



Currency Futures Weekly Statistics

For 2009/11/13

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/11/2009	\$ / R On 15-March-10	Currency Future	7.6698	7.5987	36,836
13/11/2009	\$ / R On 15-March-10	Currency Future	7.6698	7.5987	36,836
13/11/2009	\$ / R On 15-March-10	Currency Future	7.6698	7.5987	36,836
13/11/2009	\$ / R On 15-March-10	Currency Future	7.6698	7.5987	36,836
13/11/2009	\$ / R On 15-March-10	Currency Future	7.6698	7.5987	36,836
13/11/2009	\$ / R On 15-March-10	Currency Future	7.6698	7.5987	36,836
13/11/2009	\$ / R On 15-March-10	Currency Future	7.6698	7.5987	36,836
13/11/2009	\$ / R On 15-March-10	Currency Future	7.6698	7.5987	36,836
13/11/2009	\$ / R On 15-March-10	Currency Future	7.6698	7.5987	36,836
13/11/2009	\$ / R On 15-March-10	Currency Future	7.6698	7.5987	36,836
13/11/2009	\$ / R On 15-March-10	Currency Future	7.6698	7.5987	36,836
13/11/2009	\$ / R On 15-March-10	Currency Future	7.6698	7.5987	36,836
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Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/11/2009	\$ / R On 15-March-10	Currency Future	7.6698	7.5987	36,836
13/11/2009	\$ / R On 15-March-10	Currency Future	7.6698	7.5987	36,836
13/11/2009	\$ / R On 15-March-10	Currency Future	7.6698	7.5987	36,836
13/11/2009	\$ / R On 15-March-10	Currency Future	7.6698	7.5987	36,836
13/11/2009	\$ / R On 15-March-10	Currency Future	7.6698	7.5987	36,836
13/11/2009	\$ / R On 14-June-10	Currency Future	7.8035	7.7279	19,847
13/11/2009	\$ / R On 14-June-10	Currency Future	7.8035	7.7279	19,847
13/11/2009	\$ / R On 14-June-10	Currency Future	7.8035	7.7279	19,847
13/11/2009	\$ / R On 14-June-10	Currency Future	7.8035	7.7279	19,847
13/11/2009	\$ / R On 14-June-10	Currency Future	7.8035	7.7279	19,847
13/11/2009	\$ / R On 14-June-10	Currency Future	7.8035	7.7279	19,847
13/11/2009	\$ / R On 14-June-10	Currency Future	7.8035	7.7279	19,847
13/11/2009	\$ / R On 14-June-10	Currency Future	7.8035	7.7279	19,847
13/11/2009	\$ / R On 14-June-10	Currency Future	7.8035	7.7279	19,847
13/11/2009	\$ / R On 14-June-10	Currency Future	7.8035	7.7279	19,847
13/11/2009	\$ / R On 14-June-10	Currency Future	7.8035	7.7279	19,847
13/11/2009	\$ / R On 14-June-10	Currency Future	7.8035	7.7279	19,847
13/11/2009	\$ / R On 14-June-10	Currency Future	7.8035	7.7279	19,847
13/11/2009	\$ / R On 14-June-10	Currency Future	7.8035	7.7279	19,847
13/11/2009	\$ / R On 14-June-10	Currency Future	7.8035	7.7279	19,847
13/11/2009	\$ / R On 14-June-10	Currency Future	7.8035	7.7279	19,847
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13/11/2009	\$ / R On 14-June-10	Currency Future	7.8035	7.7279	19,847
13/11/2009	\$ / R On 14-June-10	Currency Future	7.8035	7.7279	19,847
13/11/2009	\$ / R On 14-June-10	Currency Future	7.8035	7.7279	19,847
13/11/2009	\$ / R On 14-June-10	Currency Future	7.8035	7.7279	19,847
13/11/2009	\$ / R On 14-June-10	Currency Future	7.8035	7.7279	19,847
13/11/2009	\$ / R On 14-June-10	Currency Future	7.8035	7.7279	19,847
13/11/2009	\$ / R On 14-June-10	Currency Future	7.8035	7.7279	19,847
13/11/2009	\$ / R On 14-June-10	Currency Future	7.8035	7.7279	19,847
13/11/2009	\$ / R On 14-June-10	Currency Future	7.8035	7.7279	19,847
13/11/2009	\$ / R On 14-June-10	Currency Future	7.8035	7.7279	19,847
13/11/2009	\$ / R On 14-June-10	Currency Future	7.8035	7.7279	19,847
13/11/2009	\$ / R On 14-June-10	Currency Future	7.8035	7.7279	19,847

