/10/2009	\$ / R On 14-December-09	Currency Future	4	9	0
30/10/2009	\$ / R On 14-December-09	Currency Future	1843	1836	0
30/10/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/10/2009	\$ / R On 14-December-09	Currency Future	7839	7827	0
30/10/2009	\$ / R On 15-March-10	Currency Future	4144	4157	0
30/10/2009	\$ / R On 15-March-10	Currency Future	0	0	0
30/10/2009	\$ / R On 15-March-10	Currency Future	3145	3159	0
30/10/2009	\$ / R On 15-March-10	Currency Future	1	2	0
30/10/2009	\$ / R On 15-March-10	Currency Future	2150	2166	0
30/10/2009	\$ / R On 15-March-10	Currency Future	6	10	0
30/10/2009	\$ / R On 15-March-10	Currency Future	1183	1200	0
30/10/2009	\$ / R On 15-March-10	Currency Future	39	43	0
30/10/2009	\$ / R On 15-March-10	Currency Future	1	1	0
30/10/2009	\$ / R On 15-March-10	Currency Future	7856	7845	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/10/2009	\$ / R On 14-June-10	Currency Future	4178	4192	0
30/10/2009	\$ / R On 14-June-10	Currency Future	0	1	0
30/10/2009	\$ / R On 14-June-10	Currency Future	24	10	0
30/10/2009	\$ / R On 14-June-10	Currency Future	5847	5820	0
30/10/2009	\$ / R On 14-June-10	Currency Future	9	5	0
30/10/2009	\$ / R On 14-June-10	Currency Future	7832	7814	0
30/10/2009	\$ / R On 13-September-10	Currency Future	4162	4177	0
30/10/2009	\$ / R On 13-September-10	Currency Future	1	3	0
30/10/2009	\$ / R On 13-September-10	Currency Future	3168	3186	0
30/10/2009	\$ / R On 13-September-10	Currency Future	7	11	0
30/10/2009	\$ / R On 13-September-10	Currency Future	2188	2201	0
30/10/2009	\$ / R On 13-September-10	Currency Future	27	26	0
30/10/2009	\$ / R On 13-September-10	Currency Future	1295	1312	0
30/10/2009	\$ / R On 13-September-10	Currency Future	134	138	0
30/10/2009	\$ / R On 13-September-10	Currency Future	223	236	0
30/10/2009	\$ / R On 13-September-10	Currency Future	2062	2061	0
30/10/2009	\$ / R On 13-September-10	Currency Future	100	103	0
30/10/2009	\$ / R On 13-September-10	Currency Future	3939	3929	0
30/10/2009	\$ / R On 13-September-10	Currency Future	53	51	0
30/10/2009	\$ / R On 13-September-10	Currency Future	5892	5877	0
30/10/2009	\$ / R On 13-September-10	Currency Future	30	21	0
30/10/2009	\$ / R On 13-September-10	Currency Future	7869	7847	0
30/10/2009	\$ / R On 13-December-10	Currency Future	4188	4203	0
30/10/2009	\$ / R On 13-December-10	Currency Future	4	5	0
30/10/2009	\$ / R On 13-December-10	Currency Future	3198	3215	0
30/10/2009	\$ / R On 13-December-10	Currency Future	14	17	0
30/10/2009	\$ / R On 13-December-10	Currency Future	2227	2246	0
30/10/2009	\$ / R On 13-December-10	Currency Future	43	48	0
30/10/2009	\$ / R On 13-December-10	Currency Future	1363	1390	0
30/10/2009	\$ / R On 13-December-10	Currency Future	179	192	0
30/10/2009	\$ / R On 13-December-10	Currency Future	299	320	0
30/10/2009	\$ / R On 13-December-10	Currency Future	2115	2122	0
30/10/2009	\$ / R On 13-December-10	Currency Future	148	159	0
30/10/2009	\$ / R On 13-December-10	Currency Future	3964	3961	0
30/10/2009	\$ / R On 13-December-10	Currency Future	85	92	0
30/10/2009	\$ / R On 13-December-10	Currency Future	5901	5894	0
30/10/2009	\$ / R On 13-December-10	Currency Future	52	56	0
30/10/2009	\$ / R On 13-December-10	Currency Future	7868	7858	0
30/10/2009	\$ / R On 14-December-09	Currency Future	4211	4223	0
30/10/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/10/2009	\$ / R On 14-December-09	Currency Future	4	10	0
30/10/2009	\$ / R On 14-December-09	Currency Future	1793	1787	0
30/10/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/10/2009	\$ / R On 14-December-09	Currency Future	7789	7777	0
30/10/2009	\$ / R On 15-March-10	Currency Future	4244	4257	0
30/10/2009	\$ / R On 15-March-10	Currency Future	0	0	0
30/10/2009	\$ / R On 15-March-10	Currency Future	3245	3258	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/10/2009	\$ / R On 15-March-10	Currency Future	1	2	0
30/10/2009	\$ / R On 15-March-10	Currency Future	2249	2265	0
30/10/2009	\$ / R On 15-March-10	Currency Future	5	8	0
30/10/2009	\$ / R On 15-March-10	Currency Future	1277	1294	0
30/10/2009	\$ / R On 15-March-10	Currency Future	32	37	0
30/10/2009	\$ / R On 15-March-10	Currency Future	1	1	0
30/10/2009	\$ / R On 15-March-10	Currency Future	7756	7745	0
30/10/2009	\$ / R On 14-June-10	Currency Future	4228	4241	0
30/10/2009	\$ / R On 14-June-10	Currency Future	0	1	0
30/10/2009	\$ / R On 14-June-10	Currency Future	25	11	0
30/10/2009	\$ / R On 14-June-10	Currency Future	5797	5770	0
30/10/2009	\$ / R On 14-June-10	Currency Future	10	5	0
30/10/2009	\$ / R On 14-June-10	Currency Future	7782	7764	0
30/10/2009	\$ / R On 13-September-10	Currency Future	4262	4277	0
30/10/2009	\$ / R On 13-September-10	Currency Future	1	2	0
30/10/2009	\$ / R On 13-September-10	Currency Future	3267	3285	0
30/10/2009	\$ / R On 13-September-10	Currency Future	6	10	0
30/10/2009	\$ / R On 13-September-10	Currency Future	2285	2299	0
30/10/2009	\$ / R On 13-September-10	Currency Future	24	24	0
30/10/2009	\$ / R On 13-September-10	Currency Future	1377	1393	0
30/10/2009	\$ / R On 13-September-10	Currency Future	116	118	0
30/10/2009	\$ / R On 13-September-10	Currency Future	234	247	0
30/10/2009	\$ / R On 13-September-10	Currency Future	1973	1972	0
30/10/2009	\$ / R On 13-September-10	Currency Future	103	107	0
30/10/2009	\$ / R On 13-September-10	Currency Future	3842	3832	0
30/10/2009	\$ / R On 13-September-10	Currency Future	54	53	0
30/10/2009	\$ / R On 13-September-10	Currency Future	5793	5778	0
30/10/2009	\$ / R On 13-September-10	Currency Future	31	22	0
30/10/2009	\$ / R On 13-September-10	Currency Future	7770	7748	0
30/10/2009	\$ / R On 13-December-10	Currency Future	4237	4253	0
30/10/2009	\$ / R On 13-December-10	Currency Future	3	5	0
30/10/2009	\$ / R On 13-December-10	Currency Future	3248	3264	0
30/10/2009	\$ / R On 13-December-10	Currency Future	14	16	0
30/10/2009	\$ / R On 13-December-10	Currency Future	2275	2294	0
30/10/2009	\$ / R On 13-December-10	Currency Future	41	46	0
30/10/2009	\$ / R On 13-December-10	Currency Future	1402	1428	0
30/10/2009	\$ / R On 13-December-10	Currency Future	168	180	0
30/10/2009	\$ / R On 13-December-10	Currency Future	305	326	0
30/10/2009	\$ / R On 13-December-10	Currency Future	2071	2078	0
30/10/2009	\$ / R On 13-December-10	Currency Future	150	162	0
30/10/2009	\$ / R On 13-December-10	Currency Future	3916	3914	0
30/10/2009	\$ / R On 13-December-10	Currency Future	86	93	0
30/10/2009	\$ / R On 13-December-10	Currency Future	5852	5845	0
30/10/2009	\$ / R On 13-December-10	Currency Future	52	56	0
30/10/2009	\$ / R On 13-December-10	Currency Future	7818	7808	0
30/10/2009	\$ / R On 14-December-09	Currency Future	4111	4123	0
30/10/2009	\$ / R On 14-December-09	Currency Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/10/2009	\$ / R On 14-December-09	Currency Future	3111	3123	0
30/10/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/10/2009	\$ / R On 14-December-09	Currency Future	2112	2124	0
30/10/2009	\$ / R On 14-December-09	Currency Future	0	1	0
30/10/2009	\$ / R On 14-December-09	Currency Future	1117	1133	0
30/10/2009	\$ / R On 14-December-09	Currency Future	5	10	0
30/10/2009	\$ / R On 14-December-09	Currency Future	4	9	0
30/10/2009	\$ / R On 14-December-09	Currency Future	1892	1886	0
30/10/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/10/2009	\$ / R On 14-December-09	Currency Future	7889	7877	0
30/10/2009	\$ / R On 14-June-10	Currency Future	4128	4142	0
30/10/2009	\$ / R On 14-June-10	Currency Future	0	1	0
30/10/2009	\$ / R On 14-June-10	Currency Future	3132	3147	0
30/10/2009	\$ / R On 14-June-10	Currency Future	4	7	0
30/10/2009	\$ / R On 14-June-10	Currency Future	2141	2160	0
30/10/2009	\$ / R On 14-June-10	Currency Future	13	20	0
30/10/2009	\$ / R On 14-June-10	Currency Future	1217	1235	0
30/10/2009	\$ / R On 14-June-10	Currency Future	89	94	0
30/10/2009	\$ / R On 14-June-10	Currency Future	54	53	0
30/10/2009	\$ / R On 14-June-10	Currency Future	3927	3912	0
30/10/2009	\$ / R On 14-June-10	Currency Future	24	10	0
30/10/2009	\$ / R On 14-June-10	Currency Future	5896	5869	0
30/10/2009	\$ / R On 14-June-10	Currency Future	9	5	0
30/10/2009	\$ / R On 14-June-10	Currency Future	7881	7864	0
30/10/2009	\$ / R On 14-December-09	Currency Future	4261	4273	0
30/10/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/10/2009	\$ / R On 14-December-09	Currency Future	3261	3273	0
30/10/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/10/2009	\$ / R On 14-December-09	Currency Future	2262	2273	0
30/10/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/10/2009	\$ / R On 14-December-09	Currency Future	1265	1280	0
30/10/2009	\$ / R On 14-December-09	Currency Future	4	7	0
30/10/2009	\$ / R On 14-June-10	Currency Future	4278	4291	0
30/10/2009	\$ / R On 14-June-10	Currency Future	0	1	0
30/10/2009	\$ / R On 14-June-10	Currency Future	3281	3296	0
30/10/2009	\$ / R On 14-June-10	Currency Future	3	5	0
30/10/2009	\$ / R On 14-June-10	Currency Future	2289	2307	0
30/10/2009	\$ / R On 14-June-10	Currency Future	11	17	0
30/10/2009	\$ / R On 14-June-10	Currency Future	1346	1365	0
30/10/2009	\$ / R On 14-June-10	Currency Future	68	75	0
30/10/2009	\$ / R On 14-June-10	Currency Future	58	56	0
30/10/2009	\$ / R On 14-June-10	Currency Future	3780	3766	0
30/10/2009	\$ / R On 14-June-10	Currency Future	25	11	0
30/10/2009	\$ / R On 14-June-10	Currency Future	5747	5721	0
30/10/2009	\$ / R On 14-June-10	Currency Future	10	5	0
30/10/2009	\$ / R On 14-June-10	Currency Future	7732	7714	0
30/10/2009	\$ / R On 13-December-10	Currency Future	4287	4302	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/10/2009	\$ / R On 13-December-10	Currency Future	3	4	0
30/10/2009	\$ / R On 13-December-10	Currency Future	3297	3314	0
30/10/2009	\$ / R On 13-December-10	Currency Future	13	16	0
30/10/2009	\$ / R On 13-December-10	Currency Future	2323	2341	0
30/10/2009	\$ / R On 13-December-10	Currency Future	39	43	0
30/10/2009	\$ / R On 13-December-10	Currency Future	1441	1467	0
30/10/2009	\$ / R On 13-December-10	Currency Future	157	169	0
30/10/2009	\$ / R On 13-December-10	Currency Future	312	333	0
30/10/2009	\$ / R On 13-December-10	Currency Future	2028	2035	0
30/10/2009	\$ / R On 13-December-10	Currency Future	152	164	0
30/10/2009	\$ / R On 13-December-10	Currency Future	3868	3866	0
30/10/2009	\$ / R On 13-December-10	Currency Future	87	94	0
30/10/2009	\$ / R On 13-December-10	Currency Future	5803	5796	0
30/10/2009	\$ / R On 13-December-10	Currency Future	53	57	0
30/10/2009	\$ / R On 13-December-10	Currency Future	7769	7759	0
30/10/2009	\$ / R On 14-December-09	Currency Future	4311	4323	0
30/10/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/10/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/10/2009	\$ / R On 14-December-09	Currency Future	7689	7677	0
30/10/2009	\$ / R On 14-June-10	Currency Future	59	58	0
30/10/2009	\$ / R On 14-June-10	Currency Future	3731	3717	0
30/10/2009	\$ / R On 14-June-10	Currency Future	26	12	0
30/10/2009	\$ / R On 14-June-10	Currency Future	5698	5671	0
30/10/2009	\$ / R On 13-September-10	Currency Future	4312	4326	0
30/10/2009	\$ / R On 13-September-10	Currency Future	1	2	0
30/10/2009	\$ / R On 13-September-10	Currency Future	3317	3334	0
30/10/2009	\$ / R On 13-September-10	Currency Future	6	10	0
30/10/2009	\$ / R On 13-September-10	Currency Future	2333	2348	0
30/10/2009	\$ / R On 13-September-10	Currency Future	22	23	0
30/10/2009	\$ / R On 13-September-10	Currency Future	1418	1434	0
30/10/2009	\$ / R On 13-September-10	Currency Future	107	109	0
30/10/2009	\$ / R On 13-September-10	Currency Future	239	253	0
30/10/2009	\$ / R On 13-September-10	Currency Future	1928	1928	0
30/10/2009	\$ / R On 13-September-10	Currency Future	105	109	0
30/10/2009	\$ / R On 13-September-10	Currency Future	3794	3784	0
30/10/2009	\$ / R On 13-September-10	Currency Future	55	54	0
30/10/2009	\$ / R On 13-September-10	Currency Future	5744	5729	0
30/10/2009	\$ / R On 13-September-10	Currency Future	31	23	0
30/10/2009	\$ / R On 13-September-10	Currency Future	7720	7698	0
30/10/2009	\$ / R On 13-December-10	Currency Future	4337	4352	0
30/10/2009	\$ / R On 13-December-10	Currency Future	3	4	0
30/10/2009	\$ / R On 13-December-10	Currency Future	3346	3363	0
30/10/2009	\$ / R On 13-December-10	Currency Future	12	15	0
30/10/2009	\$ / R On 13-December-10	Currency Future	2371	2389	0
30/10/2009	\$ / R On 13-December-10	Currency Future	37	41	0
30/10/2009	\$ / R On 13-December-10	Currency Future	1481	1506	0
30/10/2009	\$ / R On 13-December-10	Currency Future	147	158	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/10/2009	\$ / R On 13-December-10	Currency Future	318	340	0
30/10/2009	\$ / R On 13-December-10	Currency Future	1984	1992	0
30/10/2009	\$ / R On 13-December-10	Currency Future	154	166	0
30/10/2009	\$ / R On 13-December-10	Currency Future	3820	3818	0
30/10/2009	\$ / R On 13-December-10	Currency Future	88	95	0
30/10/2009	\$ / R On 13-December-10	Currency Future	5754	5747	0
30/10/2009	\$ / R On 13-December-10	Currency Future	54	58	0
30/10/2009	\$ / R On 13-December-10	Currency Future	7720	7710	0
30/10/2009	\$ / R On 14-December-09	Currency Future	4361	4373	0
30/10/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/10/2009	\$ / R On 14-December-09	Currency Future	3361	3373	0
30/10/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/10/2009	\$ / R On 14-December-09	Currency Future	2362	2373	0
30/10/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/10/2009	\$ / R On 14-December-09	Currency Future	1364	1379	0
30/10/2009	\$ / R On 14-December-09	Currency Future	3	6	0
30/10/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/10/2009	\$ / R On 14-December-09	Currency Future	7639	7627	0
30/10/2009	\$ / R On 15-March-10	Currency Future	4394	4407	0
30/10/2009	\$ / R On 15-March-10	Currency Future	0	0	0
30/10/2009	\$ / R On 15-March-10	Currency Future	3395	3408	0
30/10/2009	\$ / R On 15-March-10	Currency Future	1	1	0
30/10/2009	\$ / R On 15-March-10	Currency Future	2398	2413	0
30/10/2009	\$ / R On 15-March-10	Currency Future	4	7	0
30/10/2009	\$ / R On 15-March-10	Currency Future	1419	1437	0
30/10/2009	\$ / R On 15-March-10	Currency Future	25	30	0
30/10/2009	\$ / R On 15-March-10	Currency Future	1	2	0
30/10/2009	\$ / R On 15-March-10	Currency Future	7606	7595	0
30/10/2009	\$ / R On 14-June-10	Currency Future	4378	4391	0
30/10/2009	\$ / R On 14-June-10	Currency Future	0	0	0
30/10/2009	\$ / R On 14-June-10	Currency Future	3380	3395	0
30/10/2009	\$ / R On 14-June-10	Currency Future	3	5	0
30/10/2009	\$ / R On 14-June-10	Currency Future	2388	2406	0
30/10/2009	\$ / R On 14-June-10	Currency Future	10	15	0
30/10/2009	\$ / R On 14-June-10	Currency Future	1434	1454	0
30/10/2009	\$ / R On 14-June-10	Currency Future	57	64	0
30/10/2009	\$ / R On 14-June-10	Currency Future	10	5	0
30/10/2009	\$ / R On 14-June-10	Currency Future	7632	7614	0
30/10/2009	\$ / R On 13-September-10	Currency Future	4412	4426	0
30/10/2009	\$ / R On 13-September-10	Currency Future	1	1	0
30/10/2009	\$ / R On 13-September-10	Currency Future	3416	3433	0
30/10/2009	\$ / R On 13-September-10	Currency Future	5	8	0
30/10/2009	\$ / R On 13-September-10	Currency Future	2430	2446	0
30/10/2009	\$ / R On 13-September-10	Currency Future	19	22	0
30/10/2009	\$ / R On 13-September-10	Currency Future	1503	1517	0
30/10/2009	\$ / R On 13-September-10	Currency Future	92	92	0
30/10/2009	\$ / R On 13-September-10	Currency Future	251	265	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/10/2009	\$ / R On 13-September-10	Currency Future	1840	1841	0
30/10/2009	\$ / R On 13-September-10	Currency Future	108	113	0
30/10/2009	\$ / R On 13-September-10	Currency Future	3697	3688	0
30/10/2009	\$ / R On 13-September-10	Currency Future	56	55	0
30/10/2009	\$ / R On 13-September-10	Currency Future	5645	5631	0
30/10/2009	\$ / R On 13-September-10	Currency Future	32	24	0
30/10/2009	\$ / R On 13-September-10	Currency Future	7621	7599	0
30/10/2009	\$ / R On 13-December-10	Currency Future	4386	4401	0
30/10/2009	\$ / R On 13-December-10	Currency Future	2	3	0
30/10/2009	\$ / R On 13-December-10	Currency Future	3396	3413	0
30/10/2009	\$ / R On 13-December-10	Currency Future	12	15	0
30/10/2009	\$ / R On 13-December-10	Currency Future	2418	2437	0
30/10/2009	\$ / R On 13-December-10	Currency Future	34	39	0
30/10/2009	\$ / R On 13-December-10	Currency Future	1521	1546	0
30/10/2009	\$ / R On 13-December-10	Currency Future	137	148	0
30/10/2009	\$ / R On 13-December-10	Currency Future	324	347	0
30/10/2009	\$ / R On 13-December-10	Currency Future	1940	1949	0
30/10/2009	\$ / R On 13-December-10	Currency Future	157	169	0
30/10/2009	\$ / R On 13-December-10	Currency Future	3773	3771	0
30/10/2009	\$ / R On 13-December-10	Currency Future	89	96	0
30/10/2009	\$ / R On 13-December-10	Currency Future	5705	5698	0
30/10/2009	\$ / R On 13-December-10	Currency Future	54	58	0
30/10/2009	\$ / R On 13-December-10	Currency Future	7670	7660	0
30/10/2009	\$ / R On 15-March-10	Currency Future	4344	4357	0
30/10/2009	\$ / R On 15-March-10	Currency Future	0	0	0
30/10/2009	\$ / R On 15-March-10	Currency Future	1	1	0
30/10/2009	\$ / R On 15-March-10	Currency Future	7656	7645	0
30/10/2009	\$ / R On 13-September-10	Currency Future	4362	4376	0
30/10/2009	\$ / R On 13-September-10	Currency Future	1	1	0
30/10/2009	\$ / R On 13-September-10	Currency Future	3366	3384	0
30/10/2009	\$ / R On 13-September-10	Currency Future	5	9	0
30/10/2009	\$ / R On 13-September-10	Currency Future	2382	2397	0
30/10/2009	\$ / R On 13-September-10	Currency Future	21	22	0
30/10/2009	\$ / R On 13-September-10	Currency Future	1460	1475	0
30/10/2009	\$ / R On 13-September-10	Currency Future	99	100	0
30/10/2009	\$ / R On 13-September-10	Currency Future	245	259	0
30/10/2009	\$ / R On 13-September-10	Currency Future	1884	1884	0
30/10/2009	\$ / R On 13-September-10	Currency Future	107	111	0
30/10/2009	\$ / R On 13-September-10	Currency Future	3746	3736	0
30/10/2009	\$ / R On 13-September-10	Currency Future	56	54	0
30/10/2009	\$ / R On 13-September-10	Currency Future	5695	5680	0
30/10/2009	\$ / R On 13-September-10	Currency Future	31	23	0
30/10/2009	\$ / R On 13-September-10	Currency Future	7670	7649	0
30/10/2009	\$ / R On 13-December-10	Currency Future	4040	4056	0
30/10/2009	\$ / R On 13-December-10	Currency Future	6	8	0
30/10/2009	\$ / R On 13-December-10	Currency Future	3050	3067	0
30/10/2009	\$ / R On 13-December-10	Currency Future	16	19	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/10/2009	\$ / R On 13-December-10	Currency Future	2085	2104	0
30/10/2009	\$ / R On 13-December-10	Currency Future	51	56	0
30/10/2009	\$ / R On 13-December-10	Currency Future	1250	1278	0
30/10/2009	\$ / R On 13-December-10	Currency Future	216	230	0
30/10/2009	\$ / R On 13-December-10	Currency Future	283	302	0
30/10/2009	\$ / R On 13-December-10	Currency Future	2249	2254	0
30/10/2009	\$ / R On 13-December-10	Currency Future	142	153	0
30/10/2009	\$ / R On 13-December-10	Currency Future	4108	4105	0
30/10/2009	\$ / R On 13-December-10	Currency Future	82	89	0
30/10/2009	\$ / R On 13-December-10	Currency Future	6048	6041	0
30/10/2009	\$ / R On 13-December-10	Currency Future	50	54	0
30/10/2009	\$ / R On 13-December-10	Currency Future	8016	8006	0
30/10/2009	\$ / R On 14-December-09	Currency Future	4411	4423	0
30/10/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/10/2009	\$ / R On 15-March-10	Currency Future	4444	4457	0
30/10/2009	\$ / R On 15-March-10	Currency Future	0	0	0
30/10/2009	\$ / R On 15-March-10	Currency Future	1	2	0
30/10/2009	\$ / R On 15-March-10	Currency Future	7556	7545	0
30/10/2009	\$ / R On 14-June-10	Currency Future	4428	4441	0
30/10/2009	\$ / R On 14-June-10	Currency Future	0	0	0
30/10/2009	\$ / R On 14-June-10	Currency Future	10	5	0
30/10/2009	\$ / R On 14-June-10	Currency Future	7583	7564	0
30/10/2009	\$ / R On 13-September-10	Currency Future	4461	4476	0
30/10/2009	\$ / R On 13-September-10	Currency Future	0	1	0
30/10/2009	\$ / R On 13-September-10	Currency Future	3466	3483	0
30/10/2009	\$ / R On 13-September-10	Currency Future	5	8	0
30/10/2009	\$ / R On 13-September-10	Currency Future	2479	2495	0
30/10/2009	\$ / R On 13-September-10	Currency Future	18	21	0
30/10/2009	\$ / R On 13-September-10	Currency Future	1546	1560	0
30/10/2009	\$ / R On 13-September-10	Currency Future	85	85	0
30/10/2009	\$ / R On 13-September-10	Currency Future	257	272	0
30/10/2009	\$ / R On 13-September-10	Currency Future	1796	1797	0
30/10/2009	\$ / R On 13-September-10	Currency Future	110	115	0
30/10/2009	\$ / R On 13-September-10	Currency Future	3649	3640	0
30/10/2009	\$ / R On 13-September-10	Currency Future	57	56	0
30/10/2009	\$ / R On 13-September-10	Currency Future	5596	5582	0
30/10/2009	\$ / R On 13-September-10	Currency Future	32	24	0
30/10/2009	\$ / R On 13-September-10	Currency Future	7571	7550	0
30/10/2009	\$ / R On 13-December-10	Currency Future	4436	4451	0
30/10/2009	\$ / R On 13-December-10	Currency Future	2	3	0
30/10/2009	\$ / R On 13-December-10	Currency Future	3445	3462	0
30/10/2009	\$ / R On 13-December-10	Currency Future	11	14	0
30/10/2009	\$ / R On 13-December-10	Currency Future	2467	2485	0
30/10/2009	\$ / R On 13-December-10	Currency Future	33	37	0
30/10/2009	\$ / R On 13-December-10	Currency Future	1562	1586	0
30/10/2009	\$ / R On 13-December-10	Currency Future	128	138	0
30/10/2009	\$ / R On 13-December-10	Currency Future	331	354	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/10/2009	\$ / R On 13-December-10	Currency Future	1897	1906	0
30/10/2009	\$ / R On 13-December-10	Currency Future	159	171	0
30/10/2009	\$ / R On 13-December-10	Currency Future	3725	3723	0
30/10/2009	\$ / R On 13-December-10	Currency Future	90	97	0
30/10/2009	\$ / R On 13-December-10	Currency Future	5656	5649	0
30/10/2009	\$ / R On 13-December-10	Currency Future	55	59	0
30/10/2009	\$ / R On 13-December-10	Currency Future	7621	7611	0
30/10/2009	\$ / R On 14-December-09	Currency Future	4461	4473	0
30/10/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/10/2009	\$ / R On 14-June-10	Currency Future	4478	4491	0
30/10/2009	\$ / R On 14-June-10	Currency Future	0	0	0
30/10/2009	\$ / R On 14-June-10	Currency Future	11	5	0
30/10/2009	\$ / R On 14-June-10	Currency Future	7533	7514	0
30/10/2009	\$ / R On 13-December-10	Currency Future	4486	4500	0
30/10/2009	\$ / R On 13-December-10	Currency Future	2	2	0
30/10/2009	\$ / R On 13-December-10	Currency Future	3495	3511	0
30/10/2009	\$ / R On 13-December-10	Currency Future	11	13	0
30/10/2009	\$ / R On 13-December-10	Currency Future	2515	2533	0
30/10/2009	\$ / R On 13-December-10	Currency Future	31	35	0
30/10/2009	\$ / R On 13-December-10	Currency Future	1603	1626	0
30/10/2009	\$ / R On 13-December-10	Currency Future	119	128	0
30/10/2009	\$ / R On 13-December-10	Currency Future	338	361	0
30/10/2009	\$ / R On 13-December-10	Currency Future	1854	1863	0
30/10/2009	\$ / R On 13-December-10	Currency Future	162	174	0
30/10/2009	\$ / R On 13-December-10	Currency Future	3678	3676	0
30/10/2009	\$ / R On 13-December-10	Currency Future	91	99	0
30/10/2009	\$ / R On 13-December-10	Currency Future	5607	5601	0
30/10/2009	\$ / R On 13-December-10	Currency Future	55	60	0
30/10/2009	\$ / R On 13-December-10	Currency Future	7571	7562	0
30/10/2009	\$ / R On 15-March-10	Currency Future	4494	4507	0
30/10/2009	\$ / R On 15-March-10	Currency Future	0	0	0
30/10/2009	\$ / R On 15-March-10	Currency Future	3495	3508	0
30/10/2009	\$ / R On 15-March-10	Currency Future	1	1	0
30/10/2009	\$ / R On 15-March-10	Currency Future	2498	2512	0
30/10/2009	\$ / R On 15-March-10	Currency Future	3	6	0
30/10/2009	\$ / R On 15-March-10	Currency Future	1515	1532	0
30/10/2009	\$ / R On 15-March-10	Currency Future	21	26	0
30/10/2009	\$ / R On 15-March-10	Currency Future	1	2	0
30/10/2009	\$ / R On 15-March-10	Currency Future	7506	7495	0
30/10/2009	\$ / R On 13-September-10	Currency Future	4511	4526	0
30/10/2009	\$ / R On 13-September-10	Currency Future	0	1	0
30/10/2009	\$ / R On 13-September-10	Currency Future	3515	3532	0
30/10/2009	\$ / R On 13-September-10	Currency Future	4	8	0
30/10/2009	\$ / R On 13-September-10	Currency Future	2528	2545	0
30/10/2009	\$ / R On 13-September-10	Currency Future	17	20	0
30/10/2009	\$ / R On 13-September-10	Currency Future	1589	1603	0
30/10/2009	\$ / R On 13-September-10	Currency Future	78	78	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/10/2009	\$ / R On 13-September-10	Currency Future	263	278	0
30/10/2009	\$ / R On 13-September-10	Currency Future	1752	1754	0
30/10/2009	\$ / R On 13-September-10	Currency Future	112	117	0
30/10/2009	\$ / R On 13-September-10	Currency Future	3601	3592	0
30/10/2009	\$ / R On 13-September-10	Currency Future	58	57	0
30/10/2009	\$ / R On 13-September-10	Currency Future	5547	5532	0
30/10/2009	\$ / R On 13-September-10	Currency Future	33	25	0
30/10/2009	\$ / R On 13-September-10	Currency Future	7522	7500	0
30/10/2009	\$ / R On 15-March-10	Currency Future	4194	4207	0
30/10/2009	\$ / R On 15-March-10	Currency Future	0	0	0
30/10/2009	\$ / R On 15-March-10	Currency Future	2	4	0
30/10/2009	\$ / R On 15-March-10	Currency Future	5808	5797	0
30/10/2009	\$ / R On 15-March-10	Currency Future	1	1	0
30/10/2009	\$ / R On 15-March-10	Currency Future	7806	7795	0
30/10/2009	\$ / R On 13-September-10	Currency Future	4212	4227	0
30/10/2009	\$ / R On 13-September-10	Currency Future	1	2	0
30/10/2009	\$ / R On 13-September-10	Currency Future	3218	3235	0
30/10/2009	\$ / R On 13-September-10	Currency Future	7	11	0
30/10/2009	\$ / R On 13-September-10	Currency Future	2236	2250	0
30/10/2009	\$ / R On 13-September-10	Currency Future	25	25	0
30/10/2009	\$ / R On 13-September-10	Currency Future	1335	1352	0
30/10/2009	\$ / R On 13-September-10	Currency Future	124	127	0
30/10/2009	\$ / R On 13-September-10	Currency Future	228	242	0
30/10/2009	\$ / R On 13-September-10	Currency Future	2017	2017	0
30/10/2009	\$ / R On 13-September-10	Currency Future	101	105	0
30/10/2009	\$ / R On 13-September-10	Currency Future	3890	3880	0
30/10/2009	\$ / R On 13-September-10	Currency Future	53	52	0
30/10/2009	\$ / R On 13-September-10	Currency Future	5842	5827	0
30/10/2009	\$ / R On 13-September-10	Currency Future	30	22	0
30/10/2009	\$ / R On 13-September-10	Currency Future	7819	7797	0
30/10/2009	\$ / R On 15-March-10	Currency Future	3994	4007	0
30/10/2009	\$ / R On 15-March-10	Currency Future	0	0	0
30/10/2009	\$ / R On 15-March-10	Currency Future	2996	3009	0
30/10/2009	\$ / R On 15-March-10	Currency Future	1	3	0
30/10/2009	\$ / R On 15-March-10	Currency Future	2002	2019	0
30/10/2009	\$ / R On 15-March-10	Currency Future	8	12	0
30/10/2009	\$ / R On 15-March-10	Currency Future	1045	1061	0
30/10/2009	\$ / R On 15-March-10	Currency Future	51	54	0
30/10/2009	\$ / R On 15-March-10	Currency Future	1	1	0
30/10/2009	\$ / R On 15-March-10	Currency Future	8006	7995	0
30/10/2009	\$ / R On 14-June-10	Currency Future	3979	3992	0
30/10/2009	\$ / R On 14-June-10	Currency Future	1	2	0
30/10/2009	\$ / R On 14-June-10	Currency Future	23	8	0
30/10/2009	\$ / R On 14-June-10	Currency Future	6045	6018	0
30/10/2009	\$ / R On 14-June-10	Currency Future	8	4	0
30/10/2009	\$ / R On 14-June-10	Currency Future	8031	8014	0
30/10/2009	\$ / R On 13-December-10	Currency Future	3991	4007	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/10/2009	\$ / R On 13-December-10	Currency Future	7	9	0
30/10/2009	\$ / R On 13-December-10	Currency Future	3001	3018	0
30/10/2009	\$ / R On 13-December-10	Currency Future	17	20	0
30/10/2009	\$ / R On 13-December-10	Currency Future	2038	2057	0
30/10/2009	\$ / R On 13-December-10	Currency Future	54	59	0
30/10/2009	\$ / R On 13-December-10	Currency Future	1214	1242	0
30/10/2009	\$ / R On 13-December-10	Currency Future	230	244	0
30/10/2009	\$ / R On 13-December-10	Currency Future	277	297	0
30/10/2009	\$ / R On 13-December-10	Currency Future	2293	2299	0
30/10/2009	\$ / R On 13-December-10	Currency Future	140	151	0
30/10/2009	\$ / R On 13-December-10	Currency Future	4156	4153	0
30/10/2009	\$ / R On 13-December-10	Currency Future	81	88	0
30/10/2009	\$ / R On 13-December-10	Currency Future	6097	6090	0
30/10/2009	\$ / R On 13-December-10	Currency Future	50	53	0
30/10/2009	\$ / R On 13-December-10	Currency Future	8066	8055	0
30/10/2009	\$ / R On 13-September-10	Currency Future	4013	4029	0
30/10/2009	\$ / R On 13-September-10	Currency Future	2	4	0
30/10/2009	\$ / R On 13-September-10	Currency Future	3019	3038	0
30/10/2009	\$ / R On 13-September-10	Currency Future	8	13	0
30/10/2009	\$ / R On 13-September-10	Currency Future	2043	2054	0
30/10/2009	\$ / R On 13-September-10	Currency Future	32	29	0
30/10/2009	\$ / R On 13-September-10	Currency Future	1176	1196	0
30/10/2009	\$ / R On 13-September-10	Currency Future	165	171	0
30/10/2009	\$ / R On 13-September-10	Currency Future	209	221	0
30/10/2009	\$ / R On 13-September-10	Currency Future	2198	2196	0
30/10/2009	\$ / R On 13-September-10	Currency Future	95	98	0
30/10/2009	\$ / R On 13-September-10	Currency Future	4084	4074	0
30/10/2009	\$ / R On 13-September-10	Currency Future	51	49	0
30/10/2009	\$ / R On 13-September-10	Currency Future	6040	6024	0
30/10/2009	\$ / R On 13-September-10	Currency Future	29	20	0
30/10/2009	\$ / R On 13-September-10	Currency Future	8018	7995	0
30/10/2009	£ / R On 15-March-10	Currency Future	13.1177	13.1775	769
30/10/2009	£ / R On 14-June-10	Currency Future	13.3325	13.3942	564
30/10/2009	£ / R On 14-December-09	Currency Future	12.9039	12.9612	39,649
30/10/2009	£ / R On 15-March-10	Currency Future	559	592	0
30/10/2009	£ / R On 15-March-10	Currency Future	641	614	0
30/10/2009	£ / R On 14-June-10	Currency Future	749	785	11,323
30/10/2009	£ / R On 14-June-10	Currency Future	817	791	0
30/10/2009	£ / R On 14-December-09	Currency Future	322	349	0
30/10/2009	£ / R On 14-December-09	Currency Future	368	338	0
30/10/2009	£ / R On 15-March-10	Currency Future	621	658	0
30/10/2009	£ / R On 15-March-10	Currency Future	554	530	0
30/10/2009	£ / R On 14-June-10	Currency Future	789	826	0
30/10/2009	£ / R On 14-June-10	Currency Future	756	732	0
30/10/2009	£ / R On 14-June-10	Currency Future	112	130	11,279
30/10/2009	£ / R On 14-June-10	Currency Future	4279	4236	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/10/2009	£ / R On 14-December-09	Currency Future	369	399	0
30/10/2009	£ / R On 14-December-09	Currency Future	315	287	0
30/10/2009	£ / R On 15-March-10	Currency Future	718	756	0
30/10/2009	£ / R On 15-March-10	Currency Future	451	428	0
30/10/2009	£ / R On 14-June-10	Currency Future	899	938	0
30/10/2009	£ / R On 14-June-10	Currency Future	617	594	0
30/10/2009	£ / R On 14-December-09	Currency Future	515	543	0
30/10/2009	£ / R On 14-December-09	Currency Future	211	182	0
30/10/2009	£ / R On 15-March-10	Currency Future	799	837	0
30/10/2009	£ / R On 15-March-10	Currency Future	381	360	0
30/10/2009	£ / R On 14-June-10	Currency Future	972	1013	0
30/10/2009	£ / R On 14-June-10	Currency Future	540	518	0
30/10/2009	£ / R On 14-December-09	Currency Future	581	609	0
30/10/2009	£ / R On 14-December-09	Currency Future	177	148	0
30/10/2009	£ / R On 15-March-10	Currency Future	916	956	0
30/10/2009	£ / R On 15-March-10	Currency Future	298	278	0
30/10/2009	£ / R On 14-June-10	Currency Future	1078	1120	0
30/10/2009	£ / R On 14-June-10	Currency Future	446	426	0
30/10/2009	£ / R On 14-December-09	Currency Future	725	755	0
30/10/2009	£ / R On 14-December-09	Currency Future	121	94	0
30/10/2009	£ / R On 15-March-10	Currency Future	856	895	0
30/10/2009	£ / R On 15-March-10	Currency Future	338	317	0
30/10/2009	£ / R On 14-June-10	Currency Future	1024	1065	0
30/10/2009	£ / R On 14-June-10	Currency Future	492	471	0
30/10/2009	£ / R On 14-December-09	Currency Future	651	680	0
30/10/2009	£ / R On 14-December-09	Currency Future	147	119	0
30/10/2009	£ / R On 15-March-10	Currency Future	979	1020	0
30/10/2009	£ / R On 15-March-10	Currency Future	261	242	0
30/10/2009	£ / R On 14-June-10	Currency Future	1135	1177	0
30/10/2009	£ / R On 14-June-10	Currency Future	402	383	0
30/10/2009	£ / R On 14-December-09	Currency Future	803	834	0
30/10/2009	£ / R On 14-December-09	Currency Future	99	73	0
30/10/2009	£ / R On 15-March-10	Currency Future	1012	1056	0
30/10/2009	£ / R On 15-March-10	Currency Future	244	229	0
