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02/10/2009	\$ / R On 15-March-10	Currency Future	2233	2204	0
02/10/2009	\$ / R On 15-March-10	Currency Future	2233	2204	0
02/10/2009	\$ / R On 15-March-10	Currency Future	2233	2204	0
02/10/2009	\$ / R On 15-March-10	Currency Future	2233	2204	0
02/10/2009	\$ / R On 15-March-10	Currency Future	2233	2204	0
02/10/2009	\$ / R On 15-March-10	Currency Future	2233	2204	0
02/10/2009	\$ / R On 15-March-10	Currency Future	2233	2204	0
02/10/2009	\$ / R On 15-March-10	Currency Future	2233	2204	0
02/10/2009	\$ / R On 15-March-10	Currency Future	2233	2204	0
02/10/2009	\$ / R On 15-March-10	Currency Future	2233	2204	0
02/10/2009	\$ / R On 15-March-10	Currency Future	2233	2204	0
02/10/2009	\$ / R On 15-March-10	Currency Future	2233	2204	0
02/10/2009	\$ / R On 14-June-10	Currency Future	118	118	0
02/10/2009	\$ / R On 14-June-10	Currency Future	2502	2472	0
02/10/2009	\$ / R On 14-December-09	Currency Future	2	2	0
02/10/2009	\$ / R On 14-December-09	Currency Future	2	2	0
02/10/2009	\$ / R On 14-December-09	Currency Future	2	2	0
02/10/2009	\$ / R On 14-December-09	Currency Future	3052	3023	0
02/10/2009	\$ / R On 14-December-09	Currency Future	3052	3023	0
02/10/2009	\$ / R On 14-December-09	Currency Future	3052	3023	0
02/10/2009	\$ / R On 14-December-09	Currency Future	2	2	0
02/10/2009	\$ / R On 14-December-09	Currency Future	3152	3123	0
02/10/2009	\$ / R On 14-December-09	Currency Future	8	8	0
02/10/2009	\$ / R On 14-December-09	Currency Future	2358	2329	0
02/10/2009	\$ / R On 14-December-09	Currency Future	1	1	0
02/10/2009	\$ / R On 14-December-09	Currency Future	1	1	0
02/10/2009	\$ / R On 14-December-09	Currency Future	1	1	0
02/10/2009	\$ / R On 14-December-09	Currency Future	1	1	0
02/10/2009	\$ / R On 14-December-09	Currency Future	1	1	0
02/10/2009	\$ / R On 14-December-09	Currency Future	3750	3722	0
02/10/2009	\$ / R On 14-December-09	Currency Future	3750	3722	0
02/10/2009	\$ / R On 14-December-09	Currency Future	3750	3722	0
02/10/2009	\$ / R On 14-December-09	Currency Future	3750	3722	0
02/10/2009	\$ / R On 14-December-09	Currency Future	3750	3722	0
02/10/2009	\$ / R On 14-December-09	Currency Future	16	16	0
02/10/2009	\$ / R On 14-December-09	Currency Future	1966	1937	0
02/10/2009	\$ / R On 14-December-09	Currency Future	0	0	0
02/10/2009	\$ / R On 14-December-09	Currency Future	5550	5521	0
02/10/2009	\$ / R On 14-December-09	Currency Future	49	50	0
02/10/2009	\$ / R On 14-December-09	Currency Future	49	50	0
02/10/2009	\$ / R On 14-December-09	Currency Future	49	50	0
02/10/2009	\$ / R On 14-December-09	Currency Future	1099	1071	0
02/10/2009	\$ / R On 14-December-09	Currency Future	1099	1071	0
02/10/2009	\$ / R On 14-December-09	Currency Future	1099	1071	0





































































































































































































Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/10/2009	£ / R On 14-December-09	Currency Future	1549	1425	0
02/10/2009	£ / R On 14-December-09	Currency Future	1549	1425	0
02/10/2009	£ / R On 14-December-09	Currency Future	1549	1425	0
02/10/2009	£ / R On 14-December-09	Currency Future	1549	1425	0
02/10/2009	£ / R On 14-December-09	Currency Future	1549	1425	0
02/10/2009	£ / R On 14-December-09	Currency Future	1549	1425	0
02/10/2009	£ / R On 14-December-09	Currency Future	1549	1425	0
02/10/2009	£ / R On 14-December-09	Currency Future	1549	1425	0
02/10/2009	£ / R On 14-December-09	Currency Future	1549	1425	0
02/10/2009	£ / R On 14-December-09	Currency Future	1549	1425	0
02/10/2009	£ / R On 14-December-09	Currency Future	1549	1425	0
02/10/2009	£ / R On 14-December-09	Currency Future	1549	1425	0
02/10/2009	£ / R On 14-December-09	Currency Future	1549	1425	0
02/10/2009	£ / R On 14-December-09	Currency Future	1549	1425	0
02/10/2009	£ / R On 14-June-10	Currency Future	399	427	0
02/10/2009	£ / R On 14-June-10	Currency Future	1617	1505	0
02/10/2009	£ / R On 14-December-09	Currency Future	78	89	0
02/10/2009	£ / R On 14-December-09	Currency Future	1365	1243	0
02/10/2009	£ / R On 14-December-09	Currency Future	47	53	0
02/10/2009	£ / R On 14-December-09	Currency Future	1784	1657	0
02/10/2009	£ / R On 14-December-09	Currency Future	32	34	0
02/10/2009	£ / R On 14-December-09	Currency Future	2169	2038	0
02/10/2009	£ / R On 14-December-09	Currency Future	34	38	0
02/10/2009	£ / R On 14-December-09	Currency Future	2071	1942	0
02/10/2009	£ / R On 14-December-09	Currency Future	29	32	0
02/10/2009	£ / R On 14-December-09	Currency Future	2267	2136	0
02/10/2009	£ / R On 14-December-09	Currency Future	27	29	0
02/10/2009	£ / R On 14-December-09	Currency Future	2365	2233	0
02/10/2009	£ / R On 14-December-09	Currency Future	26	27	0
02/10/2009	£ / R On 14-December-09	Currency Future	2463	2332	0
02/10/2009	£ / R On 14-December-09	Currency Future	20	21	0
02/10/2009	£ / R On 14-December-09	Currency Future	2857	2725	0
02/10/2009	£ / R On 14-December-09	Currency Future	27	29	0
02/10/2009	£ / R On 14-December-09	Currency Future	2365	2233	0
02/10/2009	£ / R On 14-December-09	Currency Future	22	23	0
02/10/2009	£ / R On 14-December-09	Currency Future	22	23	0
02/10/2009	£ / R On 14-December-09	Currency Future	22	23	0
02/10/2009	£ / R On 14-December-09	Currency Future	2759	2627	0
02/10/2009	£ / R On 14-December-09	Currency Future	2759	2627	0
02/10/2009	£ / R On 14-December-09	Currency Future	2759	2627	0
02/10/2009	£ / R On 14-December-09	Currency Future	33	36	0
02/10/2009	£ / R On 14-December-09	Currency Future	33	36	0
02/10/2009	£ / R On 14-December-09	Currency Future	33	36	0
02/10/2009	£ / R On 14-December-09	Currency Future	33	36	0
02/10/2009	£ / R On 14-December-09	Currency Future	33	36	0















































































































































