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/11/2009	\$ / R On 13-December-10	Currency Future	8.0660	7.9849	416
13/11/2009	\$ / R On 13-December-10	Currency Future	8.0660	7.9849	416
13/11/2009	\$ / R On 13-December-10	Currency Future	8.0660	7.9849	416
13/11/2009	\$ / R On 13-December-10	Currency Future	8.0660	7.9849	416
13/11/2009	\$ / R On 13-December-10	Currency Future	8.0660	7.9849	416
13/11/2009	\$ / R On 13-December-10	Currency Future	8.0660	7.9849	416
13/11/2009	\$ / R On 13-December-10	Currency Future	8.0660	7.9849	416
13/11/2009	\$ / R On 13-December-10	Currency Future	8.0660	7.9849	416
13/11/2009	\$ / R On 13-December-10	Currency Future	8.0660	7.9849	416
13/11/2009	\$ / R On 13-December-10	Currency Future	8.0660	7.9849	416
13/11/2009	\$ / R On 13-December-10	Currency Future	8.0660	7.9849	416
13/11/2009	\$ / R On 13-December-10	Currency Future	8.0660	7.9849	416
13/11/2009	\$ / R On 13-December-10	Currency Future	8.0660	7.9849	416
13/11/2009	\$ / R On 13-December-10	Currency Future	8.0660	7.9849	416
13/11/2009	\$ / R On 13-December-10	Currency Future	8.0660	7.9849	416
13/11/2009	\$ / R On 15-March-10	Currency Future	378	345	27
13/11/2009	\$ / R On 15-March-10	Currency Future	308	346	0
13/11/2009	\$ / R On 14-June-10	Currency Future	535	499	0
13/11/2009	\$ / R On 14-June-10	Currency Future	382	421	100
13/11/2009	\$ / R On 15-March-10	Currency Future	264	243	5,000
13/11/2009	\$ / R On 15-March-10	Currency Future	494	544	0
13/11/2009	\$ / R On 14-December-09	Currency Future	111	95	1,100
13/11/2009	\$ / R On 14-December-09	Currency Future	271	324	0
13/11/2009	\$ / R On 14-December-09	Currency Future	166	142	0
13/11/2009	\$ / R On 14-December-09	Currency Future	177	221	0
13/11/2009	\$ / R On 14-June-10	Currency Future	336	315	139
13/11/2009	\$ / R On 14-June-10	Currency Future	336	315	139
13/11/2009	\$ / R On 14-June-10	Currency Future	336	315	139
13/11/2009	\$ / R On 14-June-10	Currency Future	336	315	139
13/11/2009	\$ / R On 14-June-10	Currency Future	733	787	4
13/11/2009	\$ / R On 14-June-10	Currency Future	733	787	4
13/11/2009	\$ / R On 14-June-10	Currency Future	733	787	4
13/11/2009	\$ / R On 14-June-10	Currency Future	733	787	4
13/11/2009	\$ / R On 15-March-10	Currency Future	71	66	16,608
13/11/2009	\$ / R On 15-March-10	Currency Future	1551	1617	0
13/11/2009	\$ / R On 14-June-10	Currency Future	512	476	0
13/11/2009	\$ / R On 14-June-10	Currency Future	512	476	0
13/11/2009	\$ / R On 14-June-10	Currency Future	512	476	0
13/11/2009	\$ / R On 14-June-10	Currency Future	512	476	0
13/11/2009	\$ / R On 14-June-10	Currency Future	512	476	0
13/11/2009	\$ / R On 14-June-10	Currency Future	512	476	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/11/2009	\$ / R On 14-June-10	Currency Future	512	476	0
13/11/2009	\$ / R On 14-June-10	Currency Future	512	476	0
13/11/2009	\$ / R On 14-June-10	Currency Future	512	476	0
13/11/2009	\$ / R On 14-June-10	Currency Future	512	476	0
13/11/2009	\$ / R On 14-June-10	Currency Future	512	476	0
13/11/2009	\$ / R On 14-June-10	Currency Future	512	476	0
13/11/2009	\$ / R On 14-June-10	Currency Future	512	476	0
13/11/2009	\$ / R On 14-June-10	Currency Future	512	476	0
13/11/2009	\$ / R On 14-June-10	Currency Future	512	476	0
13/11/2009	\$ / R On 14-June-10	Currency Future	512	476	0
13/11/2009	\$ / R On 14-June-10	Currency Future	512	476	0
13/11/2009	\$ / R On 14-June-10	Currency Future	512	476	0