30/10/2009	£ / R On 14-June-10	Currency Future	1164	1210	0
30/10/2009	£ / R On 14-June-10	Currency Future	381	365	0
30/10/2009	£ / R On 14-December-09	Currency Future	843	875	0
30/10/2009	£ / R On 14-December-09	Currency Future	89	64	0
30/10/2009	£ / R On 15-March-10	Currency Future	1150	1208	0
30/10/2009	£ / R On 15-March-10	Currency Future	182	180	0
30/10/2009	£ / R On 14-June-10	Currency Future	1287	1344	0
30/10/2009	£ / R On 14-June-10	Currency Future	304	300	0
30/10/2009	£ / R On 14-December-09	Currency Future	1011	1062	0
30/10/2009	£ / R On 14-December-09	Currency Future	57	50	0
30/10/2009	£ / R On 15-March-10	Currency Future	1312	1368	0
30/10/2009	£ / R On 15-March-10	Currency Future	144	140	0
30/10/2009	£ / R On 14-June-10	Currency Future	1426	1488	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/10/2009	£ / R On 14-June-10	Currency Future	244	243	0
30/10/2009	£ / R On 14-December-09	Currency Future	1197	1252	0
30/10/2009	£ / R On 14-December-09	Currency Future	43	41	0
30/10/2009	£ / R On 15-March-10	Currency Future	1269	1327	0
30/10/2009	£ / R On 15-March-10	Currency Future	152	150	0
30/10/2009	£ / R On 14-June-10	Currency Future	1390	1451	0
30/10/2009	£ / R On 14-June-10	Currency Future	258	257	0
30/10/2009	£ / R On 14-December-09	Currency Future	1149	1204	0
30/10/2009	£ / R On 14-December-09	Currency Future	45	43	0
30/10/2009	£ / R On 15-March-10	Currency Future	1397	1451	0
30/10/2009	£ / R On 15-March-10	Currency Future	129	123	0
30/10/2009	£ / R On 14-June-10	Currency Future	1499	1562	0
30/10/2009	£ / R On 14-June-10	Currency Future	216	218	0
30/10/2009	£ / R On 14-December-09	Currency Future	1292	1348	0
30/10/2009	£ / R On 14-December-09	Currency Future	38	37	0
30/10/2009	£ / R On 15-March-10	Currency Future	1186	1247	0
30/10/2009	£ / R On 15-March-10	Currency Future	169	170	0
30/10/2009	£ / R On 14-June-10	Currency Future	1321	1379	0
30/10/2009	£ / R On 14-June-10	Currency Future	288	285	0
30/10/2009	£ / R On 14-December-09	Currency Future	1055	1109	0
30/10/2009	£ / R On 14-December-09	Currency Future	51	48	0
30/10/2009	£ / R On 15-March-10	Currency Future	1114	1169	0
30/10/2009	£ / R On 15-March-10	Currency Future	197	192	0
30/10/2009	£ / R On 14-June-10	Currency Future	1224	1276	8,032
30/10/2009	£ / R On 14-June-10	Currency Future	342	332	0
30/10/2009	£ / R On 14-December-09	Currency Future	968	1015	0
30/10/2009	£ / R On 14-December-09	Currency Future	64	53	0
30/10/2009	£ / R On 15-March-10	Currency Future	947	987	0
30/10/2009	£ / R On 15-March-10	Currency Future	279	260	0
30/10/2009	£ / R On 14-June-10	Currency Future	1106	1148	0
30/10/2009	£ / R On 14-June-10	Currency Future	424	404	0
30/10/2009	£ / R On 14-December-09	Currency Future	764	794	0
30/10/2009	£ / R On 14-December-09	Currency Future	110	83	0
30/10/2009	£ / R On 14-June-10	Currency Future	1051	1092	0
30/10/2009	£ / R On 14-June-10	Currency Future	468	448	0
30/10/2009	£ / R On 15-March-10	Currency Future	827	866	0
30/10/2009	£ / R On 15-March-10	Currency Future	359	338	0
30/10/2009	£ / R On 14-June-10	Currency Future	998	1039	0
30/10/2009	£ / R On 14-June-10	Currency Future	515	494	0
30/10/2009	£ / R On 14-December-09	Currency Future	615	644	0
30/10/2009	£ / R On 14-December-09	Currency Future	162	133	0
30/10/2009	£ / R On 14-June-10	Currency Future	1078	1120	0
30/10/2009	£ / R On 14-June-10	Currency Future	446	426	0
30/10/2009	£ / R On 14-June-10	Currency Future	1255	1310	0
30/10/2009	£ / R On 14-June-10	Currency Future	323	316	0
30/10/2009	£ / R On 15-March-10	Currency Future	886	925	0
30/10/2009	£ / R On 15-March-10	Currency Future	318	297	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/10/2009	£ / R On 14-December-09	Currency Future	688	717	0
30/10/2009	£ / R On 14-December-09	Currency Future	134	106	0
30/10/2009	£ / R On 15-March-10	Currency Future	744	782	0
30/10/2009	£ / R On 15-March-10	Currency Future	427	405	0
30/10/2009	£ / R On 14-June-10	Currency Future	923	963	0
30/10/2009	£ / R On 14-June-10	Currency Future	591	568	0
30/10/2009	£ / R On 14-December-09	Currency Future	483	512	0
30/10/2009	£ / R On 14-December-09	Currency Future	229	201	0
30/10/2009	£ / R On 14-June-10	Currency Future	810	848	0
30/10/2009	£ / R On 14-June-10	Currency Future	727	703	0
30/10/2009	£ / R On 15-March-10	Currency Future	693	730	11,630
30/10/2009	£ / R On 15-March-10	Currency Future	475	453	0
30/10/2009	£ / R On 14-June-10	Currency Future	876	915	0
30/10/2009	£ / R On 14-June-10	Currency Future	644	621	0
30/10/2009	£ / R On 14-June-10	Currency Future	458	483	8,032
30/10/2009	£ / R On 14-June-10	Currency Future	1525	1489	0
30/10/2009	£ / R On 14-December-09	Currency Future	453	482	0
30/10/2009	£ / R On 14-December-09	Currency Future	249	221	0
30/10/2009	£ / R On 15-March-10	Currency Future	669	706	0
30/10/2009	£ / R On 15-March-10	Currency Future	501	478	0
30/10/2009	£ / R On 14-June-10	Currency Future	854	892	0
30/10/2009	£ / R On 14-June-10	Currency Future	671	648	0
30/10/2009	£ / R On 14-December-09	Currency Future	424	453	0
30/10/2009	£ / R On 14-December-09	Currency Future	270	242	0
30/10/2009	£ / R On 15-March-10	Currency Future	599	635	0
30/10/2009	£ / R On 15-March-10	Currency Future	581	558	0
30/10/2009	£ / R On 14-December-09	Currency Future	343	373	0
30/10/2009	£ / R On 14-December-09	Currency Future	339	312	0
30/10/2009	£ / R On 14-December-09	Currency Future	302	326	0
30/10/2009	£ / R On 14-December-09	Currency Future	398	365	0
30/10/2009	£ / R On 15-March-10	Currency Future	579	613	0
30/10/2009	£ / R On 15-March-10	Currency Future	611	586	0
30/10/2009	£ / R On 14-June-10	Currency Future	769	805	0
30/10/2009	£ / R On 14-June-10	Currency Future	786	761	0
30/10/2009	£ / R On 14-June-10	Currency Future	731	765	0
30/10/2009	£ / R On 14-June-10	Currency Future	848	821	0
30/10/2009	£ / R On 15-March-10	Currency Future	540	571	0
30/10/2009	£ / R On 15-March-10	Currency Future	673	644	0
30/10/2009	£ / R On 14-December-09	Currency Future	284	304	0
30/10/2009	£ / R On 14-December-09	Currency Future	430	393	0
30/10/2009	£ / R On 15-March-10	Currency Future	504	532	0
30/10/2009	£ / R On 15-March-10	Currency Future	737	704	0
30/10/2009	£ / R On 14-June-10	Currency Future	695	727	0
30/10/2009	£ / R On 14-June-10	Currency Future	912	883	0
30/10/2009	£ / R On 14-December-09	Currency Future	250	264	0
30/10/2009	£ / R On 14-December-09	Currency Future	496	453	0
30/10/2009	£ / R On 15-March-10	Currency Future	439	464	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/10/2009	£ / R On 15-March-10	Currency Future	872	836	0
30/10/2009	£ / R On 14-June-10	Currency Future	628	659	0
30/10/2009	£ / R On 14-June-10	Currency Future	1046	1015	0
30/10/2009	£ / R On 14-December-09	Currency Future	206	218	0
30/10/2009	£ / R On 14-December-09	Currency Future	602	557	0
30/10/2009	£ / R On 15-March-10	Currency Future	383	406	0
30/10/2009	£ / R On 15-March-10	Currency Future	1016	978	0
30/10/2009	£ / R On 14-June-10	Currency Future	555	584	0
30/10/2009	£ / R On 14-June-10	Currency Future	1223	1189	0
30/10/2009	£ / R On 14-December-09	Currency Future	149	160	0
30/10/2009	£ / R On 14-December-09	Currency Future	795	749	0
30/10/2009	£ / R On 15-March-10	Currency Future	371	392	0
30/10/2009	£ / R On 15-March-10	Currency Future	1053	1015	0
30/10/2009	£ / R On 14-December-09	Currency Future	140	150	0
30/10/2009	£ / R On 14-December-09	Currency Future	836	789	0
30/10/2009	£ / R On 15-March-10	Currency Future	358	380	0
30/10/2009	£ / R On 15-March-10	Currency Future	1090	1052	0
30/10/2009	£ / R On 14-June-10	Currency Future	542	570	0
30/10/2009	£ / R On 14-June-10	Currency Future	1259	1226	0
30/10/2009	£ / R On 14-December-09	Currency Future	131	141	0
30/10/2009	£ / R On 14-December-09	Currency Future	877	830	0
30/10/2009	£ / R On 14-December-09	Currency Future	140	150	0
30/10/2009	£ / R On 14-December-09	Currency Future	836	789	0
30/10/2009	£ / R On 15-March-10	Currency Future	346	367	0
30/10/2009	£ / R On 15-March-10	Currency Future	1129	1090	0
30/10/2009	£ / R On 14-June-10	Currency Future	516	543	0
30/10/2009	£ / R On 14-June-10	Currency Future	1333	1299	0
30/10/2009	£ / R On 14-December-09	Currency Future	123	133	0
30/10/2009	£ / R On 14-December-09	Currency Future	919	872	0
30/10/2009	£ / R On 15-March-10	Currency Future	324	344	0
30/10/2009	£ / R On 15-March-10	Currency Future	1206	1166	0
30/10/2009	£ / R On 14-June-10	Currency Future	504	531	0
30/10/2009	£ / R On 14-June-10	Currency Future	1371	1336	0
30/10/2009	£ / R On 14-December-09	Currency Future	115	125	0
30/10/2009	£ / R On 14-December-09	Currency Future	962	914	0
30/10/2009	£ / R On 15-March-10	Currency Future	293	312	0
30/10/2009	£ / R On 15-March-10	Currency Future	1325	1284	0
30/10/2009	£ / R On 14-June-10	Currency Future	469	495	0
30/10/2009	£ / R On 14-June-10	Currency Future	1486	1450	0
30/10/2009	£ / R On 14-December-09	Currency Future	95	104	0
30/10/2009	£ / R On 14-December-09	Currency Future	1092	1043	0
30/10/2009	£ / R On 15-March-10	Currency Future	303	322	0
30/10/2009	£ / R On 15-March-10	Currency Future	1285	1245	0
30/10/2009	£ / R On 14-June-10	Currency Future	480	506	0
30/10/2009	£ / R On 14-June-10	Currency Future	1447	1412	0
30/10/2009	£ / R On 14-December-09	Currency Future	102	111	0
30/10/2009	£ / R On 14-December-09	Currency Future	1048	1000	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/10/2009	£ / R On 15-March-10	Currency Future	2122	2180	0
30/10/2009	£ / R On 15-March-10	Currency Future	54	52	0
30/10/2009	£ / R On 15-March-10	Currency Future	3979	4037	0
30/10/2009	£ / R On 15-March-10	Currency Future	11	10	0
30/10/2009	£ / R On 15-March-10	Currency Future	410	434	0
30/10/2009	£ / R On 15-March-10	Currency Future	943	906	0
30/10/2009	£ / R On 14-June-10	Currency Future	598	627	0
30/10/2009	£ / R On 14-June-10	Currency Future	1115	1083	0
30/10/2009	£ / R On 14-December-09	Currency Future	181	193	0
30/10/2009	£ / R On 14-December-09	Currency Future	677	631	0
30/10/2009	£ / R On 15-March-10	Currency Future	487	513	0
30/10/2009	£ / R On 15-March-10	Currency Future	769	736	0
30/10/2009	£ / R On 15-March-10	Currency Future	206	221	11,630
30/10/2009	£ / R On 15-March-10	Currency Future	1788	1743	0
30/10/2009	£ / R On 14-June-10	Currency Future	677	709	0
30/10/2009	£ / R On 14-June-10	Currency Future	945	915	0
30/10/2009	£ / R On 14-December-09	Currency Future	234	248	0
30/10/2009	£ / R On 14-December-09	Currency Future	530	486	0
30/10/2009	£ / R On 15-March-10	Currency Future	455	480	0
30/10/2009	£ / R On 15-March-10	Currency Future	837	802	0
30/10/2009	£ / R On 14-June-10	Currency Future	644	675	0
30/10/2009	£ / R On 14-June-10	Currency Future	1012	981	0
30/10/2009	£ / R On 14-June-10	Currency Future	660	692	0
30/10/2009	£ / R On 14-June-10	Currency Future	978	948	0
30/10/2009	£ / R On 14-June-10	Currency Future	583	612	0
30/10/2009	£ / R On 14-June-10	Currency Future	1151	1118	0
30/10/2009	£ / R On 14-December-09	Currency Future	170	181	0
30/10/2009	£ / R On 14-December-09	Currency Future	716	670	0
30/10/2009	£ / R On 14-June-10	Currency Future	529	556	0
30/10/2009	£ / R On 14-June-10	Currency Future	1296	1262	0
30/10/2009	£ / R On 14-December-09	Currency Future	131	141	0
30/10/2009	£ / R On 14-December-09	Currency Future	877	830	0
30/10/2009	£ / R On 15-March-10	Currency Future	313	333	0
30/10/2009	£ / R On 15-March-10	Currency Future	1245	1205	0
30/10/2009	£ / R On 14-June-10	Currency Future	492	518	0
30/10/2009	£ / R On 14-June-10	Currency Future	1409	1374	0
30/10/2009	£ / R On 14-December-09	Currency Future	108	118	0
30/10/2009	£ / R On 14-December-09	Currency Future	1004	957	0
30/10/2009	£ / R On 14-December-09	Currency Future	102	111	0
30/10/2009	£ / R On 14-December-09	Currency Future	1048	1000	0
30/10/2009	£ / R On 15-March-10	Currency Future	335	355	0
30/10/2009	£ / R On 15-March-10	Currency Future	1167	1128	0
30/10/2009	£ / R On 14-December-09	Currency Future	115	125	0
30/10/2009	£ / R On 14-December-09	Currency Future	962	914	0
30/10/2009	£ / R On 14-June-10	Currency Future	569	598	0
30/10/2009	£ / R On 14-June-10	Currency Future	1186	1154	0
30/10/2009	£ / R On 14-December-09	Currency Future	159	170	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/10/2009	£ / R On 14-December-09	Currency Future	755	709	0
30/10/2009	£ / R On 15-March-10	Currency Future	425	448	0
30/10/2009	£ / R On 15-March-10	Currency Future	907	871	0
30/10/2009	£ / R On 14-June-10	Currency Future	613	643	0
30/10/2009	£ / R On 14-June-10	Currency Future	1080	1049	0
30/10/2009	£ / R On 14-December-09	Currency Future	181	193	0
30/10/2009	£ / R On 14-December-09	Currency Future	677	631	0
30/10/2009	£ / R On 14-December-09	Currency Future	193	205	0
30/10/2009	£ / R On 14-December-09	Currency Future	639	594	0
30/10/2009	£ / R On 15-March-10	Currency Future	471	496	0
30/10/2009	£ / R On 15-March-10	Currency Future	803	769	0
30/10/2009	£ / R On 14-December-09	Currency Future	234	248	0
30/10/2009	£ / R On 14-December-09	Currency Future	530	486	0
30/10/2009	£ / R On 15-March-10	Currency Future	522	551	0
30/10/2009	£ / R On 15-March-10	Currency Future	704	674	0
30/10/2009	£ / R On 14-December-09	Currency Future	250	264	0
30/10/2009	£ / R On 14-December-09	Currency Future	496	453	0
30/10/2009	£ / R On 14-December-09	Currency Future	266	283	0
30/10/2009	£ / R On 14-December-09	Currency Future	462	422	0
30/10/2009	£ / R On 15-March-10	Currency Future	397	419	0
30/10/2009	£ / R On 15-March-10	Currency Future	979	942	0
30/10/2009	£ / R On 14-June-10	Currency Future	569	598	0
30/10/2009	£ / R On 14-June-10	Currency Future	1186	1154	0
30/10/2009	£ / R On 14-December-09	Currency Future	123	133	0
30/10/2009	£ / R On 14-December-09	Currency Future	919	872	0
30/10/2009	£ / R On 14-June-10	Currency Future	583	612	0
30/10/2009	£ / R On 14-June-10	Currency Future	1151	1118	0
30/10/2009	£ / R On 14-June-10	Currency Future	644	675	0
30/10/2009	£ / R On 14-June-10	Currency Future	1012	981	0
30/10/2009	£ / R On 14-December-09	Currency Future	170	181	0
30/10/2009	£ / R On 14-December-09	Currency Future	716	670	0
30/10/2009	£ / R On 14-June-10	Currency Future	712	746	0
30/10/2009	£ / R On 14-June-10	Currency Future	880	852	0
30/10/2009	£ / R On 14-December-09	Currency Future	266	283	0
30/10/2009	£ / R On 14-December-09	Currency Future	462	422	0
30/10/2009	£ / R On 14-December-09	Currency Future	140	150	0
30/10/2009	£ / R On 14-December-09	Currency Future	836	789	0
30/10/2009	£ / R On 14-June-10	Currency Future	417	441	0
30/10/2009	£ / R On 14-June-10	Currency Future	1684	1647	0
30/10/2009	£ / R On 14-December-09	Currency Future	58	66	0
30/10/2009	£ / R On 14-December-09	Currency Future	1454	1405	0
30/10/2009	£ / R On 14-December-09	Currency Future	84	93	0
30/10/2009	£ / R On 14-December-09	Currency Future	1180	1132	0
30/10/2009	£ / R On 14-December-09	Currency Future	79	88	0
30/10/2009	£ / R On 14-December-09	Currency Future	1225	1176	0
30/10/2009	£ / R On 14-December-09	Currency Future	79	88	0
30/10/2009	£ / R On 14-December-09	Currency Future	1225	1176	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/10/2009	£ / R On 14-December-09	Currency Future	74	83	0
30/10/2009	£ / R On 14-December-09	Currency Future	1270	1221	0
30/10/2009	£ / R On 14-December-09	Currency Future	62	70	0
30/10/2009	£ / R On 14-December-09	Currency Future	1408	1359	0
30/10/2009	£ / R On 14-December-09	Currency Future	49	56	0
30/10/2009	£ / R On 14-December-09	Currency Future	1595	1545	0
30/10/2009	£ / R On 14-December-09	Currency Future	55	62	0
30/10/2009	£ / R On 14-December-09	Currency Future	1501	1451	0
30/10/2009	£ / R On 14-December-09	Currency Future	52	59	0
30/10/2009	£ / R On 14-December-09	Currency Future	1548	1498	0
30/10/2009	£ / R On 14-December-09	Currency Future	46	53	0
30/10/2009	£ / R On 14-December-09	Currency Future	1642	1592	0
30/10/2009	£ / R On 14-December-09	Currency Future	29	35	0
30/10/2009	£ / R On 14-December-09	Currency Future	2025	1974	0
30/10/2009	£ / R On 14-December-09	Currency Future	31	37	0
30/10/2009	£ / R On 14-December-09	Currency Future	1977	1926	0
30/10/2009	£ / R On 14-December-09	Currency Future	41	48	0
30/10/2009	£ / R On 14-December-09	Currency Future	1737	1687	0
30/10/2009	£ / R On 14-December-09	Currency Future	36	43	0
30/10/2009	£ / R On 14-December-09	Currency Future	1832	1782	0
30/10/2009	£ / R On 14-December-09	Currency Future	33	39	0
30/10/2009	£ / R On 14-December-09	Currency Future	1929	1878	0
30/10/2009	£ / R On 14-December-09	Currency Future	26	32	0
30/10/2009	£ / R On 14-December-09	Currency Future	2123	2071	0
30/10/2009	£ / R On 14-December-09	Currency Future	24	29	0
30/10/2009	£ / R On 14-December-09	Currency Future	2220	2168	0
30/10/2009	£ / R On 14-December-09	Currency Future	22	27	0
30/10/2009	£ / R On 14-December-09	Currency Future	2318	2265	0
30/10/2009	£ / R On 14-December-09	Currency Future	16	19	0
30/10/2009	£ / R On 14-December-09	Currency Future	2712	2658	0
30/10/2009	£ / R On 14-December-09	Currency Future	74	83	0
30/10/2009	£ / R On 14-December-09	Currency Future	1270	1221	0
30/10/2009	£ / R On 14-December-09	Currency Future	66	74	0
30/10/2009	£ / R On 14-December-09	Currency Future	1362	1313	0
30/10/2009	£ / R On 14-December-09	Currency Future	95	104	0
30/10/2009	£ / R On 14-December-09	Currency Future	1092	1043	0
30/10/2009	£ / R On 14-December-09	Currency Future	41	48	0
30/10/2009	£ / R On 14-December-09	Currency Future	1737	1687	0
30/10/2009	£ / R On 14-December-09	Currency Future	70	78	0
30/10/2009	£ / R On 14-December-09	Currency Future	1316	1267	0
30/10/2009	£ / R On 14-December-09	Currency Future	43	50	0
30/10/2009	£ / R On 14-December-09	Currency Future	1689	1639	0
30/10/2009	£ / R On 14-December-09	Currency Future	39	45	0
30/10/2009	£ / R On 14-December-09	Currency Future	1785	1734	0
30/10/2009	£ / R On 14-December-09	Currency Future	34	41	0
30/10/2009	£ / R On 14-December-09	Currency Future	1880	1830	0
30/10/2009	£ / R On 14-December-09	Currency Future	23	28	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/10/2009	£ / R On 14-December-09	Currency Future	2269	2217	0
30/10/2009	£ / R On 14-December-09	Currency Future	102	111	0
30/10/2009	£ / R On 14-December-09	Currency Future	1048	1000	0
30/10/2009	£ / R On 14-December-09	Currency Future	90	98	0
30/10/2009	£ / R On 14-December-09	Currency Future	1136	1087	0
30/10/2009	£ / R On 14-December-09	Currency Future	70	78	0
30/10/2009	£ / R On 14-December-09	Currency Future	1316	1267	0
30/10/2009	£ / R On 14-December-09	Currency Future	43	50	0
30/10/2009	£ / R On 14-December-09	Currency Future	1689	1639	0
30/10/2009	£ / R On 14-December-09	Currency Future	28	34	0
30/10/2009	£ / R On 14-December-09	Currency Future	2074	2022	0
30/10/2009	£ / R On 14-December-09	Currency Future	39	45	0
30/10/2009	£ / R On 14-December-09	Currency Future	1785	1734	0
30/10/2009	£ / R On 14-December-09	Currency Future	25	31	0
30/10/2009	£ / R On 14-December-09	Currency Future	2171	2119	0
30/10/2009	£ / R On 14-December-09	Currency Future	52	59	0
30/10/2009	£ / R On 14-December-09	Currency Future	1548	1498	0
30/10/2009	£ / R On 14-December-09	Currency Future	29	35	0
30/10/2009	£ / R On 14-December-09	Currency Future	2025	1974	0
30/10/2009	£ / R On 14-December-09	Currency Future	55	62	0
30/10/2009	£ / R On 14-December-09	Currency Future	1501	1451	0
30/10/2009	£ / R On 14-June-10	Currency Future	298	319	0
30/10/2009	£ / R On 14-June-10	Currency Future	2316	2274	0
30/10/2009	£ / R On 14-June-10	Currency Future	187	207	0
30/10/2009	£ / R On 14-June-10	Currency Future	3205	3162	0
30/10/2009	£ / R On 14-June-10	Currency Future	123	138	0
30/10/2009	£ / R On 14-June-10	Currency Future	4140	4093	0
30/10/2009	£ / R On 14-June-10	Currency Future	66	79	0
30/10/2009	£ / R On 14-June-10	Currency Future	5084	5035	0
30/10/2009	£ / R On 14-June-10	Currency Future	305	325	0
30/10/2009	£ / R On 14-June-10	Currency Future	2272	2231	0
30/10/2009	£ / R On 14-June-10	Currency Future	192	211	0
30/10/2009	£ / R On 14-June-10	Currency Future	3159	3117	0
30/10/2009	£ / R On 14-June-10	Currency Future	125	140	0
30/10/2009	£ / R On 14-June-10	Currency Future	4093	4046	0
30/10/2009	£ / R On 14-June-10	Currency Future	68	82	0
30/10/2009	£ / R On 14-June-10	Currency Future	5036	4987	0
30/10/2009	£ / R On 14-December-09	Currency Future	4604	4661	0
30/10/2009	£ / R On 14-December-09	Currency Future	0	0	0
30/10/2009	£ / R On 14-December-09	Currency Future	3108	3165	0
30/10/2009	£ / R On 14-December-09	Currency Future	4	4	0
30/10/2009	£ / R On 14-December-09	Currency Future	1630	1687	0
30/10/2009	£ / R On 14-December-09	Currency Future	26	26	0
30/10/2009	£ / R On 14-December-09	Currency Future	395	425	0
30/10/2009	£ / R On 14-December-09	Currency Future	292	264	0
30/10/2009	£ / R On 14-December-09	Currency Future	14	16	0
30/10/2009	£ / R On 14-December-09	Currency Future	2910	2855	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/10/2009	£ / R On 14-December-09	Currency Future	5	6	0
30/10/2009	£ / R On 14-December-09	Currency Future	4401	4345	0
30/10/2009	£ / R On 14-December-09	Currency Future	2	2	0
30/10/2009	£ / R On 14-December-09	Currency Future	5898	5841	0
30/10/2009	£ / R On 14-December-09	Currency Future	1	1	0
30/10/2009	£ / R On 14-December-09	Currency Future	7397	7340	0
30/10/2009	£ / R On 14-June-10	Currency Future	4740	4801	0
30/10/2009	£ / R On 14-June-10	Currency Future	8	7	0
30/10/2009	£ / R On 14-June-10	Currency Future	3276	3339	0
30/10/2009	£ / R On 14-June-10	Currency Future	43	44	0
30/10/2009	£ / R On 14-June-10	Currency Future	1852	1921	0
30/10/2009	£ / R On 14-June-10	Currency Future	120	126	0
30/10/2009	£ / R On 14-June-10	Currency Future	210	230	0
30/10/2009	£ / R On 14-June-10	Currency Future	2977	2936	0
30/10/2009	£ / R On 14-June-10	Currency Future	105	125	0
30/10/2009	£ / R On 14-June-10	Currency Future	4373	4331	0
30/10/2009	£ / R On 14-June-10	Currency Future	41	49	0
30/10/2009	£ / R On 14-June-10	Currency Future	5809	5755	0
30/10/2009	£ / R On 14-June-10	Currency Future	27	29	0
30/10/2009	£ / R On 14-June-10	Currency Future	7295	7235	0
30/10/2009	£ / R On 14-December-09	Currency Future	5054	5111	0
30/10/2009	£ / R On 14-December-09	Currency Future	0	0	0
30/10/2009	£ / R On 14-December-09	Currency Future	3556	3614	0
30/10/2009	£ / R On 14-December-09	Currency Future	2	2	0
30/10/2009	£ / R On 14-December-09	Currency Future	2070	2126	0
30/10/2009	£ / R On 14-December-09	Currency Future	16	15	0
30/10/2009	£ / R On 14-December-09	Currency Future	19	23	0
30/10/2009	£ / R On 14-December-09	Currency Future	2466	2412	0
30/10/2009	£ / R On 14-December-09	Currency Future	7	8	0
30/10/2009	£ / R On 14-December-09	Currency Future	3953	3897	0
30/10/2009	£ / R On 14-December-09	Currency Future	2	3	0
30/10/2009	£ / R On 14-December-09	Currency Future	5449	5392	0
30/10/2009	£ / R On 14-December-09	Currency Future	1	1	0
30/10/2009	£ / R On 14-December-09	Currency Future	6947	6890	0
30/10/2009	£ / R On 14-June-10	Currency Future	5186	5247	0
30/10/2009	£ / R On 14-June-10	Currency Future	3	3	0
30/10/2009	£ / R On 14-June-10	Currency Future	3715	3779	0
30/10/2009	£ / R On 14-June-10	Currency Future	32	35	0
30/10/2009	£ / R On 14-June-10	Currency Future	2257	2334	0
30/10/2009	£ / R On 14-June-10	Currency Future	74	90	0
30/10/2009	£ / R On 14-June-10	Currency Future	259	281	0
30/10/2009	£ / R On 14-June-10	Currency Future	2576	2537	0
30/10/2009	£ / R On 14-June-10	Currency Future	133	149	0
30/10/2009	£ / R On 14-June-10	Currency Future	3950	3905	0
30/10/2009	£ / R On 14-June-10	Currency Future	55	66	0
30/10/2009	£ / R On 14-June-10	Currency Future	5372	5321	0
30/10/2009	£ / R On 14-June-10	Currency Future	30	31	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/10/2009	£ / R On 14-June-10	Currency Future	6847	6787	0
30/10/2009	£ / R On 14-December-09	Currency Future	5304	5361	0
30/10/2009	£ / R On 14-December-09	Currency Future	0	0	0
30/10/2009	£ / R On 14-December-09	Currency Future	3805	3863	0
30/10/2009	£ / R On 14-December-09	Currency Future	1	2	0
30/10/2009	£ / R On 14-December-09	Currency Future	2316	2372	0
30/10/2009	£ / R On 14-December-09	Currency Future	12	11	0
30/10/2009	£ / R On 14-December-09	Currency Future	884	921	0
30/10/2009	£ / R On 14-December-09	Currency Future	80	60	0
30/10/2009	£ / R On 14-December-09	Currency Future	8	9	0
30/10/2009	£ / R On 14-December-09	Currency Future	3704	3648	0
30/10/2009	£ / R On 14-December-09	Currency Future	3	3	0
30/10/2009	£ / R On 14-December-09	Currency Future	5199	5142	0
30/10/2009	£ / R On 14-December-09	Currency Future	1	1	0
30/10/2009	£ / R On 14-December-09	Currency Future	6697	6640	0
30/10/2009	£ / R On 14-June-10	Currency Future	5434	5496	0
30/10/2009	£ / R On 14-June-10	Currency Future	2	2	0
30/10/2009	£ / R On 14-June-10	Currency Future	3960	4019	0
30/10/2009	£ / R On 14-June-10	Currency Future	27	25	0
30/10/2009	£ / R On 14-June-10	Currency Future	2498	2568	0
30/10/2009	£ / R On 14-June-10	Currency Future	66	74	0
30/10/2009	£ / R On 14-June-10	Currency Future	291	312	0
30/10/2009	£ / R On 14-June-10	Currency Future	2359	2318	0
30/10/2009	£ / R On 14-June-10	Currency Future	148	164	0
30/10/2009	£ / R On 14-June-10	Currency Future	3715	3670	0
30/10/2009	£ / R On 14-June-10	Currency Future	64	77	0
30/10/2009	£ / R On 14-June-10	Currency Future	5132	5083	0
30/10/2009	£ / R On 14-June-10	Currency Future	31	33	0
30/10/2009	£ / R On 14-June-10	Currency Future	6599	6539	0
30/10/2009	£ / R On 14-December-09	Currency Future	343	373	0
30/10/2009	£ / R On 14-December-09	Currency Future	339	312	0
30/10/2009	£ / R On 14-June-10	Currency Future	3862	3923	0
30/10/2009	£ / R On 14-June-10	Currency Future	29	29	0
30/10/2009	£ / R On 14-June-10	Currency Future	2887	2950	0
30/10/2009	£ / R On 14-June-10	Currency Future	55	55	0
30/10/2009	£ / R On 14-June-10	Currency Future	1936	2011	0
30/10/2009	£ / R On 14-June-10	Currency Future	103	117	0
30/10/2009	£ / R On 14-June-10	Currency Future	1194	1243	0
30/10/2009	£ / R On 14-June-10	Currency Future	361	348	0
30/10/2009	£ / R On 14-June-10	Currency Future	437	461	0
30/10/2009	£ / R On 14-June-10	Currency Future	1604	1567	0
30/10/2009	£ / R On 14-June-10	Currency Future	278	300	0
30/10/2009	£ / R On 14-June-10	Currency Future	2445	2405	0
30/10/2009	£ / R On 14-June-10	Currency Future	175	194	0
30/10/2009	£ / R On 14-June-10	Currency Future	3343	3300	0
30/10/2009	£ / R On 14-June-10	Currency Future	2985	3047	0
30/10/2009	£ / R On 14-June-10	Currency Future	52	52	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/10/2009	£ / R On 14-June-10	Currency Future	2021	2103	0
30/10/2009	£ / R On 14-June-10	Currency Future	89	108	0
30/10/2009	£ / R On 14-June-10	Currency Future	183	202	0
30/10/2009	£ / R On 14-June-10	Currency Future	3251	3208	0
30/10/2009	£ / R On 14-June-10	Currency Future	119	135	0
30/10/2009	£ / R On 14-June-10	Currency Future	4186	4141	0
30/10/2009	£ / R On 14-June-10	Currency Future	4009	4068	0
30/10/2009	£ / R On 14-June-10	Currency Future	26	23	0
30/10/2009	£ / R On 14-June-10	Currency Future	3034	3095	0
30/10/2009	£ / R On 14-June-10	Currency Future	51	51	0
30/10/2009	£ / R On 14-June-10	Currency Future	2064	2149	0
30/10/2009	£ / R On 14-June-10	Currency Future	82	104	0
30/10/2009	£ / R On 14-June-10	Currency Future	109	128	0
30/10/2009	£ / R On 14-June-10	Currency Future	4326	4283	0
30/10/2009	£ / R On 14-June-10	Currency Future	389	412	0
30/10/2009	£ / R On 14-June-10	Currency Future	1806	1768	0
30/10/2009	£ / R On 14-June-10	Currency Future	247	269	0
30/10/2009	£ / R On 14-June-10	Currency Future	2664	2625	0
30/10/2009	£ / R On 14-June-10	Currency Future	157	175	0
30/10/2009	£ / R On 14-June-10	Currency Future	3575	3531	0
30/10/2009	£ / R On 14-June-10	Currency Future	96	114	0
30/10/2009	£ / R On 14-June-10	Currency Future	4514	4470	0
30/10/2009	£ / R On 14-December-09	Currency Future	220	233	0
30/10/2009	£ / R On 14-December-09	Currency Future	566	521	0
30/10/2009	£ / R On 14-June-10	Currency Future	347	369	0
30/10/2009	£ / R On 14-June-10	Currency Future	2015	1975	0
30/10/2009	£ / R On 14-June-10	Currency Future	220	241	0
30/10/2009	£ / R On 14-June-10	Currency Future	2887	2846	0
30/10/2009	£ / R On 14-June-10	Currency Future	141	158	0
30/10/2009	£ / R On 14-June-10	Currency Future	3809	3764	0
30/10/2009	£ / R On 14-June-10	Currency Future	82	98	0
30/10/2009	£ / R On 14-June-10	Currency Future	4750	4704	0
30/10/2009	£ / R On 14-June-10	Currency Future	3617	3681	0
30/10/2009	£ / R On 14-June-10	Currency Future	34	37	0
30/10/2009	£ / R On 14-June-10	Currency Future	2644	2710	0
30/10/2009	£ / R On 14-June-10	Currency Future	61	66	0
30/10/2009	£ / R On 14-June-10	Currency Future	1730	1797	0
30/10/2009	£ / R On 14-June-10	Currency Future	147	153	0
30/10/2009	£ / R On 14-June-10	Currency Future	311	332	0
30/10/2009	£ / R On 14-June-10	Currency Future	2229	2188	0
30/10/2009	£ / R On 14-June-10	Currency Future	196	216	0
30/10/2009	£ / R On 14-June-10	Currency Future	3113	3071	0
30/10/2009	£ / R On 14-June-10	Currency Future	128	143	0
30/10/2009	£ / R On 14-June-10	Currency Future	4045	3999	0
30/10/2009	£ / R On 14-June-10	Currency Future	71	84	0
30/10/2009	£ / R On 14-June-10	Currency Future	4988	4940	0
30/10/2009	£ / R On 14-June-10	Currency Future	3470	3534	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/10/2009	£ / R On 14-June-10	Currency Future	38	40	0
30/10/2009	£ / R On 14-June-10	Currency Future	1612	1678	0
30/10/2009	£ / R On 14-June-10	Currency Future	180	183	0
30/10/2009	£ / R On 15-March-10	Currency Future	3633	3694	0
30/10/2009	£ / R On 15-March-10	Currency Future	15	17	0
30/10/2009	£ / R On 15-March-10	Currency Future	2653	2715	0
30/10/2009	£ / R On 15-March-10	Currency Future	36	38	0
30/10/2009	£ / R On 15-March-10	Currency Future	1706	1753	0
30/10/2009	£ / R On 15-March-10	Currency Future	88	76	0
30/10/2009	£ / R On 15-March-10	Currency Future	233	250	0
30/10/2009	£ / R On 15-March-10	Currency Future	1616	1572	0
30/10/2009	£ / R On 15-March-10	Currency Future	119	137	0
30/10/2009	£ / R On 15-March-10	Currency Future	2501	2460	0
30/10/2009	£ / R On 15-March-10	Currency Future	56	67	0
30/10/2009	£ / R On 15-March-10	Currency Future	3438	3389	0
30/10/2009	£ / R On 15-March-10	Currency Future	31	34	0
30/10/2009	£ / R On 15-March-10	Currency Future	4414	4357	0
30/10/2009	£ / R On 14-December-09	Currency Future	84	93	0
30/10/2009	£ / R On 14-December-09	Currency Future	1180	1132	0
30/10/2009	£ / R On 14-June-10	Currency Future	3422	3485	0
30/10/2009	£ / R On 14-June-10	Currency Future	39	41	0
30/10/2009	£ / R On 14-June-10	Currency Future	2450	2521	0
30/10/2009	£ / R On 14-June-10	Currency Future	67	77	0
30/10/2009	£ / R On 14-June-10	Currency Future	1574	1639	0
30/10/2009	£ / R On 14-June-10	Currency Future	191	194	0
30/10/2009	£ / R On 14-June-10	Currency Future	947	987	0
30/10/2009	£ / R On 14-June-10	Currency Future	565	543	0
30/10/2009	£ / R On 14-June-10	Currency Future	284	306	0
30/10/2009	£ / R On 14-June-10	Currency Future	2402	2362	0
30/10/2009	£ / R On 14-June-10	Currency Future	179	198	0
30/10/2009	£ / R On 14-June-10	Currency Future	3297	3254	0
30/10/2009	£ / R On 14-June-10	Currency Future	115	133	0
30/10/2009	£ / R On 14-June-10	Currency Future	4233	4188	0
30/10/2009	£ / R On 14-June-10	Currency Future	62	74	0
30/10/2009	£ / R On 14-June-10	Currency Future	5180	5130	0
30/10/2009	£ / R On 15-March-10	Currency Future	3535	3596	0
30/10/2009	£ / R On 15-March-10	Currency Future	17	18	0
30/10/2009	£ / R On 15-March-10	Currency Future	2556	2617	0
30/10/2009	£ / R On 15-March-10	Currency Future	38	40	0
30/10/2009	£ / R On 15-March-10	Currency Future	1616	1665	0
30/10/2009	£ / R On 15-March-10	Currency Future	98	88	0
30/10/2009	£ / R On 15-March-10	Currency Future	219	235	0
30/10/2009	£ / R On 15-March-10	Currency Future	1701	1657	0
30/10/2009	£ / R On 15-March-10	Currency Future	111	128	0
30/10/2009	£ / R On 15-March-10	Currency Future	2593	2550	0
30/10/2009	£ / R On 15-March-10	Currency Future	52	62	0
30/10/2009	£ / R On 15-March-10	Currency Future	3534	3485	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/10/2009	£ / R On 15-March-10	Currency Future	30	33	0
30/10/2009	£ / R On 15-March-10	Currency Future	4513	4455	0
30/10/2009	£ / R On 14-June-10	Currency Future	3324	3387	0
30/10/2009	£ / R On 14-June-10	Currency Future	42	43	0
30/10/2009	£ / R On 14-June-10	Currency Future	2353	2427	0
30/10/2009	£ / R On 14-June-10	Currency Future	71	83	0
30/10/2009	£ / R On 14-June-10	Currency Future	271	294	0
30/10/2009	£ / R On 14-June-10	Currency Future	2489	2449	0
30/10/2009	£ / R On 14-June-10	Currency Future	172	190	0
30/10/2009	£ / R On 14-June-10	Currency Future	3389	3346	0
30/10/2009	£ / R On 14-June-10	Currency Future	58	70	0
30/10/2009	£ / R On 14-June-10	Currency Future	5276	5226	0
30/10/2009	£ / R On 15-March-10	Currency Future	3436	3497	0
30/10/2009	£ / R On 15-March-10	Currency Future	18	20	0
30/10/2009	£ / R On 15-March-10	Currency Future	2459	2520	0
30/10/2009	£ / R On 15-March-10	Currency Future	41	42	0
30/10/2009	£ / R On 15-March-10	Currency Future	1528	1578	0
30/10/2009	£ / R On 15-March-10	Currency Future	110	101	0
30/10/2009	£ / R On 15-March-10	Currency Future	102	119	0
30/10/2009	£ / R On 15-March-10	Currency Future	2685	2641	0
30/10/2009	£ / R On 15-March-10	Currency Future	48	58	0
30/10/2009	£ / R On 15-March-10	Currency Future	3631	3580	0
30/10/2009	£ / R On 15-March-10	Currency Future	29	32	0
30/10/2009	£ / R On 15-March-10	Currency Future	4612	4554	0
30/10/2009	£ / R On 14-December-09	Currency Future	193	205	0
30/10/2009	£ / R On 14-December-09	Currency Future	639	594	0
30/10/2009	£ / R On 15-March-10	Currency Future	3338	3399	0
30/10/2009	£ / R On 15-March-10	Currency Future	20	22	0
30/10/2009	£ / R On 15-March-10	Currency Future	2362	2422	0
30/10/2009	£ / R On 15-March-10	Currency Future	45	45	0
30/10/2009	£ / R On 15-March-10	Currency Future	1440	1493	0
30/10/2009	£ / R On 15-March-10	Currency Future	122	115	0
30/10/2009	£ / R On 15-March-10	Currency Future	193	208	0
30/10/2009	£ / R On 15-March-10	Currency Future	1876	1831	0
30/10/2009	£ / R On 15-March-10	Currency Future	95	110	0
30/10/2009	£ / R On 15-March-10	Currency Future	2777	2733	0
30/10/2009	£ / R On 15-March-10	Currency Future	45	54	0
30/10/2009	£ / R On 15-March-10	Currency Future	3727	3676	0
30/10/2009	£ / R On 15-March-10	Currency Future	29	31	0
30/10/2009	£ / R On 15-March-10	Currency Future	4711	4653	0
30/10/2009	£ / R On 14-June-10	Currency Future	3227	3290	0
30/10/2009	£ / R On 14-June-10	Currency Future	45	46	0
30/10/2009	£ / R On 14-June-10	Currency Future	164	182	0
30/10/2009	£ / R On 14-June-10	Currency Future	3482	3438	0
30/10/2009	£ / R On 14-June-10	Currency Future	102	122	0
30/10/2009	£ / R On 14-June-10	Currency Future	4420	4377	0
30/10/2009	£ / R On 15-March-10	Currency Future	3191	3252	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/10/2009	£ / R On 15-March-10	Currency Future	23	25	0
30/10/2009	£ / R On 15-March-10	Currency Future	2218	2277	0
30/10/2009	£ / R On 15-March-10	Currency Future	50	49	0
30/10/2009	£ / R On 15-March-10	Currency Future	176	190	0
30/10/2009	£ / R On 15-March-10	Currency Future	2009	1963	0
30/10/2009	£ / R On 15-March-10	Currency Future	85	99	0
30/10/2009	£ / R On 15-March-10	Currency Future	2917	2872	0
30/10/2009	£ / R On 15-March-10	Currency Future	40	48	0
30/10/2009	£ / R On 15-March-10	Currency Future	3873	3821	0
30/10/2009	£ / R On 15-March-10	Currency Future	27	29	0
30/10/2009	£ / R On 15-March-10	Currency Future	4860	4802	0
30/10/2009	£ / R On 15-March-10	Currency Future	3289	3350	0
30/10/2009	£ / R On 15-March-10	Currency Future	21	23	0
30/10/2009	£ / R On 15-March-10	Currency Future	2314	2374	0
30/10/2009	£ / R On 15-March-10	Currency Future	46	46	0
30/10/2009	£ / R On 15-March-10	Currency Future	187	202	0
30/10/2009	£ / R On 15-March-10	Currency Future	1920	1874	0
30/10/2009	£ / R On 15-March-10	Currency Future	91	106	0
30/10/2009	£ / R On 15-March-10	Currency Future	2824	2779	0
30/10/2009	£ / R On 15-March-10	Currency Future	43	52	0
30/10/2009	£ / R On 15-March-10	Currency Future	3776	3724	0
30/10/2009	£ / R On 15-March-10	Currency Future	28	30	0
30/10/2009	£ / R On 15-March-10	Currency Future	4760	4703	0
30/10/2009	£ / R On 14-June-10	Currency Future	3519	3583	0
30/10/2009	£ / R On 14-June-10	Currency Future	37	39	0
30/10/2009	£ / R On 14-June-10	Currency Future	2547	2615	0
30/10/2009	£ / R On 14-June-10	Currency Future	64	71	0
30/10/2009	£ / R On 14-June-10	Currency Future	1651	1717	0
30/10/2009	£ / R On 14-June-10	Currency Future	168	173	0
30/10/2009	£ / R On 14-June-10	Currency Future	3666	3730	0
30/10/2009	£ / R On 14-June-10	Currency Future	33	36	0
30/10/2009	£ / R On 14-June-10	Currency Future	2692	2758	0
30/10/2009	£ / R On 14-June-10	Currency Future	60	63	0
30/10/2009	£ / R On 14-June-10	Currency Future	1770	1838	0
30/10/2009	£ / R On 14-June-10	Currency Future	138	144	0
30/10/2009	£ / R On 14-June-10	Currency Future	318	339	0
30/10/2009	£ / R On 14-June-10	Currency Future	2186	2145	0
30/10/2009	£ / R On 14-June-10	Currency Future	200	220	0
30/10/2009	£ / R On 14-June-10	Currency Future	3068	3026	0
30/10/2009	£ / R On 14-June-10	Currency Future	130	146	0
30/10/2009	£ / R On 14-June-10	Currency Future	3998	3952	0
30/10/2009	£ / R On 14-June-10	Currency Future	73	87	0
30/10/2009	£ / R On 14-June-10	Currency Future	4940	4893	0
30/10/2009	£ / R On 15-March-10	Currency Future	3584	3645	0
30/10/2009	£ / R On 15-March-10	Currency Future	16	18	0
30/10/2009	£ / R On 15-March-10	Currency Future	2605	2666	0
30/10/2009	£ / R On 15-March-10	Currency Future	37	39	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/10/2009	£ / R On 15-March-10	Currency Future	1661	1709	0
30/10/2009	£ / R On 15-March-10	Currency Future	93	82	0
30/10/2009	£ / R On 15-March-10	Currency Future	226	242	0
30/10/2009	£ / R On 15-March-10	Currency Future	1658	1615	0
30/10/2009	£ / R On 15-March-10	Currency Future	115	132	0
30/10/2009	£ / R On 15-March-10	Currency Future	2547	2505	0
30/10/2009	£ / R On 15-March-10	Currency Future	54	64	0
30/10/2009	£ / R On 15-March-10	Currency Future	3486	3437	0
30/10/2009	£ / R On 15-March-10	Currency Future	31	34	0
30/10/2009	£ / R On 15-March-10	Currency Future	4463	4406	0
30/10/2009	£ / R On 15-March-10	Currency Future	3387	3448	0
30/10/2009	£ / R On 15-March-10	Currency Future	19	21	0
30/10/2009	£ / R On 15-March-10	Currency Future	2411	2471	0
30/10/2009	£ / R On 15-March-10	Currency Future	43	44	0
30/10/2009	£ / R On 15-March-10	Currency Future	1484	1535	0
30/10/2009	£ / R On 15-March-10	Currency Future	116	108	0
30/10/2009	£ / R On 15-March-10	Currency Future	771	809	0
30/10/2009	£ / R On 15-March-10	Currency Future	403	382	0
30/10/2009	£ / R On 15-March-10	Currency Future	199	214	0
30/10/2009	£ / R On 15-March-10	Currency Future	1832	1787	0
30/10/2009	£ / R On 15-March-10	Currency Future	99	114	0
30/10/2009	£ / R On 15-March-10	Currency Future	2731	2687	0
30/10/2009	£ / R On 15-March-10	Currency Future	47	56	0
30/10/2009	£ / R On 15-March-10	Currency Future	3679	3628	0
30/10/2009	£ / R On 15-March-10	Currency Future	29	31	0
30/10/2009	£ / R On 15-March-10	Currency Future	4661	4604	0
30/10/2009	£ / R On 15-March-10	Currency Future	3485	3547	0
30/10/2009	£ / R On 15-March-10	Currency Future	18	19	0
30/10/2009	£ / R On 15-March-10	Currency Future	2508	2569	0
30/10/2009	£ / R On 15-March-10	Currency Future	40	41	0
30/10/2009	£ / R On 15-March-10	Currency Future	1572	1621	0
30/10/2009	£ / R On 15-March-10	Currency Future	104	94	0
30/10/2009	£ / R On 15-March-10	Currency Future	212	228	0
30/10/2009	£ / R On 15-March-10	Currency Future	1744	1700	0
30/10/2009	£ / R On 15-March-10	Currency Future	106	123	0
30/10/2009	£ / R On 15-March-10	Currency Future	2639	2596	0
30/10/2009	£ / R On 15-March-10	Currency Future	50	60	0
30/10/2009	£ / R On 15-March-10	Currency Future	3583	3532	0
30/10/2009	£ / R On 15-March-10	Currency Future	30	32	0
30/10/2009	£ / R On 15-March-10	Currency Future	4562	4505	0
30/10/2009	£ / R On 14-June-10	Currency Future	2692	2758	0
30/10/2009	£ / R On 14-June-10	Currency Future	60	63	0
30/10/2009	£ / R On 14-June-10	Currency Future	1770	1838	0
30/10/2009	£ / R On 14-June-10	Currency Future	138	144	0
30/10/2009	£ / R On 14-June-10	Currency Future	318	339	0
30/10/2009	£ / R On 14-June-10	Currency Future	2186	2145	0
30/10/2009	£ / R On 14-June-10	Currency Future	3373	3436	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/10/2009	£ / R On 14-June-10	Currency Future	41	42	0
30/10/2009	£ / R On 14-June-10	Currency Future	2402	2474	0
30/10/2009	£ / R On 14-June-10	Currency Future	69	80	0
30/10/2009	£ / R On 14-June-10	Currency Future	1536	1600	0
30/10/2009	£ / R On 14-June-10	Currency Future	204	206	0
30/10/2009	£ / R On 14-June-10	Currency Future	60	72	0
30/10/2009	£ / R On 14-June-10	Currency Future	5228	5178	0
30/10/2009	£ / R On 14-December-09	Currency Future	74	83	0
30/10/2009	£ / R On 14-December-09	Currency Future	1270	1221	0
30/10/2009	£ / R On 14-June-10	Currency Future	2305	2380	0
30/10/2009	£ / R On 14-June-10	Currency Future	72	86	0
30/10/2009	£ / R On 14-June-10	Currency Future	1462	1525	0
30/10/2009	£ / R On 14-June-10	Currency Future	230	230	0
30/10/2009	£ / R On 14-June-10	Currency Future	265	288	0
30/10/2009	£ / R On 14-June-10	Currency Future	2532	2494	0
30/10/2009	£ / R On 14-June-10	Currency Future	168	186	0
30/10/2009	£ / R On 14-June-10	Currency Future	3435	3392	0
30/10/2009	£ / R On 14-June-10	Currency Future	57	68	0
30/10/2009	£ / R On 14-June-10	Currency Future	5324	5273	0
30/10/2009	£ / R On 15-March-10	Currency Future	3240	3301	0
30/10/2009	£ / R On 15-March-10	Currency Future	22	24	0
30/10/2009	£ / R On 15-March-10	Currency Future	2266	2325	0
30/10/2009	£ / R On 15-March-10	Currency Future	48	48	0
30/10/2009	£ / R On 15-March-10	Currency Future	1354	1409	0
30/10/2009	£ / R On 15-March-10	Currency Future	136	132	0
30/10/2009	£ / R On 15-March-10	Currency Future	182	196	0
30/10/2009	£ / R On 15-March-10	Currency Future	1964	1919	0
30/10/2009	£ / R On 15-March-10	Currency Future	88	103	0
30/10/2009	£ / R On 15-March-10	Currency Future	2870	2825	0
30/10/2009	£ / R On 15-March-10	Currency Future	42	50	0
30/10/2009	£ / R On 15-March-10	Currency Future	3824	3773	0
30/10/2009	£ / R On 15-March-10	Currency Future	28	30	0
30/10/2009	£ / R On 15-March-10	Currency Future	4810	4752	0
30/10/2009	£ / R On 14-December-09	Currency Future	90	98	0
30/10/2009	£ / R On 14-December-09	Currency Future	1136	1087	0
30/10/2009	£ / R On 15-March-10	Currency Future	397	419	0
30/10/2009	£ / R On 15-March-10	Currency Future	979	942	0
30/10/2009	£ / R On 14-December-09	Currency Future	159	170	0
30/10/2009	£ / R On 14-December-09	Currency Future	755	709	0
30/10/2009	£ / R On 14-June-10	Currency Future	3813	3876	0
30/10/2009	£ / R On 14-June-10	Currency Future	30	31	0
30/10/2009	£ / R On 14-June-10	Currency Future	2838	2901	0
30/10/2009	£ / R On 14-June-10	Currency Future	56	57	0
30/10/2009	£ / R On 14-June-10	Currency Future	1894	1966	0
30/10/2009	£ / R On 14-June-10	Currency Future	111	122	0
30/10/2009	£ / R On 14-June-10	Currency Future	340	361	0
30/10/2009	£ / R On 14-June-10	Currency Future	2057	2017	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/10/2009	£ / R On 14-June-10	Currency Future	215	235	0
30/10/2009	£ / R On 14-June-10	Currency Future	2932	2891	0
30/10/2009	£ / R On 14-June-10	Currency Future	139	155	0
30/10/2009	£ / R On 14-June-10	Currency Future	3856	3811	0
30/10/2009	£ / R On 14-June-10	Currency Future	80	95	0
30/10/2009	£ / R On 14-June-10	Currency Future	4797	4751	0
30/10/2009	£ / R On 15-March-10	Currency Future	3830	3891	0
30/10/2009	£ / R On 15-March-10	Currency Future	13	13	0
30/10/2009	£ / R On 15-March-10	Currency Future	2849	2910	0
30/10/2009	£ / R On 15-March-10	Currency Future	31	33	0
30/10/2009	£ / R On 15-March-10	Currency Future	1888	1939	0
30/10/2009	£ / R On 15-March-10	Currency Future	70	61	0
30/10/2009	£ / R On 15-March-10	Currency Future	1045	1093	0
30/10/2009	£ / R On 15-March-10	Currency Future	228	216	0
30/10/2009	£ / R On 15-March-10	Currency Future	266	283	0
30/10/2009	£ / R On 15-March-10	Currency Future	1448	1406	0
30/10/2009	£ / R On 15-March-10	Currency Future	139	156	0
30/10/2009	£ / R On 15-March-10	Currency Future	2321	2278	0
30/10/2009	£ / R On 15-March-10	Currency Future	65	77	0
30/10/2009	£ / R On 15-March-10	Currency Future	3248	3199	0
30/10/2009	£ / R On 15-March-10	Currency Future	34	38	0
30/10/2009	£ / R On 15-March-10	Currency Future	4216	4160	0
30/10/2009	£ / R On 14-December-09	Currency Future	2810	2867	0
30/10/2009	£ / R On 14-December-09	Currency Future	6	5	0
30/10/2009	£ / R On 14-December-09	Currency Future	1825	1882	0
30/10/2009	£ / R On 14-December-09	Currency Future	21	21	0
30/10/2009	£ / R On 14-December-09	Currency Future	6	7	0
30/10/2009	£ / R On 14-December-09	Currency Future	4202	4146	0
30/10/2009	£ / R On 14-December-09	Currency Future	2	2	0
30/10/2009	£ / R On 14-December-09	Currency Future	6198	6141	0
30/10/2009	£ / R On 14-December-09	Currency Future	1	1	0
30/10/2009	£ / R On 14-December-09	Currency Future	8197	8140	0
30/10/2009	£ / R On 14-June-10	Currency Future	33	37	0
30/10/2009	£ / R On 14-June-10	Currency Future	6251	6192	0
30/10/2009	£ / R On 14-June-10	Currency Future	22	25	0
30/10/2009	£ / R On 14-June-10	Currency Future	8239	8181	0
30/10/2009	£ / R On 15-March-10	Currency Future	19	21	0
30/10/2009	£ / R On 15-March-10	Currency Future	6202	6143	0
30/10/2009	£ / R On 15-March-10	Currency Future	9	11	0
30/10/2009	£ / R On 15-March-10	Currency Future	8191	8133	0
30/10/2009	£ / R On 14-December-09	Currency Future	3705	3763	0
30/10/2009	£ / R On 14-December-09	Currency Future	1	2	0
30/10/2009	£ / R On 14-December-09	Currency Future	2711	2767	0
30/10/2009	£ / R On 14-December-09	Currency Future	7	6	0
30/10/2009	£ / R On 14-December-09	Currency Future	1728	1785	0
30/10/2009	£ / R On 14-December-09	Currency Future	24	24	0
30/10/2009	£ / R On 14-December-09	Currency Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/10/2009	£ / R On 14-December-09	Currency Future	4302	4245	0
30/10/2009	£ / R On 14-December-09	Currency Future	2	2	0
30/10/2009	£ / R On 14-December-09	Currency Future	6298	6240	0
30/10/2009	£ / R On 14-December-09	Currency Future	1	1	0
30/10/2009	£ / R On 14-December-09	Currency Future	8297	8240	0
30/10/2009	£ / R On 14-June-10	Currency Future	2741	2805	0
30/10/2009	£ / R On 14-June-10	Currency Future	59	61	0
30/10/2009	£ / R On 14-June-10	Currency Future	1811	1879	0
30/10/2009	£ / R On 14-June-10	Currency Future	128	135	0
30/10/2009	£ / R On 14-June-10	Currency Future	33	35	0
30/10/2009	£ / R On 14-June-10	Currency Future	6350	6291	0
30/10/2009	£ / R On 14-June-10	Currency Future	21	24	0
30/10/2009	£ / R On 14-June-10	Currency Future	8338	8280	0
30/10/2009	£ / R On 15-March-10	Currency Future	3682	3744	0
30/10/2009	£ / R On 15-March-10	Currency Future	15	16	0
30/10/2009	£ / R On 15-March-10	Currency Future	2702	2764	0
30/10/2009	£ / R On 15-March-10	Currency Future	34	37	0
30/10/2009	£ / R On 15-March-10	Currency Future	1751	1798	0
30/10/2009	£ / R On 15-March-10	Currency Future	83	71	0
30/10/2009	£ / R On 15-March-10	Currency Future	124	142	0
30/10/2009	£ / R On 15-March-10	Currency Future	2456	2415	0
30/10/2009	£ / R On 15-March-10	Currency Future	32	35	0
30/10/2009	£ / R On 15-March-10	Currency Future	4364	4307	0
30/10/2009	£ / R On 15-March-10	Currency Future	18	20	0
30/10/2009	£ / R On 15-March-10	Currency Future	6351	6293	0
30/10/2009	£ / R On 15-March-10	Currency Future	8	10	0
30/10/2009	£ / R On 15-March-10	Currency Future	8340	8283	0
30/10/2009	£ / R On 14-December-09	Currency Future	2562	2619	0
30/10/2009	£ / R On 14-December-09	Currency Future	8	8	0
30/10/2009	£ / R On 14-December-09	Currency Future	1581	1639	0
30/10/2009	£ / R On 14-December-09	Currency Future	28	27	0
30/10/2009	£ / R On 14-December-09	Currency Future	5	6	0
30/10/2009	£ / R On 14-December-09	Currency Future	4451	4395	0
30/10/2009	£ / R On 14-December-09	Currency Future	1	2	0
30/10/2009	£ / R On 14-December-09	Currency Future	6448	6390	0
30/10/2009	£ / R On 14-December-09	Currency Future	1	1	0
30/10/2009	£ / R On 14-December-09	Currency Future	8447	8390	0
30/10/2009	£ / R On 14-June-10	Currency Future	32	34	0
30/10/2009	£ / R On 14-June-10	Currency Future	6450	6390	0
30/10/2009	£ / R On 14-June-10	Currency Future	20	23	0
30/10/2009	£ / R On 14-June-10	Currency Future	8437	8378	0
30/10/2009	£ / R On 15-March-10	Currency Future	18	19	0
30/10/2009	£ / R On 15-March-10	Currency Future	6450	6392	0
30/10/2009	£ / R On 15-March-10	Currency Future	8	10	0
30/10/2009	£ / R On 15-March-10	Currency Future	8440	8382	0
30/10/2009	£ / R On 14-June-10	Currency Future	3568	3632	0
30/10/2009	£ / R On 14-June-10	Currency Future	36	38	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/10/2009	£ / R On 14-June-10	Currency Future	2595	2663	0
30/10/2009	£ / R On 14-June-10	Currency Future	63	68	0
30/10/2009	£ / R On 14-June-10	Currency Future	1690	1757	0
30/10/2009	£ / R On 14-June-10	Currency Future	158	163	0
30/10/2009	£ / R On 14-June-10	Currency Future	241	263	0
30/10/2009	£ / R On 14-June-10	Currency Future	2708	2669	0
30/10/2009	£ / R On 14-June-10	Currency Future	93	111	0
30/10/2009	£ / R On 14-June-10	Currency Future	4561	4517	0
30/10/2009	£ / R On 14-June-10	Currency Future	32	34	0
30/10/2009	£ / R On 14-June-10	Currency Future	6499	6440	0
30/10/2009	£ / R On 14-June-10	Currency Future	19	22	0
30/10/2009	£ / R On 14-June-10	Currency Future	8487	8428	0
30/10/2009	£ / R On 15-March-10	Currency Future	17	19	0
30/10/2009	£ / R On 15-March-10	Currency Future	6499	6441	0
30/10/2009	£ / R On 15-March-10	Currency Future	7	9	0
30/10/2009	£ / R On 15-March-10	Currency Future	8490	8432	0
30/10/2009	£ / R On 14-December-09	Currency Future	3605	3663	0
30/10/2009	£ / R On 14-December-09	Currency Future	1	2	0
30/10/2009	£ / R On 14-December-09	Currency Future	2612	2668	0
30/10/2009	£ / R On 14-December-09	Currency Future	8	7	0
30/10/2009	£ / R On 14-December-09	Currency Future	20	24	0
30/10/2009	£ / R On 14-December-09	Currency Future	2416	2363	0
30/10/2009	£ / R On 14-December-09	Currency Future	1	2	0
30/10/2009	£ / R On 14-December-09	Currency Future	6398	6340	0
30/10/2009	£ / R On 14-December-09	Currency Future	1	1	0
30/10/2009	£ / R On 14-December-09	Currency Future	8397	8340	0
30/10/2009	£ / R On 14-December-09	Currency Future	3406	3464	0
30/10/2009	£ / R On 14-December-09	Currency Future	2	3	0
30/10/2009	£ / R On 14-December-09	Currency Future	2414	2470	0
30/10/2009	£ / R On 14-December-09	Currency Future	10	9	0
30/10/2009	£ / R On 14-December-09	Currency Future	1436	1493	0
30/10/2009	£ / R On 14-December-09	Currency Future	32	31	0
30/10/2009	£ / R On 14-December-09	Currency Future	17	20	0
30/10/2009	£ / R On 14-December-09	Currency Future	2613	2559	0
30/10/2009	£ / R On 14-December-09	Currency Future	4	5	0
30/10/2009	£ / R On 14-December-09	Currency Future	4600	4544	0
30/10/2009	£ / R On 14-December-09	Currency Future	1	1	0
30/10/2009	£ / R On 14-December-09	Currency Future	6597	6540	0
30/10/2009	£ / R On 14-December-09	Currency Future	0	1	0
30/10/2009	£ / R On 14-December-09	Currency Future	8597	8539	0
30/10/2009	£ / R On 14-June-10	Currency Future	2450	2521	0
30/10/2009	£ / R On 14-June-10	Currency Future	67	77	0
30/10/2009	£ / R On 14-June-10	Currency Future	1574	1639	0
30/10/2009	£ / R On 14-June-10	Currency Future	191	194	0
30/10/2009	£ / R On 14-June-10	Currency Future	947	987	0
30/10/2009	£ / R On 14-June-10	Currency Future	565	543	0
30/10/2009	£ / R On 14-June-10	Currency Future	225	246	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/10/2009	£ / R On 14-June-10	Currency Future	2842	2802	0
30/10/2009	£ / R On 14-June-10	Currency Future	85	101	0
30/10/2009	£ / R On 14-June-10	Currency Future	4703	4657	0
30/10/2009	£ / R On 14-June-10	Currency Future	31	33	0
30/10/2009	£ / R On 14-June-10	Currency Future	6648	6589	0
30/10/2009	£ / R On 14-June-10	Currency Future	17	20	0
30/10/2009	£ / R On 14-June-10	Currency Future	8635	8576	0
30/10/2009	£ / R On 14-June-10	Currency Future	225	246	0
30/10/2009	£ / R On 14-June-10	Currency Future	2842	2802	0
30/10/2009	£ / R On 15-March-10	Currency Future	16	18	0
30/10/2009	£ / R On 15-March-10	Currency Future	6649	6590	0
30/10/2009	£ / R On 15-March-10	Currency Future	7	8	0
30/10/2009	£ / R On 15-March-10	Currency Future	8639	8581	0
30/10/2009	£ / R On 14-December-09	Currency Future	3257	3314	0
30/10/2009	£ / R On 14-December-09	Currency Future	3	3	0
30/10/2009	£ / R On 14-December-09	Currency Future	2266	2323	0
30/10/2009	£ / R On 14-December-09	Currency Future	12	11	0
30/10/2009	£ / R On 14-December-09	Currency Future	15	18	0
30/10/2009	£ / R On 14-December-09	Currency Future	2761	2707	0
30/10/2009	£ / R On 14-December-09	Currency Future	4	5	0
30/10/2009	£ / R On 14-December-09	Currency Future	4750	4693	0
30/10/2009	£ / R On 14-December-09	Currency Future	1	1	0
30/10/2009	£ / R On 14-December-09	Currency Future	6747	6690	0
30/10/2009	£ / R On 14-December-09	Currency Future	0	1	0
30/10/2009	£ / R On 14-December-09	Currency Future	8746	8689	0
30/10/2009	£ / R On 14-December-09	Currency Future	3207	3265	0
30/10/2009	£ / R On 14-December-09	Currency Future	3	3	0
30/10/2009	£ / R On 14-December-09	Currency Future	2217	2273	0
30/10/2009	£ / R On 14-December-09	Currency Future	13	12	0
30/10/2009	£ / R On 14-December-09	Currency Future	1244	1300	0
30/10/2009	£ / R On 14-December-09	Currency Future	40	38	0
30/10/2009	£ / R On 14-December-09	Currency Future	15	17	0
30/10/2009	£ / R On 14-December-09	Currency Future	2811	2756	0
30/10/2009	£ / R On 14-December-09	Currency Future	4	4	0
30/10/2009	£ / R On 14-December-09	Currency Future	4800	4743	0
30/10/2009	£ / R On 14-December-09	Currency Future	1	1	0
30/10/2009	£ / R On 14-December-09	Currency Future	6797	6740	0
30/10/2009	£ / R On 14-December-09	Currency Future	0	1	0
30/10/2009	£ / R On 14-December-09	Currency Future	8796	8739	0
30/10/2009	£ / R On 14-June-10	Currency Future	30	32	0
30/10/2009	£ / R On 14-June-10	Currency Future	6698	6638	0
30/10/2009	£ / R On 14-June-10	Currency Future	17	20	0
30/10/2009	£ / R On 14-June-10	Currency Future	8684	8626	0
30/10/2009	£ / R On 14-June-10	Currency Future	205	225	0
30/10/2009	£ / R On 14-June-10	Currency Future	3023	2981	0
30/10/2009	£ / R On 14-June-10	Currency Future	75	90	0
30/10/2009	£ / R On 14-June-10	Currency Future	4893	4845	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/10/2009	£ / R On 14-June-10	Currency Future	16	18	0
30/10/2009	£ / R On 14-June-10	Currency Future	8833	8774	0
30/10/2009	£ / R On 15-March-10	Currency Future	16	17	0
30/10/2009	£ / R On 15-March-10	Currency Future	6748	6690	0
30/10/2009	£ / R On 15-March-10	Currency Future	6	8	0
30/10/2009	£ / R On 15-March-10	Currency Future	8738	8680	0
30/10/2009	£ / R On 15-March-10	Currency Future	15	17	0
30/10/2009	£ / R On 15-March-10	Currency Future	6798	6740	0
30/10/2009	£ / R On 15-March-10	Currency Future	6	8	0
30/10/2009	£ / R On 15-March-10	Currency Future	8788	8730	0
30/10/2009	£ / R On 14-December-09	Currency Future	3157	3215	0
30/10/2009	£ / R On 14-December-09	Currency Future	3	4	0
30/10/2009	£ / R On 14-December-09	Currency Future	2168	2224	0
30/10/2009	£ / R On 14-December-09	Currency Future	14	13	0
30/10/2009	£ / R On 14-December-09	Currency Future	14	17	0
30/10/2009	£ / R On 14-December-09	Currency Future	2860	2805	0
30/10/2009	£ / R On 14-December-09	Currency Future	4	4	0
30/10/2009	£ / R On 14-December-09	Currency Future	4850	4793	0
30/10/2009	£ / R On 14-December-09	Currency Future	1	1	0
30/10/2009	£ / R On 14-December-09	Currency Future	6847	6790	0
30/10/2009	£ / R On 14-December-09	Currency Future	0	1	0
30/10/2009	£ / R On 14-December-09	Currency Future	8846	8789	0
30/10/2009	£ / R On 14-June-10	Currency Future	3179	3241	0
30/10/2009	£ / R On 14-June-10	Currency Future	46	47	0
30/10/2009	£ / R On 14-June-10	Currency Future	2209	2287	0
30/10/2009	£ / R On 14-June-10	Currency Future	76	93	0
30/10/2009	£ / R On 14-June-10	Currency Future	831	869	0
30/10/2009	£ / R On 14-June-10	Currency Future	699	675	0
30/10/2009	£ / R On 14-June-10	Currency Future	29	31	0
30/10/2009	£ / R On 14-June-10	Currency Future	6897	6837	0
30/10/2009	£ / R On 14-June-10	Currency Future	15	18	0
30/10/2009	£ / R On 14-June-10	Currency Future	8883	8824	0
30/10/2009	£ / R On 15-March-10	Currency Future	15	17	0
30/10/2009	£ / R On 15-March-10	Currency Future	6847	6789	0
30/10/2009	£ / R On 15-March-10	Currency Future	6	7	0
30/10/2009	£ / R On 15-March-10	Currency Future	8838	8780	0
30/10/2009	£ / R On 14-December-09	Currency Future	3058	3115	0
30/10/2009	£ / R On 14-December-09	Currency Future	4	4	0
30/10/2009	£ / R On 14-December-09	Currency Future	1102	1156	0
30/10/2009	£ / R On 14-December-09	Currency Future	48	45	0
30/10/2009	£ / R On 14-December-09	Currency Future	13	15	0
30/10/2009	£ / R On 14-December-09	Currency Future	2959	2904	0
30/10/2009	£ / R On 14-December-09	Currency Future	3	4	0
30/10/2009	£ / R On 14-December-09	Currency Future	4949	4893	0
30/10/2009	£ / R On 14-December-09	Currency Future	0	0	0
30/10/2009	£ / R On 14-December-09	Currency Future	8946	8889	0
30/10/2009	£ / R On 14-June-10	Currency Future	3082	3144	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/10/2009	£ / R On 14-June-10	Currency Future	49	50	0
30/10/2009	£ / R On 14-June-10	Currency Future	2112	2195	0
30/10/2009	£ / R On 14-June-10	Currency Future	80	100	0
30/10/2009	£ / R On 14-June-10	Currency Future	29	30	0
30/10/2009	£ / R On 14-June-10	Currency Future	6996	6936	0
30/10/2009	£ / R On 14-June-10	Currency Future	14	17	0
30/10/2009	£ / R On 14-June-10	Currency Future	8982	8923	0
30/10/2009	£ / R On 15-March-10	Currency Future	3093	3154	0
30/10/2009	£ / R On 15-March-10	Currency Future	25	27	0
30/10/2009	£ / R On 15-March-10	Currency Future	1228	1287	0
30/10/2009	£ / R On 15-March-10	Currency Future	160	159	0
30/10/2009	£ / R On 15-March-10	Currency Future	79	92	0
30/10/2009	£ / R On 15-March-10	Currency Future	3011	2965	0
30/10/2009	£ / R On 15-March-10	Currency Future	27	28	0
30/10/2009	£ / R On 15-March-10	Currency Future	4959	4901	0
30/10/2009	£ / R On 15-March-10	Currency Future	15	16	0
30/10/2009	£ / R On 15-March-10	Currency Future	6947	6889	0
30/10/2009	£ / R On 15-March-10	Currency Future	5	7	0
30/10/2009	£ / R On 15-March-10	Currency Future	8938	8879	0
30/10/2009	£ / R On 14-December-09	Currency Future	2119	2175	0
30/10/2009	£ / R On 14-December-09	Currency Future	15	14	0
30/10/2009	£ / R On 14-December-09	Currency Future	4	4	0
30/10/2009	£ / R On 14-December-09	Currency Future	4900	4843	0
30/10/2009	£ / R On 14-December-09	Currency Future	1	1	0
30/10/2009	£ / R On 14-December-09	Currency Future	6897	6840	0
30/10/2009	£ / R On 14-December-09	Currency Future	0	0	0
30/10/2009	£ / R On 14-December-09	Currency Future	8896	8839	0
30/10/2009	£ / R On 14-June-10	Currency Future	3130	3192	0
30/10/2009	£ / R On 14-June-10	Currency Future	48	48	0
30/10/2009	£ / R On 14-June-10	Currency Future	2160	2241	0
30/10/2009	£ / R On 14-June-10	Currency Future	78	97	0
30/10/2009	£ / R On 14-June-10	Currency Future	1355	1415	0
30/10/2009	£ / R On 14-June-10	Currency Future	273	271	0
30/10/2009	£ / R On 14-June-10	Currency Future	29	31	0
30/10/2009	£ / R On 14-June-10	Currency Future	6947	6887	0
30/10/2009	£ / R On 14-June-10	Currency Future	15	17	0
30/10/2009	£ / R On 14-June-10	Currency Future	8932	8873	0
30/10/2009	£ / R On 14-June-10	Currency Future	77	92	0
30/10/2009	£ / R On 14-June-10	Currency Future	4845	4798	0
30/10/2009	£ / R On 14-June-10	Currency Future	30	32	0
30/10/2009	£ / R On 14-June-10	Currency Future	6797	6738	0
30/10/2009	£ / R On 14-June-10	Currency Future	16	19	0
30/10/2009	£ / R On 14-June-10	Currency Future	8784	8725	0
30/10/2009	£ / R On 14-December-09	Currency Future	3356	3414	0
30/10/2009	£ / R On 14-December-09	Currency Future	2	3	0
30/10/2009	£ / R On 14-December-09	Currency Future	2365	2421	0
30/10/2009	£ / R On 14-December-09	Currency Future	11	10	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/10/2009	£ / R On 14-December-09	Currency Future	1388	1444	0
30/10/2009	£ / R On 14-December-09	Currency Future	34	33	0
30/10/2009	£ / R On 14-December-09	Currency Future	547	576	0
30/10/2009	£ / R On 14-December-09	Currency Future	193	164	0
30/10/2009	£ / R On 14-December-09	Currency Future	17	20	0
30/10/2009	£ / R On 14-December-09	Currency Future	2663	2608	0
30/10/2009	£ / R On 14-December-09	Currency Future	4	5	0
30/10/2009	£ / R On 14-December-09	Currency Future	4650	4594	0
30/10/2009	£ / R On 14-December-09	Currency Future	1	1	0
30/10/2009	£ / R On 14-December-09	Currency Future	6647	6590	0
30/10/2009	£ / R On 14-December-09	Currency Future	0	1	0
30/10/2009	£ / R On 14-December-09	Currency Future	8647	8589	0
30/10/2009	£ / R On 15-March-10	Currency Future	16	18	0
30/10/2009	£ / R On 15-March-10	Currency Future	6698	6640	0
30/10/2009	£ / R On 15-March-10	Currency Future	6	8	0
30/10/2009	£ / R On 15-March-10	Currency Future	8689	8631	0
30/10/2009	£ / R On 14-December-09	Currency Future	3456	3514	0
30/10/2009	£ / R On 14-December-09	Currency Future	2	3	0
30/10/2009	£ / R On 14-December-09	Currency Future	2463	2520	0
30/10/2009	£ / R On 14-December-09	Currency Future	9	9	0
30/10/2009	£ / R On 14-December-09	Currency Future	1485	1541	0
30/10/2009	£ / R On 14-December-09	Currency Future	31	30	0
30/10/2009	£ / R On 14-December-09	Currency Future	18	21	0
30/10/2009	£ / R On 14-December-09	Currency Future	2564	2510	0
30/10/2009	£ / R On 14-December-09	Currency Future	5	5	0
30/10/2009	£ / R On 14-December-09	Currency Future	4551	4494	0
30/10/2009	£ / R On 14-December-09	Currency Future	1	1	0
30/10/2009	£ / R On 14-December-09	Currency Future	6547	6490	0
30/10/2009	£ / R On 14-December-09	Currency Future	0	1	0
30/10/2009	£ / R On 14-December-09	Currency Future	8547	8489	0
30/10/2009	£ / R On 14-June-10	Currency Future	230	251	0
30/10/2009	£ / R On 14-June-10	Currency Future	2798	2757	0
30/10/2009	£ / R On 14-June-10	Currency Future	88	105	0
30/10/2009	£ / R On 14-June-10	Currency Future	4655	4610	0
30/10/2009	£ / R On 14-June-10	Currency Future	18	21	0
30/10/2009	£ / R On 14-June-10	Currency Future	8585	8527	0
30/10/2009	£ / R On 15-March-10	Currency Future	17	19	0
30/10/2009	£ / R On 15-March-10	Currency Future	6549	6491	0
30/10/2009	£ / R On 15-March-10	Currency Future	7	9	0
30/10/2009	£ / R On 15-March-10	Currency Future	8539	8482	0
30/10/2009	£ / R On 15-March-10	Currency Future	3732	3793	0
30/10/2009	£ / R On 15-March-10	Currency Future	14	16	0
30/10/2009	£ / R On 15-March-10	Currency Future	2751	2813	0
30/10/2009	£ / R On 15-March-10	Currency Future	33	35	0
30/10/2009	£ / R On 15-March-10	Currency Future	1797	1843	0
30/10/2009	£ / R On 15-March-10	Currency Future	79	66	0
30/10/2009	£ / R On 15-March-10	Currency Future	129	147	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/10/2009	£ / R On 15-March-10	Currency Future	2411	2370	0
30/10/2009	£ / R On 15-March-10	Currency Future	32	35	0
30/10/2009	£ / R On 15-March-10	Currency Future	4315	4258	0
30/10/2009	£ / R On 15-March-10	Currency Future	19	20	0
30/10/2009	£ / R On 15-March-10	Currency Future	6301	6243	0
30/10/2009	£ / R On 15-March-10	Currency Future	8	11	0
30/10/2009	£ / R On 15-March-10	Currency Future	8291	8233	0
30/10/2009	£ / R On 14-December-09	Currency Future	3855	3913	0
30/10/2009	£ / R On 14-December-09	Currency Future	1	1	0
30/10/2009	£ / R On 14-December-09	Currency Future	2859	2916	0
30/10/2009	£ / R On 14-December-09	Currency Future	5	5	0
30/10/2009	£ / R On 14-December-09	Currency Future	1874	1931	0
30/10/2009	£ / R On 14-December-09	Currency Future	20	20	0
30/10/2009	£ / R On 14-December-09	Currency Future	926	968	0
30/10/2009	£ / R On 14-December-09	Currency Future	72	57	0
30/10/2009	£ / R On 14-December-09	Currency Future	25	31	0
30/10/2009	£ / R On 14-December-09	Currency Future	2171	2119	0
30/10/2009	£ / R On 14-December-09	Currency Future	6	7	0
30/10/2009	£ / R On 14-December-09	Currency Future	4152	4096	0
30/10/2009	£ / R On 14-December-09	Currency Future	2	2	0
30/10/2009	£ / R On 14-December-09	Currency Future	6148	6091	0
30/10/2009	£ / R On 14-December-09	Currency Future	1	1	0
30/10/2009	£ / R On 14-December-09	Currency Future	8147	8090	0
30/10/2009	£ / R On 14-June-10	Currency Future	3911	3971	0
30/10/2009	£ / R On 14-June-10	Currency Future	28	27	0