13/11/2009	\$ / R On 14-June-10	Currency Future	512	476	0
13/11/2009	\$ / R On 14-June-10	Currency Future	512	476	0
13/11/2009	\$ / R On 14-June-10	Currency Future	512	476	0
13/11/2009	\$ / R On 14-June-10	Currency Future	512	476	0
13/11/2009	\$ / R On 14-June-10	Currency Future	512	476	0
13/11/2009	\$ / R On 14-June-10	Currency Future	512	476	0
13/11/2009	\$ / R On 14-June-10	Currency Future	512	476	0
13/11/2009	\$ / R On 14-June-10	Currency Future	512	476	0
13/11/2009	\$ / R On 14-June-10	Currency Future	512	476	0
13/11/2009	\$ / R On 14-June-10	Currency Future	512	476	0
13/11/2009	\$ / R On 14-June-10	Currency Future	512	476	0
13/11/2009	\$ / R On 14-June-10	Currency Future	512	476	0
13/11/2009	\$ / R On 14-June-10	Currency Future	512	476	0
13/11/2009	\$ / R On 14-June-10	Currency Future	512	476	0
13/11/2009	\$ / R On 14-June-10	Currency Future	512	476	0
13/11/2009	\$ / R On 14-June-10	Currency Future	512	476	0
13/11/2009	\$ / R On 14-June-10	Currency Future	512	476	0
13/11/2009	\$ / R On 14-June-10	Currency Future	512	476	0
13/11/2009	\$ / R On 14-June-10	Currency Future	512	476	0
13/11/2009	\$ / R On 14-June-10	Currency Future	512	476	0
13/11/2009	\$ / R On 14-June-10	Currency Future	512	476	0
13/11/2009	\$ / R On 14-June-10	Currency Future	512	476	0
13/11/2009	\$ / R On 14-June-10	Currency Future	512	476	0
13/11/2009	\$ / R On 14-June-10	Currency Future	512	476	0
13/11/2009	\$ / R On 14-June-10	Currency Future	512	476	0

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13/11/2009	\$ / R On 14-June-10	Currency Future	512	476	0
13/11/2009	\$ / R On 14-June-10	Currency Future	512	476	0
13/11/2009	\$ / R On 14-June-10	Currency Future	512	476	0
13/11/2009	\$ / R On 14-June-10	Currency Future	512	476	0
13/11/2009	\$ / R On 14-June-10	Currency Future	512	476	0
13/11/2009	\$ / R On 14-June-10	Currency Future	512	476	0
13/11/2009	\$ / R On 14-June-10	Currency Future	512	476	0
13/11/2009	\$ / R On 14-June-10	Currency Future	512	476	0
13/11/2009	\$ / R On 14-June-10	Currency Future	512	476	0
13/11/2009	\$ / R On 14-June-10	Currency Future	512	476	0
13/11/2009	\$ / R On 14-June-10	Currency Future	512	476	0
13/11/2009	\$ / R On 14-June-10	Currency Future	512	476	0
13/11/2009	\$ / R On 14-June-10	Currency Future	512	476	0
13/11/2009	\$ / R On 14-June-10	Currency Future	512	476	0
13/11/2009	\$ / R On 14-June-10	Currency Future	512	476	0
13/11/2009	\$ / R On 14-June-10	Currency Future	512	476	0
13/11/2009	\$ / R On 14-June-10	Currency Future	512	476	0
13/11/2009	\$ / R On 14-June-10	Currency Future	512	476	0
13/11/2009	\$ / R On 14-June-10	Currency Future	512	476	0
13/11/2009	\$ / R On 14-June-10	Currency Future	512	476	0
13/11/2009	\$ / R On 14-June-10	Currency Future	512	476	0
13/11/2009	\$ / R On 14-June-10	Currency Future	512	476	0
13/11/2009	\$ / R On 14-June-10	Currency Future	512	476	0
13/11/2009	\$ / R On 14-June-10	Currency Future	512	476	0
13/11/2009	\$ / R On 14-June-10	Currency Future	512	476	0
13/11/2009	\$ / R On 14-June-10	Currency Future	512	476	0
13/11/2009	\$ / R On 14-June-10	Currency Future	512	476	0
13/11/2009	\$ / R On 14-June-10	Currency Future	512	476	0
13/11/2009	\$ / R On 14-June-10	Currency Future	512	476	0
13/11/2009	\$ / R On 14-June-10	Currency Future	512	476	0
13/11/2009	\$ / R On 14-June-10	Currency Future	512	476	0
13/11/2009	\$ / R On 14-June-10	Currency Future	512	476	0