30/10/2009	£ / R On 14-June-10	Currency Future	2936	2998	0
30/10/2009	£ / R On 14-June-10	Currency Future	53	54	0
30/10/2009	£ / R On 14-June-10	Currency Future	1978	2057	0
30/10/2009	£ / R On 14-June-10	Currency Future	96	113	0
30/10/2009	£ / R On 14-June-10	Currency Future	34	39	0
30/10/2009	£ / R On 14-June-10	Currency Future	6152	6095	0
30/10/2009	£ / R On 14-June-10	Currency Future	23	25	0
30/10/2009	£ / R On 14-June-10	Currency Future	8141	8081	0
30/10/2009	£ / R On 15-March-10	Currency Future	3880	3939	0
30/10/2009	£ / R On 15-March-10	Currency Future	12	12	0
30/10/2009	£ / R On 15-March-10	Currency Future	2897	2959	0
30/10/2009	£ / R On 15-March-10	Currency Future	30	31	0
30/10/2009	£ / R On 15-March-10	Currency Future	1934	1987	0
30/10/2009	£ / R On 15-March-10	Currency Future	67	60	0
30/10/2009	£ / R On 15-March-10	Currency Future	1080	1131	0
30/10/2009	£ / R On 15-March-10	Currency Future	212	203	0
30/10/2009	£ / R On 15-March-10	Currency Future	144	160	0
30/10/2009	£ / R On 15-March-10	Currency Future	2276	2233	0
30/10/2009	£ / R On 15-March-10	Currency Future	34	39	0
30/10/2009	£ / R On 15-March-10	Currency Future	4166	4112	0
30/10/2009	£ / R On 15-March-10	Currency Future	20	21	0
30/10/2009	£ / R On 15-March-10	Currency Future	6152	6094	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/10/2009	£ / R On 15-March-10	Currency Future	9	11	0
30/10/2009	£ / R On 15-March-10	Currency Future	8142	8084	0
30/10/2009	£ / R On 14-December-09	Currency Future	3905	3962	0
30/10/2009	£ / R On 14-December-09	Currency Future	1	1	0
30/10/2009	£ / R On 14-December-09	Currency Future	2909	2966	0
30/10/2009	£ / R On 14-December-09	Currency Future	5	5	0
30/10/2009	£ / R On 14-December-09	Currency Future	1923	1980	0
30/10/2009	£ / R On 14-December-09	Currency Future	19	19	0
30/10/2009	£ / R On 14-December-09	Currency Future	6	7	0
30/10/2009	£ / R On 14-December-09	Currency Future	4103	4046	0
30/10/2009	£ / R On 14-December-09	Currency Future	2	2	0
30/10/2009	£ / R On 14-December-09	Currency Future	6098	6041	0
30/10/2009	£ / R On 14-December-09	Currency Future	1	1	0
30/10/2009	£ / R On 14-December-09	Currency Future	8097	8040	0
30/10/2009	£ / R On 14-June-10	Currency Future	35	40	0
30/10/2009	£ / R On 14-June-10	Currency Future	6102	6046	0
30/10/2009	£ / R On 14-June-10	Currency Future	24	25	0
30/10/2009	£ / R On 14-June-10	Currency Future	8091	8031	0
30/10/2009	£ / R On 15-March-10	Currency Future	3929	3988	0
30/10/2009	£ / R On 15-March-10	Currency Future	12	11	0
30/10/2009	£ / R On 15-March-10	Currency Future	2946	3008	0
30/10/2009	£ / R On 15-March-10	Currency Future	29	30	0
30/10/2009	£ / R On 15-March-10	Currency Future	1981	2035	0
30/10/2009	£ / R On 15-March-10	Currency Future	63	58	0
30/10/2009	£ / R On 15-March-10	Currency Future	149	165	0
30/10/2009	£ / R On 15-March-10	Currency Future	2232	2187	0
30/10/2009	£ / R On 15-March-10	Currency Future	35	41	0
30/10/2009	£ / R On 15-March-10	Currency Future	4117	4063	0
30/10/2009	£ / R On 15-March-10	Currency Future	20	21	0
30/10/2009	£ / R On 15-March-10	Currency Future	6102	6044	0
30/10/2009	£ / R On 15-March-10	Currency Future	10	11	0
30/10/2009	£ / R On 15-March-10	Currency Future	8092	8034	0
30/10/2009	£ / R On 15-March-10	Currency Future	3781	3842	0
30/10/2009	£ / R On 15-March-10	Currency Future	13	14	0
30/10/2009	£ / R On 15-March-10	Currency Future	2800	2862	0
30/10/2009	£ / R On 15-March-10	Currency Future	32	34	0
30/10/2009	£ / R On 15-March-10	Currency Future	1842	1891	0
30/10/2009	£ / R On 15-March-10	Currency Future	75	63	0
30/10/2009	£ / R On 15-March-10	Currency Future	133	152	0
30/10/2009	£ / R On 15-March-10	Currency Future	2366	2324	0
30/10/2009	£ / R On 15-March-10	Currency Future	33	37	0
30/10/2009	£ / R On 15-March-10	Currency Future	4265	4209	0
30/10/2009	£ / R On 15-March-10	Currency Future	19	21	0
30/10/2009	£ / R On 15-March-10	Currency Future	6251	6193	0
30/10/2009	£ / R On 15-March-10	Currency Future	9	11	0
30/10/2009	£ / R On 15-March-10	Currency Future	8241	8183	0
30/10/2009	£ / R On 14-December-09	Currency Future	3755	3813	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/10/2009	£ / R On 14-December-09	Currency Future	1	2	0
30/10/2009	£ / R On 14-December-09	Currency Future	2760	2817	0
30/10/2009	£ / R On 14-December-09	Currency Future	6	6	0
30/10/2009	£ / R On 14-December-09	Currency Future	1776	1834	0
30/10/2009	£ / R On 14-December-09	Currency Future	23	23	0
30/10/2009	£ / R On 14-December-09	Currency Future	23	28	0
30/10/2009	£ / R On 14-December-09	Currency Future	2269	2217	0
30/10/2009	£ / R On 14-December-09	Currency Future	6	7	0
30/10/2009	£ / R On 14-December-09	Currency Future	4252	4196	0
30/10/2009	£ / R On 14-December-09	Currency Future	2	2	0
30/10/2009	£ / R On 14-December-09	Currency Future	6248	6190	0
30/10/2009	£ / R On 14-December-09	Currency Future	1	1	0
30/10/2009	£ / R On 14-December-09	Currency Future	8247	8190	0
30/10/2009	£ / R On 14-June-10	Currency Future	3764	3828	0
30/10/2009	£ / R On 14-June-10	Currency Future	31	34	0
30/10/2009	£ / R On 14-June-10	Currency Future	2790	2853	0
30/10/2009	£ / R On 14-June-10	Currency Future	57	59	0
30/10/2009	£ / R On 14-June-10	Currency Future	33	35	0
30/10/2009	£ / R On 14-June-10	Currency Future	6301	6241	0
30/10/2009	£ / R On 14-June-10	Currency Future	21	25	0
30/10/2009	£ / R On 14-June-10	Currency Future	8289	8230	0
30/10/2009	£ / R On 14-December-09	Currency Future	3655	3713	0
30/10/2009	£ / R On 14-December-09	Currency Future	1	2	0
30/10/2009	£ / R On 14-December-09	Currency Future	2661	2718	0
30/10/2009	£ / R On 14-December-09	Currency Future	7	7	0
30/10/2009	£ / R On 14-December-09	Currency Future	1679	1736	0
30/10/2009	£ / R On 14-December-09	Currency Future	25	25	0
30/10/2009	£ / R On 14-December-09	Currency Future	21	25	0
30/10/2009	£ / R On 14-December-09	Currency Future	2367	2314	0
30/10/2009	£ / R On 14-December-09	Currency Future	5	6	0
30/10/2009	£ / R On 14-December-09	Currency Future	4351	4295	0
30/10/2009	£ / R On 14-December-09	Currency Future	1	2	0
30/10/2009	£ / R On 14-December-09	Currency Future	6348	6290	0
30/10/2009	£ / R On 14-December-09	Currency Future	1	1	0
30/10/2009	£ / R On 14-December-09	Currency Future	8347	8290	0
30/10/2009	£ / R On 14-June-10	Currency Future	253	275	0
30/10/2009	£ / R On 14-June-10	Currency Future	2620	2581	0
30/10/2009	£ / R On 14-June-10	Currency Future	99	118	0
30/10/2009	£ / R On 14-June-10	Currency Future	4467	4424	0
30/10/2009	£ / R On 14-June-10	Currency Future	32	35	0
30/10/2009	£ / R On 14-June-10	Currency Future	6400	6340	0
30/10/2009	£ / R On 14-June-10	Currency Future	20	23	0
30/10/2009	£ / R On 14-June-10	Currency Future	8388	8329	0
30/10/2009	£ / R On 15-March-10	Currency Future	18	20	0
30/10/2009	£ / R On 15-March-10	Currency Future	6400	6342	0
30/10/2009	£ / R On 15-March-10	Currency Future	8	10	0
30/10/2009	£ / R On 15-March-10	Currency Future	8390	8332	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/10/2009	£ / R On 14-December-09	Currency Future	3506	3564	0
30/10/2009	£ / R On 14-December-09	Currency Future	2	3	0
30/10/2009	£ / R On 14-December-09	Currency Future	2513	2569	0
30/10/2009	£ / R On 14-December-09	Currency Future	9	8	0
30/10/2009	£ / R On 14-December-09	Currency Future	1533	1590	0
30/10/2009	£ / R On 14-December-09	Currency Future	29	29	0
30/10/2009	£ / R On 14-December-09	Currency Future	19	22	0
30/10/2009	£ / R On 14-December-09	Currency Future	2515	2461	0
30/10/2009	£ / R On 14-December-09	Currency Future	5	5	0
30/10/2009	£ / R On 14-December-09	Currency Future	4501	4444	0
30/10/2009	£ / R On 14-December-09	Currency Future	1	2	0
30/10/2009	£ / R On 14-December-09	Currency Future	6498	6440	0
30/10/2009	£ / R On 14-December-09	Currency Future	1	1	0
30/10/2009	£ / R On 14-December-09	Currency Future	8497	8440	0
30/10/2009	£ / R On 14-December-09	Currency Future	3306	3364	0
30/10/2009	£ / R On 14-December-09	Currency Future	3	3	0
30/10/2009	£ / R On 14-December-09	Currency Future	1340	1396	0
30/10/2009	£ / R On 14-December-09	Currency Future	36	35	0
30/10/2009	£ / R On 14-December-09	Currency Future	4	5	0
30/10/2009	£ / R On 14-December-09	Currency Future	4700	4644	0
30/10/2009	£ / R On 14-December-09	Currency Future	0	1	0
30/10/2009	£ / R On 14-December-09	Currency Future	8697	8639	0
30/10/2009	£ / R On 14-June-10	Currency Future	235	257	0
30/10/2009	£ / R On 14-June-10	Currency Future	2753	2713	0
30/10/2009	£ / R On 14-June-10	Currency Future	90	108	0
30/10/2009	£ / R On 14-June-10	Currency Future	4608	4564	0
30/10/2009	£ / R On 14-June-10	Currency Future	31	33	0
30/10/2009	£ / R On 14-June-10	Currency Future	6549	6489	0
30/10/2009	£ / R On 14-June-10	Currency Future	18	21	0
30/10/2009	£ / R On 14-June-10	Currency Future	8536	8477	0
30/10/2009	£ / R On 15-March-10	Currency Future	3044	3105	0
30/10/2009	£ / R On 15-March-10	Currency Future	27	28	0
30/10/2009	£ / R On 15-March-10	Currency Future	2074	2132	0
30/10/2009	£ / R On 15-March-10	Currency Future	56	54	0
30/10/2009	£ / R On 15-March-10	Currency Future	76	89	0
30/10/2009	£ / R On 15-March-10	Currency Future	3058	3011	0
30/10/2009	£ / R On 15-March-10	Currency Future	26	28	0
30/10/2009	£ / R On 15-March-10	Currency Future	5009	4951	0
30/10/2009	£ / R On 15-March-10	Currency Future	14	16	0
30/10/2009	£ / R On 15-March-10	Currency Future	6997	6938	0
30/10/2009	£ / R On 15-March-10	Currency Future	5	7	0
30/10/2009	£ / R On 15-March-10	Currency Future	8987	8929	0
30/10/2009	£ / R On 14-December-09	Currency Future	3008	3066	0
30/10/2009	£ / R On 14-December-09	Currency Future	4	4	0
30/10/2009	£ / R On 14-December-09	Currency Future	2022	2077	0
30/10/2009	£ / R On 14-December-09	Currency Future	18	16	0
30/10/2009	£ / R On 14-December-09	Currency Future	13	15	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/10/2009	£ / R On 14-December-09	Currency Future	3009	2954	0
30/10/2009	£ / R On 14-December-09	Currency Future	3	4	0
30/10/2009	£ / R On 14-December-09	Currency Future	4999	4943	0
30/10/2009	£ / R On 14-December-09	Currency Future	1	1	0
30/10/2009	£ / R On 14-December-09	Currency Future	6997	6940	0
30/10/2009	£ / R On 14-December-09	Currency Future	0	0	0
30/10/2009	£ / R On 14-December-09	Currency Future	8996	8939	0
30/10/2009	£ / R On 14-June-10	Currency Future	28	30	0
30/10/2009	£ / R On 14-June-10	Currency Future	7046	6986	0
30/10/2009	£ / R On 14-June-10	Currency Future	14	16	0
30/10/2009	£ / R On 14-June-10	Currency Future	9031	8972	0
30/10/2009	£ / R On 15-March-10	Currency Future	2995	3056	0
30/10/2009	£ / R On 15-March-10	Currency Future	28	29	0
30/10/2009	£ / R On 15-March-10	Currency Future	2027	2083	0
30/10/2009	£ / R On 15-March-10	Currency Future	59	56	0
30/10/2009	£ / R On 15-March-10	Currency Future	73	86	0
30/10/2009	£ / R On 15-March-10	Currency Future	3105	3058	0
30/10/2009	£ / R On 15-March-10	Currency Future	26	28	0
30/10/2009	£ / R On 15-March-10	Currency Future	5058	5000	0
30/10/2009	£ / R On 15-March-10	Currency Future	14	16	0
30/10/2009	£ / R On 15-March-10	Currency Future	7046	6988	0
30/10/2009	£ / R On 15-March-10	Currency Future	5	6	0
30/10/2009	£ / R On 15-March-10	Currency Future	9037	8979	0
30/10/2009	£ / R On 15-March-10	Currency Future	3142	3203	0
30/10/2009	£ / R On 15-March-10	Currency Future	24	26	0
30/10/2009	£ / R On 15-March-10	Currency Future	2170	2228	0
30/10/2009	£ / R On 15-March-10	Currency Future	52	51	0
30/10/2009	£ / R On 15-March-10	Currency Future	645	681	0
30/10/2009	£ / R On 15-March-10	Currency Future	527	504	0
30/10/2009	£ / R On 15-March-10	Currency Future	82	96	0
30/10/2009	£ / R On 15-March-10	Currency Future	2964	2918	0
30/10/2009	£ / R On 15-March-10	Currency Future	27	29	0
30/10/2009	£ / R On 15-March-10	Currency Future	4909	4851	0
30/10/2009	£ / R On 15-March-10	Currency Future	15	16	0
30/10/2009	£ / R On 15-March-10	Currency Future	6897	6839	0
30/10/2009	£ / R On 15-March-10	Currency Future	6	7	0
30/10/2009	£ / R On 15-March-10	Currency Future	8888	8830	0
30/10/2009	£ / R On 14-June-10	Currency Future	30	32	0
30/10/2009	£ / R On 14-June-10	Currency Future	6748	6688	0
30/10/2009	£ / R On 14-June-10	Currency Future	17	19	0
30/10/2009	£ / R On 14-June-10	Currency Future	8734	8675	0
30/10/2009	£ / R On 14-December-09	Currency Future	3955	4012	0
30/10/2009	£ / R On 14-December-09	Currency Future	1	1	0
30/10/2009	£ / R On 14-December-09	Currency Future	2959	3016	0
30/10/2009	£ / R On 14-December-09	Currency Future	5	5	0
30/10/2009	£ / R On 14-December-09	Currency Future	1972	2028	0
30/10/2009	£ / R On 14-December-09	Currency Future	19	17	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/10/2009	£ / R On 14-December-09	Currency Future	7	7	0
30/10/2009	£ / R On 14-December-09	Currency Future	4053	3996	0
30/10/2009	£ / R On 14-December-09	Currency Future	2	2	0
30/10/2009	£ / R On 14-December-09	Currency Future	6048	5991	0
30/10/2009	£ / R On 14-December-09	Currency Future	1	1	0
30/10/2009	£ / R On 14-December-09	Currency Future	8047	7990	0
30/10/2009	£ / R On 14-December-09	Currency Future	4055	4112	0
30/10/2009	£ / R On 14-December-09	Currency Future	1	1	0
30/10/2009	£ / R On 14-December-09	Currency Future	2	2	0
30/10/2009	£ / R On 14-December-09	Currency Future	5948	5891	0
30/10/2009	£ / R On 14-December-09	Currency Future	1	1	0
30/10/2009	£ / R On 14-December-09	Currency Future	7947	7890	0
30/10/2009	£ / R On 14-June-10	Currency Future	4105	4164	0
30/10/2009	£ / R On 14-June-10	Currency Future	23	20	0
30/10/2009	£ / R On 14-June-10	Currency Future	37	45	0
30/10/2009	£ / R On 14-June-10	Currency Future	5955	5900	0
30/10/2009	£ / R On 14-June-10	Currency Future	25	26	0
30/10/2009	£ / R On 14-June-10	Currency Future	7942	7882	0
30/10/2009	£ / R On 14-June-10	Currency Future	35	42	0
30/10/2009	£ / R On 14-June-10	Currency Future	6053	5998	0
30/10/2009	£ / R On 14-June-10	Currency Future	24	25	0
30/10/2009	£ / R On 14-June-10	Currency Future	8042	7981	0
30/10/2009	£ / R On 15-March-10	Currency Future	4077	4136	0
30/10/2009	£ / R On 15-March-10	Currency Future	10	8	0
30/10/2009	£ / R On 15-March-10	Currency Future	166	180	0
30/10/2009	£ / R On 15-March-10	Currency Future	2098	2052	0
30/10/2009	£ / R On 15-March-10	Currency Future	37	45	0
30/10/2009	£ / R On 15-March-10	Currency Future	3970	3918	0
30/10/2009	£ / R On 15-March-10	Currency Future	21	22	0
30/10/2009	£ / R On 15-March-10	Currency Future	5954	5894	0
30/10/2009	£ / R On 15-March-10	Currency Future	10	12	0
30/10/2009	£ / R On 15-March-10	Currency Future	7943	7884	0
30/10/2009	£ / R On 15-March-10	Currency Future	155	170	0
30/10/2009	£ / R On 15-March-10	Currency Future	2188	2142	0
30/10/2009	£ / R On 15-March-10	Currency Future	35	42	0
30/10/2009	£ / R On 15-March-10	Currency Future	4068	4015	0
30/10/2009	£ / R On 15-March-10	Currency Future	21	22	0
30/10/2009	£ / R On 15-March-10	Currency Future	6053	5994	0
30/10/2009	£ / R On 15-March-10	Currency Future	10	11	0
30/10/2009	£ / R On 15-March-10	Currency Future	8042	7984	0
30/10/2009	£ / R On 15-March-10	Currency Future	4028	4086	0
30/10/2009	£ / R On 15-March-10	Currency Future	11	9	0
30/10/2009	£ / R On 15-March-10	Currency Future	161	175	0
30/10/2009	£ / R On 15-March-10	Currency Future	2143	2097	0
30/10/2009	£ / R On 15-March-10	Currency Future	36	44	0
30/10/2009	£ / R On 15-March-10	Currency Future	4018	3966	0
30/10/2009	£ / R On 15-March-10	Currency Future	21	22	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/10/2009	£ / R On 15-March-10	Currency Future	6003	5944	0
30/10/2009	£ / R On 15-March-10	Currency Future	10	12	0
30/10/2009	£ / R On 15-March-10	Currency Future	7993	7934	0
30/10/2009	£ / R On 14-December-09	Currency Future	4005	4062	0
30/10/2009	£ / R On 14-December-09	Currency Future	1	1	0
30/10/2009	£ / R On 14-December-09	Currency Future	7	8	0
30/10/2009	£ / R On 14-December-09	Currency Future	4003	3946	0
30/10/2009	£ / R On 14-December-09	Currency Future	2	2	0
30/10/2009	£ / R On 14-December-09	Currency Future	5998	5941	0
30/10/2009	£ / R On 14-December-09	Currency Future	1	1	0
30/10/2009	£ / R On 14-December-09	Currency Future	7997	7940	0
30/10/2009	£ / R On 14-June-10	Currency Future	4057	4116	0
30/10/2009	£ / R On 14-June-10	Currency Future	24	22	0
30/10/2009	£ / R On 14-June-10	Currency Future	36	43	0
30/10/2009	£ / R On 14-June-10	Currency Future	6004	5949	0
30/10/2009	£ / R On 14-June-10	Currency Future	25	26	0
30/10/2009	£ / R On 14-June-10	Currency Future	7992	7931	0
30/10/2009	£ / R On 14-December-09	Currency Future	4204	4262	0
30/10/2009	£ / R On 14-December-09	Currency Future	0	1	0
30/10/2009	£ / R On 14-December-09	Currency Future	8	9	0
30/10/2009	£ / R On 14-December-09	Currency Future	3804	3747	0
30/10/2009	£ / R On 14-December-09	Currency Future	2	2	0
30/10/2009	£ / R On 14-December-09	Currency Future	5798	5741	0
30/10/2009	£ / R On 14-December-09	Currency Future	1	1	0
30/10/2009	£ / R On 14-December-09	Currency Future	7797	7740	0
30/10/2009	£ / R On 14-June-10	Currency Future	4202	4261	0
30/10/2009	£ / R On 14-June-10	Currency Future	19	17	0
30/10/2009	£ / R On 14-June-10	Currency Future	325	346	0
30/10/2009	£ / R On 14-June-10	Currency Future	2143	2102	0
30/10/2009	£ / R On 14-June-10	Currency Future	40	48	0
30/10/2009	£ / R On 14-June-10	Currency Future	5857	5803	0
30/10/2009	£ / R On 14-June-10	Currency Future	25	26	0
30/10/2009	£ / R On 14-June-10	Currency Future	7843	7782	0
30/10/2009	£ / R On 15-March-10	Currency Future	4176	4234	0
30/10/2009	£ / R On 15-March-10	Currency Future	8	7	0
30/10/2009	£ / R On 15-March-10	Currency Future	22	22	0
30/10/2009	£ / R On 15-March-10	Currency Future	5854	5795	0
30/10/2009	£ / R On 15-March-10	Currency Future	11	12	0
30/10/2009	£ / R On 15-March-10	Currency Future	7843	7785	0
30/10/2009	£ / R On 14-December-09	Currency Future	4254	4312	0
30/10/2009	£ / R On 14-December-09	Currency Future	0	0	0
30/10/2009	£ / R On 14-December-09	Currency Future	8	9	0
30/10/2009	£ / R On 14-December-09	Currency Future	3754	3698	0
30/10/2009	£ / R On 14-December-09	Currency Future	2	2	0
30/10/2009	£ / R On 14-December-09	Currency Future	5748	5691	0
30/10/2009	£ / R On 14-December-09	Currency Future	1	1	0
30/10/2009	£ / R On 14-December-09	Currency Future	7747	7690	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/10/2009	£ / R On 14-June-10	Currency Future	4299	4359	0
30/10/2009	£ / R On 14-June-10	Currency Future	17	15	0
30/10/2009	£ / R On 14-June-10	Currency Future	43	51	0
30/10/2009	£ / R On 14-June-10	Currency Future	5760	5707	0
30/10/2009	£ / R On 14-June-10	Currency Future	25	27	0
30/10/2009	£ / R On 14-June-10	Currency Future	7743	7682	0
30/10/2009	£ / R On 15-March-10	Currency Future	4274	4333	0
30/10/2009	£ / R On 15-March-10	Currency Future	6	5	0
30/10/2009	£ / R On 15-March-10	Currency Future	22	23	0
30/10/2009	£ / R On 15-March-10	Currency Future	5754	5696	0
30/10/2009	£ / R On 15-March-10	Currency Future	11	12	0
30/10/2009	£ / R On 15-March-10	Currency Future	7743	7685	0
30/10/2009	£ / R On 14-June-10	Currency Future	4250	4310	0
30/10/2009	£ / R On 14-June-10	Currency Future	18	16	0
30/10/2009	£ / R On 14-June-10	Currency Future	332	354	0
30/10/2009	£ / R On 14-June-10	Currency Future	2100	2060	0
30/10/2009	£ / R On 14-June-10	Currency Future	136	152	0
30/10/2009	£ / R On 14-June-10	Currency Future	3903	3858	0
30/10/2009	£ / R On 14-June-10	Currency Future	25	26	0
30/10/2009	£ / R On 14-June-10	Currency Future	7793	7732	0
30/10/2009	£ / R On 15-March-10	Currency Future	4225	4284	0
30/10/2009	£ / R On 15-March-10	Currency Future	7	6	0
30/10/2009	£ / R On 15-March-10	Currency Future	22	23	0
30/10/2009	£ / R On 15-March-10	Currency Future	5804	5745	0
30/10/2009	£ / R On 15-March-10	Currency Future	11	12	0
30/10/2009	£ / R On 15-March-10	Currency Future	7793	7735	0
30/10/2009	£ / R On 14-December-09	Currency Future	4304	4362	0
30/10/2009	£ / R On 14-December-09	Currency Future	0	0	0
30/10/2009	£ / R On 14-December-09	Currency Future	2	2	0
30/10/2009	£ / R On 14-December-09	Currency Future	5698	5641	0
30/10/2009	£ / R On 14-December-09	Currency Future	1	1	0
30/10/2009	£ / R On 14-December-09	Currency Future	7697	7640	0
30/10/2009	£ / R On 14-June-10	Currency Future	4348	4408	0
30/10/2009	£ / R On 14-June-10	Currency Future	15	13	0
30/10/2009	£ / R On 14-June-10	Currency Future	44	52	0
30/10/2009	£ / R On 14-June-10	Currency Future	5711	5658	0
30/10/2009	£ / R On 14-June-10	Currency Future	26	27	0
30/10/2009	£ / R On 14-June-10	Currency Future	7693	7633	0
30/10/2009	£ / R On 15-March-10	Currency Future	4324	4382	0
30/10/2009	£ / R On 15-March-10	Currency Future	6	5	0
30/10/2009	£ / R On 15-March-10	Currency Future	22	23	0
30/10/2009	£ / R On 15-March-10	Currency Future	5705	5646	0
30/10/2009	£ / R On 15-March-10	Currency Future	11	13	0
30/10/2009	£ / R On 15-March-10	Currency Future	7694	7635	0
30/10/2009	£ / R On 14-December-09	Currency Future	4354	4412	0
30/10/2009	£ / R On 14-December-09	Currency Future	0	0	0
30/10/2009	£ / R On 14-December-09	Currency Future	8	9	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/10/2009	£ / R On 14-December-09	Currency Future	3655	3598	0
30/10/2009	£ / R On 14-December-09	Currency Future	2	2	0
30/10/2009	£ / R On 14-December-09	Currency Future	5648	5591	0
30/10/2009	£ / R On 14-December-09	Currency Future	1	1	0
30/10/2009	£ / R On 14-December-09	Currency Future	7647	7590	0
30/10/2009	£ / R On 14-December-09	Currency Future	4554	4611	0
30/10/2009	£ / R On 14-December-09	Currency Future	0	0	0
30/10/2009	£ / R On 14-December-09	Currency Future	10	11	0
30/10/2009	£ / R On 14-December-09	Currency Future	3456	3400	0
30/10/2009	£ / R On 14-December-09	Currency Future	1	1	0
30/10/2009	£ / R On 14-December-09	Currency Future	7447	7390	0
30/10/2009	£ / R On 14-June-10	Currency Future	4592	4653	0
30/10/2009	£ / R On 14-June-10	Currency Future	10	9	0
30/10/2009	£ / R On 14-June-10	Currency Future	52	62	0
30/10/2009	£ / R On 14-June-10	Currency Future	5469	5417	0
30/10/2009	£ / R On 14-June-10	Currency Future	27	28	0
30/10/2009	£ / R On 14-June-10	Currency Future	7444	7384	0
30/10/2009	£ / R On 15-March-10	Currency Future	4571	4630	0
30/10/2009	£ / R On 15-March-10	Currency Future	3	3	0
30/10/2009	£ / R On 15-March-10	Currency Future	24	25	0
30/10/2009	£ / R On 15-March-10	Currency Future	5456	5397	0
30/10/2009	£ / R On 15-March-10	Currency Future	12	14	0
30/10/2009	£ / R On 15-March-10	Currency Future	7444	7386	0
30/10/2009	£ / R On 14-December-09	Currency Future	10	11	0
30/10/2009	£ / R On 14-December-09	Currency Future	3406	3350	0
30/10/2009	£ / R On 14-December-09	Currency Future	3	3	0
30/10/2009	£ / R On 14-December-09	Currency Future	5399	5342	0
30/10/2009	£ / R On 14-June-10	Currency Future	4642	4702	0
30/10/2009	£ / R On 14-June-10	Currency Future	9	8	0
30/10/2009	£ / R On 14-June-10	Currency Future	398	421	0
30/10/2009	£ / R On 14-June-10	Currency Future	1765	1727	0
30/10/2009	£ / R On 14-June-10	Currency Future	161	178	0
30/10/2009	£ / R On 14-June-10	Currency Future	3528	3484	0
30/10/2009	£ / R On 14-June-10	Currency Future	53	64	0
30/10/2009	£ / R On 14-June-10	Currency Future	5421	5369	0
30/10/2009	£ / R On 14-June-10	Currency Future	27	28	0
30/10/2009	£ / R On 14-June-10	Currency Future	7394	7334	0
30/10/2009	£ / R On 15-March-10	Currency Future	4621	4680	0
30/10/2009	£ / R On 15-March-10	Currency Future	3	3	0
30/10/2009	£ / R On 15-March-10	Currency Future	24	25	0
30/10/2009	£ / R On 15-March-10	Currency Future	5406	5348	0
30/10/2009	£ / R On 15-March-10	Currency Future	12	14	0
30/10/2009	£ / R On 15-March-10	Currency Future	7395	7336	0
30/10/2009	£ / R On 14-December-09	Currency Future	4504	4561	0
30/10/2009	£ / R On 14-December-09	Currency Future	0	0	0
30/10/2009	£ / R On 14-December-09	Currency Future	9	10	0
30/10/2009	£ / R On 14-December-09	Currency Future	3505	3449	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/10/2009	£ / R On 14-December-09	Currency Future	2	3	0
30/10/2009	£ / R On 14-December-09	Currency Future	5498	5441	0
30/10/2009	£ / R On 14-December-09	Currency Future	1	1	0
30/10/2009	£ / R On 14-December-09	Currency Future	7497	7440	0
30/10/2009	£ / R On 14-June-10	Currency Future	4543	4604	0
30/10/2009	£ / R On 14-June-10	Currency Future	11	9	0
30/10/2009	£ / R On 14-June-10	Currency Future	380	403	0
30/10/2009	£ / R On 14-June-10	Currency Future	1848	1809	0
30/10/2009	£ / R On 14-June-10	Currency Future	154	171	0
30/10/2009	£ / R On 14-June-10	Currency Future	3621	3577	0
30/10/2009	£ / R On 14-June-10	Currency Future	50	60	0
30/10/2009	£ / R On 14-June-10	Currency Future	5517	5465	0
30/10/2009	£ / R On 14-June-10	Currency Future	26	28	0
30/10/2009	£ / R On 14-June-10	Currency Future	7494	7434	0
30/10/2009	£ / R On 15-March-10	Currency Future	4522	4581	0
30/10/2009	£ / R On 15-March-10	Currency Future	4	3	0
30/10/2009	£ / R On 15-March-10	Currency Future	23	24	0
30/10/2009	£ / R On 15-March-10	Currency Future	5506	5447	0
30/10/2009	£ / R On 15-March-10	Currency Future	12	13	0
30/10/2009	£ / R On 15-March-10	Currency Future	7494	7436	0
30/10/2009	£ / R On 14-December-09	Currency Future	4654	4711	0
30/10/2009	£ / R On 14-December-09	Currency Future	0	0	0
30/10/2009	£ / R On 14-December-09	Currency Future	10	12	0
30/10/2009	£ / R On 14-December-09	Currency Future	3356	3300	0
30/10/2009	£ / R On 14-December-09	Currency Future	3	3	0
30/10/2009	£ / R On 14-December-09	Currency Future	5349	5292	0
30/10/2009	£ / R On 14-December-09	Currency Future	1	1	0
30/10/2009	£ / R On 14-December-09	Currency Future	7347	7290	0
30/10/2009	£ / R On 15-March-10	Currency Future	4670	4730	0
30/10/2009	£ / R On 15-March-10	Currency Future	3	2	0
30/10/2009	£ / R On 15-March-10	Currency Future	241	258	0
30/10/2009	£ / R On 15-March-10	Currency Future	1573	1530	0
30/10/2009	£ / R On 15-March-10	Currency Future	58	69	0
30/10/2009	£ / R On 15-March-10	Currency Future	3391	3342	0
30/10/2009	£ / R On 15-March-10	Currency Future	24	25	0
30/10/2009	£ / R On 15-March-10	Currency Future	5356	5298	0
30/10/2009	£ / R On 15-March-10	Currency Future	13	14	0
30/10/2009	£ / R On 15-March-10	Currency Future	7345	7287	0
30/10/2009	£ / R On 14-December-09	Currency Future	4904	4961	0
30/10/2009	£ / R On 14-December-09	Currency Future	0	0	0
30/10/2009	£ / R On 14-December-09	Currency Future	12	14	0
30/10/2009	£ / R On 14-December-09	Currency Future	3108	3053	0
30/10/2009	£ / R On 14-December-09	Currency Future	3	4	0
30/10/2009	£ / R On 14-December-09	Currency Future	5099	5042	0
30/10/2009	£ / R On 14-December-09	Currency Future	1	1	0
30/10/2009	£ / R On 14-December-09	Currency Future	7097	7040	0
30/10/2009	£ / R On 14-June-10	Currency Future	4938	4999	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/10/2009	£ / R On 14-June-10	Currency Future	5	4	0
30/10/2009	£ / R On 14-June-10	Currency Future	28	30	0
30/10/2009	£ / R On 14-June-10	Currency Future	7096	7036	0
30/10/2009	£ / R On 15-March-10	Currency Future	4919	4979	0
30/10/2009	£ / R On 15-March-10	Currency Future	2	1	0
30/10/2009	£ / R On 15-March-10	Currency Future	284	302	0
30/10/2009	£ / R On 15-March-10	Currency Future	1366	1325	0
30/10/2009	£ / R On 15-March-10	Currency Future	70	83	0
30/10/2009	£ / R On 15-March-10	Currency Future	3153	3105	0
30/10/2009	£ / R On 15-March-10	Currency Future	26	27	0
30/10/2009	£ / R On 15-March-10	Currency Future	5108	5050	0
30/10/2009	£ / R On 15-March-10	Currency Future	14	15	0
30/10/2009	£ / R On 15-March-10	Currency Future	7096	7038	0
30/10/2009	£ / R On 14-December-09	Currency Future	5004	5061	0
30/10/2009	£ / R On 14-December-09	Currency Future	0	0	0
30/10/2009	£ / R On 14-June-10	Currency Future	4987	5048	0
30/10/2009	£ / R On 14-June-10	Currency Future	5	4	0
30/10/2009	£ / R On 15-March-10	Currency Future	4969	5029	0
30/10/2009	£ / R On 15-March-10	Currency Future	1	1	0
30/10/2009	£ / R On 14-June-10	Currency Future	4691	4751	0
30/10/2009	£ / R On 14-June-10	Currency Future	8	7	0
30/10/2009	£ / R On 14-June-10	Currency Future	407	431	0
30/10/2009	£ / R On 14-June-10	Currency Future	1725	1687	0
30/10/2009	£ / R On 14-June-10	Currency Future	27	29	0
30/10/2009	£ / R On 14-June-10	Currency Future	7345	7284	0
30/10/2009	£ / R On 14-December-09	Currency Future	4454	4511	0
30/10/2009	£ / R On 14-December-09	Currency Future	0	0	0
30/10/2009	£ / R On 14-December-09	Currency Future	9	10	0
30/10/2009	£ / R On 14-December-09	Currency Future	3555	3499	0
30/10/2009	£ / R On 14-December-09	Currency Future	2	3	0
30/10/2009	£ / R On 14-December-09	Currency Future	5548	5491	0
30/10/2009	£ / R On 14-December-09	Currency Future	1	1	0
30/10/2009	£ / R On 14-December-09	Currency Future	7547	7490	0
30/10/2009	£ / R On 14-June-10	Currency Future	4494	4555	0
30/10/2009	£ / R On 14-June-10	Currency Future	12	10	0
30/10/2009	£ / R On 14-June-10	Currency Future	372	394	0
30/10/2009	£ / R On 14-June-10	Currency Future	1889	1850	0
30/10/2009	£ / R On 14-June-10	Currency Future	151	168	0
30/10/2009	£ / R On 14-June-10	Currency Future	3668	3624	0
30/10/2009	£ / R On 14-June-10	Currency Future	48	58	0
30/10/2009	£ / R On 14-June-10	Currency Future	5566	5514	0
30/10/2009	£ / R On 14-June-10	Currency Future	26	28	0
30/10/2009	£ / R On 14-June-10	Currency Future	7544	7483	0
30/10/2009	£ / R On 15-March-10	Currency Future	4472	4531	0
30/10/2009	£ / R On 15-March-10	Currency Future	4	4	0
30/10/2009	£ / R On 15-March-10	Currency Future	23	24	0
30/10/2009	£ / R On 15-March-10	Currency Future	5555	5497	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/10/2009	£ / R On 15-March-10	Currency Future	12	13	0
30/10/2009	£ / R On 15-March-10	Currency Future	7544	7486	0
30/10/2009	£ / R On 14-December-09	Currency Future	4704	4761	0
30/10/2009	£ / R On 14-December-09	Currency Future	0	0	0
30/10/2009	£ / R On 14-December-09	Currency Future	10	12	0
30/10/2009	£ / R On 14-December-09	Currency Future	3307	3251	0
30/10/2009	£ / R On 14-December-09	Currency Future	3	3	0
30/10/2009	£ / R On 14-December-09	Currency Future	5299	5242	0
30/10/2009	£ / R On 14-December-09	Currency Future	1	1	0
30/10/2009	£ / R On 14-December-09	Currency Future	7297	7240	0
30/10/2009	£ / R On 14-December-09	Currency Future	4954	5011	0
30/10/2009	£ / R On 14-December-09	Currency Future	0	0	0
30/10/2009	£ / R On 14-December-09	Currency Future	12	14	0
30/10/2009	£ / R On 14-December-09	Currency Future	3058	3003	0
30/10/2009	£ / R On 14-December-09	Currency Future	3	4	0
30/10/2009	£ / R On 14-December-09	Currency Future	5049	4992	0
30/10/2009	£ / R On 14-December-09	Currency Future	1	1	0
30/10/2009	£ / R On 14-December-09	Currency Future	7047	6990	0
30/10/2009	£ / R On 14-June-10	Currency Future	5086	5147	0
30/10/2009	£ / R On 14-June-10	Currency Future	4	3	0
30/10/2009	£ / R On 15-March-10	Currency Future	5069	5128	0
30/10/2009	£ / R On 15-March-10	Currency Future	1	1	0
30/10/2009	£ / R On 14-December-09	Currency Future	5254	5311	0
30/10/2009	£ / R On 14-December-09	Currency Future	0	0	0
30/10/2009	£ / R On 14-June-10	Currency Future	5285	5346	0
30/10/2009	£ / R On 14-June-10	Currency Future	3	2	0
30/10/2009	£ / R On 15-March-10	Currency Future	5268	5328	0
30/10/2009	£ / R On 15-March-10	Currency Future	1	0	0
30/10/2009	£ / R On 14-December-09	Currency Future	5104	5161	0
30/10/2009	£ / R On 14-December-09	Currency Future	0	0	0
30/10/2009	£ / R On 14-December-09	Currency Future	4104	4162	0
30/10/2009	£ / R On 14-December-09	Currency Future	1	1	0
30/10/2009	£ / R On 14-June-10	Currency Future	5136	5197	0
30/10/2009	£ / R On 14-June-10	Currency Future	4	3	0
30/10/2009	£ / R On 14-June-10	Currency Future	4153	4213	0
30/10/2009	£ / R On 14-June-10	Currency Future	21	19	0
30/10/2009	£ / R On 15-March-10	Currency Future	5119	5178	0
30/10/2009	£ / R On 15-March-10	Currency Future	1	1	0
30/10/2009	£ / R On 15-March-10	Currency Future	4126	4185	0
30/10/2009	£ / R On 15-March-10	Currency Future	9	7	0
30/10/2009	£ / R On 14-December-09	Currency Future	5154	5211	0
30/10/2009	£ / R On 14-December-09	Currency Future	0	0	0
30/10/2009	£ / R On 14-December-09	Currency Future	4154	4212	0
30/10/2009	£ / R On 14-December-09	Currency Future	0	1	0
30/10/2009	£ / R On 15-March-10	Currency Future	5169	5228	0
30/10/2009	£ / R On 15-March-10	Currency Future	1	1	0
30/10/2009	£ / R On 14-December-09	Currency Future	4754	4811	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/10/2009	£ / R On 14-December-09	Currency Future	0	0	0
30/10/2009	£ / R On 14-December-09	Currency Future	11	12	0
30/10/2009	£ / R On 14-December-09	Currency Future	3257	3201	0
30/10/2009	£ / R On 14-December-09	Currency Future	3	3	0
30/10/2009	£ / R On 14-December-09	Currency Future	5249	5192	0
30/10/2009	£ / R On 14-December-09	Currency Future	1	1	0
30/10/2009	£ / R On 14-December-09	Currency Future	7247	7190	0
30/10/2009	£ / R On 14-June-10	Currency Future	4789	4850	0
30/10/2009	£ / R On 14-June-10	Currency Future	7	6	0
30/10/2009	£ / R On 14-June-10	Currency Future	426	451	0
30/10/2009	£ / R On 14-June-10	Currency Future	1644	1607	0
30/10/2009	£ / R On 14-June-10	Currency Future	28	29	0
30/10/2009	£ / R On 14-June-10	Currency Future	7245	7185	0
30/10/2009	£ / R On 15-March-10	Currency Future	4770	4829	0
30/10/2009	£ / R On 15-March-10	Currency Future	2	2	0
30/10/2009	£ / R On 15-March-10	Currency Future	257	275	0
30/10/2009	£ / R On 15-March-10	Currency Future	1489	1447	0
30/10/2009	£ / R On 15-March-10	Currency Future	63	74	0
30/10/2009	£ / R On 15-March-10	Currency Future	3295	3247	0
30/10/2009	£ / R On 15-March-10	Currency Future	25	26	0
30/10/2009	£ / R On 15-March-10	Currency Future	5257	5199	0
30/10/2009	£ / R On 15-March-10	Currency Future	13	15	0
30/10/2009	£ / R On 15-March-10	Currency Future	7245	7187	0
30/10/2009	£ / R On 15-March-10	Currency Future	4720	4780	0
30/10/2009	£ / R On 15-March-10	Currency Future	2	2	0
30/10/2009	£ / R On 15-March-10	Currency Future	249	266	0
30/10/2009	£ / R On 15-March-10	Currency Future	1531	1488	0
30/10/2009	£ / R On 15-March-10	Currency Future	61	72	0
30/10/2009	£ / R On 15-March-10	Currency Future	3343	3294	0
30/10/2009	£ / R On 15-March-10	Currency Future	24	26	0
30/10/2009	£ / R On 15-March-10	Currency Future	5307	5248	0
30/10/2009	£ / R On 15-March-10	Currency Future	13	14	0
30/10/2009	£ / R On 15-March-10	Currency Future	7295	7237	0
30/10/2009	£ / R On 14-December-09	Currency Future	4404	4461	0
30/10/2009	£ / R On 14-December-09	Currency Future	0	0	0
30/10/2009	£ / R On 14-December-09	Currency Future	9	10	0
30/10/2009	£ / R On 14-December-09	Currency Future	3605	3549	0
30/10/2009	£ / R On 14-December-09	Currency Future	2	2	0
30/10/2009	£ / R On 14-December-09	Currency Future	5598	5541	0
30/10/2009	£ / R On 14-December-09	Currency Future	1	1	0
30/10/2009	£ / R On 14-December-09	Currency Future	7597	7540	0
30/10/2009	£ / R On 14-June-10	Currency Future	4445	4505	0
30/10/2009	£ / R On 14-June-10	Currency Future	13	11	0
30/10/2009	£ / R On 14-June-10	Currency Future	363	386	0
30/10/2009	£ / R On 14-June-10	Currency Future	1931	1891	0
30/10/2009	£ / R On 14-June-10	Currency Future	47	56	0
30/10/2009	£ / R On 14-June-10	Currency Future	5614	5562	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/10/2009	£ / R On 14-June-10	Currency Future	26	27	0
30/10/2009	£ / R On 14-June-10	Currency Future	7593	7533	0
30/10/2009	£ / R On 15-March-10	Currency Future	4422	4481	0
30/10/2009	£ / R On 15-March-10	Currency Future	5	4	0
30/10/2009	£ / R On 15-March-10	Currency Future	23	24	0
30/10/2009	£ / R On 15-March-10	Currency Future	5605	5546	0
30/10/2009	£ / R On 15-March-10	Currency Future	12	13	0
30/10/2009	£ / R On 15-March-10	Currency Future	7594	7536	0
30/10/2009	£ / R On 14-June-10	Currency Future	34	38	0
30/10/2009	£ / R On 14-June-10	Currency Future	6201	6144	0
30/10/2009	£ / R On 14-June-10	Currency Future	22	25	0
30/10/2009	£ / R On 14-June-10	Currency Future	8190	8131	0
30/10/2009	€ / R On 15-March-10	Currency Future	11.7222	11.7631	3,900
30/10/2009	€ / R On 14-June-10	Currency Future	11.9119	11.9537	791
30/10/2009	€ / R On 14-December-09	Currency Future	11.5312	11.5706	36,175
30/10/2009	€ / R On 13-December-10	Currency Future	12.2765	12.3208	0
30/10/2009	€ / R On 15-March-10	Currency Future	504	526	0
30/10/2009	€ / R On 15-March-10	Currency Future	532	513	0
30/10/2009	€ / R On 14-June-10	Currency Future	665	687	0
30/10/2009	€ / R On 14-June-10	Currency Future	703	684	0
30/10/2009	€ / R On 14-December-09	Currency Future	284	307	0
30/10/2009	€ / R On 14-December-09	Currency Future	303	286	0
30/10/2009	€ / R On 13-December-10	Currency Future	975	995	0
30/10/2009	€ / R On 13-December-10	Currency Future	899	874	0
30/10/2009	€ / R On 15-March-10	Currency Future	485	506	0
30/10/2009	€ / R On 15-March-10	Currency Future	563	543	0
30/10/2009	€ / R On 14-June-10	Currency Future	647	668	0
30/10/2009	€ / R On 14-June-10	Currency Future	735	715	0
30/10/2009	€ / R On 14-December-09	Currency Future	264	286	0
30/10/2009	€ / R On 14-December-09	Currency Future	333	315	0
30/10/2009	€ / R On 14-December-09	Currency Future	109	120	12,389
30/10/2009	€ / R On 14-December-09	Currency Future	778	749	0
30/10/2009	€ / R On 14-December-09	Currency Future	6	7	12,389
30/10/2009	€ / R On 14-December-09	Currency Future	3075	3036	0
30/10/2009	€ / R On 15-March-10	Currency Future	549	572	0
30/10/2009	€ / R On 15-March-10	Currency Future	477	459	0
30/10/2009	€ / R On 14-June-10	Currency Future	706	730	0
30/10/2009	€ / R On 14-June-10	Currency Future	644	626	0
30/10/2009	€ / R On 14-December-09	Currency Future	336	361	0
30/10/2009	€ / R On 14-December-09	Currency Future	255	241	0
30/10/2009	€ / R On 14-June-10	Currency Future	728	752	0
30/10/2009	€ / R On 14-June-10	Currency Future	616	598	0
30/10/2009	€ / R On 15-March-10	Currency Future	622	646	24
30/10/2009	€ / R On 15-March-10	Currency Future	399	383	0
30/10/2009	€ / R On 14-June-10	Currency Future	774	798	0
30/10/2009	€ / R On 14-June-10	Currency Future	562	544	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/10/2009	€ / R On 14-December-09	Currency Future	424	452	0
30/10/2009	€ / R On 14-December-09	Currency Future	193	182	0
30/10/2009	€ / R On 13-December-10	Currency Future	1037	1056	0
30/10/2009	€ / R On 13-December-10	Currency Future	810	785	0
30/10/2009	€ / R On 15-March-10	Currency Future	702	728	0
30/10/2009	€ / R On 15-March-10	Currency Future	330	315	0
30/10/2009	€ / R On 14-June-10	Currency Future	847	871	0
30/10/2009	€ / R On 14-June-10	Currency Future	485	468	0
30/10/2009	€ / R On 14-December-09	Currency Future	524	555	0
30/10/2009	€ / R On 14-December-09	Currency Future	143	134	0
30/10/2009	€ / R On 15-March-10	Currency Future	730	757	0
30/10/2009	€ / R On 15-March-10	Currency Future	308	294	0
30/10/2009	€ / R On 14-June-10	Currency Future	899	924	0
30/10/2009	€ / R On 14-June-10	Currency Future	437	420	0
30/10/2009	€ / R On 14-December-09	Currency Future	560	591	0
30/10/2009	€ / R On 14-December-09	Currency Future	128	120	0
30/10/2009	€ / R On 15-March-10	Currency Future	760	786	0
30/10/2009	€ / R On 15-March-10	Currency Future	287	273	0
30/10/2009	€ / R On 14-June-10	Currency Future	926	951	0
30/10/2009	€ / R On 14-June-10	Currency Future	414	397	0
30/10/2009	€ / R On 14-December-09	Currency Future	596	628	0
30/10/2009	€ / R On 14-December-09	Currency Future	115	108	0
30/10/2009	€ / R On 15-March-10	Currency Future	821	849	0
30/10/2009	€ / R On 15-March-10	Currency Future	249	235	0
30/10/2009	€ / R On 14-June-10	Currency Future	954	979	0
30/10/2009	€ / R On 14-June-10	Currency Future	392	375	0
30/10/2009	€ / R On 14-December-09	Currency Future	673	706	0
30/10/2009	€ / R On 14-December-09	Currency Future	92	86	0
30/10/2009	€ / R On 15-March-10	Currency Future	790	817	0
30/10/2009	€ / R On 15-March-10	Currency Future	268	254	0
30/10/2009	€ / R On 15-March-10	Currency Future	853	881	0
30/10/2009	€ / R On 15-March-10	Currency Future	230	218	0
30/10/2009	€ / R On 14-June-10	Currency Future	982	1008	0
30/10/2009	€ / R On 14-June-10	Currency Future	370	354	0
30/10/2009	€ / R On 14-December-09	Currency Future	634	667	0
30/10/2009	€ / R On 14-December-09	Currency Future	103	96	0
30/10/2009	€ / R On 15-March-10	Currency Future	674	700	0
30/10/2009	€ / R On 15-March-10	Currency Future	352	336	0
30/10/2009	€ / R On 14-June-10	Currency Future	822	846	0
30/10/2009	€ / R On 14-June-10	Currency Future	510	492	0
30/10/2009	€ / R On 14-December-09	Currency Future	490	519	0
30/10/2009	€ / R On 14-December-09	Currency Future	158	149	0
30/10/2009	€ / R On 14-December-09	Currency Future	394	421	0
30/10/2009	€ / R On 14-December-09	Currency Future	213	200	0
30/10/2009	€ / R On 14-June-10	Currency Future	873	897	0
30/10/2009	€ / R On 14-June-10	Currency Future	461	443	0
30/10/2009	€ / R On 14-June-10	Currency Future	685	708	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/10/2009	€ / R On 14-June-10	Currency Future	673	655	0
30/10/2009	€ / R On 14-December-09	Currency Future	456	485	0
30/10/2009	€ / R On 14-December-09	Currency Future	175	165	0
30/10/2009	€ / R On 15-March-10	Currency Future	648	672	0
30/10/2009	€ / R On 15-March-10	Currency Future	375	359	0
30/10/2009	€ / R On 15-March-10	Currency Future	597	620	0
30/10/2009	€ / R On 15-March-10	Currency Future	424	407	0
30/10/2009	€ / R On 14-December-09	Currency Future	364	390	0
30/10/2009	€ / R On 14-December-09	Currency Future	233	220	0
30/10/2009	€ / R On 15-March-10	Currency Future	572	596	0
30/10/2009	€ / R On 15-March-10	Currency Future	450	432	0
30/10/2009	€ / R On 14-December-09	Currency Future	71	78	80
30/10/2009	€ / R On 14-December-09	Currency Future	1040	1007	0
30/10/2009	€ / R On 15-March-10	Currency Future	526	549	0
30/10/2009	€ / R On 15-March-10	Currency Future	504	485	0
30/10/2009	€ / R On 14-December-09	Currency Future	310	334	0
30/10/2009	€ / R On 14-December-09	Currency Future	278	263	0
30/10/2009	€ / R On 15-March-10	Currency Future	466	487	0
30/10/2009	€ / R On 15-March-10	Currency Future	594	574	0
30/10/2009	€ / R On 14-December-09	Currency Future	228	248	0
30/10/2009	€ / R On 14-December-09	Currency Future	397	377	0
30/10/2009	€ / R On 15-March-10	Currency Future	448	469	0
30/10/2009	€ / R On 15-March-10	Currency Future	626	605	0
30/10/2009	€ / R On 15-March-10	Currency Future	431	451	0
30/10/2009	€ / R On 15-March-10	Currency Future	659	638	0
30/10/2009	€ / R On 14-December-09	Currency Future	212	231	0
30/10/2009	€ / R On 14-December-09	Currency Future	431	410	0
30/10/2009	€ / R On 15-March-10	Currency Future	414	434	0
30/10/2009	€ / R On 15-March-10	Currency Future	692	671	0
30/10/2009	€ / R On 14-December-09	Currency Future	197	214	0
30/10/2009	€ / R On 14-December-09	Currency Future	466	444	0
30/10/2009	€ / R On 14-December-09	Currency Future	246	266	0
30/10/2009	€ / R On 14-December-09	Currency Future	364	346	0
30/10/2009	€ / R On 15-March-10	Currency Future	383	402	0
30/10/2009	€ / R On 15-March-10	Currency Future	761	739	0
30/10/2009	€ / R On 14-December-09	Currency Future	170	185	0
30/10/2009	€ / R On 14-December-09	Currency Future	539	515	0
30/10/2009	€ / R On 15-March-10	Currency Future	260	276	13,636
30/10/2009	€ / R On 15-March-10	Currency Future	1138	1113	0
30/10/2009	€ / R On 15-March-10	Currency Future	919	948	13,636
30/10/2009	€ / R On 15-March-10	Currency Future	197	185	0
30/10/2009	€ / R On 15-March-10	Currency Future	398	418	0
30/10/2009	€ / R On 15-March-10	Currency Future	726	704	0
30/10/2009	€ / R On 14-December-09	Currency Future	183	199	0
30/10/2009	€ / R On 14-December-09	Currency Future	502	479	0
30/10/2009	€ / R On 15-March-10	Currency Future	526	549	0
30/10/2009	€ / R On 15-March-10	Currency Future	504	485	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/10/2009	€ / R On 15-March-10	Currency Future	368	387	0
30/10/2009	€ / R On 15-March-10	Currency Future	796	774	0
30/10/2009	€ / R On 14-December-09	Currency Future	146	160	0
30/10/2009	€ / R On 14-December-09	Currency Future	615	590	0
30/10/2009	€ / R On 15-March-10	Currency Future	354	372	0
30/10/2009	€ / R On 15-March-10	Currency Future	832	809	0
30/10/2009	€ / R On 14-December-09	Currency Future	136	149	0
30/10/2009	€ / R On 14-December-09	Currency Future	655	628	0
30/10/2009	€ / R On 15-March-10	Currency Future	340	358	0
30/10/2009	€ / R On 15-March-10	Currency Future	868	845	0
30/10/2009	€ / R On 14-December-09	Currency Future	126	138	0
30/10/2009	€ / R On 14-December-09	Currency Future	695	668	0
30/10/2009	€ / R On 14-December-09	Currency Future	158	172	0
30/10/2009	€ / R On 14-December-09	Currency Future	576	552	0
30/10/2009	€ / R On 14-December-09	Currency Future	117	129	0
30/10/2009	€ / R On 14-December-09	Currency Future	736	708	0
30/10/2009	€ / R On 14-December-09	Currency Future	101	111	0
30/10/2009	€ / R On 14-December-09	Currency Future	820	791	0
30/10/2009	€ / R On 14-December-09	Currency Future	66	73	0
30/10/2009	€ / R On 14-December-09	Currency Future	1085	1052	0
30/10/2009	€ / R On 14-December-09	Currency Future	76	84	0
30/10/2009	€ / R On 14-December-09	Currency Future	995	963	0
30/10/2009	€ / R On 14-December-09	Currency Future	82	90	0
30/10/2009	€ / R On 14-December-09	Currency Future	950	919	0
30/10/2009	€ / R On 14-December-09	Currency Future	57	63	0
30/10/2009	€ / R On 14-December-09	Currency Future	1176	1143	0
30/10/2009	€ / R On 14-December-09	Currency Future	54	59	0
30/10/2009	€ / R On 14-December-09	Currency Future	1222	1188	0
30/10/2009	€ / R On 14-December-09	Currency Future	50	55	0
30/10/2009	€ / R On 14-December-09	Currency Future	1269	1235	0
30/10/2009	€ / R On 14-December-09	Currency Future	47	52	0
30/10/2009	€ / R On 14-December-09	Currency Future	1316	1281	0
30/10/2009	€ / R On 14-December-09	Currency Future	36	40	0
30/10/2009	€ / R On 14-December-09	Currency Future	1505	1469	0
30/10/2009	€ / R On 14-December-09	Currency Future	28	31	0
30/10/2009	€ / R On 14-December-09	Currency Future	1697	1660	0
30/10/2009	€ / R On 14-December-09	Currency Future	22	24	0
30/10/2009	€ / R On 14-December-09	Currency Future	1891	1853	0
30/10/2009	€ / R On 14-December-09	Currency Future	25	27	0
30/10/2009	€ / R On 14-December-09	Currency Future	1794	1756	0
30/10/2009	€ / R On 14-December-09	Currency Future	23	26	0
30/10/2009	€ / R On 14-December-09	Currency Future	1842	1805	0
30/10/2009	€ / R On 14-December-09	Currency Future	23	26	0
30/10/2009	€ / R On 14-December-09	Currency Future	1842	1805	0
30/10/2009	€ / R On 14-December-09	Currency Future	16	18	0
30/10/2009	€ / R On 14-December-09	Currency Future	2135	2097	0
30/10/2009	€ / R On 14-December-09	Currency Future	15	17	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/10/2009	€ / R On 14-December-09	Currency Future	2184	2146	0
30/10/2009	€ / R On 14-December-09	Currency Future	17	19	0
30/10/2009	€ / R On 14-December-09	Currency Future	2086	2048	0
30/10/2009	€ / R On 14-December-09	Currency Future	18	20	0
30/10/2009	€ / R On 14-December-09	Currency Future	2037	2000	0
30/10/2009	€ / R On 14-December-09	Currency Future	20	21	0
30/10/2009	€ / R On 14-December-09	Currency Future	1988	1951	0
30/10/2009	€ / R On 14-December-09	Currency Future	18	20	0
30/10/2009	€ / R On 14-December-09	Currency Future	2037	2000	0
30/10/2009	€ / R On 14-December-09	Currency Future	21	23	0
30/10/2009	€ / R On 14-December-09	Currency Future	1940	1902	0
30/10/2009	€ / R On 14-December-09	Currency Future	13	14	0
30/10/2009	€ / R On 14-December-09	Currency Future	2332	2294	0
30/10/2009	€ / R On 14-December-09	Currency Future	26	29	0
30/10/2009	€ / R On 14-December-09	Currency Future	1745	1708	0
30/10/2009	€ / R On 14-December-09	Currency Future	5	5	0
30/10/2009	€ / R On 14-December-09	Currency Future	3324	3285	0
30/10/2009	€ / R On 14-December-09	Currency Future	15	16	0
30/10/2009	€ / R On 14-December-09	Currency Future	2233	2195	0
30/10/2009	€ / R On 14-December-09	Currency Future	12	13	0
30/10/2009	€ / R On 14-December-09	Currency Future	2430	2392	0
30/10/2009	€ / R On 14-December-09	Currency Future	10	12	0
30/10/2009	€ / R On 14-December-09	Currency Future	2529	2491	0
30/10/2009	€ / R On 14-December-09	Currency Future	9	10	0
30/10/2009	€ / R On 14-December-09	Currency Future	2628	2590	0
30/10/2009	€ / R On 14-December-09	Currency Future	8	9	0
30/10/2009	€ / R On 14-December-09	Currency Future	2727	2689	0
30/10/2009	€ / R On 14-December-09	Currency Future	25	27	0
30/10/2009	€ / R On 14-December-09	Currency Future	1794	1756	0
30/10/2009	€ / R On 14-December-09	Currency Future	22	24	0
30/10/2009	€ / R On 14-December-09	Currency Future	1891	1853	0
30/10/2009	€ / R On 14-December-09	Currency Future	14	15	0
30/10/2009	€ / R On 14-December-09	Currency Future	2283	2245	0
30/10/2009	€ / R On 14-December-09	Currency Future	12	14	0
30/10/2009	€ / R On 14-December-09	Currency Future	2381	2343	0
30/10/2009	€ / R On 14-December-09	Currency Future	11	12	0
30/10/2009	€ / R On 14-December-09	Currency Future	2480	2442	0
30/10/2009	€ / R On 14-December-09	Currency Future	34	37	0
30/10/2009	€ / R On 14-December-09	Currency Future	1553	1516	0
30/10/2009	€ / R On 14-December-09	Currency Future	30	33	0
30/10/2009	€ / R On 14-December-09	Currency Future	1649	1612	0
30/10/2009	€ / R On 14-December-09	Currency Future	16	18	0
30/10/2009	€ / R On 14-December-09	Currency Future	2135	2097	0
30/10/2009	€ / R On 14-December-09	Currency Future	30	33	0
30/10/2009	€ / R On 14-December-09	Currency Future	1649	1612	0
30/10/2009	€ / R On 14-December-09	Currency Future	13	14	0
30/10/2009	€ / R On 14-December-09	Currency Future	2332	2294	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/10/2009	€ / R On 14-December-09	Currency Future	32	35	0
30/10/2009	€ / R On 14-December-09	Currency Future	1600	1564	0
30/10/2009	€ / R On 14-December-09	Currency Future	14	15	0
30/10/2009	€ / R On 14-December-09	Currency Future	2283	2245	0
30/10/2009	€ / R On 14-December-09	Currency Future	12	14	0
30/10/2009	€ / R On 14-December-09	Currency Future	2381	2343	0
30/10/2009	€ / R On 14-December-09	Currency Future	10	11	0
30/10/2009	€ / R On 14-December-09	Currency Future	2579	2540	0
30/10/2009	€ / R On 14-December-09	Currency Future	10	12	0
30/10/2009	€ / R On 14-December-09	Currency Future	2529	2491	0
30/10/2009	€ / R On 14-December-09	Currency Future	38	42	0
30/10/2009	€ / R On 14-December-09	Currency Future	1457	1422	0
30/10/2009	€ / R On 14-December-09	Currency Future	41	45	0
30/10/2009	€ / R On 14-December-09	Currency Future	1410	1374	0
30/10/2009	€ / R On 14-December-09	Currency Future	32	35	0
30/10/2009	€ / R On 14-December-09	Currency Future	1600	1564	0
30/10/2009	€ / R On 14-December-09	Currency Future	17	19	0
30/10/2009	€ / R On 14-December-09	Currency Future	2086	2048	0
30/10/2009	€ / R On 14-December-09	Currency Future	41	45	0
30/10/2009	€ / R On 14-December-09	Currency Future	1410	1374	0
30/10/2009	€ / R On 14-December-09	Currency Future	44	48	0
30/10/2009	€ / R On 14-December-09	Currency Future	1363	1328	0
30/10/2009	€ / R On 14-December-09	Currency Future	34	37	0
30/10/2009	€ / R On 14-December-09	Currency Future	1553	1516	0
30/10/2009	€ / R On 14-December-09	Currency Future	62	68	0
30/10/2009	€ / R On 14-December-09	Currency Future	1130	1097	0
30/10/2009	€ / R On 14-December-09	Currency Future	88	96	0
30/10/2009	€ / R On 14-December-09	Currency Future	907	876	0
30/10/2009	€ / R On 14-December-09	Currency Future	57	63	0
30/10/2009	€ / R On 14-December-09	Currency Future	1176	1143	0
30/10/2009	€ / R On 14-December-09	Currency Future	94	104	0
30/10/2009	€ / R On 14-December-09	Currency Future	863	833	0
30/10/2009	€ / R On 14-December-09	Currency Future	82	90	0
30/10/2009	€ / R On 14-December-09	Currency Future	950	919	0
30/10/2009	€ / R On 14-December-09	Currency Future	62	68	0
30/10/2009	€ / R On 14-December-09	Currency Future	1130	1097	0
30/10/2009	€ / R On 14-December-09	Currency Future	924	961	0
30/10/2009	€ / R On 14-December-09	Currency Future	43	40	0
30/10/2009	€ / R On 14-December-09	Currency Future	6	6	0
30/10/2009	€ / R On 14-December-09	Currency Future	3125	3086	0
30/10/2009	€ / R On 14-December-09	Currency Future	1109	1146	0
30/10/2009	€ / R On 14-December-09	Currency Future	28	26	0
30/10/2009	€ / R On 14-December-09	Currency Future	5	6	0
30/10/2009	€ / R On 14-December-09	Currency Future	3224	3185	0
30/10/2009	€ / R On 14-December-09	Currency Future	1988	2027	0
30/10/2009	€ / R On 14-December-09	Currency Future	7	7	0
30/10/2009	€ / R On 14-December-09	Currency Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/10/2009	€ / R On 14-December-09	Currency Future	4022	3983	0
30/10/2009	€ / R On 14-December-09	Currency Future	1	1	0
30/10/2009	€ / R On 14-December-09	Currency Future	5520	5480	0
30/10/2009	€ / R On 14-December-09	Currency Future	1	1	0
30/10/2009	€ / R On 14-December-09	Currency Future	7019	6980	0
30/10/2009	€ / R On 14-December-09	Currency Future	2285	2325	0
30/10/2009	€ / R On 14-December-09	Currency Future	4	4	0
30/10/2009	€ / R On 14-December-09	Currency Future	837	873	0
30/10/2009	€ / R On 14-December-09	Currency Future	56	52	0
30/10/2009	€ / R On 14-December-09	Currency Future	3	4	0
30/10/2009	€ / R On 14-December-09	Currency Future	3722	3683	0
30/10/2009	€ / R On 14-December-09	Currency Future	1	1	0
30/10/2009	€ / R On 14-December-09	Currency Future	5220	5181	0
30/10/2009	€ / R On 14-December-09	Currency Future	1	1	0
30/10/2009	€ / R On 14-December-09	Currency Future	6719	6680	0
30/10/2009	€ / R On 14-December-09	Currency Future	109	120	0
30/10/2009	€ / R On 14-December-09	Currency Future	778	749	0
30/10/2009	€ / R On 14-December-09	Currency Future	2434	2474	0
30/10/2009	€ / R On 14-December-09	Currency Future	3	3	0
30/10/2009	€ / R On 14-December-09	Currency Future	969	1006	0
30/10/2009	€ / R On 14-December-09	Currency Future	37	35	0
30/10/2009	€ / R On 14-December-09	Currency Future	4	4	0
30/10/2009	€ / R On 14-December-09	Currency Future	3573	3534	0
30/10/2009	€ / R On 14-December-09	Currency Future	1	1	0
30/10/2009	€ / R On 14-December-09	Currency Future	5070	5031	0
30/10/2009	€ / R On 14-December-09	Currency Future	1	1	0
30/10/2009	€ / R On 14-December-09	Currency Future	6569	6530	0
30/10/2009	€ / R On 14-December-09	Currency Future	3731	3771	0
30/10/2009	€ / R On 14-December-09	Currency Future	0	0	0
30/10/2009	€ / R On 14-December-09	Currency Future	2733	2772	0
30/10/2009	€ / R On 14-December-09	Currency Future	2	2	0
30/10/2009	€ / R On 14-December-09	Currency Future	1741	1780	0
30/10/2009	€ / R On 14-December-09	Currency Future	10	10	0
30/10/2009	€ / R On 14-December-09	Currency Future	795	830	0
30/10/2009	€ / R On 14-December-09	Currency Future	64	60	0
30/10/2009	€ / R On 14-December-09	Currency Future	5	6	0
30/10/2009	€ / R On 14-December-09	Currency Future	3274	3235	0
30/10/2009	€ / R On 14-December-09	Currency Future	2	3	0
30/10/2009	€ / R On 14-December-09	Currency Future	4271	4232	0
30/10/2009	€ / R On 14-December-09	Currency Future	3831	3871	0
30/10/2009	€ / R On 14-December-09	Currency Future	0	0	0
30/10/2009	€ / R On 14-December-09	Currency Future	2833	2872	0
30/10/2009	€ / R On 14-December-09	Currency Future	2	2	0
30/10/2009	€ / R On 14-December-09	Currency Future	1840	1879	0
30/10/2009	€ / R On 14-December-09	Currency Future	9	8	0
30/10/2009	€ / R On 14-December-09	Currency Future	880	917	0
30/10/2009	€ / R On 14-December-09	Currency Future	49	46	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/10/2009	€ / R On 14-December-09	Currency Future	5	6	0
30/10/2009	€ / R On 14-December-09	Currency Future	3174	3136	0
30/10/2009	€ / R On 14-December-09	Currency Future	2	3	0
30/10/2009	€ / R On 14-December-09	Currency Future	4171	4132	0
30/10/2009	€ / R On 14-December-09	Currency Future	3881	3921	0
30/10/2009	€ / R On 14-December-09	Currency Future	0	0	0
30/10/2009	€ / R On 14-December-09	Currency Future	2883	2922	0
30/10/2009	€ / R On 14-December-09	Currency Future	2	1	0
30/10/2009	€ / R On 14-December-09	Currency Future	1889	1928	0
30/10/2009	€ / R On 14-December-09	Currency Future	8	8	0
30/10/2009	€ / R On 14-December-09	Currency Future	3	3	0
30/10/2009	€ / R On 14-December-09	Currency Future	4121	4082	0
30/10/2009	€ / R On 14-December-09	Currency Future	3631	3671	0
30/10/2009	€ / R On 14-December-09	Currency Future	0	0	0
30/10/2009	€ / R On 14-December-09	Currency Future	2634	2673	0
30/10/2009	€ / R On 14-December-09	Currency Future	2	2	0
30/10/2009	€ / R On 14-December-09	Currency Future	1643	1682	0
30/10/2009	€ / R On 14-December-09	Currency Future	12	11	0
30/10/2009	€ / R On 14-December-09	Currency Future	713	747	0
30/10/2009	€ / R On 14-December-09	Currency Future	81	76	0
30/10/2009	€ / R On 14-December-09	Currency Future	5	5	0
30/10/2009	€ / R On 14-December-09	Currency Future	3373	3335	0
30/10/2009	€ / R On 14-December-09	Currency Future	2	2	0
30/10/2009	€ / R On 14-December-09	Currency Future	4371	4332	0
30/10/2009	€ / R On 14-December-09	Currency Future	3531	3571	0
30/10/2009	€ / R On 14-December-09	Currency Future	0	0	0
30/10/2009	€ / R On 14-December-09	Currency Future	2534	2573	0
30/10/2009	€ / R On 14-December-09	Currency Future	3	3	0
30/10/2009	€ / R On 14-December-09	Currency Future	1545	1583	0
30/10/2009	€ / R On 14-December-09	Currency Future	14	13	0
30/10/2009	€ / R On 14-December-09	Currency Future	4	5	0
30/10/2009	€ / R On 14-December-09	Currency Future	3473	3434	0
30/10/2009	€ / R On 14-December-09	Currency Future	2	2	0
30/10/2009	€ / R On 14-December-09	Currency Future	4471	4432	0
30/10/2009	€ / R On 14-December-09	Currency Future	3431	3471	0
30/10/2009	€ / R On 14-December-09	Currency Future	0	0	0
30/10/2009	€ / R On 14-December-09	Currency Future	1447	1486	0
30/10/2009	€ / R On 14-December-09	Currency Future	16	15	0
30/10/2009	€ / R On 14-December-09	Currency Future	2	2	0
30/10/2009	€ / R On 14-December-09	Currency Future	4571	4531	0
30/10/2009	€ / R On 15-March-10	Currency Future	3481	3521	0
30/10/2009	€ / R On 15-March-10	Currency Future	9	8	0
30/10/2009	€ / R On 15-March-10	Currency Future	2496	2535	0
30/10/2009	€ / R On 15-March-10	Currency Future	23	22	0
30/10/2009	€ / R On 15-March-10	Currency Future	1541	1577	0
30/10/2009	€ / R On 15-March-10	Currency Future	69	64	0
30/10/2009	€ / R On 15-March-10	Currency Future	162	175	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/10/2009	€ / R On 15-March-10	Currency Future	1690	1662	0
30/10/2009	€ / R On 15-March-10	Currency Future	77	83	0
30/10/2009	€ / R On 15-March-10	Currency Future	2604	2570	0
30/10/2009	€ / R On 15-March-10	Currency Future	34	36	0
30/10/2009	€ / R On 15-March-10	Currency Future	3562	3523	0
30/10/2009	€ / R On 15-March-10	Currency Future	18	19	0
30/10/2009	€ / R On 15-March-10	Currency Future	4546	4506	0
30/10/2009	€ / R On 14-December-09	Currency Future	3481	3521	0
30/10/2009	€ / R On 14-December-09	Currency Future	0	0	0
30/10/2009	€ / R On 14-December-09	Currency Future	2484	2523	0
30/10/2009	€ / R On 14-December-09	Currency Future	3	3	0
30/10/2009	€ / R On 14-December-09	Currency Future	1496	1534	0
30/10/2009	€ / R On 14-December-09	Currency Future	15	14	0
30/10/2009	€ / R On 14-December-09	Currency Future	4	5	0
30/10/2009	€ / R On 14-December-09	Currency Future	3523	3484	0
30/10/2009	€ / R On 14-December-09	Currency Future	2	2	0
30/10/2009	€ / R On 14-December-09	Currency Future	4521	4482	0
30/10/2009	€ / R On 15-March-10	Currency Future	3530	3571	0
30/10/2009	€ / R On 15-March-10	Currency Future	8	8	0
30/10/2009	€ / R On 15-March-10	Currency Future	2545	2584	0
30/10/2009	€ / R On 15-March-10	Currency Future	22	21	0
30/10/2009	€ / R On 15-March-10	Currency Future	1587	1624	0
30/10/2009	€ / R On 15-March-10	Currency Future	64	61	0
30/10/2009	€ / R On 15-March-10	Currency Future	168	181	0
30/10/2009	€ / R On 15-March-10	Currency Future	1645	1618	0
30/10/2009	€ / R On 15-March-10	Currency Future	80	87	0
30/10/2009	€ / R On 15-March-10	Currency Future	2558	2524	0
30/10/2009	€ / R On 15-March-10	Currency Future	36	38	0
30/10/2009	€ / R On 15-March-10	Currency Future	3513	3475	0
30/10/2009	€ / R On 15-March-10	Currency Future	19	20	0
30/10/2009	€ / R On 15-March-10	Currency Future	4497	4457	0
30/10/2009	€ / R On 15-March-10	Currency Future	3629	3670	0
30/10/2009	€ / R On 15-March-10	Currency Future	7	7	0
30/10/2009	€ / R On 15-March-10	Currency Future	2643	2683	0
30/10/2009	€ / R On 15-March-10	Currency Future	20	20	0
30/10/2009	€ / R On 15-March-10	Currency Future	1679	1717	0
30/10/2009	€ / R On 15-March-10	Currency Future	57	54	0
30/10/2009	€ / R On 15-March-10	Currency Future	180	193	0
30/10/2009	€ / R On 15-March-10	Currency Future	1558	1530	0
30/10/2009	€ / R On 15-March-10	Currency Future	87	95	0
30/10/2009	€ / R On 15-March-10	Currency Future	2464	2431	0
30/10/2009	€ / R On 15-March-10	Currency Future	38	41	0
30/10/2009	€ / R On 15-March-10	Currency Future	3416	3378	0
30/10/2009	€ / R On 15-March-10	Currency Future	20	21	0
30/10/2009	€ / R On 15-March-10	Currency Future	4397	4357	0
30/10/2009	€ / R On 14-December-09	Currency Future	3681	3721	0
30/10/2009	€ / R On 14-December-09	Currency Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/10/2009	€ / R On 14-December-09	Currency Future	2683	2723	0
30/10/2009	€ / R On 14-December-09	Currency Future	2	2	0
30/10/2009	€ / R On 14-December-09	Currency Future	1692	1731	0
30/10/2009	€ / R On 14-December-09	Currency Future	11	10	0
30/10/2009	€ / R On 14-December-09	Currency Future	753	788	0
30/10/2009	€ / R On 14-December-09	Currency Future	72	67	0
30/10/2009	€ / R On 14-December-09	Currency Future	2	3	0
30/10/2009	€ / R On 14-December-09	Currency Future	4321	4282	0
30/10/2009	€ / R On 15-March-10	Currency Future	3679	3720	0
30/10/2009	€ / R On 15-March-10	Currency Future	7	6	0
30/10/2009	€ / R On 15-March-10	Currency Future	2692	2732	0
30/10/2009	€ / R On 15-March-10	Currency Future	20	19	0
30/10/2009	€ / R On 15-March-10	Currency Future	1726	1763	0
30/10/2009	€ / R On 15-March-10	Currency Future	53	50	0
30/10/2009	€ / R On 15-March-10	Currency Future	885	914	0
30/10/2009	€ / R On 15-March-10	Currency Future	213	201	0
30/10/2009	€ / R On 15-March-10	Currency Future	186	200	0
30/10/2009	€ / R On 15-March-10	Currency Future	1514	1487	0
30/10/2009	€ / R On 15-March-10	Currency Future	90	99	0
30/10/2009	€ / R On 15-March-10	Currency Future	2418	2385	0
30/10/2009	€ / R On 15-March-10	Currency Future	40	43	0
30/10/2009	€ / R On 15-March-10	Currency Future	3368	3330	0
30/10/2009	€ / R On 15-March-10	Currency Future	20	21	0
30/10/2009	€ / R On 15-March-10	Currency Future	4348	4308	0
30/10/2009	€ / R On 15-March-10	Currency Future	3580	3620	0
30/10/2009	€ / R On 15-March-10	Currency Future	8	7	0
30/10/2009	€ / R On 15-March-10	Currency Future	2594	2634	0
30/10/2009	€ / R On 15-March-10	Currency Future	21	20	0
30/10/2009	€ / R On 15-March-10	Currency Future	1633	1670	0
30/10/2009	€ / R On 15-March-10	Currency Future	61	57	0
30/10/2009	€ / R On 15-March-10	Currency Future	174	187	0
30/10/2009	€ / R On 15-March-10	Currency Future	1601	1574	0
30/10/2009	€ / R On 15-March-10	Currency Future	83	91	0
30/10/2009	€ / R On 15-March-10	Currency Future	2511	2478	0
30/10/2009	€ / R On 15-March-10	Currency Future	37	39	0
30/10/2009	€ / R On 15-March-10	Currency Future	3465	3426	0
30/10/2009	€ / R On 15-March-10	Currency Future	19	20	0
30/10/2009	€ / R On 15-March-10	Currency Future	4447	4407	0
30/10/2009	€ / R On 15-March-10	Currency Future	3828	3869	0
30/10/2009	€ / R On 15-March-10	Currency Future	6	5	0
30/10/2009	€ / R On 15-March-10	Currency Future	2839	2880	0
30/10/2009	€ / R On 15-March-10	Currency Future	17	16	0
30/10/2009	€ / R On 15-March-10	Currency Future	1866	1905	0
30/10/2009	€ / R On 15-March-10	Currency Future	44	42	0
30/10/2009	€ / R On 15-March-10	Currency Future	988	1019	0
30/10/2009	€ / R On 15-March-10	Currency Future	166	156	0
30/10/2009	€ / R On 15-March-10	Currency Future	208	222	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/10/2009	€ / R On 15-March-10	Currency Future	1386	1359	0
30/10/2009	€ / R On 15-March-10	Currency Future	102	112	0
30/10/2009	€ / R On 15-March-10	Currency Future	2280	2249	0
30/10/2009	€ / R On 15-March-10	Currency Future	45	48	0
30/10/2009	€ / R On 15-March-10	Currency Future	3223	3185	0
30/10/2009	€ / R On 15-March-10	Currency Future	22	23	0
30/10/2009	€ / R On 15-March-10	Currency Future	4199	4159	0
30/10/2009	€ / R On 15-March-10	Currency Future	3927	3968	0
30/10/2009	€ / R On 15-March-10	Currency Future	5	5	0
30/10/2009	€ / R On 15-March-10	Currency Future	2938	2978	0
30/10/2009	€ / R On 15-March-10	Currency Future	16	15	0
30/10/2009	€ / R On 15-March-10	Currency Future	1961	2000	0