13/11/2009	\$ / R On 14-June-10	Currency Future	512	476	0
13/11/2009	\$ / R On 14-June-10	Currency Future	512	476	0
13/11/2009	\$ / R On 14-June-10	Currency Future	512	476	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/11/2009	\$ / R On 14-June-10	Currency Future	408	449	0
13/11/2009	\$ / R On 14-June-10	Currency Future	408	449	0
13/11/2009	\$ / R On 14-June-10	Currency Future	408	449	0
13/11/2009	\$ / R On 14-June-10	Currency Future	408	449	0
13/11/2009	\$ / R On 14-June-10	Currency Future	408	449	0
13/11/2009	\$ / R On 14-June-10	Currency Future	408	449	0
13/11/2009	\$ / R On 14-June-10	Currency Future	408	449	0
13/11/2009	\$ / R On 14-June-10	Currency Future	408	449	0
13/11/2009	\$ / R On 15-March-10	Currency Future	47	43	0
13/11/2009	\$ / R On 15-March-10	Currency Future	47	43	0
13/11/2009	\$ / R On 15-March-10	Currency Future	47	43	0
13/11/2009	\$ / R On 15-March-10	Currency Future	47	43	0
13/11/2009	\$ / R On 15-March-10	Currency Future	47	43	0
13/11/2009	\$ / R On 15-March-10	Currency Future	47	43	0
13/11/2009	\$ / R On 15-March-10	Currency Future	47	43	0
13/11/2009	\$ / R On 15-March-10	Currency Future	47	43	0
13/11/2009	\$ / R On 15-March-10	Currency Future	47	43	0
13/11/2009	\$ / R On 15-March-10	Currency Future	47	43	0
13/11/2009	\$ / R On 15-March-10	Currency Future	47	43	0
13/11/2009	\$ / R On 15-March-10	Currency Future	47	43	0
13/11/2009	\$ / R On 15-March-10	Currency Future	47	43	0
13/11/2009	\$ / R On 15-March-10	Currency Future	47	43	0
13/11/2009	\$ / R On 15-March-10	Currency Future	47	43	0
13/11/2009	\$ / R On 15-March-10	Currency Future	47	43	0
13/11/2009	\$ / R On 15-March-10	Currency Future	47	43	0
13/11/2009	\$ / R On 15-March-10	Currency Future	47	43	0
13/11/2009	\$ / R On 15-March-10	Currency Future	47	43	0
13/11/2009	\$ / R On 15-March-10	Currency Future	47	43	0
13/11/2009	\$ / R On 15-March-10	Currency Future	47	43	0
13/11/2009	\$ / R On 15-March-10	Currency Future	47	43	0
13/11/2009	\$ / R On 15-March-10	Currency Future	47	43	0
13/11/2009	\$ / R On 15-March-10	Currency Future	47	43	0
13/11/2009	\$ / R On 15-March-10	Currency Future	47	43	0
13/11/2009	\$ / R On 15-March-10	Currency Future	47	43	0
13/11/2009	\$ / R On 15-March-10	Currency Future	47	43	0
13/11/2009	\$ / R On 15-March-10	Currency Future	47	43	0
13/11/2009	\$ / R On 15-March-10	Currency Future	47	43	0
13/11/2009	\$ / R On 15-March-10	Currency Future	47	43	0
13/11/2009	\$ / R On 15-March-10	Currency Future	47	43	0
13/11/2009	\$ / R On 15-March-10	Currency Future	47	43	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/11/2009	\$ / R On 15-March-10	Currency Future	2027	2094	0
13/11/2009	\$ / R On 15-March-10	Currency Future	2027	2094	0
13/11/2009	\$ / R On 15-March-10	Currency Future	2027	2094	0
13/11/2009	\$ / R On 15-March-10	Currency Future	2027	2094	0
13/11/2009	\$ / R On 15-March-10	Currency Future	2027	2094	0
13/11/2009	\$ / R On 15-March-10	Currency Future	2027	2094	0
13/11/2009	\$ / R On 15-March-10	Currency Future	2027	2094	0
13/11/2009	\$ / R On 15-March-10	Currency Future	2027	2094	0
13/11/2009	\$ / R On 15-March-10	Currency Future	2027	2094	0
13/11/2009	\$ / R On 15-March-10	Currency Future	2027	2094	0
13/11/2009	\$ / R On 14-December-09	Currency Future	11	10	0
13/11/2009	\$ / R On 14-December-09	Currency Future	972	1039	0
13/11/2009	\$ / R On 14-December-09	Currency Future	19	17	0
13/11/2009	\$ / R On 14-December-09	Currency Future	780	846	0