30/10/2009	€ / R On 15-March-10	Currency Future	39	37	0
30/10/2009	€ / R On 15-March-10	Currency Future	1061	1093	0
30/10/2009	€ / R On 15-March-10	Currency Future	139	130	0
30/10/2009	€ / R On 15-March-10	Currency Future	224	239	0
30/10/2009	€ / R On 15-March-10	Currency Future	1302	1276	0
30/10/2009	€ / R On 15-March-10	Currency Future	111	122	0
30/10/2009	€ / R On 15-March-10	Currency Future	2189	2158	0
30/10/2009	€ / R On 15-March-10	Currency Future	49	53	0
30/10/2009	€ / R On 15-March-10	Currency Future	3127	3090	0
30/10/2009	€ / R On 15-March-10	Currency Future	23	24	0
30/10/2009	€ / R On 15-March-10	Currency Future	4100	4061	0
30/10/2009	€ / R On 15-March-10	Currency Future	3878	3918	0
30/10/2009	€ / R On 15-March-10	Currency Future	5	5	0
30/10/2009	€ / R On 15-March-10	Currency Future	2889	2929	0
30/10/2009	€ / R On 15-March-10	Currency Future	16	16	0
30/10/2009	€ / R On 15-March-10	Currency Future	1914	1952	0
30/10/2009	€ / R On 15-March-10	Currency Future	41	39	0
30/10/2009	€ / R On 15-March-10	Currency Future	1024	1055	0
30/10/2009	€ / R On 15-March-10	Currency Future	152	142	0
30/10/2009	€ / R On 15-March-10	Currency Future	216	230	0
30/10/2009	€ / R On 15-March-10	Currency Future	1343	1317	0
30/10/2009	€ / R On 15-March-10	Currency Future	106	117	0
30/10/2009	€ / R On 15-March-10	Currency Future	2234	2203	0
30/10/2009	€ / R On 15-March-10	Currency Future	47	51	0
30/10/2009	€ / R On 15-March-10	Currency Future	3175	3137	0
30/10/2009	€ / R On 15-March-10	Currency Future	22	23	0
30/10/2009	€ / R On 15-March-10	Currency Future	4150	4110	0
30/10/2009	€ / R On 15-March-10	Currency Future	3729	3769	0
30/10/2009	€ / R On 15-March-10	Currency Future	6	6	0
30/10/2009	€ / R On 15-March-10	Currency Future	2741	2781	0
30/10/2009	€ / R On 15-March-10	Currency Future	19	18	0
30/10/2009	€ / R On 15-March-10	Currency Future	1772	1810	0
30/10/2009	€ / R On 15-March-10	Currency Future	50	47	0
30/10/2009	€ / R On 15-March-10	Currency Future	193	207	0
30/10/2009	€ / R On 15-March-10	Currency Future	1471	1444	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/10/2009	€ / R On 15-March-10	Currency Future	94	103	0
30/10/2009	€ / R On 15-March-10	Currency Future	2372	2340	0
30/10/2009	€ / R On 15-March-10	Currency Future	42	45	0
30/10/2009	€ / R On 15-March-10	Currency Future	3319	3282	0
30/10/2009	€ / R On 15-March-10	Currency Future	21	21	0
30/10/2009	€ / R On 15-March-10	Currency Future	4298	4258	0
30/10/2009	€ / R On 14-December-09	Currency Future	3781	3821	0
30/10/2009	€ / R On 14-December-09	Currency Future	0	0	0
30/10/2009	€ / R On 14-December-09	Currency Future	2783	2822	0
30/10/2009	€ / R On 14-December-09	Currency Future	2	2	0
30/10/2009	€ / R On 14-December-09	Currency Future	1791	1830	0
30/10/2009	€ / R On 14-December-09	Currency Future	9	9	0
30/10/2009	€ / R On 14-December-09	Currency Future	2	3	0
30/10/2009	€ / R On 14-December-09	Currency Future	4221	4182	0
30/10/2009	€ / R On 15-March-10	Currency Future	3778	3819	0
30/10/2009	€ / R On 15-March-10	Currency Future	6	6	0
30/10/2009	€ / R On 15-March-10	Currency Future	2790	2830	0
30/10/2009	€ / R On 15-March-10	Currency Future	18	17	0
30/10/2009	€ / R On 15-March-10	Currency Future	1819	1858	0
30/10/2009	€ / R On 15-March-10	Currency Future	47	45	0
30/10/2009	€ / R On 15-March-10	Currency Future	953	983	0
30/10/2009	€ / R On 15-March-10	Currency Future	181	170	0
30/10/2009	€ / R On 15-March-10	Currency Future	200	215	0
30/10/2009	€ / R On 15-March-10	Currency Future	1428	1401	0
30/10/2009	€ / R On 15-March-10	Currency Future	98	107	0
30/10/2009	€ / R On 15-March-10	Currency Future	2326	2294	0
30/10/2009	€ / R On 15-March-10	Currency Future	43	47	0
30/10/2009	€ / R On 15-March-10	Currency Future	3271	3233	0
30/10/2009	€ / R On 15-March-10	Currency Future	21	22	0
30/10/2009	€ / R On 15-March-10	Currency Future	4249	4209	0
30/10/2009	€ / R On 14-December-09	Currency Future	3931	3971	0
30/10/2009	€ / R On 14-December-09	Currency Future	0	0	0
30/10/2009	€ / R On 14-December-09	Currency Future	2933	2972	0
30/10/2009	€ / R On 14-December-09	Currency Future	1	1	0
30/10/2009	€ / R On 14-December-09	Currency Future	1939	1978	0
30/10/2009	€ / R On 14-December-09	Currency Future	8	7	0
30/10/2009	€ / R On 14-December-09	Currency Future	3	3	0
30/10/2009	€ / R On 14-December-09	Currency Future	4071	4032	0
30/10/2009	€ / R On 14-December-09	Currency Future	3931	3971	0
30/10/2009	€ / R On 14-December-09	Currency Future	0	0	0
30/10/2009	€ / R On 15-March-10	Currency Future	3977	4018	0
30/10/2009	€ / R On 15-March-10	Currency Future	5	5	0
30/10/2009	€ / R On 15-March-10	Currency Future	2987	3028	0
30/10/2009	€ / R On 15-March-10	Currency Future	15	14	0
30/10/2009	€ / R On 15-March-10	Currency Future	2009	2048	0
30/10/2009	€ / R On 15-March-10	Currency Future	36	35	0
30/10/2009	€ / R On 15-March-10	Currency Future	1099	1131	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/10/2009	€ / R On 15-March-10	Currency Future	127	118	0
30/10/2009	€ / R On 15-March-10	Currency Future	232	247	0
30/10/2009	€ / R On 15-March-10	Currency Future	1260	1234	0
30/10/2009	€ / R On 15-March-10	Currency Future	116	127	0
30/10/2009	€ / R On 15-March-10	Currency Future	2143	2114	0
30/10/2009	€ / R On 15-March-10	Currency Future	51	55	0
30/10/2009	€ / R On 15-March-10	Currency Future	3079	3042	0
30/10/2009	€ / R On 15-March-10	Currency Future	23	24	0
30/10/2009	€ / R On 15-March-10	Currency Future	4051	4011	0
30/10/2009	€ / R On 14-December-09	Currency Future	4031	4071	0
30/10/2009	€ / R On 14-December-09	Currency Future	0	0	0
30/10/2009	€ / R On 14-December-09	Currency Future	3032	3072	0
30/10/2009	€ / R On 14-December-09	Currency Future	1	1	0
30/10/2009	€ / R On 14-December-09	Currency Future	2038	2077	0
30/10/2009	€ / R On 14-December-09	Currency Future	6	6	0
30/10/2009	€ / R On 14-December-09	Currency Future	1061	1099	0
30/10/2009	€ / R On 14-December-09	Currency Future	30	28	0
30/10/2009	€ / R On 14-December-09	Currency Future	7	7	0
30/10/2009	€ / R On 14-December-09	Currency Future	2975	2937	0
30/10/2009	€ / R On 14-December-09	Currency Future	3	3	0
30/10/2009	€ / R On 14-December-09	Currency Future	3972	3933	0
30/10/2009	€ / R On 15-March-10	Currency Future	4026	4067	0
30/10/2009	€ / R On 15-March-10	Currency Future	4	4	0
30/10/2009	€ / R On 15-March-10	Currency Future	3036	3077	0
30/10/2009	€ / R On 15-March-10	Currency Future	14	14	0
30/10/2009	€ / R On 15-March-10	Currency Future	2057	2096	0
30/10/2009	€ / R On 15-March-10	Currency Future	35	33	0
30/10/2009	€ / R On 15-March-10	Currency Future	1141	1174	0
30/10/2009	€ / R On 15-March-10	Currency Future	119	111	0
30/10/2009	€ / R On 15-March-10	Currency Future	241	257	0
30/10/2009	€ / R On 15-March-10	Currency Future	1219	1193	0
30/10/2009	€ / R On 15-March-10	Currency Future	119	131	0
30/10/2009	€ / R On 15-March-10	Currency Future	2097	2068	0
30/10/2009	€ / R On 15-March-10	Currency Future	53	57	0
30/10/2009	€ / R On 15-March-10	Currency Future	3031	2994	0
30/10/2009	€ / R On 15-March-10	Currency Future	24	25	0
30/10/2009	€ / R On 15-March-10	Currency Future	4002	3962	0
30/10/2009	€ / R On 14-December-09	Currency Future	4231	4271	0
30/10/2009	€ / R On 14-December-09	Currency Future	0	0	0
30/10/2009	€ / R On 14-December-09	Currency Future	3232	3271	0
30/10/2009	€ / R On 14-December-09	Currency Future	1	0	0
30/10/2009	€ / R On 14-December-09	Currency Future	2236	2275	0
30/10/2009	€ / R On 14-December-09	Currency Future	5	4	0
30/10/2009	€ / R On 14-December-09	Currency Future	1253	1291	0
30/10/2009	€ / R On 14-December-09	Currency Future	22	20	0
30/10/2009	€ / R On 14-December-09	Currency Future	8	9	0
30/10/2009	€ / R On 14-December-09	Currency Future	2777	2738	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/10/2009	€ / R On 14-December-09	Currency Future	3	4	0
30/10/2009	€ / R On 14-December-09	Currency Future	3772	3733	0
30/10/2009	€ / R On 15-March-10	Currency Future	4225	4266	0
30/10/2009	€ / R On 15-March-10	Currency Future	3	2	0
30/10/2009	€ / R On 15-March-10	Currency Future	3234	3274	0
30/10/2009	€ / R On 15-March-10	Currency Future	11	11	0
30/10/2009	€ / R On 15-March-10	Currency Future	2251	2291	0
30/10/2009	€ / R On 15-March-10	Currency Future	29	28	0
30/10/2009	€ / R On 15-March-10	Currency Future	1316	1350	0
30/10/2009	€ / R On 15-March-10	Currency Future	93	87	0
30/10/2009	€ / R On 15-March-10	Currency Future	281	297	0
30/10/2009	€ / R On 15-March-10	Currency Future	1058	1034	0
30/10/2009	€ / R On 15-March-10	Currency Future	136	148	0
30/10/2009	€ / R On 15-March-10	Currency Future	1914	1885	0
30/10/2009	€ / R On 15-March-10	Currency Future	62	68	0
30/10/2009	€ / R On 15-March-10	Currency Future	2840	2805	0
30/10/2009	€ / R On 15-March-10	Currency Future	28	30	0
30/10/2009	€ / R On 15-March-10	Currency Future	3806	3767	0
30/10/2009	€ / R On 14-December-09	Currency Future	4331	4371	0
30/10/2009	€ / R On 14-December-09	Currency Future	0	0	0
30/10/2009	€ / R On 14-December-09	Currency Future	3332	3371	0
30/10/2009	€ / R On 14-December-09	Currency Future	0	0	0
30/10/2009	€ / R On 14-December-09	Currency Future	2335	2374	0
30/10/2009	€ / R On 14-December-09	Currency Future	4	4	0
30/10/2009	€ / R On 14-December-09	Currency Future	1350	1388	0
30/10/2009	€ / R On 14-December-09	Currency Future	18	17	0
30/10/2009	€ / R On 14-December-09	Currency Future	9	10	0
30/10/2009	€ / R On 14-December-09	Currency Future	2678	2639	0
30/10/2009	€ / R On 14-December-09	Currency Future	4	4	0
30/10/2009	€ / R On 14-December-09	Currency Future	3672	3634	0
30/10/2009	€ / R On 15-March-10	Currency Future	4374	4415	0
30/10/2009	€ / R On 15-March-10	Currency Future	2	2	0
30/10/2009	€ / R On 15-March-10	Currency Future	3382	3422	0
30/10/2009	€ / R On 15-March-10	Currency Future	10	9	0
30/10/2009	€ / R On 15-March-10	Currency Future	2398	2437	0
30/10/2009	€ / R On 15-March-10	Currency Future	26	24	0
30/10/2009	€ / R On 15-March-10	Currency Future	1450	1486	0
30/10/2009	€ / R On 15-March-10	Currency Future	78	73	0
30/10/2009	€ / R On 15-March-10	Currency Future	315	332	0
30/10/2009	€ / R On 15-March-10	Currency Future	943	919	0
30/10/2009	€ / R On 15-March-10	Currency Future	151	163	0
30/10/2009	€ / R On 15-March-10	Currency Future	1779	1750	0
30/10/2009	€ / R On 15-March-10	Currency Future	70	77	0
30/10/2009	€ / R On 15-March-10	Currency Future	2698	2664	0
30/10/2009	€ / R On 15-March-10	Currency Future	32	33	0
30/10/2009	€ / R On 15-March-10	Currency Future	3659	3620	0
30/10/2009	€ / R On 14-December-09	Currency Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/10/2009	€ / R On 14-December-09	Currency Future	5670	5630	0
30/10/2009	€ / R On 14-December-09	Currency Future	1	1	0
30/10/2009	€ / R On 14-December-09	Currency Future	7669	7630	0
30/10/2009	€ / R On 15-March-10	Currency Future	12	13	0
30/10/2009	€ / R On 15-March-10	Currency Future	5640	5600	0
30/10/2009	€ / R On 15-March-10	Currency Future	5	6	0
30/10/2009	€ / R On 15-March-10	Currency Future	7633	7593	0
30/10/2009	€ / R On 14-December-09	Currency Future	1	1	0
30/10/2009	€ / R On 14-December-09	Currency Future	5770	5730	0
30/10/2009	€ / R On 14-December-09	Currency Future	1	1	0
30/10/2009	€ / R On 14-December-09	Currency Future	7769	7730	0
30/10/2009	€ / R On 15-March-10	Currency Future	11	12	0
30/10/2009	€ / R On 15-March-10	Currency Future	5789	5749	0
30/10/2009	€ / R On 15-March-10	Currency Future	5	5	0
30/10/2009	€ / R On 15-March-10	Currency Future	7783	7742	0
30/10/2009	€ / R On 14-December-09	Currency Future	4131	4171	0
30/10/2009	€ / R On 14-December-09	Currency Future	0	0	0
30/10/2009	€ / R On 14-December-09	Currency Future	3132	3171	0
30/10/2009	€ / R On 14-December-09	Currency Future	1	1	0
30/10/2009	€ / R On 14-December-09	Currency Future	2137	2176	0
30/10/2009	€ / R On 14-December-09	Currency Future	5	5	0
30/10/2009	€ / R On 14-December-09	Currency Future	1157	1194	0
30/10/2009	€ / R On 14-December-09	Currency Future	25	24	0
30/10/2009	€ / R On 14-December-09	Currency Future	3	4	0
30/10/2009	€ / R On 14-December-09	Currency Future	3872	3833	0
30/10/2009	€ / R On 14-December-09	Currency Future	1	1	0
30/10/2009	€ / R On 14-December-09	Currency Future	5870	5830	0
30/10/2009	€ / R On 14-December-09	Currency Future	1	1	0
30/10/2009	€ / R On 14-December-09	Currency Future	7869	7830	0
30/10/2009	€ / R On 15-March-10	Currency Future	4126	4166	0
30/10/2009	€ / R On 15-March-10	Currency Future	3	3	0
30/10/2009	€ / R On 15-March-10	Currency Future	3135	3175	0
30/10/2009	€ / R On 15-March-10	Currency Future	13	12	0
30/10/2009	€ / R On 15-March-10	Currency Future	2154	2193	0
30/10/2009	€ / R On 15-March-10	Currency Future	32	30	0
30/10/2009	€ / R On 15-March-10	Currency Future	1228	1262	0
30/10/2009	€ / R On 15-March-10	Currency Future	106	98	0
30/10/2009	€ / R On 15-March-10	Currency Future	128	139	0
30/10/2009	€ / R On 15-March-10	Currency Future	2005	1976	0
30/10/2009	€ / R On 15-March-10	Currency Future	26	27	0
30/10/2009	€ / R On 15-March-10	Currency Future	3904	3864	0
30/10/2009	€ / R On 15-March-10	Currency Future	11	12	0
30/10/2009	€ / R On 15-March-10	Currency Future	5889	5849	0
30/10/2009	€ / R On 15-March-10	Currency Future	5	5	0
30/10/2009	€ / R On 15-March-10	Currency Future	7883	7842	0
30/10/2009	€ / R On 14-December-09	Currency Future	1	1	0
30/10/2009	€ / R On 14-December-09	Currency Future	5970	5930	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/10/2009	€ / R On 14-December-09	Currency Future	1	1	0
30/10/2009	€ / R On 14-December-09	Currency Future	7969	7930	0
30/10/2009	€ / R On 15-March-10	Currency Future	11	11	0
30/10/2009	€ / R On 15-March-10	Currency Future	5988	5948	0
30/10/2009	€ / R On 15-March-10	Currency Future	5	5	0
30/10/2009	€ / R On 15-March-10	Currency Future	7982	7942	0
30/10/2009	€ / R On 14-December-09	Currency Future	1	1	0
30/10/2009	€ / R On 14-December-09	Currency Future	6120	6080	0
30/10/2009	€ / R On 14-December-09	Currency Future	0	1	0
30/10/2009	€ / R On 14-December-09	Currency Future	8119	8080	0
30/10/2009	€ / R On 15-March-10	Currency Future	3878	3918	0
30/10/2009	€ / R On 15-March-10	Currency Future	5	5	0
30/10/2009	€ / R On 15-March-10	Currency Future	10	11	0
30/10/2009	€ / R On 15-March-10	Currency Future	6138	6098	0
30/10/2009	€ / R On 15-March-10	Currency Future	4	5	0
30/10/2009	€ / R On 15-March-10	Currency Future	8132	8092	0
30/10/2009	€ / R On 14-December-09	Currency Future	1	1	0
30/10/2009	€ / R On 14-December-09	Currency Future	6219	6180	0
30/10/2009	€ / R On 14-December-09	Currency Future	0	0	0
30/10/2009	€ / R On 14-December-09	Currency Future	8219	8180	0
30/10/2009	€ / R On 15-March-10	Currency Future	10	10	0
30/10/2009	€ / R On 15-March-10	Currency Future	6237	6197	0
30/10/2009	€ / R On 15-March-10	Currency Future	4	4	0
30/10/2009	€ / R On 15-March-10	Currency Future	8232	8191	0
30/10/2009	€ / R On 14-December-09	Currency Future	1	1	0
30/10/2009	€ / R On 14-December-09	Currency Future	6369	6330	0
30/10/2009	€ / R On 14-December-09	Currency Future	0	0	0
30/10/2009	€ / R On 14-December-09	Currency Future	8369	8330	0
30/10/2009	€ / R On 15-March-10	Currency Future	9	10	0
30/10/2009	€ / R On 15-March-10	Currency Future	6387	6346	0
30/10/2009	€ / R On 15-March-10	Currency Future	3	4	0
30/10/2009	€ / R On 15-March-10	Currency Future	8381	8341	0
30/10/2009	€ / R On 14-December-09	Currency Future	1	1	0
30/10/2009	€ / R On 14-December-09	Currency Future	6319	6280	0
30/10/2009	€ / R On 14-December-09	Currency Future	0	0	0
30/10/2009	€ / R On 14-December-09	Currency Future	8319	8280	0
30/10/2009	€ / R On 15-March-10	Currency Future	9	10	0
30/10/2009	€ / R On 15-March-10	Currency Future	6337	6297	0
30/10/2009	€ / R On 15-March-10	Currency Future	4	4	0
30/10/2009	€ / R On 15-March-10	Currency Future	8331	8291	0
30/10/2009	€ / R On 14-December-09	Currency Future	1	1	0
30/10/2009	€ / R On 14-December-09	Currency Future	6070	6030	0
30/10/2009	€ / R On 14-December-09	Currency Future	1	1	0
30/10/2009	€ / R On 14-December-09	Currency Future	8069	8030	0
30/10/2009	€ / R On 15-March-10	Currency Future	10	11	0
30/10/2009	€ / R On 15-March-10	Currency Future	6088	6048	0
30/10/2009	€ / R On 15-March-10	Currency Future	4	5	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/10/2009	€ / R On 15-March-10	Currency Future	8082	8042	0
30/10/2009	€ / R On 14-December-09	Currency Future	4281	4321	0
30/10/2009	€ / R On 14-December-09	Currency Future	0	0	0
30/10/2009	€ / R On 14-December-09	Currency Future	3282	3321	0
30/10/2009	€ / R On 14-December-09	Currency Future	0	0	0
30/10/2009	€ / R On 14-December-09	Currency Future	1301	1339	0
30/10/2009	€ / R On 14-December-09	Currency Future	20	19	0
30/10/2009	€ / R On 14-December-09	Currency Future	1	1	0
30/10/2009	€ / R On 14-December-09	Currency Future	5720	5680	0
30/10/2009	€ / R On 14-December-09	Currency Future	1	1	0
30/10/2009	€ / R On 14-December-09	Currency Future	7719	7680	0
30/10/2009	€ / R On 15-March-10	Currency Future	4274	4315	0
30/10/2009	€ / R On 15-March-10	Currency Future	2	2	0
30/10/2009	€ / R On 15-March-10	Currency Future	3283	3323	0
30/10/2009	€ / R On 15-March-10	Currency Future	11	10	0
30/10/2009	€ / R On 15-March-10	Currency Future	2300	2340	0
30/10/2009	€ / R On 15-March-10	Currency Future	28	27	0
30/10/2009	€ / R On 15-March-10	Currency Future	1360	1395	0
30/10/2009	€ / R On 15-March-10	Currency Future	88	82	0
30/10/2009	€ / R On 15-March-10	Currency Future	141	153	0
30/10/2009	€ / R On 15-March-10	Currency Future	1869	1840	0
30/10/2009	€ / R On 15-March-10	Currency Future	29	31	0
30/10/2009	€ / R On 15-March-10	Currency Future	3757	3718	0
30/10/2009	€ / R On 15-March-10	Currency Future	12	12	0
30/10/2009	€ / R On 15-March-10	Currency Future	5739	5699	0
30/10/2009	€ / R On 15-March-10	Currency Future	5	6	0
30/10/2009	€ / R On 15-March-10	Currency Future	7733	7692	0
30/10/2009	€ / R On 14-December-09	Currency Future	4181	4221	0
30/10/2009	€ / R On 14-December-09	Currency Future	0	0	0
30/10/2009	€ / R On 14-December-09	Currency Future	3182	3221	0
30/10/2009	€ / R On 14-December-09	Currency Future	1	1	0
30/10/2009	€ / R On 14-December-09	Currency Future	2186	2225	0
30/10/2009	€ / R On 14-December-09	Currency Future	5	5	0
30/10/2009	€ / R On 14-December-09	Currency Future	1205	1243	0
30/10/2009	€ / R On 14-December-09	Currency Future	23	22	0
30/10/2009	€ / R On 14-December-09	Currency Future	3	4	0
30/10/2009	€ / R On 14-December-09	Currency Future	3822	3783	0
30/10/2009	€ / R On 14-December-09	Currency Future	1	1	0
30/10/2009	€ / R On 14-December-09	Currency Future	5820	5780	0
30/10/2009	€ / R On 14-December-09	Currency Future	1	1	0
30/10/2009	€ / R On 14-December-09	Currency Future	7819	7780	0
30/10/2009	€ / R On 15-March-10	Currency Future	4324	4365	0
30/10/2009	€ / R On 15-March-10	Currency Future	2	2	0
30/10/2009	€ / R On 15-March-10	Currency Future	3332	3373	0
30/10/2009	€ / R On 15-March-10	Currency Future	10	10	0
30/10/2009	€ / R On 15-March-10	Currency Future	2349	2389	0
30/10/2009	€ / R On 15-March-10	Currency Future	27	25	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/10/2009	€ / R On 15-March-10	Currency Future	1405	1440	0
30/10/2009	€ / R On 15-March-10	Currency Future	83	77	0
30/10/2009	€ / R On 15-March-10	Currency Future	146	158	0
30/10/2009	€ / R On 15-March-10	Currency Future	1824	1795	0
30/10/2009	€ / R On 15-March-10	Currency Future	30	32	0
30/10/2009	€ / R On 15-March-10	Currency Future	3708	3669	0
30/10/2009	€ / R On 15-March-10	Currency Future	12	13	0
30/10/2009	€ / R On 15-March-10	Currency Future	5690	5649	0
30/10/2009	€ / R On 15-March-10	Currency Future	5	6	0
30/10/2009	€ / R On 15-March-10	Currency Future	7683	7643	0
30/10/2009	€ / R On 15-March-10	Currency Future	4175	4216	0
30/10/2009	€ / R On 15-March-10	Currency Future	3	3	0
30/10/2009	€ / R On 15-March-10	Currency Future	3184	3225	0
30/10/2009	€ / R On 15-March-10	Currency Future	12	12	0
30/10/2009	€ / R On 15-March-10	Currency Future	2203	2242	0
30/10/2009	€ / R On 15-March-10	Currency Future	30	29	0
30/10/2009	€ / R On 15-March-10	Currency Future	1272	1306	0
30/10/2009	€ / R On 15-March-10	Currency Future	99	93	0
30/10/2009	€ / R On 15-March-10	Currency Future	132	144	0
30/10/2009	€ / R On 15-March-10	Currency Future	1960	1930	0
30/10/2009	€ / R On 15-March-10	Currency Future	27	28	0
30/10/2009	€ / R On 15-March-10	Currency Future	3855	3815	0
30/10/2009	€ / R On 15-March-10	Currency Future	11	12	0
30/10/2009	€ / R On 15-March-10	Currency Future	5839	5799	0
30/10/2009	€ / R On 15-March-10	Currency Future	5	5	0
30/10/2009	€ / R On 15-March-10	Currency Future	7833	7792	0
30/10/2009	€ / R On 14-December-09	Currency Future	4081	4121	0
30/10/2009	€ / R On 14-December-09	Currency Future	0	0	0
30/10/2009	€ / R On 14-December-09	Currency Future	3082	3121	0
30/10/2009	€ / R On 14-December-09	Currency Future	1	1	0
30/10/2009	€ / R On 14-December-09	Currency Future	2087	2126	0
30/10/2009	€ / R On 14-December-09	Currency Future	6	6	0
30/10/2009	€ / R On 14-December-09	Currency Future	3	3	0
30/10/2009	€ / R On 14-December-09	Currency Future	3922	3883	0
30/10/2009	€ / R On 14-December-09	Currency Future	1	1	0
30/10/2009	€ / R On 14-December-09	Currency Future	5920	5880	0
30/10/2009	€ / R On 14-December-09	Currency Future	1	1	0
30/10/2009	€ / R On 14-December-09	Currency Future	7919	7880	0
30/10/2009	€ / R On 15-March-10	Currency Future	11	11	0
30/10/2009	€ / R On 15-March-10	Currency Future	6038	5998	0
30/10/2009	€ / R On 15-March-10	Currency Future	5	5	0
30/10/2009	€ / R On 15-March-10	Currency Future	8032	7992	0
30/10/2009	€ / R On 14-December-09	Currency Future	1	1	0
30/10/2009	€ / R On 14-December-09	Currency Future	6269	6230	0
30/10/2009	€ / R On 14-December-09	Currency Future	0	0	0
30/10/2009	€ / R On 14-December-09	Currency Future	8269	8230	0
30/10/2009	€ / R On 15-March-10	Currency Future	9	10	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/10/2009	€ / R On 15-March-10	Currency Future	6287	6247	0
30/10/2009	€ / R On 15-March-10	Currency Future	4	4	0
30/10/2009	€ / R On 15-March-10	Currency Future	8282	8241	0
30/10/2009	€ / R On 14-December-09	Currency Future	1	1	0
30/10/2009	€ / R On 14-December-09	Currency Future	6170	6130	0
30/10/2009	€ / R On 14-December-09	Currency Future	0	0	0
30/10/2009	€ / R On 14-December-09	Currency Future	8169	8130	0
30/10/2009	€ / R On 15-March-10	Currency Future	10	11	0
30/10/2009	€ / R On 15-March-10	Currency Future	6188	6147	0
30/10/2009	€ / R On 15-March-10	Currency Future	4	4	0
30/10/2009	€ / R On 15-March-10	Currency Future	8182	8141	0
30/10/2009	€ / R On 15-March-10	Currency Future	4076	4117	0
30/10/2009	€ / R On 15-March-10	Currency Future	4	4	0
30/10/2009	€ / R On 15-March-10	Currency Future	3086	3126	0
30/10/2009	€ / R On 15-March-10	Currency Future	13	13	0
30/10/2009	€ / R On 15-March-10	Currency Future	2106	2145	0
30/10/2009	€ / R On 15-March-10	Currency Future	33	32	0
30/10/2009	€ / R On 15-March-10	Currency Future	1184	1218	0
30/10/2009	€ / R On 15-March-10	Currency Future	112	105	0
30/10/2009	€ / R On 15-March-10	Currency Future	123	135	0
30/10/2009	€ / R On 15-March-10	Currency Future	2051	2022	0
30/10/2009	€ / R On 15-March-10	Currency Future	25	26	0
30/10/2009	€ / R On 15-March-10	Currency Future	3953	3913	0
30/10/2009	€ / R On 15-March-10	Currency Future	11	12	0
30/10/2009	€ / R On 15-March-10	Currency Future	5939	5899	0
30/10/2009	€ / R On 15-March-10	Currency Future	5	5	0
30/10/2009	€ / R On 15-March-10	Currency Future	7933	7892	0
30/10/2009	€ / R On 14-December-09	Currency Future	4431	4471	0
30/10/2009	€ / R On 14-December-09	Currency Future	0	0	0
30/10/2009	€ / R On 14-December-09	Currency Future	1	1	0
30/10/2009	€ / R On 14-December-09	Currency Future	5570	5530	0
30/10/2009	€ / R On 14-December-09	Currency Future	1	1	0
30/10/2009	€ / R On 14-December-09	Currency Future	7569	7530	0
30/10/2009	€ / R On 15-March-10	Currency Future	4474	4514	0
30/10/2009	€ / R On 15-March-10	Currency Future	1	1	0
30/10/2009	€ / R On 15-March-10	Currency Future	12	13	0
30/10/2009	€ / R On 15-March-10	Currency Future	5540	5500	0
30/10/2009	€ / R On 15-March-10	Currency Future	5	6	0
30/10/2009	€ / R On 15-March-10	Currency Future	7533	7493	0
30/10/2009	€ / R On 14-December-09	Currency Future	4381	4421	0
30/10/2009	€ / R On 14-December-09	Currency Future	0	0	0
30/10/2009	€ / R On 14-December-09	Currency Future	3381	3421	0
30/10/2009	€ / R On 14-December-09	Currency Future	0	0	0
30/10/2009	€ / R On 14-December-09	Currency Future	2385	2424	0
30/10/2009	€ / R On 14-December-09	Currency Future	4	3	0
30/10/2009	€ / R On 14-December-09	Currency Future	1398	1437	0
30/10/2009	€ / R On 14-December-09	Currency Future	17	16	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/10/2009	€ / R On 14-December-09	Currency Future	4	4	0
30/10/2009	€ / R On 14-December-09	Currency Future	3623	3584	0
30/10/2009	€ / R On 14-December-09	Currency Future	1	1	0
30/10/2009	€ / R On 14-December-09	Currency Future	5620	5580	0
30/10/2009	€ / R On 14-December-09	Currency Future	1	1	0
30/10/2009	€ / R On 14-December-09	Currency Future	7619	7580	0
30/10/2009	€ / R On 15-March-10	Currency Future	4424	4465	0
30/10/2009	€ / R On 15-March-10	Currency Future	2	1	0
30/10/2009	€ / R On 15-March-10	Currency Future	3431	3472	0
30/10/2009	€ / R On 15-March-10	Currency Future	9	9	0
30/10/2009	€ / R On 15-March-10	Currency Future	2447	2486	0
30/10/2009	€ / R On 15-March-10	Currency Future	24	23	0
30/10/2009	€ / R On 15-March-10	Currency Future	1495	1532	0
30/10/2009	€ / R On 15-March-10	Currency Future	73	68	0
30/10/2009	€ / R On 15-March-10	Currency Future	156	169	0
30/10/2009	€ / R On 15-March-10	Currency Future	1734	1706	0
30/10/2009	€ / R On 15-March-10	Currency Future	33	35	0
30/10/2009	€ / R On 15-March-10	Currency Future	3611	3572	0
30/10/2009	€ / R On 15-March-10	Currency Future	12	13	0
30/10/2009	€ / R On 15-March-10	Currency Future	5590	5550	0
30/10/2009	€ / R On 15-March-10	Currency Future	5	6	0
30/10/2009	€ / R On 15-March-10	Currency Future	7583	7543	0
30/10/2009	€ / R On 14-June-10	Currency Future	611	632	0
30/10/2009	€ / R On 14-June-10	Currency Future	799	778	0
30/10/2009	€ / R On 14-December-09	Currency Future	4481	4521	0
30/10/2009	€ / R On 14-December-09	Currency Future	0	0	0
30/10/2009	€ / R On 14-December-09	Currency Future	1	1	0
30/10/2009	€ / R On 14-December-09	Currency Future	7519	7480	0
30/10/2009	€ / R On 14-December-09	Currency Future	4531	4571	0
30/10/2009	€ / R On 14-December-09	Currency Future	0	0	0
30/10/2009	€ / R On 14-December-09	Currency Future	1	1	0
30/10/2009	€ / R On 14-December-09	Currency Future	5470	5431	0
30/10/2009	€ / R On 14-December-09	Currency Future	1	1	0
30/10/2009	€ / R On 14-December-09	Currency Future	7469	7430	0
30/10/2009	€ / R On 15-March-10	Currency Future	4573	4614	0
30/10/2009	€ / R On 15-March-10	Currency Future	1	1	0
30/10/2009	€ / R On 15-March-10	Currency Future	13	14	0
30/10/2009	€ / R On 15-March-10	Currency Future	5441	5400	0
30/10/2009	€ / R On 15-March-10	Currency Future	6	6	0
30/10/2009	€ / R On 15-March-10	Currency Future	7434	7393	0
30/10/2009	€ / R On 14-December-09	Currency Future	4581	4621	0
30/10/2009	€ / R On 14-December-09	Currency Future	0	0	0
30/10/2009	€ / R On 14-December-09	Currency Future	3581	3621	0
30/10/2009	€ / R On 14-December-09	Currency Future	0	0	0
30/10/2009	€ / R On 14-December-09	Currency Future	2584	2623	0
30/10/2009	€ / R On 14-December-09	Currency Future	3	2	0
30/10/2009	€ / R On 14-December-09	Currency Future	1594	1633	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/10/2009	€ / R On 14-December-09	Currency Future	13	12	0
30/10/2009	€ / R On 14-December-09	Currency Future	4	5	0
30/10/2009	€ / R On 14-December-09	Currency Future	3423	3384	0
30/10/2009	€ / R On 14-December-09	Currency Future	1	1	0
30/10/2009	€ / R On 14-December-09	Currency Future	5420	5381	0
30/10/2009	€ / R On 14-December-09	Currency Future	1	1	0
30/10/2009	€ / R On 14-December-09	Currency Future	7419	7380	0
30/10/2009	€ / R On 14-June-10	Currency Future	4418	4459	0
30/10/2009	€ / R On 14-June-10	Currency Future	6	6	0
30/10/2009	€ / R On 14-June-10	Currency Future	3434	3475	0
30/10/2009	€ / R On 14-June-10	Currency Future	22	21	0
30/10/2009	€ / R On 14-June-10	Currency Future	2453	2493	0
30/10/2009	€ / R On 14-June-10	Currency Future	42	40	0
30/10/2009	€ / R On 14-June-10	Currency Future	1545	1577	0
30/10/2009	€ / R On 14-June-10	Currency Future	133	124	0
30/10/2009	€ / R On 14-June-10	Currency Future	289	303	0
30/10/2009	€ / R On 14-June-10	Currency Future	1877	1849	0
30/10/2009	€ / R On 14-June-10	Currency Future	115	123	0
30/10/2009	€ / R On 14-June-10	Currency Future	3703	3670	0
30/10/2009	€ / R On 14-June-10	Currency Future	41	47	0
30/10/2009	€ / R On 14-June-10	Currency Future	5629	5593	0
30/10/2009	€ / R On 14-June-10	Currency Future	16	17	0
30/10/2009	€ / R On 14-June-10	Currency Future	7604	7563	0
30/10/2009	€ / R On 14-June-10	Currency Future	4468	4509	0
30/10/2009	€ / R On 14-June-10	Currency Future	6	5	0
30/10/2009	€ / R On 14-June-10	Currency Future	3483	3524	0
30/10/2009	€ / R On 14-June-10	Currency Future	21	20	0
30/10/2009	€ / R On 14-June-10	Currency Future	2502	2542	0
30/10/2009	€ / R On 14-June-10	Currency Future	40	39	0
30/10/2009	€ / R On 14-June-10	Currency Future	1586	1619	0
30/10/2009	€ / R On 14-June-10	Currency Future	124	115	0
30/10/2009	€ / R On 14-June-10	Currency Future	296	310	0
30/10/2009	€ / R On 14-June-10	Currency Future	1834	1807	0
30/10/2009	€ / R On 14-June-10	Currency Future	117	126	0
30/10/2009	€ / R On 14-June-10	Currency Future	3655	3622	0
30/10/2009	€ / R On 14-June-10	Currency Future	42	48	0
30/10/2009	€ / R On 14-June-10	Currency Future	5580	5545	0
30/10/2009	€ / R On 14-June-10	Currency Future	16	17	0
30/10/2009	€ / R On 14-June-10	Currency Future	7554	7514	0
30/10/2009	€ / R On 14-June-10	Currency Future	4369	4410	0
30/10/2009	€ / R On 14-June-10	Currency Future	7	6	0
30/10/2009	€ / R On 14-June-10	Currency Future	3385	3425	0
30/10/2009	€ / R On 14-June-10	Currency Future	23	22	0
30/10/2009	€ / R On 14-June-10	Currency Future	2405	2444	0
30/10/2009	€ / R On 14-June-10	Currency Future	43	41	0
30/10/2009	€ / R On 14-June-10	Currency Future	1504	1537	0
30/10/2009	€ / R On 14-June-10	Currency Future	143	133	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/10/2009	€ / R On 14-June-10	Currency Future	282	296	0
30/10/2009	€ / R On 14-June-10	Currency Future	1920	1892	0
30/10/2009	€ / R On 14-June-10	Currency Future	113	121	0
30/10/2009	€ / R On 14-June-10	Currency Future	3751	3717	0
30/10/2009	€ / R On 14-June-10	Currency Future	40	46	0
30/10/2009	€ / R On 14-June-10	Currency Future	5678	5642	0
30/10/2009	€ / R On 14-June-10	Currency Future	15	17	0
30/10/2009	€ / R On 14-June-10	Currency Future	7654	7613	0
30/10/2009	€ / R On 14-June-10	Currency Future	4517	4558	0
30/10/2009	€ / R On 14-June-10	Currency Future	5	5	0
30/10/2009	€ / R On 14-June-10	Currency Future	3532	3573	0
30/10/2009	€ / R On 14-June-10	Currency Future	20	19	0
30/10/2009	€ / R On 14-June-10	Currency Future	2551	2591	0
30/10/2009	€ / R On 14-June-10	Currency Future	39	37	0
30/10/2009	€ / R On 14-June-10	Currency Future	1628	1661	0
30/10/2009	€ / R On 14-June-10	Currency Future	116	107	0
30/10/2009	€ / R On 14-June-10	Currency Future	303	318	0
30/10/2009	€ / R On 14-June-10	Currency Future	1792	1764	0
30/10/2009	€ / R On 14-June-10	Currency Future	120	128	0
30/10/2009	€ / R On 14-June-10	Currency Future	3608	3575	0
30/10/2009	€ / R On 14-June-10	Currency Future	43	49	0
30/10/2009	€ / R On 14-June-10	Currency Future	5531	5496	0
30/10/2009	€ / R On 14-June-10	Currency Future	16	18	0
30/10/2009	€ / R On 14-June-10	Currency Future	7505	7464	0
30/10/2009	€ / R On 14-June-10	Currency Future	4567	4608	0
30/10/2009	€ / R On 14-June-10	Currency Future	5	4	0
30/10/2009	€ / R On 14-June-10	Currency Future	3581	3622	0
30/10/2009	€ / R On 14-June-10	Currency Future	19	19	0
30/10/2009	€ / R On 14-June-10	Currency Future	2600	2640	0
30/10/2009	€ / R On 14-June-10	Currency Future	38	36	0
30/10/2009	€ / R On 14-June-10	Currency Future	1670	1703	0
30/10/2009	€ / R On 14-June-10	Currency Future	108	99	0
30/10/2009	€ / R On 14-June-10	Currency Future	311	326	0
30/10/2009	€ / R On 14-June-10	Currency Future	1749	1722	0
30/10/2009	€ / R On 14-June-10	Currency Future	122	131	0
30/10/2009	€ / R On 14-June-10	Currency Future	3560	3527	0
30/10/2009	€ / R On 14-June-10	Currency Future	45	51	0
30/10/2009	€ / R On 14-June-10	Currency Future	5483	5447	0
30/10/2009	€ / R On 14-June-10	Currency Future	17	18	0
30/10/2009	€ / R On 14-June-10	Currency Future	7455	7415	0
30/10/2009	€ / R On 14-June-10	Currency Future	4221	4262	0
30/10/2009	€ / R On 14-June-10	Currency Future	9	9	0
30/10/2009	€ / R On 14-June-10	Currency Future	3237	3278	0
30/10/2009	€ / R On 14-June-10	Currency Future	25	24	0
30/10/2009	€ / R On 14-June-10	Currency Future	2259	2298	0
30/10/2009	€ / R On 14-June-10	Currency Future	47	44	0
30/10/2009	€ / R On 14-June-10	Currency Future	1386	1417	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/10/2009	€ / R On 14-June-10	Currency Future	174	163	0
30/10/2009	€ / R On 14-June-10	Currency Future	262	276	0
30/10/2009	€ / R On 14-June-10	Currency Future	2050	2022	0
30/10/2009	€ / R On 14-June-10	Currency Future	106	114	0
30/10/2009	€ / R On 14-June-10	Currency Future	3894	3860	0
30/10/2009	€ / R On 14-June-10	Currency Future	37	43	0
30/10/2009	€ / R On 14-June-10	Currency Future	5825	5789	0
30/10/2009	€ / R On 14-June-10	Currency Future	14	15	0
30/10/2009	€ / R On 14-June-10	Currency Future	7803	7762	0
30/10/2009	€ / R On 14-June-10	Currency Future	4320	4361	0
30/10/2009	€ / R On 14-June-10	Currency Future	8	7	0
30/10/2009	€ / R On 14-June-10	Currency Future	3335	3376	0
30/10/2009	€ / R On 14-June-10	Currency Future	23	22	0
30/10/2009	€ / R On 14-June-10	Currency Future	2356	2396	0
30/10/2009	€ / R On 14-June-10	Currency Future	44	42	0
30/10/2009	€ / R On 14-June-10	Currency Future	1464	1496	0
30/10/2009	€ / R On 14-June-10	Currency Future	152	142	0
30/10/2009	€ / R On 14-June-10	Currency Future	275	289	0
30/10/2009	€ / R On 14-June-10	Currency Future	1963	1935	0
30/10/2009	€ / R On 14-June-10	Currency Future	110	118	0
30/10/2009	€ / R On 14-June-10	Currency Future	3798	3765	0
30/10/2009	€ / R On 14-June-10	Currency Future	39	45	0
30/10/2009	€ / R On 14-June-10	Currency Future	5727	5691	0
30/10/2009	€ / R On 14-June-10	Currency Future	15	16	0
30/10/2009	€ / R On 14-June-10	Currency Future	7703	7663	0
30/10/2009	€ / R On 15-March-10	Currency Future	4523	4564	0
30/10/2009	€ / R On 15-March-10	Currency Future	1	1	0
30/10/2009	€ / R On 15-March-10	Currency Future	13	13	0
30/10/2009	€ / R On 15-March-10	Currency Future	5490	5450	0
30/10/2009	€ / R On 15-March-10	Currency Future	6	6	0
30/10/2009	€ / R On 15-March-10	Currency Future	7483	7443	0
30/10/2009	€ / R On 15-March-10	Currency Future	4623	4664	0
30/10/2009	€ / R On 15-March-10	Currency Future	1	1	0
30/10/2009	€ / R On 15-March-10	Currency Future	13	14	0
30/10/2009	€ / R On 15-March-10	Currency Future	5391	5351	0
30/10/2009	€ / R On 15-March-10	Currency Future	6	6	0
30/10/2009	€ / R On 15-March-10	Currency Future	7384	7343	0
30/10/2009	€ / R On 14-June-10	Currency Future	4616	4657	0
30/10/2009	€ / R On 14-June-10	Currency Future	4	4	0
30/10/2009	€ / R On 14-June-10	Currency Future	3631	3672	0
30/10/2009	€ / R On 14-June-10	Currency Future	19	18	0
30/10/2009	€ / R On 14-June-10	Currency Future	2649	2689	0
30/10/2009	€ / R On 14-June-10	Currency Future	37	35	0
30/10/2009	€ / R On 14-June-10	Currency Future	1712	1746	0
30/10/2009	€ / R On 14-June-10	Currency Future	100	92	0
30/10/2009	€ / R On 14-June-10	Currency Future	319	334	0
30/10/2009	€ / R On 14-June-10	Currency Future	1707	1680	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/10/2009	€ / R On 14-June-10	Currency Future	125	134	0
30/10/2009	€ / R On 14-June-10	Currency Future	3513	3480	0
30/10/2009	€ / R On 14-June-10	Currency Future	46	52	0
30/10/2009	€ / R On 14-June-10	Currency Future	5434	5398	0
30/10/2009	€ / R On 14-June-10	Currency Future	17	19	0
30/10/2009	€ / R On 14-June-10	Currency Future	7405	7365	0
30/10/2009	€ / R On 14-June-10	Currency Future	4123	4164	0
30/10/2009	€ / R On 14-June-10	Currency Future	11	10	0
30/10/2009	€ / R On 14-June-10	Currency Future	3139	3180	0
30/10/2009	€ / R On 14-June-10	Currency Future	27	26	0
30/10/2009	€ / R On 14-June-10	Currency Future	2162	2201	0
30/10/2009	€ / R On 14-June-10	Currency Future	50	47	0
30/10/2009	€ / R On 14-June-10	Currency Future	1309	1340	0
30/10/2009	€ / R On 14-June-10	Currency Future	197	186	0
30/10/2009	€ / R On 14-June-10	Currency Future	250	264	0
30/10/2009	€ / R On 14-June-10	Currency Future	2138	2110	0
30/10/2009	€ / R On 14-June-10	Currency Future	102	110	0
30/10/2009	€ / R On 14-June-10	Currency Future	3990	3956	0
30/10/2009	€ / R On 14-June-10	Currency Future	35	41	0
30/10/2009	€ / R On 14-June-10	Currency Future	5923	5887	0
30/10/2009	€ / R On 14-June-10	Currency Future	14	15	0
30/10/2009	€ / R On 14-June-10	Currency Future	7902	7861	0
30/10/2009	€ / R On 13-December-10	Currency Future	4107	4134	0
30/10/2009	€ / R On 13-December-10	Currency Future	30	13	0
30/10/2009	€ / R On 13-December-10	Currency Future	3128	3174	0
30/10/2009	€ / R On 13-December-10	Currency Future	51	53	0
30/10/2009	€ / R On 13-December-10	Currency Future	2223	2251	0
30/10/2009	€ / R On 13-December-10	Currency Future	146	130	0
30/10/2009	€ / R On 13-December-10	Currency Future	1471	1502	0
30/10/2009	€ / R On 13-December-10	Currency Future	394	381	0
30/10/2009	€ / R On 13-December-10	Currency Future	475	487	0
30/10/2009	€ / R On 13-December-10	Currency Future	2398	2367	0
30/10/2009	€ / R On 13-December-10	Currency Future	264	274	0
30/10/2009	€ / R On 13-December-10	Currency Future	4188	4153	0
30/10/2009	€ / R On 13-December-10	Currency Future	164	169	0
30/10/2009	€ / R On 13-December-10	Currency Future	6087	6049	0
30/10/2009	€ / R On 13-December-10	Currency Future	106	109	0
30/10/2009	€ / R On 13-December-10	Currency Future	8030	7989	0
30/10/2009	€ / R On 14-December-09	Currency Future	3981	4021	0
30/10/2009	€ / R On 14-December-09	Currency Future	0	0	0
30/10/2009	€ / R On 14-December-09	Currency Future	2982	3022	0
30/10/2009	€ / R On 14-December-09	Currency Future	1	1	0
30/10/2009	€ / R On 14-December-09	Currency Future	1014	1051	0
30/10/2009	€ / R On 14-December-09	Currency Future	32	30	0
30/10/2009	€ / R On 14-December-09	Currency Future	1	1	0
30/10/2009	€ / R On 14-December-09	Currency Future	6020	5980	0
30/10/2009	€ / R On 14-December-09	Currency Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/10/2009	€ / R On 14-December-09	Currency Future	8019	7980	0
30/10/2009	€ / R On 14-June-10	Currency Future	4074	4115	0
30/10/2009	€ / R On 14-June-10	Currency Future	13	11	0
30/10/2009	€ / R On 14-June-10	Currency Future	3090	3131	0
30/10/2009	€ / R On 14-June-10	Currency Future	28	27	0
30/10/2009	€ / R On 14-June-10	Currency Future	2113	2152	0
30/10/2009	€ / R On 14-June-10	Currency Future	51	49	0
30/10/2009	€ / R On 14-June-10	Currency Future	1272	1302	0
30/10/2009	€ / R On 14-June-10	Currency Future	210	198	0
30/10/2009	€ / R On 14-June-10	Currency Future	245	258	0
30/10/2009	€ / R On 14-June-10	Currency Future	2183	2154	0
30/10/2009	€ / R On 14-June-10	Currency Future	100	108	0
30/10/2009	€ / R On 14-June-10	Currency Future	4038	4004	0
30/10/2009	€ / R On 14-June-10	Currency Future	34	40	0
30/10/2009	€ / R On 14-June-10	Currency Future	5972	5936	0
30/10/2009	€ / R On 14-June-10	Currency Future	14	14	0
30/10/2009	€ / R On 14-June-10	Currency Future	7952	7911	0
30/10/2009	€ / R On 14-June-10	Currency Future	3976	4017	0
30/10/2009	€ / R On 14-June-10	Currency Future	14	14	0
30/10/2009	€ / R On 14-June-10	Currency Future	2992	3033	0
30/10/2009	€ / R On 14-June-10	Currency Future	30	29	0
30/10/2009	€ / R On 14-June-10	Currency Future	2020	2055	0
30/10/2009	€ / R On 14-June-10	Currency Future	58	52	0
30/10/2009	€ / R On 14-June-10	Currency Future	1201	1228	0
30/10/2009	€ / R On 14-June-10	Currency Future	239	224	0
30/10/2009	€ / R On 14-June-10	Currency Future	233	246	0
30/10/2009	€ / R On 14-June-10	Currency Future	2271	2243	0
30/10/2009	€ / R On 14-June-10	Currency Future	95	104	0
30/10/2009	€ / R On 14-June-10	Currency Future	4134	4100	0
30/10/2009	€ / R On 14-June-10	Currency Future	33	38	0
30/10/2009	€ / R On 14-June-10	Currency Future	6071	6034	0
30/10/2009	€ / R On 14-June-10	Currency Future	13	14	0
30/10/2009	€ / R On 14-June-10	Currency Future	8051	8010	0
30/10/2009	€ / R On 13-December-10	Currency Future	3470	3508	0
30/10/2009	€ / R On 13-December-10	Currency Future	44	38	0
30/10/2009	€ / R On 13-December-10	Currency Future	2529	2559	0
30/10/2009	€ / R On 13-December-10	Currency Future	103	88	0
30/10/2009	€ / R On 13-December-10	Currency Future	1714	1737	0
30/10/2009	€ / R On 13-December-10	Currency Future	287	266	0
30/10/2009	€ / R On 13-December-10	Currency Future	1124	1146	0
30/10/2009	€ / R On 13-December-10	Currency Future	698	675	0
30/10/2009	€ / R On 13-December-10	Currency Future	758	777	0
30/10/2009	€ / R On 13-December-10	Currency Future	1332	1306	0
30/10/2009	€ / R On 13-December-10	Currency Future	385	401	0
30/10/2009	€ / R On 13-December-10	Currency Future	2959	2930	0
30/10/2009	€ / R On 13-December-10	Currency Future	223	233	0
30/10/2009	€ / R On 13-December-10	Currency Future	4796	4763	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/10/2009	€ / R On 13-December-10	Currency Future	141	148	0
30/10/2009	€ / R On 13-December-10	Currency Future	6714	6677	0
30/10/2009	€ / R On 13-December-10	Currency Future	85	96	0
30/10/2009	€ / R On 13-December-10	Currency Future	8659	8625	0
30/10/2009	€ / R On 13-December-10	Currency Future	3372	3414	0
30/10/2009	€ / R On 13-December-10	Currency Future	46	44	0
30/10/2009	€ / R On 13-December-10	Currency Future	2440	2466	0
30/10/2009	€ / R On 13-December-10	Currency Future	114	95	0
30/10/2009	€ / R On 13-December-10	Currency Future	1642	1664	0
30/10/2009	€ / R On 13-December-10	Currency Future	316	293	0
30/10/2009	€ / R On 13-December-10	Currency Future	1080	1099	0
30/10/2009	€ / R On 13-December-10	Currency Future	753	728	0
30/10/2009	€ / R On 13-December-10	Currency Future	730	749	0
30/10/2009	€ / R On 13-December-10	Currency Future	1404	1379	0
30/10/2009	€ / R On 13-December-10	Currency Future	374	390	0
30/10/2009	€ / R On 13-December-10	Currency Future	3047	3019	0
30/10/2009	€ / R On 13-December-10	Currency Future	217	228	0
30/10/2009	€ / R On 13-December-10	Currency Future	4891	4857	0
30/10/2009	€ / R On 13-December-10	Currency Future	138	145	0
30/10/2009	€ / R On 13-December-10	Currency Future	6811	6774	0
30/10/2009	€ / R On 13-December-10	Currency Future	82	94	0
30/10/2009	€ / R On 13-December-10	Currency Future	8756	8723	0
30/10/2009	€ / R On 14-June-10	Currency Future	4026	0	0
30/10/2009	€ / R On 14-June-10	Currency Future	14	0	0
30/10/2009	€ / R On 14-June-10	Currency Future	3041	0	0
30/10/2009	€ / R On 14-June-10	Currency Future	29	0	0
30/10/2009	€ / R On 14-June-10	Currency Future	2065	0	0
30/10/2009	€ / R On 14-June-10	Currency Future	53	0	0
30/10/2009	€ / R On 14-June-10	Currency Future	1235	0	0
30/10/2009	€ / R On 14-June-10	Currency Future	223	0	0
30/10/2009	€ / R On 14-June-10	Currency Future	239	0	0
30/10/2009	€ / R On 14-June-10	Currency Future	2227	0	0
30/10/2009	€ / R On 14-June-10	Currency Future	98	0	0
30/10/2009	€ / R On 14-June-10	Currency Future	4086	0	0
30/10/2009	€ / R On 14-June-10	Currency Future	33	0	0
30/10/2009	€ / R On 14-June-10	Currency Future	6021	0	0
30/10/2009	€ / R On 14-June-10	Currency Future	13	0	0
30/10/2009	€ / R On 14-June-10	Currency Future	8001	0	0
30/10/2009	€ / R On 13-December-10	Currency Future	4059	0	0
30/10/2009	€ / R On 13-December-10	Currency Future	33	0	0
30/10/2009	€ / R On 13-December-10	Currency Future	3079	0	0
30/10/2009	€ / R On 13-December-10	Currency Future	53	0	0
30/10/2009	€ / R On 13-December-10	Currency Future	2180	0	0
30/10/2009	€ / R On 13-December-10	Currency Future	153	0	0
30/10/2009	€ / R On 13-December-10	Currency Future	1438	0	0
30/10/2009	€ / R On 13-December-10	Currency Future	412	0	0
30/10/2009	€ / R On 13-December-10	Currency Future	956	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/10/2009	€ / R On 13-December-10	Currency Future	930	0	0
30/10/2009	€ / R On 13-December-10	Currency Future	467	0	0
30/10/2009	€ / R On 13-December-10	Currency Future	2441	0	0
30/10/2009	€ / R On 13-December-10	Currency Future	261	0	0
30/10/2009	€ / R On 13-December-10	Currency Future	4234	0	0
30/10/2009	€ / R On 13-December-10	Currency Future	162	0	0
30/10/2009	€ / R On 13-December-10	Currency Future	6135	0	0
30/10/2009	€ / R On 13-December-10	Currency Future	105	0	0
30/10/2009	€ / R On 13-December-10	Currency Future	8079	0	0
30/10/2009	ZAAD On 15-March-10	Currency Future	7.1217	7.1658	8,210
30/10/2009	ZAAD On 14-June-10	Currency Future	7.1621	7.2062	1,250
30/10/2009	ZAAD On 14-December-09	Currency Future	7.0723	7.1170	13,213
30/10/2009	ZAAD On 15-March-10	Currency Future	279	301	0
30/10/2009	ZAAD On 15-March-10	Currency Future	308	285	0
30/10/2009	ZAAD On 14-June-10	Currency Future	367	389	0
30/10/2009	ZAAD On 14-June-10	Currency Future	405	383	0
30/10/2009	ZAAD On 14-December-09	Currency Future	153	176	0
30/10/2009	ZAAD On 14-December-09	Currency Future	181	159	0
30/10/2009	ZAAD On 15-March-10	Currency Future	300	327	0
30/10/2009	ZAAD On 15-March-10	Currency Future	278	261	0
30/10/2009	ZAAD On 14-June-10	Currency Future	387	412	0
30/10/2009	ZAAD On 14-June-10	Currency Future	375	356	0
30/10/2009	ZAAD On 14-December-09	Currency Future	174	206	0
30/10/2009	ZAAD On 14-December-09	Currency Future	152	139	0
30/10/2009	ZAAD On 14-December-09	Currency Future	174	206	0
30/10/2009	ZAAD On 14-December-09	Currency Future	152	139	0
30/10/2009	ZAAD On 15-March-10	Currency Future	326	353	0
30/10/2009	ZAAD On 15-March-10	Currency Future	254	237	0
30/10/2009	ZAAD On 14-June-10	Currency Future	409	436	0
30/10/2009	ZAAD On 14-June-10	Currency Future	347	329	0
30/10/2009	ZAAD On 14-December-09	Currency Future	204	238	0
30/10/2009	ZAAD On 14-December-09	Currency Future	132	121	0
30/10/2009	ZAAD On 15-March-10	Currency Future	353	381	0
30/10/2009	ZAAD On 15-March-10	Currency Future	231	216	0
30/10/2009	ZAAD On 14-June-10	Currency Future	457	487	0
30/10/2009	ZAAD On 14-June-10	Currency Future	295	280	0
30/10/2009	ZAAD On 14-December-09	Currency Future	237	272	0
30/10/2009	ZAAD On 14-December-09	Currency Future	114	105	0
30/10/2009	ZAAD On 15-March-10	Currency Future	381	411	0
30/10/2009	ZAAD On 15-March-10	Currency Future	209	195	0
30/10/2009	ZAAD On 14-June-10	Currency Future	483	514	0
30/10/2009	ZAAD On 14-June-10	Currency Future	271	257	0
30/10/2009	ZAAD On 14-December-09	Currency Future	271	307	0
30/10/2009	ZAAD On 14-December-09	Currency Future	99	90	0
30/10/2009	ZAAD On 15-March-10	Currency Future	411	442	0
30/10/2009	ZAAD On 15-March-10	Currency Future	189	176	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/10/2009	ZAAD On 14-December-09	Currency Future	307	345	0
30/10/2009	ZAAD On 14-December-09	Currency Future	85	78	0
30/10/2009	ZAAD On 14-June-10	Currency Future	510	542	0
30/10/2009	ZAAD On 14-June-10	Currency Future	248	236	0
30/10/2009	ZAAD On 14-December-09	Currency Future	307	345	0
30/10/2009	ZAAD On 14-December-09	Currency Future	85	78	0
30/10/2009	ZAAD On 15-March-10	Currency Future	442	474	0
30/10/2009	ZAAD On 15-March-10	Currency Future	170	158	0
30/10/2009	ZAAD On 14-December-09	Currency Future	345	384	0
30/10/2009	ZAAD On 14-December-09	Currency Future	73	67	0
30/10/2009	ZAAD On 15-March-10	Currency Future	474	507	0
30/10/2009	ZAAD On 15-March-10	Currency Future	153	141	0
30/10/2009	ZAAD On 14-June-10	Currency Future	538	571	0
30/10/2009	ZAAD On 14-June-10	Currency Future	226	215	0
30/10/2009	ZAAD On 14-December-09	Currency Future	384	425	0
30/10/2009	ZAAD On 14-December-09	Currency Future	62	58	0
30/10/2009	ZAAD On 15-March-10	Currency Future	508	542	0
30/10/2009	ZAAD On 15-March-10	Currency Future	136	126	0
30/10/2009	ZAAD On 14-June-10	Currency Future	567	602	0
30/10/2009	ZAAD On 14-June-10	Currency Future	205	196	0
30/10/2009	ZAAD On 14-December-09	Currency Future	425	466	0
30/10/2009	ZAAD On 14-December-09	Currency Future	53	49	0
30/10/2009	ZAAD On 14-December-09	Currency Future	425	466	0
30/10/2009	ZAAD On 14-December-09	Currency Future	53	49	0
30/10/2009	ZAAD On 15-March-10	Currency Future	543	578	0
30/10/2009	ZAAD On 15-March-10	Currency Future	121	112	0
30/10/2009	ZAAD On 14-June-10	Currency Future	598	633	0
30/10/2009	ZAAD On 14-June-10	Currency Future	186	177	0
30/10/2009	ZAAD On 14-December-09	Currency Future	467	509	0
30/10/2009	ZAAD On 14-December-09	Currency Future	45	42	0
30/10/2009	ZAAD On 15-March-10	Currency Future	543	578	0
30/10/2009	ZAAD On 15-March-10	Currency Future	121	112	0
30/10/2009	ZAAD On 14-December-09	Currency Future	467	509	0
30/10/2009	ZAAD On 14-December-09	Currency Future	45	42	0
30/10/2009	ZAAD On 14-December-09	Currency Future	345	384	0
30/10/2009	ZAAD On 14-December-09	Currency Future	73	67	0
30/10/2009	ZAAD On 15-March-10	Currency Future	474	507	0
30/10/2009	ZAAD On 15-March-10	Currency Future	153	141	0
30/10/2009	ZAAD On 15-March-10	Currency Future	655	692	0
30/10/2009	ZAAD On 15-March-10	Currency Future	83	76	0
30/10/2009	ZAAD On 14-June-10	Currency Future	696	735	0
30/10/2009	ZAAD On 14-June-10	Currency Future	134	129	0
30/10/2009	ZAAD On 14-December-09	Currency Future	600	643	0
30/10/2009	ZAAD On 14-December-09	Currency Future	27	26	0
30/10/2009	ZAAD On 15-March-10	Currency Future	695	732	0
30/10/2009	ZAAD On 15-March-10	Currency Future	73	66	0
30/10/2009	ZAAD On 14-June-10	Currency Future	731	771	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/10/2009	ZAAD On 14-June-10	Currency Future	119	115	0
30/10/2009	ZAAD On 14-December-09	Currency Future	645	689	0
30/10/2009	ZAAD On 14-December-09	Currency Future	23	22	0
30/10/2009	ZAAD On 15-March-10	Currency Future	617	653	0
30/10/2009	ZAAD On 15-March-10	Currency Future	95	87	0
30/10/2009	ZAAD On 14-June-10	Currency Future	662	700	0
30/10/2009	ZAAD On 14-June-10	Currency Future	150	144	0
30/10/2009	ZAAD On 14-December-09	Currency Future	555	598	0
30/10/2009	ZAAD On 14-December-09	Currency Future	32	31	0
30/10/2009	ZAAD On 15-March-10	Currency Future	617	653	0
30/10/2009	ZAAD On 15-March-10	Currency Future	95	87	0
30/10/2009	ZAAD On 14-December-09	Currency Future	645	689	0
30/10/2009	ZAAD On 14-December-09	Currency Future	23	22	0
30/10/2009	ZAAD On 15-March-10	Currency Future	735	773	0
30/10/2009	ZAAD On 15-March-10	Currency Future	64	58	0
30/10/2009	ZAAD On 14-June-10	Currency Future	767	808	0
30/10/2009	ZAAD On 14-June-10	Currency Future	105	102	0
30/10/2009	ZAAD On 14-December-09	Currency Future	692	736	0
30/10/2009	ZAAD On 14-December-09	Currency Future	20	19	0
30/10/2009	ZAAD On 15-March-10	Currency Future	579	615	0
30/10/2009	ZAAD On 15-March-10	Currency Future	108	99	0
30/10/2009	ZAAD On 14-December-09	Currency Future	511	553	0
30/10/2009	ZAAD On 14-December-09	Currency Future	38	36	0
30/10/2009	ZAAD On 14-December-09	Currency Future	555	598	0
30/10/2009	ZAAD On 14-December-09	Currency Future	32	31	0
30/10/2009	ZAAD On 14-December-09	Currency Future	271	307	0
30/10/2009	ZAAD On 14-December-09	Currency Future	99	90	0
30/10/2009	ZAAD On 14-December-09	Currency Future	692	736	0
30/10/2009	ZAAD On 14-December-09	Currency Future	20	19	0
30/10/2009	ZAAD On 15-March-10	Currency Future	777	816	0
30/10/2009	ZAAD On 15-March-10	Currency Future	55	50	0
30/10/2009	ZAAD On 14-December-09	Currency Future	739	783	0
30/10/2009	ZAAD On 14-December-09	Currency Future	16	16	0
30/10/2009	ZAAD On 14-December-09	Currency Future	786	831	0
30/10/2009	ZAAD On 14-December-09	Currency Future	14	14	0
30/10/2009	ZAAD On 14-December-09	Currency Future	786	831	0
30/10/2009	ZAAD On 14-December-09	Currency Future	14	14	0
30/10/2009	ZAAD On 14-December-09	Currency Future	834	878	0
30/10/2009	ZAAD On 14-December-09	Currency Future	12	11	0
30/10/2009	ZAAD On 14-December-09	Currency Future	118	137	0
30/10/2009	ZAAD On 14-December-09	Currency Future	246	220	0
30/10/2009	ZAAD On 14-December-09	Currency Future	90	106	0
30/10/2009	ZAAD On 14-December-09	Currency Future	318	289	0
30/10/2009	ZAAD On 14-December-09	Currency Future	237	272	0
30/10/2009	ZAAD On 14-December-09	Currency Future	114	105	0
30/10/2009	ZAAD On 14-December-09	Currency Future	134	155	0
30/10/2009	ZAAD On 14-December-09	Currency Future	212	188	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/10/2009	ZAAD On 14-December-09	Currency Future	134	155	0
30/10/2009	ZAAD On 14-December-09	Currency Future	212	188	0
30/10/2009	ZAAD On 14-December-09	Currency Future	103	120	0
30/10/2009	ZAAD On 14-December-09	Currency Future	281	253	0
30/10/2009	ZAAD On 14-December-09	Currency Future	6222	6267	0
30/10/2009	ZAAD On 14-December-09	Currency Future	0	0	0
30/10/2009	ZAAD On 14-December-09	Currency Future	4722	4767	0
30/10/2009	ZAAD On 14-December-09	Currency Future	0	0	0
30/10/2009	ZAAD On 14-December-09	Currency Future	3222	3267	0
30/10/2009	ZAAD On 14-December-09	Currency Future	0	0	0
30/10/2009	ZAAD On 14-December-09	Currency Future	1723	1768	0
30/10/2009	ZAAD On 14-December-09	Currency Future	1	1	0
30/10/2009	ZAAD On 14-December-09	Currency Future	7	9	0
30/10/2009	ZAAD On 14-December-09	Currency Future	1285	1242	0
30/10/2009	ZAAD On 14-December-09	Currency Future	1	1	0
30/10/2009	ZAAD On 14-December-09	Currency Future	2778	2734	0
30/10/2009	ZAAD On 14-December-09	Currency Future	0	0	0
30/10/2009	ZAAD On 14-December-09	Currency Future	4278	4233	0
30/10/2009	ZAAD On 14-December-09	Currency Future	0	0	0
30/10/2009	ZAAD On 14-December-09	Currency Future	5778	5733	0
30/10/2009	ZAAD On 14-December-09	Currency Future	6472	6517	0
30/10/2009	ZAAD On 14-December-09	Currency Future	0	0	0
30/10/2009	ZAAD On 14-December-09	Currency Future	4972	5017	0
30/10/2009	ZAAD On 14-December-09	Currency Future	0	0	0
30/10/2009	ZAAD On 14-December-09	Currency Future	3472	3517	0
30/10/2009	ZAAD On 14-December-09	Currency Future	0	0	0
30/10/2009	ZAAD On 14-December-09	Currency Future	1973	2018	0
30/10/2009	ZAAD On 14-December-09	Currency Future	0	1	0
30/10/2009	ZAAD On 14-December-09	Currency Future	12	15	0
30/10/2009	ZAAD On 14-December-09	Currency Future	1040	998	0
30/10/2009	ZAAD On 14-December-09	Currency Future	1	1	0
30/10/2009	ZAAD On 14-December-09	Currency Future	2529	2484	0
30/10/2009	ZAAD On 14-December-09	Currency Future	0	0	0
30/10/2009	ZAAD On 14-December-09	Currency Future	4028	3983	0
30/10/2009	ZAAD On 14-December-09	Currency Future	0	0	0
30/10/2009	ZAAD On 14-December-09	Currency Future	5528	5483	0
30/10/2009	ZAAD On 14-December-09	Currency Future	6522	6567	0
30/10/2009	ZAAD On 14-December-09	Currency Future	0	0	0
30/10/2009	ZAAD On 14-December-09	Currency Future	5022	5067	0
30/10/2009	ZAAD On 14-December-09	Currency Future	0	0	0
30/10/2009	ZAAD On 14-December-09	Currency Future	3522	3567	0
30/10/2009	ZAAD On 14-December-09	Currency Future	0	0	0
30/10/2009	ZAAD On 14-December-09	Currency Future	2022	2067	0
30/10/2009	ZAAD On 14-December-09	Currency Future	0	0	0
30/10/2009	ZAAD On 14-December-09	Currency Future	14	17	0
30/10/2009	ZAAD On 14-December-09	Currency Future	992	950	0
30/10/2009	ZAAD On 14-December-09	Currency Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/10/2009	ZAAD On 14-December-09	Currency Future	2479	2434	0
30/10/2009	ZAAD On 14-December-09	Currency Future	0	0	0
30/10/2009	ZAAD On 14-December-09	Currency Future	3978	3933	0
30/10/2009	ZAAD On 14-December-09	Currency Future	0	0	0
30/10/2009	ZAAD On 14-December-09	Currency Future	5478	5433	0
30/10/2009	ZAAD On 14-December-09	Currency Future	979	1024	0
30/10/2009	ZAAD On 14-December-09	Currency Future	7	7	0
30/10/2009	ZAAD On 14-December-09	Currency Future	882	927	0
30/10/2009	ZAAD On 14-December-09	Currency Future	10	10	0
30/10/2009	ZAAD On 14-December-09	Currency Future	1176	1221	0
30/10/2009	ZAAD On 14-December-09	Currency Future	3	4	0
30/10/2009	ZAAD On 14-December-09	Currency Future	1077	1122	0
30/10/2009	ZAAD On 14-December-09	Currency Future	5	5	0
30/10/2009	ZAAD On 14-December-09	Currency Future	930	975	0
30/10/2009	ZAAD On 14-December-09	Currency Future	8	8	0
30/10/2009	ZAAD On 14-December-09	Currency Future	882	927	0
30/10/2009	ZAAD On 14-December-09	Currency Future	10	10	0
30/10/2009	ZAAD On 14-December-09	Currency Future	1028	1073	0
30/10/2009	ZAAD On 14-December-09	Currency Future	6	6	0
30/10/2009	ZAAD On 14-December-09	Currency Future	739	783	0
30/10/2009	ZAAD On 14-December-09	Currency Future	16	16	0
30/10/2009	ZAAD On 15-March-10	Currency Future	863	902	0
30/10/2009	ZAAD On 15-March-10	Currency Future	41	37	0
30/10/2009	ZAAD On 15-March-10	Currency Future	951	992	0
30/10/2009	ZAAD On 15-March-10	Currency Future	30	26	0
30/10/2009	ZAAD On 15-March-10	Currency Future	997	1038	0
30/10/2009	ZAAD On 15-March-10	Currency Future	25	22	0
30/10/2009	ZAAD On 15-March-10	Currency Future	907	947	0
30/10/2009	ZAAD On 15-March-10	Currency Future	35	31	0
30/10/2009	ZAAD On 15-March-10	Currency Future	819	859	0
30/10/2009	ZAAD On 15-March-10	Currency Future	48	43	0
30/10/2009	ZAAD On 15-March-10	Currency Future	1091	1135	0
30/10/2009	ZAAD On 15-March-10	Currency Future	19	19	0
30/10/2009	ZAAD On 14-December-09	Currency Future	1126	1172	0
30/10/2009	ZAAD On 14-December-09	Currency Future	4	5	0
30/10/2009	ZAAD On 15-March-10	Currency Future	1139	1183	0
30/10/2009	ZAAD On 15-March-10	Currency Future	18	17	0
30/10/2009	ZAAD On 15-March-10	Currency Future	1043	1086	0
30/10/2009	ZAAD On 15-March-10	Currency Future	21	20	0
30/10/2009	ZAAD On 15-March-10	Currency Future	951	992	0
30/10/2009	ZAAD On 15-March-10	Currency Future	30	26	0
30/10/2009	ZAAD On 15-March-10	Currency Future	863	902	0
30/10/2009	ZAAD On 15-March-10	Currency Future	41	37	0
30/10/2009	ZAAD On 14-December-09	Currency Future	3722	3767	0
30/10/2009	ZAAD On 14-December-09	Currency Future	0	0	0
30/10/2009	ZAAD On 14-December-09	Currency Future	2722	2767	0
30/10/2009	ZAAD On 14-December-09	Currency Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/10/2009	ZAAD On 14-December-09	Currency Future	0	1	0
30/10/2009	ZAAD On 14-December-09	Currency Future	3278	3234	0
30/10/2009	ZAAD On 14-December-09	Currency Future	0	0	0
30/10/2009	ZAAD On 14-December-09	Currency Future	5278	5233	0
30/10/2009	ZAAD On 14-December-09	Currency Future	0	0	0
30/10/2009	ZAAD On 14-December-09	Currency Future	7278	7233	0
30/10/2009	ZAAD On 15-March-10	Currency Future	4722	4766	0
30/10/2009	ZAAD On 15-March-10	Currency Future	0	0	0
30/10/2009	ZAAD On 15-March-10	Currency Future	3722	3766	0
30/10/2009	ZAAD On 15-March-10	Currency Future	0	0	0
30/10/2009	ZAAD On 15-March-10	Currency Future	2722	2767	0
30/10/2009	ZAAD On 15-March-10	Currency Future	1	1	0
30/10/2009	ZAAD On 15-March-10	Currency Future	1728	1772	0
30/10/2009	ZAAD On 15-March-10	Currency Future	6	6	0
30/10/2009	ZAAD On 15-March-10	Currency Future	52	61	0
30/10/2009	ZAAD On 15-March-10	Currency Future	1330	1295	0
30/10/2009	ZAAD On 15-March-10	Currency Future	6	7	0
30/10/2009	ZAAD On 15-March-10	Currency Future	3284	3242	0
30/10/2009	ZAAD On 15-March-10	Currency Future	1	2	0
30/10/2009	ZAAD On 15-March-10	Currency Future	5280	5236	0
30/10/2009	ZAAD On 15-March-10	Currency Future	0	1	0
30/10/2009	ZAAD On 15-March-10	Currency Future	7279	7235	0
30/10/2009	ZAAD On 14-December-09	Currency Future	4622	4667	0
30/10/2009	ZAAD On 14-December-09	Currency Future	0	0	0
30/10/2009	ZAAD On 14-December-09	Currency Future	3622	3667	0
30/10/2009	ZAAD On 14-December-09	Currency Future	0	0	0
30/10/2009	ZAAD On 14-December-09	Currency Future	2622	2667	0
30/10/2009	ZAAD On 14-December-09	Currency Future	0	0	0
30/10/2009	ZAAD On 14-December-09	Currency Future	1623	1668	0
30/10/2009	ZAAD On 14-December-09	Currency Future	1	1	0
30/10/2009	ZAAD On 14-December-09	Currency Future	6	8	0
30/10/2009	ZAAD On 14-December-09	Currency Future	1384	1341	0
30/10/2009	ZAAD On 14-December-09	Currency Future	0	1	0
30/10/2009	ZAAD On 14-December-09	Currency Future	3378	3334	0
30/10/2009	ZAAD On 14-December-09	Currency Future	0	0	0
30/10/2009	ZAAD On 14-December-09	Currency Future	5378	5333	0
30/10/2009	ZAAD On 14-December-09	Currency Future	0	0	0
30/10/2009	ZAAD On 14-December-09	Currency Future	7378	7333	0
30/10/2009	ZAAD On 15-March-10	Currency Future	4622	4666	0
30/10/2009	ZAAD On 15-March-10	Currency Future	0	0	0
30/10/2009	ZAAD On 15-March-10	Currency Future	3622	3666	0
30/10/2009	ZAAD On 15-March-10	Currency Future	0	0	0
30/10/2009	ZAAD On 15-March-10	Currency Future	2623	2667	0
30/10/2009	ZAAD On 15-March-10	Currency Future	1	1	0
30/10/2009	ZAAD On 15-March-10	Currency Future	1629	1673	0
30/10/2009	ZAAD On 15-March-10	Currency Future	7	8	0
30/10/2009	ZAAD On 15-March-10	Currency Future	46	55	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/10/2009	ZAAD On 15-March-10	Currency Future	1425	1389	0
30/10/2009	ZAAD On 15-March-10	Currency Future	5	7	0
30/10/2009	ZAAD On 15-March-10	Currency Future	3384	3341	0
30/10/2009	ZAAD On 15-March-10	Currency Future	1	1	0
30/10/2009	ZAAD On 15-March-10	Currency Future	5379	5336	0
30/10/2009	ZAAD On 15-March-10	Currency Future	0	1	0
30/10/2009	ZAAD On 15-March-10	Currency Future	7379	7335	0
30/10/2009	ZAAD On 15-March-10	Currency Future	4572	4616	0
30/10/2009	ZAAD On 15-March-10	Currency Future	0	0	0
30/10/2009	ZAAD On 15-March-10	Currency Future	3572	3616	0
30/10/2009	ZAAD On 15-March-10	Currency Future	0	0	0
30/10/2009	ZAAD On 15-March-10	Currency Future	2573	2617	0
30/10/2009	ZAAD On 15-March-10	Currency Future	1	2	0
30/10/2009	ZAAD On 15-March-10	Currency Future	1580	1624	0
30/10/2009	ZAAD On 15-March-10	Currency Future	8	8	0
30/10/2009	ZAAD On 15-March-10	Currency Future	44	52	0
30/10/2009	ZAAD On 15-March-10	Currency Future	1472	1436	0
30/10/2009	ZAAD On 15-March-10	Currency Future	5	6	0
30/10/2009	ZAAD On 15-March-10	Currency Future	3434	3391	0
30/10/2009	ZAAD On 15-March-10	Currency Future	1	1	0
30/10/2009	ZAAD On 15-March-10	Currency Future	5429	5386	0
30/10/2009	ZAAD On 15-March-10	Currency Future	0	1	0
30/10/2009	ZAAD On 15-March-10	Currency Future	7429	7385	0
30/10/2009	ZAAD On 14-December-09	Currency Future	4572	4617	0
30/10/2009	ZAAD On 14-December-09	Currency Future	0	0	0
30/10/2009	ZAAD On 14-December-09	Currency Future	3572	3617	0
30/10/2009	ZAAD On 14-December-09	Currency Future	0	0	0
30/10/2009	ZAAD On 14-December-09	Currency Future	2572	2617	0
30/10/2009	ZAAD On 14-December-09	Currency Future	0	0	0
30/10/2009	ZAAD On 14-December-09	Currency Future	1573	1618	0
30/10/2009	ZAAD On 14-December-09	Currency Future	1	1	0
30/10/2009	ZAAD On 14-December-09	Currency Future	6	7	0
30/10/2009	ZAAD On 14-December-09	Currency Future	1433	1390	0
30/10/2009	ZAAD On 14-December-09	Currency Future	0	1	0
30/10/2009	ZAAD On 14-December-09	Currency Future	3428	3384	0
30/10/2009	ZAAD On 14-December-09	Currency Future	0	0	0
30/10/2009	ZAAD On 14-December-09	Currency Future	5428	5383	0
30/10/2009	ZAAD On 14-December-09	Currency Future	0	0	0
30/10/2009	ZAAD On 14-December-09	Currency Future	7428	7383	0
30/10/2009	ZAAD On 15-March-10	Currency Future	4522	4566	0
30/10/2009	ZAAD On 15-March-10	Currency Future	0	0	0
30/10/2009	ZAAD On 15-March-10	Currency Future	3522	3566	0
30/10/2009	ZAAD On 15-March-10	Currency Future	0	0	0
30/10/2009	ZAAD On 15-March-10	Currency Future	2523	2568	0
30/10/2009	ZAAD On 15-March-10	Currency Future	1	2	0
30/10/2009	ZAAD On 15-March-10	Currency Future	1530	1575	0
30/10/2009	ZAAD On 15-March-10	Currency Future	9	9	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/10/2009	ZAAD On 15-March-10	Currency Future	41	49	0
30/10/2009	ZAAD On 15-March-10	Currency Future	1520	1484	0
30/10/2009	ZAAD On 15-March-10	Currency Future	5	6	0
30/10/2009	ZAAD On 15-March-10	Currency Future	3483	3440	0
30/10/2009	ZAAD On 15-March-10	Currency Future	1	1	0
30/10/2009	ZAAD On 15-March-10	Currency Future	5479	5436	0
30/10/2009	ZAAD On 15-March-10	Currency Future	0	1	0
30/10/2009	ZAAD On 15-March-10	Currency Future	7479	7435	0
30/10/2009	ZAAD On 15-March-10	Currency Future	1530	1575	0
30/10/2009	ZAAD On 15-March-10	Currency Future	9	9	0
30/10/2009	ZAAD On 14-December-09	Currency Future	4522	4567	0
30/10/2009	ZAAD On 14-December-09	Currency Future	0	0	0
30/10/2009	ZAAD On 14-December-09	Currency Future	2522	2567	0
30/10/2009	ZAAD On 14-December-09	Currency Future	0	0	0
30/10/2009	ZAAD On 14-December-09	Currency Future	1523	1569	0
30/10/2009	ZAAD On 14-December-09	Currency Future	1	2	0
30/10/2009	ZAAD On 14-December-09	Currency Future	5	6	0
30/10/2009	ZAAD On 14-December-09	Currency Future	1483	1439	0
30/10/2009	ZAAD On 14-December-09	Currency Future	0	0	0
30/10/2009	ZAAD On 14-December-09	Currency Future	3478	3433	0
30/10/2009	ZAAD On 14-December-09	Currency Future	0	0	0
30/10/2009	ZAAD On 14-December-09	Currency Future	7478	7433	0
30/10/2009	ZAAD On 14-December-09	Currency Future	4472	4517	0
30/10/2009	ZAAD On 14-December-09	Currency Future	0	0	0
30/10/2009	ZAAD On 14-December-09	Currency Future	2472	2517	0
30/10/2009	ZAAD On 14-December-09	Currency Future	0	0	0
30/10/2009	ZAAD On 14-December-09	Currency Future	1474	1519	0
30/10/2009	ZAAD On 14-December-09	Currency Future	1	2	0
30/10/2009	ZAAD On 14-December-09	Currency Future	5	6	0
30/10/2009	ZAAD On 14-December-09	Currency Future	1532	1489	0
30/10/2009	ZAAD On 14-December-09	Currency Future	0	0	0
30/10/2009	ZAAD On 14-December-09	Currency Future	3528	3483	0
30/10/2009	ZAAD On 14-December-09	Currency Future	0	0	0
30/10/2009	ZAAD On 14-December-09	Currency Future	7528	7483	0
30/10/2009	ZAAD On 15-March-10	Currency Future	4422	4466	0
30/10/2009	ZAAD On 15-March-10	Currency Future	0	0	0
30/10/2009	ZAAD On 15-March-10	Currency Future	3422	3466	0
30/10/2009	ZAAD On 15-March-10	Currency Future	0	0	0
30/10/2009	ZAAD On 15-March-10	Currency Future	2423	2468	0
30/10/2009	ZAAD On 15-March-10	Currency Future	2	2	0
30/10/2009	ZAAD On 15-March-10	Currency Future	1432	1476	0
30/10/2009	ZAAD On 15-March-10	Currency Future	10	10	0
30/10/2009	ZAAD On 15-March-10	Currency Future	37	45	0
30/10/2009	ZAAD On 15-March-10	Currency Future	1615	1579	0
30/10/2009	ZAAD On 15-March-10	Currency Future	5	6	0
30/10/2009	ZAAD On 15-March-10	Currency Future	3583	3540	0
30/10/2009	ZAAD On 15-March-10	Currency Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/10/2009	ZAAD On 15-March-10	Currency Future	5579	5535	0
30/10/2009	ZAAD On 15-March-10	Currency Future	0	1	0
30/10/2009	ZAAD On 15-March-10	Currency Future	7579	7535	0
30/10/2009	ZAAD On 14-December-09	Currency Future	4422	4467	0
30/10/2009	ZAAD On 14-December-09	Currency Future	0	0	0
30/10/2009	ZAAD On 14-December-09	Currency Future	3422	3467	0
30/10/2009	ZAAD On 14-December-09	Currency Future	0	0	0
30/10/2009	ZAAD On 14-December-09	Currency Future	2422	2467	0
30/10/2009	ZAAD On 14-December-09	Currency Future	0	0	0
30/10/2009	ZAAD On 14-December-09	Currency Future	1424	1469	0
30/10/2009	ZAAD On 14-December-09	Currency Future	1	2	0
30/10/2009	ZAAD On 14-December-09	Currency Future	4	5	0
30/10/2009	ZAAD On 14-December-09	Currency Future	1582	1538	0
30/10/2009	ZAAD On 14-December-09	Currency Future	0	0	0
30/10/2009	ZAAD On 14-December-09	Currency Future	3578	3533	0
30/10/2009	ZAAD On 14-December-09	Currency Future	0	0	0
30/10/2009	ZAAD On 14-December-09	Currency Future	5578	5533	0
30/10/2009	ZAAD On 14-December-09	Currency Future	0	0	0
30/10/2009	ZAAD On 14-December-09	Currency Future	7578	7533	0
30/10/2009	ZAAD On 15-March-10	Currency Future	4472	4516	0
30/10/2009	ZAAD On 15-March-10	Currency Future	0	0	0
30/10/2009	ZAAD On 15-March-10	Currency Future	3472	3516	0
30/10/2009	ZAAD On 15-March-10	Currency Future	0	0	0
30/10/2009	ZAAD On 15-March-10	Currency Future	2473	2518	0
30/10/2009	ZAAD On 15-March-10	Currency Future	1	2	0
30/10/2009	ZAAD On 15-March-10	Currency Future	1481	1525	0
30/10/2009	ZAAD On 15-March-10	Currency Future	10	10	0
30/10/2009	ZAAD On 15-March-10	Currency Future	39	47	0
30/10/2009	ZAAD On 15-March-10	Currency Future	1567	1531	0
30/10/2009	ZAAD On 15-March-10	Currency Future	5	6	0
30/10/2009	ZAAD On 15-March-10	Currency Future	3533	3490	0
30/10/2009	ZAAD On 15-March-10	Currency Future	1	1	0
30/10/2009	ZAAD On 15-March-10	Currency Future	5529	5486	0
30/10/2009	ZAAD On 15-March-10	Currency Future	0	1	0
30/10/2009	ZAAD On 15-March-10	Currency Future	7529	7485	0
30/10/2009	ZAAD On 14-December-09	Currency Future	4672	4717	0
30/10/2009	ZAAD On 14-December-09	Currency Future	0	0	0
30/10/2009	ZAAD On 14-December-09	Currency Future	3672	3717	0
30/10/2009	ZAAD On 14-December-09	Currency Future	0	0	0
30/10/2009	ZAAD On 14-December-09	Currency Future	2672	2717	0
30/10/2009	ZAAD On 14-December-09	Currency Future	0	0	0
30/10/2009	ZAAD On 14-December-09	Currency Future	1673	1718	0
30/10/2009	ZAAD On 14-December-09	Currency Future	1	1	0
30/10/2009	ZAAD On 14-December-09	Currency Future	7	8	0
30/10/2009	ZAAD On 14-December-09	Currency Future	1334	1291	0
30/10/2009	ZAAD On 14-December-09	Currency Future	0	1	0
30/10/2009	ZAAD On 14-December-09	Currency Future	3328	3284	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/10/2009	ZAAD On 14-December-09	Currency Future	0	0	0
30/10/2009	ZAAD On 14-December-09	Currency Future	5328	5283	0
30/10/2009	ZAAD On 14-December-09	Currency Future	0	0	0
30/10/2009	ZAAD On 14-December-09	Currency Future	7328	7283	0
30/10/2009	ZAAD On 15-March-10	Currency Future	4672	4716	0
30/10/2009	ZAAD On 15-March-10	Currency Future	0	0	0
30/10/2009	ZAAD On 15-March-10	Currency Future	3672	3716	0
30/10/2009	ZAAD On 15-March-10	Currency Future	0	0	0
30/10/2009	ZAAD On 15-March-10	Currency Future	2673	2717	0
30/10/2009	ZAAD On 15-March-10	Currency Future	1	1	0
30/10/2009	ZAAD On 15-March-10	Currency Future	1678	1723	0
30/10/2009	ZAAD On 15-March-10	Currency Future	7	7	0
30/10/2009	ZAAD On 15-March-10	Currency Future	49	58	0
30/10/2009	ZAAD On 15-March-10	Currency Future	1377	1342	0
30/10/2009	ZAAD On 15-March-10	Currency Future	6	7	0
30/10/2009	ZAAD On 15-March-10	Currency Future	3334	3291	0
30/10/2009	ZAAD On 15-March-10	Currency Future	1	1	0
30/10/2009	ZAAD On 15-March-10	Currency Future	5329	5286	0
30/10/2009	ZAAD On 15-March-10	Currency Future	0	1	0
30/10/2009	ZAAD On 15-March-10	Currency Future	7329	7285	0
30/10/2009	ZAAD On 14-December-09	Currency Future	4372	4417	0
30/10/2009	ZAAD On 14-December-09	Currency Future	0	0	0
30/10/2009	ZAAD On 14-December-09	Currency Future	3372	3417	0
30/10/2009	ZAAD On 14-December-09	Currency Future	0	0	0
30/10/2009	ZAAD On 14-December-09	Currency Future	2372	2417	0
30/10/2009	ZAAD On 14-December-09	Currency Future	0	0	0
30/10/2009	ZAAD On 14-December-09	Currency Future	1374	1419	0
30/10/2009	ZAAD On 14-December-09	Currency Future	2	2	0
30/10/2009	ZAAD On 14-December-09	Currency Future	4	5	0
30/10/2009	ZAAD On 14-December-09	Currency Future	1632	1588	0
30/10/2009	ZAAD On 14-December-09	Currency Future	0	0	0
30/10/2009	ZAAD On 14-December-09	Currency Future	3628	3583	0
30/10/2009	ZAAD On 14-December-09	Currency Future	0	0	0
30/10/2009	ZAAD On 14-December-09	Currency Future	5628	5583	0
30/10/2009	ZAAD On 14-December-09	Currency Future	0	0	0
30/10/2009	ZAAD On 14-December-09	Currency Future	7628	7583	0
30/10/2009	ZAAD On 15-March-10	Currency Future	4372	4416	0
30/10/2009	ZAAD On 15-March-10	Currency Future	0	0	0
30/10/2009	ZAAD On 15-March-10	Currency Future	3372	3416	0
30/10/2009	ZAAD On 15-March-10	Currency Future	0	0	0
30/10/2009	ZAAD On 15-March-10	Currency Future	2373	2418	0
30/10/2009	ZAAD On 15-March-10	Currency Future	2	2	0
30/10/2009	ZAAD On 15-March-10	Currency Future	1383	1427	0
30/10/2009	ZAAD On 15-March-10	Currency Future	11	11	0
30/10/2009	ZAAD On 15-March-10	Currency Future	35	43	0
30/10/2009	ZAAD On 15-March-10	Currency Future	1663	1627	0
30/10/2009	ZAAD On 15-March-10	Currency Future	4	5	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/10/2009	ZAAD On 15-March-10	Currency Future	3633	3590	0
30/10/2009	ZAAD On 15-March-10	Currency Future	1	1	0
30/10/2009	ZAAD On 15-March-10	Currency Future	5629	5585	0
30/10/2009	ZAAD On 15-March-10	Currency Future	0	1	0
30/10/2009	ZAAD On 15-March-10	Currency Future	7629	7585	0
30/10/2009	ZAAD On 14-December-09	Currency Future	4322	4367	0
30/10/2009	ZAAD On 14-December-09	Currency Future	0	0	0
30/10/2009	ZAAD On 14-December-09	Currency Future	3322	3367	0
30/10/2009	ZAAD On 14-December-09	Currency Future	0	0	0
30/10/2009	ZAAD On 14-December-09	Currency Future	2322	2367	0
30/10/2009	ZAAD On 14-December-09	Currency Future	0	0	0
30/10/2009	ZAAD On 14-December-09	Currency Future	1324	1370	0
30/10/2009	ZAAD On 14-December-09	Currency Future	2	3	0
30/10/2009	ZAAD On 14-December-09	Currency Future	4	5	0
30/10/2009	ZAAD On 14-December-09	Currency Future	1681	1638	0
30/10/2009	ZAAD On 14-December-09	Currency Future	0	0	0
30/10/2009	ZAAD On 14-December-09	Currency Future	3678	3633	0
30/10/2009	ZAAD On 14-December-09	Currency Future	0	0	0
30/10/2009	ZAAD On 14-December-09	Currency Future	5678	5633	0
30/10/2009	ZAAD On 14-December-09	Currency Future	0	0	0
30/10/2009	ZAAD On 14-December-09	Currency Future	7678	7633	0
30/10/2009	ZAAD On 15-March-10	Currency Future	4272	4316	0
30/10/2009	ZAAD On 15-March-10	Currency Future	0	0	0
30/10/2009	ZAAD On 15-March-10	Currency Future	3272	3316	0
30/10/2009	ZAAD On 15-March-10	Currency Future	0	0	0
30/10/2009	ZAAD On 15-March-10	Currency Future	2274	2318	0
30/10/2009	ZAAD On 15-March-10	Currency Future	2	3	0
30/10/2009	ZAAD On 15-March-10	Currency Future	1285	1329	0
30/10/2009	ZAAD On 15-March-10	Currency Future	14	13	0
30/10/2009	ZAAD On 15-March-10	Currency Future	32	39	0
30/10/2009	ZAAD On 15-March-10	Currency Future	1760	1723	0
30/10/2009	ZAAD On 15-March-10	Currency Future	4	5	0
30/10/2009	ZAAD On 15-March-10	Currency Future	3732	3689	0
30/10/2009	ZAAD On 15-March-10	Currency Future	1	1	0
30/10/2009	ZAAD On 15-March-10	Currency Future	5729	5685	0
30/10/2009	ZAAD On 15-March-10	Currency Future	0	1	0
30/10/2009	ZAAD On 15-March-10	Currency Future	7729	7685	0
30/10/2009	ZAAD On 14-December-09	Currency Future	4172	4217	0
30/10/2009	ZAAD On 14-December-09	Currency Future	0	0	0
30/10/2009	ZAAD On 14-December-09	Currency Future	3172	3217	0
30/10/2009	ZAAD On 14-December-09	Currency Future	0	0	0
30/10/2009	ZAAD On 14-December-09	Currency Future	2172	2217	0
30/10/2009	ZAAD On 14-December-09	Currency Future	0	0	0
30/10/2009	ZAAD On 14-December-09	Currency Future	3	4	0
30/10/2009	ZAAD On 14-December-09	Currency Future	1831	1787	0
30/10/2009	ZAAD On 14-December-09	Currency Future	0	0	0
30/10/2009	ZAAD On 14-December-09	Currency Future	3828	3783	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/10/2009	ZAAD On 14-December-09	Currency Future	0	0	0
30/10/2009	ZAAD On 14-December-09	Currency Future	5828	5783	0
30/10/2009	ZAAD On 14-December-09	Currency Future	0	0	0
30/10/2009	ZAAD On 14-December-09	Currency Future	7828	7783	0
30/10/2009	ZAAD On 15-March-10	Currency Future	4172	4216	0
30/10/2009	ZAAD On 15-March-10	Currency Future	0	0	0
30/10/2009	ZAAD On 15-March-10	Currency Future	3172	3216	0
30/10/2009	ZAAD On 15-March-10	Currency Future	0	0	0
30/10/2009	ZAAD On 15-March-10	Currency Future	2174	2219	0
30/10/2009	ZAAD On 15-March-10	Currency Future	3	3	0
30/10/2009	ZAAD On 15-March-10	Currency Future	1188	1232	0
30/10/2009	ZAAD On 15-March-10	Currency Future	16	16	0
30/10/2009	ZAAD On 15-March-10	Currency Future	29	35	0
30/10/2009	ZAAD On 15-March-10	Currency Future	1857	1820	0
30/10/2009	ZAAD On 15-March-10	Currency Future	4	4	0
30/10/2009	ZAAD On 15-March-10	Currency Future	3832	3789	0
30/10/2009	ZAAD On 15-March-10	Currency Future	1	1	0
30/10/2009	ZAAD On 15-March-10	Currency Future	5829	5785	0
30/10/2009	ZAAD On 15-March-10	Currency Future	0	0	0
30/10/2009	ZAAD On 15-March-10	Currency Future	7829	7785	0
30/10/2009	ZAAD On 14-December-09	Currency Future	4272	4317	0
30/10/2009	ZAAD On 14-December-09	Currency Future	0	0	0
30/10/2009	ZAAD On 14-December-09	Currency Future	3272	3317	0
30/10/2009	ZAAD On 14-December-09	Currency Future	0	0	0
30/10/2009	ZAAD On 14-December-09	Currency Future	2272	2317	0
30/10/2009	ZAAD On 14-December-09	Currency Future	0	0	0
30/10/2009	ZAAD On 14-December-09	Currency Future	1275	1320	0
30/10/2009	ZAAD On 14-December-09	Currency Future	2	3	0
30/10/2009	ZAAD On 14-December-09	Currency Future	3	4	0
30/10/2009	ZAAD On 14-December-09	Currency Future	1731	1687	0
30/10/2009	ZAAD On 14-December-09	Currency Future	0	0	0
30/10/2009	ZAAD On 14-December-09	Currency Future	3728	3683	0
30/10/2009	ZAAD On 14-December-09	Currency Future	0	0	0
30/10/2009	ZAAD On 14-December-09	Currency Future	5728	5683	0
30/10/2009	ZAAD On 14-December-09	Currency Future	0	0	0
30/10/2009	ZAAD On 14-December-09	Currency Future	7728	7683	0
30/10/2009	ZAAD On 14-December-09	Currency Future	4222	4267	0
30/10/2009	ZAAD On 14-December-09	Currency Future	0	0	0
30/10/2009	ZAAD On 14-December-09	Currency Future	2222	2267	0
30/10/2009	ZAAD On 14-December-09	Currency Future	0	0	0
30/10/2009	ZAAD On 14-December-09	Currency Future	1225	1271	0
30/10/2009	ZAAD On 14-December-09	Currency Future	3	4	0
30/10/2009	ZAAD On 14-December-09	Currency Future	3	4	0
30/10/2009	ZAAD On 14-December-09	Currency Future	1781	1737	0
30/10/2009	ZAAD On 14-December-09	Currency Future	0	0	0
30/10/2009	ZAAD On 14-December-09	Currency Future	3778	3733	0
30/10/2009	ZAAD On 14-December-09	Currency Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/10/2009	ZAAD On 14-December-09	Currency Future	7778	7733	0
30/10/2009	ZAAD On 15-March-10	Currency Future	4222	4266	0
30/10/2009	ZAAD On 15-March-10	Currency Future	0	0	0
30/10/2009	ZAAD On 15-March-10	Currency Future	3222	3266	0
30/10/2009	ZAAD On 15-March-10	Currency Future	0	0	0
30/10/2009	ZAAD On 15-March-10	Currency Future	2224	2269	0
30/10/2009	ZAAD On 15-March-10	Currency Future	2	3	0
30/10/2009	ZAAD On 15-March-10	Currency Future	1236	1280	0
30/10/2009	ZAAD On 15-March-10	Currency Future	15	15	0
30/10/2009	ZAAD On 15-March-10	Currency Future	30	37	0
30/10/2009	ZAAD On 15-March-10	Currency Future	1808	1771	0
30/10/2009	ZAAD On 15-March-10	Currency Future	4	5	0
30/10/2009	ZAAD On 15-March-10	Currency Future	3782	3739	0
30/10/2009	ZAAD On 15-March-10	Currency Future	1	1	0
30/10/2009	ZAAD On 15-March-10	Currency Future	5779	5735	0
30/10/2009	ZAAD On 15-March-10	Currency Future	0	1	0
30/10/2009	ZAAD On 15-March-10	Currency Future	7779	7735	0
30/10/2009	ZAAD On 15-March-10	Currency Future	4322	4366	0
30/10/2009	ZAAD On 15-March-10	Currency Future	0	0	0
30/10/2009	ZAAD On 15-March-10	Currency Future	3322	3366	0
30/10/2009	ZAAD On 15-March-10	Currency Future	0	0	0
30/10/2009	ZAAD On 15-March-10	Currency Future	2324	2368	0
30/10/2009	ZAAD On 15-March-10	Currency Future	2	2	0
30/10/2009	ZAAD On 15-March-10	Currency Future	1334	1378	0
30/10/2009	ZAAD On 15-March-10	Currency Future	12	12	0
30/10/2009	ZAAD On 15-March-10	Currency Future	33	41	0
30/10/2009	ZAAD On 15-March-10	Currency Future	1712	1675	0
30/10/2009	ZAAD On 15-March-10	Currency Future	4	5	0
30/10/2009	ZAAD On 15-March-10	Currency Future	3683	3639	0
30/10/2009	ZAAD On 15-March-10	Currency Future	1	1	0
30/10/2009	ZAAD On 15-March-10	Currency Future	5679	5635	0
30/10/2009	ZAAD On 15-March-10	Currency Future	0	1	0
30/10/2009	ZAAD On 15-March-10	Currency Future	7679	7635	0
30/10/2009	ZAAD On 14-June-10	Currency Future	629	666	0
30/10/2009	ZAAD On 14-June-10	Currency Future	167	160	0
30/10/2009	ZAAD On 14-June-10	Currency Future	4662	4706	0
30/10/2009	ZAAD On 14-June-10	Currency Future	0	0	0
30/10/2009	ZAAD On 14-June-10	Currency Future	3662	3707	0
30/10/2009	ZAAD On 14-June-10	Currency Future	0	1	0
30/10/2009	ZAAD On 14-June-10	Currency Future	2665	2710	0
30/10/2009	ZAAD On 14-June-10	Currency Future	3	3	0
30/10/2009	ZAAD On 14-June-10	Currency Future	1677	1722	0
30/10/2009	ZAAD On 14-June-10	Currency Future	15	16	0
30/10/2009	ZAAD On 14-June-10	Currency Future	109	120	0
30/10/2009	ZAAD On 14-June-10	Currency Future	1447	1413	0
30/10/2009	ZAAD On 14-June-10	Currency Future	16	18	0
30/10/2009	ZAAD On 14-June-10	Currency Future	3354	3312	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/10/2009	ZAAD On 14-June-10	Currency Future	4	4	0
30/10/2009	ZAAD On 14-June-10	Currency Future	5342	5298	0
30/10/2009	ZAAD On 14-June-10	Currency Future	2	2	0
30/10/2009	ZAAD On 14-June-10	Currency Future	7339	7296	0
30/10/2009	ZAAD On 14-June-10	Currency Future	4612	4656	0
30/10/2009	ZAAD On 14-June-10	Currency Future	0	0	0
30/10/2009	ZAAD On 14-June-10	Currency Future	3612	3657	0
30/10/2009	ZAAD On 14-June-10	Currency Future	0	1	0
30/10/2009	ZAAD On 14-June-10	Currency Future	2616	2660	0
30/10/2009	ZAAD On 14-June-10	Currency Future	4	4	0
30/10/2009	ZAAD On 14-June-10	Currency Future	1628	1674	0
30/10/2009	ZAAD On 14-June-10	Currency Future	16	17	0
30/10/2009	ZAAD On 14-June-10	Currency Future	105	115	0
30/10/2009	ZAAD On 14-June-10	Currency Future	1493	1459	0
30/10/2009	ZAAD On 14-June-10	Currency Future	15	17	0
30/10/2009	ZAAD On 14-June-10	Currency Future	3403	3361	0
30/10/2009	ZAAD On 14-June-10	Currency Future	4	4	0
30/10/2009	ZAAD On 14-June-10	Currency Future	5392	5348	0
30/10/2009	ZAAD On 14-June-10	Currency Future	1	2	0
30/10/2009	ZAAD On 14-June-10	Currency Future	7389	7346	0
30/10/2009	ZAAD On 14-June-10	Currency Future	4562	4606	0
30/10/2009	ZAAD On 14-June-10	Currency Future	0	0	0
30/10/2009	ZAAD On 14-June-10	Currency Future	3562	3607	0
30/10/2009	ZAAD On 14-June-10	Currency Future	0	1	0
30/10/2009	ZAAD On 14-June-10	Currency Future	2566	2610	0
30/10/2009	ZAAD On 14-June-10	Currency Future	4	4	0
30/10/2009	ZAAD On 14-June-10	Currency Future	1579	1625	0
30/10/2009	ZAAD On 14-June-10	Currency Future	17	19	0
30/10/2009	ZAAD On 14-June-10	Currency Future	101	111	0
30/10/2009	ZAAD On 14-June-10	Currency Future	1539	1505	0
30/10/2009	ZAAD On 14-June-10	Currency Future	14	16	0
30/10/2009	ZAAD On 14-June-10	Currency Future	3452	3410	0
30/10/2009	ZAAD On 14-June-10	Currency Future	4	4	0
30/10/2009	ZAAD On 14-June-10	Currency Future	5442	5398	0
30/10/2009	ZAAD On 14-June-10	Currency Future	1	2	0
30/10/2009	ZAAD On 14-June-10	Currency Future	7439	7396	0
30/10/2009	ZAAD On 14-June-10	Currency Future	4512	4556	0
30/10/2009	ZAAD On 14-June-10	Currency Future	0	0	0
30/10/2009	ZAAD On 14-June-10	Currency Future	3513	3557	0
30/10/2009	ZAAD On 14-June-10	Currency Future	0	1	0
30/10/2009	ZAAD On 14-June-10	Currency Future	2516	2561	0
30/10/2009	ZAAD On 14-June-10	Currency Future	4	4	0
30/10/2009	ZAAD On 14-June-10	Currency Future	1531	1576	0
30/10/2009	ZAAD On 14-June-10	Currency Future	19	20	0
30/10/2009	ZAAD On 14-June-10	Currency Future	97	107	0
30/10/2009	ZAAD On 14-June-10	Currency Future	1585	1551	0
30/10/2009	ZAAD On 14-June-10	Currency Future	14	15	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/10/2009	ZAAD On 14-June-10	Currency Future	3502	3459	0
30/10/2009	ZAAD On 14-June-10	Currency Future	4	4	0
30/10/2009	ZAAD On 14-June-10	Currency Future	5491	5448	0
30/10/2009	ZAAD On 14-June-10	Currency Future	1	2	0
30/10/2009	ZAAD On 14-June-10	Currency Future	7489	7446	0
30/10/2009	ZAAD On 14-June-10	Currency Future	4362	4406	0
30/10/2009	ZAAD On 14-June-10	Currency Future	0	0	0
30/10/2009	ZAAD On 14-June-10	Currency Future	3363	3407	0
30/10/2009	ZAAD On 14-June-10	Currency Future	1	1	0
30/10/2009	ZAAD On 14-June-10	Currency Future	2368	2412	0
30/10/2009	ZAAD On 14-June-10	Currency Future	5	6	0
30/10/2009	ZAAD On 14-June-10	Currency Future	1385	1431	0
30/10/2009	ZAAD On 14-June-10	Currency Future	23	25	0
30/10/2009	ZAAD On 14-June-10	Currency Future	87	96	0
30/10/2009	ZAAD On 14-June-10	Currency Future	1725	1690	0
30/10/2009	ZAAD On 14-June-10	Currency Future	12	13	0
30/10/2009	ZAAD On 14-June-10	Currency Future	3650	3607	0
30/10/2009	ZAAD On 14-June-10	Currency Future	3	4	0
30/10/2009	ZAAD On 14-June-10	Currency Future	5641	5598	0
30/10/2009	ZAAD On 14-June-10	Currency Future	1	2	0
30/10/2009	ZAAD On 14-June-10	Currency Future	7639	7595	0
30/10/2009	ZAAD On 14-June-10	Currency Future	4262	4306	0
30/10/2009	ZAAD On 14-June-10	Currency Future	0	0	0
30/10/2009	ZAAD On 14-June-10	Currency Future	3263	3307	0
30/10/2009	ZAAD On 14-June-10	Currency Future	1	1	0
30/10/2009	ZAAD On 14-June-10	Currency Future	2268	2313	0
30/10/2009	ZAAD On 14-June-10	Currency Future	6	7	0
30/10/2009	ZAAD On 14-June-10	Currency Future	1288	1335	0
30/10/2009	ZAAD On 14-June-10	Currency Future	26	29	0
30/10/2009	ZAAD On 14-June-10	Currency Future	81	90	0
30/10/2009	ZAAD On 14-June-10	Currency Future	1819	1784	0
30/10/2009	ZAAD On 14-June-10	Currency Future	10	12	0
30/10/2009	ZAAD On 14-June-10	Currency Future	3748	3706	0
30/10/2009	ZAAD On 14-June-10	Currency Future	3	4	0
30/10/2009	ZAAD On 14-June-10	Currency Future	5741	5697	0
30/10/2009	ZAAD On 14-June-10	Currency Future	1	2	0
30/10/2009	ZAAD On 14-June-10	Currency Future	7739	7695	0
30/10/2009	ZAAD On 14-June-10	Currency Future	4412	4456	0
30/10/2009	ZAAD On 14-June-10	Currency Future	0	0	0
30/10/2009	ZAAD On 14-June-10	Currency Future	3413	3457	0
30/10/2009	ZAAD On 14-June-10	Currency Future	1	1	0
30/10/2009	ZAAD On 14-June-10	Currency Future	2417	2461	0
30/10/2009	ZAAD On 14-June-10	Currency Future	5	5	0
30/10/2009	ZAAD On 14-June-10	Currency Future	1433	1479	0
30/10/2009	ZAAD On 14-June-10	Currency Future	21	23	0
30/10/2009	ZAAD On 14-June-10	Currency Future	90	100	0
30/10/2009	ZAAD On 14-June-10	Currency Future	1678	1643	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/10/2009	ZAAD On 14-June-10	Currency Future	12	14	0
30/10/2009	ZAAD On 14-June-10	Currency Future	3600	3558	0
30/10/2009	ZAAD On 14-June-10	Currency Future	3	4	0
30/10/2009	ZAAD On 14-June-10	Currency Future	5591	5548	0
30/10/2009	ZAAD On 14-June-10	Currency Future	1	2	0
30/10/2009	ZAAD On 14-June-10	Currency Future	7589	7545	0
30/10/2009	ZAAD On 14-June-10	Currency Future	4312	4356	0
30/10/2009	ZAAD On 14-June-10	Currency Future	0	0	0
30/10/2009	ZAAD On 14-June-10	Currency Future	3313	3357	0
30/10/2009	ZAAD On 14-June-10	Currency Future	1	1	0
30/10/2009	ZAAD On 14-June-10	Currency Future	2318	2362	0
30/10/2009	ZAAD On 14-June-10	Currency Future	6	6	0
30/10/2009	ZAAD On 14-June-10	Currency Future	1337	1383	0
30/10/2009	ZAAD On 14-June-10	Currency Future	24	27	0
30/10/2009	ZAAD On 14-June-10	Currency Future	84	93	0
30/10/2009	ZAAD On 14-June-10	Currency Future	1772	1737	0
30/10/2009	ZAAD On 14-June-10	Currency Future	11	12	0
30/10/2009	ZAAD On 14-June-10	Currency Future	3699	3656	0
30/10/2009	ZAAD On 14-June-10	Currency Future	3	4	0
30/10/2009	ZAAD On 14-June-10	Currency Future	5691	5648	0
30/10/2009	ZAAD On 14-June-10	Currency Future	1	2	0
30/10/2009	ZAAD On 14-June-10	Currency Future	7689	7645	0
30/10/2009	ZAAD On 14-June-10	Currency Future	4212	4256	0
30/10/2009	ZAAD On 14-June-10	Currency Future	0	0	0
30/10/2009	ZAAD On 14-June-10	Currency Future	3213	3257	0
30/10/2009	ZAAD On 14-June-10	Currency Future	1	1	0
30/10/2009	ZAAD On 14-June-10	Currency Future	2219	2263	0
30/10/2009	ZAAD On 14-June-10	Currency Future	7	7	0
30/10/2009	ZAAD On 14-June-10	Currency Future	1240	1287	0
30/10/2009	ZAAD On 14-June-10	Currency Future	28	31	0
30/10/2009	ZAAD On 14-June-10	Currency Future	78	87	0
30/10/2009	ZAAD On 14-June-10	Currency Future	1866	1831	0
30/10/2009	ZAAD On 14-June-10	Currency Future	10	11	0
30/10/2009	ZAAD On 14-June-10	Currency Future	3798	3755	0
30/10/2009	ZAAD On 14-June-10	Currency Future	3	4	0
30/10/2009	ZAAD On 14-June-10	Currency Future	5791	5747	0
30/10/2009	ZAAD On 14-June-10	Currency Future	1	2	0
30/10/2009	ZAAD On 14-June-10	Currency Future	7789	7745	0
30/10/2009	ZAAD On 15-March-10	Currency Future	4122	4166	0
30/10/2009	ZAAD On 15-March-10	Currency Future	0	0	0
30/10/2009	ZAAD On 15-March-10	Currency Future	3122	3166	0
30/10/2009	ZAAD On 15-March-10	Currency Future	0	0	0
30/10/2009	ZAAD On 15-March-10	Currency Future	2125	2169	0
30/10/2009	ZAAD On 15-March-10	Currency Future	3	3	0
30/10/2009	ZAAD On 15-March-10	Currency Future	27	34	0
30/10/2009	ZAAD On 15-March-10	Currency Future	1906	1868	0
30/10/2009	ZAAD On 15-March-10	Currency Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/10/2009	ZAAD On 15-March-10	Currency Future	3882	3838	0
30/10/2009	ZAAD On 15-March-10	Currency Future	1	1	0
30/10/2009	ZAAD On 15-March-10	Currency Future	5879	5835	0
30/10/2009	ZAAD On 15-March-10	Currency Future	0	0	0
30/10/2009	ZAAD On 15-March-10	Currency Future	7879	7835	0
30/10/2009	ZAAD On 14-June-10	Currency Future	4162	4206	0
30/10/2009	ZAAD On 14-June-10	Currency Future	0	0	0
30/10/2009	ZAAD On 14-June-10	Currency Future	3163	3208	0
30/10/2009	ZAAD On 14-June-10	Currency Future	1	1	0
30/10/2009	ZAAD On 14-June-10	Currency Future	2169	2214	0
30/10/2009	ZAAD On 14-June-10	Currency Future	7	8	0
30/10/2009	ZAAD On 14-June-10	Currency Future	1192	1240	0
30/10/2009	ZAAD On 14-June-10	Currency Future	30	33	0
30/10/2009	ZAAD On 14-June-10	Currency Future	76	84	0
30/10/2009	ZAAD On 14-June-10	Currency Future	1913	1878	0
30/10/2009	ZAAD On 14-June-10	Currency Future	9	10	0
30/10/2009	ZAAD On 14-June-10	Currency Future	3847	3804	0
30/10/2009	ZAAD On 14-June-10	Currency Future	3	4	0
30/10/2009	ZAAD On 14-June-10	Currency Future	5841	5797	0
30/10/2009	ZAAD On 14-June-10	Currency Future	1	1	0
30/10/2009	ZAAD On 14-June-10	Currency Future	7839	7795	0
30/10/2009	ZAAD On 14-December-09	Currency Future	4072	4117	0
30/10/2009	ZAAD On 14-December-09	Currency Future	0	0	0
30/10/2009	ZAAD On 14-December-09	Currency Future	3072	3117	0
30/10/2009	ZAAD On 14-December-09	Currency Future	0	0	0
30/10/2009	ZAAD On 14-December-09	Currency Future	2072	2117	0
30/10/2009	ZAAD On 14-December-09	Currency Future	0	0	0
30/10/2009	ZAAD On 14-December-09	Currency Future	2	3	0
30/10/2009	ZAAD On 14-December-09	Currency Future	1930	1886	0
30/10/2009	ZAAD On 14-December-09	Currency Future	0	0	0
30/10/2009	ZAAD On 14-December-09	Currency Future	3928	3883	0
30/10/2009	ZAAD On 14-December-09	Currency Future	0	0	0
30/10/2009	ZAAD On 14-December-09	Currency Future	5928	5883	0
30/10/2009	ZAAD On 14-December-09	Currency Future	0	0	0
30/10/2009	ZAAD On 14-December-09	Currency Future	7928	7883	0
30/10/2009	ZAAD On 15-March-10	Currency Future	4072	4116	0
30/10/2009	ZAAD On 15-March-10	Currency Future	0	0	0
30/10/2009	ZAAD On 15-March-10	Currency Future	3072	3116	0
30/10/2009	ZAAD On 15-March-10	Currency Future	0	1	0
30/10/2009	ZAAD On 15-March-10	Currency Future	2075	2119	0
30/10/2009	ZAAD On 15-March-10	Currency Future	3	4	0
30/10/2009	ZAAD On 15-March-10	Currency Future	26	32	0
30/10/2009	ZAAD On 15-March-10	Currency Future	1954	1917	0
30/10/2009	ZAAD On 15-March-10	Currency Future	3	4	0
30/10/2009	ZAAD On 15-March-10	Currency Future	3932	3888	0
30/10/2009	ZAAD On 15-March-10	Currency Future	1	1	0
30/10/2009	ZAAD On 15-March-10	Currency Future	5929	5885	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/10/2009	ZAAD On 15-March-10	Currency Future	0	0	0
30/10/2009	ZAAD On 15-March-10	Currency Future	7929	7885	0
30/10/2009	ZAAD On 14-June-10	Currency Future	4062	4106	0
30/10/2009	ZAAD On 14-June-10	Currency Future	0	0	0
30/10/2009	ZAAD On 14-June-10	Currency Future	3064	3108	0
30/10/2009	ZAAD On 14-June-10	Currency Future	2	2	0
30/10/2009	ZAAD On 14-June-10	Currency Future	2071	2115	0
30/10/2009	ZAAD On 14-June-10	Currency Future	9	9	0
30/10/2009	ZAAD On 14-June-10	Currency Future	1097	1145	0
30/10/2009	ZAAD On 14-June-10	Currency Future	35	39	0
30/10/2009	ZAAD On 14-June-10	Currency Future	71	79	0
30/10/2009	ZAAD On 14-June-10	Currency Future	2009	1973	0
30/10/2009	ZAAD On 14-June-10	Currency Future	8	9	0
30/10/2009	ZAAD On 14-June-10	Currency Future	3946	3903	0
30/10/2009	ZAAD On 14-June-10	Currency Future	3	3	0
30/10/2009	ZAAD On 14-June-10	Currency Future	5941	5897	0
30/10/2009	ZAAD On 14-June-10	Currency Future	1	1	0
30/10/2009	ZAAD On 14-June-10	Currency Future	7939	7895	0
30/10/2009	ZAAD On 14-December-09	Currency Future	4022	4067	0
30/10/2009	ZAAD On 14-December-09	Currency Future	0	0	0
30/10/2009	ZAAD On 14-December-09	Currency Future	3022	3067	0
30/10/2009	ZAAD On 14-December-09	Currency Future	0	0	0
30/10/2009	ZAAD On 14-December-09	Currency Future	2	3	0
30/10/2009	ZAAD On 14-December-09	Currency Future	1980	1936	0
30/10/2009	ZAAD On 14-December-09	Currency Future	0	0	0
30/10/2009	ZAAD On 14-December-09	Currency Future	5978	5933	0
30/10/2009	ZAAD On 14-December-09	Currency Future	0	0	0
30/10/2009	ZAAD On 14-December-09	Currency Future	7978	7933	0
30/10/2009	ZAAD On 15-March-10	Currency Future	4022	4066	0
30/10/2009	ZAAD On 15-March-10	Currency Future	0	0	0
30/10/2009	ZAAD On 15-March-10	Currency Future	3022	3066	0
30/10/2009	ZAAD On 15-March-10	Currency Future	0	1	0
30/10/2009	ZAAD On 15-March-10	Currency Future	2025	2070	0
30/10/2009	ZAAD On 15-March-10	Currency Future	4	4	0
30/10/2009	ZAAD On 15-March-10	Currency Future	25	31	0
30/10/2009	ZAAD On 15-March-10	Currency Future	2003	1965	0
30/10/2009	ZAAD On 15-March-10	Currency Future	3	4	0
30/10/2009	ZAAD On 15-March-10	Currency Future	3982	3938	0
30/10/2009	ZAAD On 15-March-10	Currency Future	1	1	0
30/10/2009	ZAAD On 15-March-10	Currency Future	5979	5935	0
30/10/2009	ZAAD On 15-March-10	Currency Future	0	0	0
30/10/2009	ZAAD On 15-March-10	Currency Future	7979	7935	0
30/10/2009	ZAAD On 14-June-10	Currency Future	4012	4056	0
30/10/2009	ZAAD On 14-June-10	Currency Future	0	0	0
30/10/2009	ZAAD On 14-June-10	Currency Future	3014	3058	0
30/10/2009	ZAAD On 14-June-10	Currency Future	2	2	0
30/10/2009	ZAAD On 14-June-10	Currency Future	2021	2066	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/10/2009	ZAAD On 14-June-10	Currency Future	9	10	0
30/10/2009	ZAAD On 14-June-10	Currency Future	1050	1098	0
30/10/2009	ZAAD On 14-June-10	Currency Future	38	42	0
30/10/2009	ZAAD On 14-June-10	Currency Future	68	77	0
30/10/2009	ZAAD On 14-June-10	Currency Future	2056	2020	0
30/10/2009	ZAAD On 14-June-10	Currency Future	8	9	0
30/10/2009	ZAAD On 14-June-10	Currency Future	3996	3953	0
30/10/2009	ZAAD On 14-June-10	Currency Future	3	3	0
30/10/2009	ZAAD On 14-June-10	Currency Future	5991	5947	0
30/10/2009	ZAAD On 14-June-10	Currency Future	1	1	0
30/10/2009	ZAAD On 14-June-10	Currency Future	7989	7945	0
30/10/2009	ZAAD On 14-December-09	Currency Future	3972	4017	0
30/10/2009	ZAAD On 14-December-09	Currency Future	0	0	0
30/10/2009	ZAAD On 14-December-09	Currency Future	2972	3017	0
30/10/2009	ZAAD On 14-December-09	Currency Future	0	0	0
30/10/2009	ZAAD On 14-December-09	Currency Future	2	3	0
30/10/2009	ZAAD On 14-December-09	Currency Future	2030	1986	0
30/10/2009	ZAAD On 14-December-09	Currency Future	0	0	0
30/10/2009	ZAAD On 14-December-09	Currency Future	6028	5983	0
30/10/2009	ZAAD On 14-December-09	Currency Future	0	0	0
30/10/2009	ZAAD On 14-December-09	Currency Future	8028	7983	0
30/10/2009	ZAAD On 15-March-10	Currency Future	3972	4016	0
30/10/2009	ZAAD On 15-March-10	Currency Future	0	0	0
30/10/2009	ZAAD On 15-March-10	Currency Future	2972	3017	0
30/10/2009	ZAAD On 15-March-10	Currency Future	0	1	0
30/10/2009	ZAAD On 15-March-10	Currency Future	1976	2020	0
30/10/2009	ZAAD On 15-March-10	Currency Future	4	4	0
30/10/2009	ZAAD On 15-March-10	Currency Future	23	30	0
30/10/2009	ZAAD On 15-March-10	Currency Future	2052	2014	0
30/10/2009	ZAAD On 15-March-10	Currency Future	3	4	0
30/10/2009	ZAAD On 15-March-10	Currency Future	4031	3988	0
30/10/2009	ZAAD On 15-March-10	Currency Future	1	1	0
30/10/2009	ZAAD On 15-March-10	Currency Future	6029	5985	0
30/10/2009	ZAAD On 15-March-10	Currency Future	0	0	0
30/10/2009	ZAAD On 15-March-10	Currency Future	8029	7985	0
30/10/2009	ZAAD On 14-June-10	Currency Future	3962	4006	0
30/10/2009	ZAAD On 14-June-10	Currency Future	0	0	0
30/10/2009	ZAAD On 14-June-10	Currency Future	2964	3008	0
30/10/2009	ZAAD On 14-June-10	Currency Future	2	2	0
30/10/2009	ZAAD On 14-June-10	Currency Future	1972	2017	0
30/10/2009	ZAAD On 14-June-10	Currency Future	10	11	0
30/10/2009	ZAAD On 14-June-10	Currency Future	1006	1051	0
30/10/2009	ZAAD On 14-June-10	Currency Future	44	45	0
30/10/2009	ZAAD On 14-June-10	Currency Future	65	74	0
30/10/2009	ZAAD On 14-June-10	Currency Future	2103	2068	0
30/10/2009	ZAAD On 14-June-10	Currency Future	8	8	0
30/10/2009	ZAAD On 14-June-10	Currency Future	4046	4002	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/10/2009	ZAAD On 14-June-10	Currency Future	3	3	0
30/10/2009	ZAAD On 14-June-10	Currency Future	6041	5997	0
30/10/2009	ZAAD On 14-June-10	Currency Future	1	1	0
30/10/2009	ZAAD On 14-June-10	Currency Future	8039	7995	0
Total					981,481