13/11/2009	\$ / R On 14-December-09	Currency Future	17	15	0
13/11/2009	\$ / R On 14-December-09	Currency Future	827	894	0
13/11/2009	\$ / R On 14-June-10	Currency Future	166	156	21,978
13/11/2009	\$ / R On 14-June-10	Currency Future	1512	1578	0
13/11/2009	\$ / R On 15-March-10	Currency Future	62	58	0
13/11/2009	\$ / R On 15-March-10	Currency Future	1692	1759	0
13/11/2009	\$ / R On 15-March-10	Currency Future	51	47	0
13/11/2009	\$ / R On 15-March-10	Currency Future	51	47	0
13/11/2009	\$ / R On 15-March-10	Currency Future	51	47	0
13/11/2009	\$ / R On 15-March-10	Currency Future	51	47	0
13/11/2009	\$ / R On 15-March-10	Currency Future	51	47	0
13/11/2009	\$ / R On 15-March-10	Currency Future	51	47	0
13/11/2009	\$ / R On 15-March-10	Currency Future	51	47	0
13/11/2009	\$ / R On 15-March-10	Currency Future	51	47	0
13/11/2009	\$ / R On 15-March-10	Currency Future	51	47	0
13/11/2009	\$ / R On 15-March-10	Currency Future	51	47	0
13/11/2009	\$ / R On 15-March-10	Currency Future	51	47	0
13/11/2009	\$ / R On 15-March-10	Currency Future	51	47	0
13/11/2009	\$ / R On 15-March-10	Currency Future	51	47	0
13/11/2009	\$ / R On 15-March-10	Currency Future	51	47	0
13/11/2009	\$ / R On 15-March-10	Currency Future	51	47	0
13/11/2009	\$ / R On 15-March-10	Currency Future	51	47	0
13/11/2009	\$ / R On 15-March-10	Currency Future	51	47	0
13/11/2009	\$ / R On 15-March-10	Currency Future	51	47	0
13/11/2009	\$ / R On 15-March-10	Currency Future	51	47	0
13/11/2009	\$ / R On 15-March-10	Currency Future	51	47	0
13/11/2009	\$ / R On 15-March-10	Currency Future	51	47	0
13/11/2009	\$ / R On 15-March-10	Currency Future	51	47	0
13/11/2009	\$ / R On 15-March-10	Currency Future	51	47	0
13/11/2009	\$ / R On 15-March-10	Currency Future	51	47	0
13/11/2009	\$ / R On 15-March-10	Currency Future	51	47	0
13/11/2009	\$ / R On 15-March-10	Currency Future	51	47	0
13/11/2009	\$ / R On 15-March-10	Currency Future	51	47	0
13/11/2009	\$ / R On 15-March-10	Currency Future	51	47	0
13/11/2009	\$ / R On 15-March-10	Currency Future	51	47	0
13/11/2009	\$ / R On 15-March-10	Currency Future	51	47	0
13/11/2009	\$ / R On 15-March-10	Currency Future	51	47	0
13/11/2009	\$ / R On 15-March-10	Currency Future	51	47	0
13/11/2009	\$ / R On 15-March-10	Currency Future	51	47	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/11/2009	\$ / R On 15-March-10	Currency Future	51	47	0
13/11/2009	\$ / R On 15-March-10	Currency Future	51	47	0
13/11/2009	\$ / R On 15-March-10	Currency Future	51	47	0
13/11/2009	\$ / R On 15-March-10	Currency Future	51	47	0
13/11/2009	\$ / R On 15-March-10	Currency Future	51	47	0
13/11/2009	\$ / R On 15-March-10	Currency Future	51	47	0
13/11/2009	\$ / R On 15-March-10	Currency Future	51	47	0
13/11/2009	\$ / R On 15-March-10	Currency Future	51	47	0
13/11/2009	\$ / R On 15-March-10	Currency Future	51	47	0
13/11/2009	\$ / R On 15-March-10	Currency Future	51	47	0
13/11/2009	\$ / R On 15-March-10	Currency Future	51	47	0
13/11/2009	\$ / R On 15-March-10	Currency Future	51	47	0
13/11/2009	\$ / R On 15-March-10	Currency Future	51	47	0
13/11/2009	\$ / R On 15-March-10	Currency Future	51	47	0
13/11/2009	\$ / R On 15-March-10	Currency Future	51	47	0
13/11/2009	\$ / R On 15-March-10	Currency Future	51	47	0
13/11/2009	\$ / R On 15-March-10	Currency Future	51	47	0
13/11/2009	\$ / R On 15-March-10	Currency Future	51	47	0
13/11/2009	\$ / R On 15-March-10	Currency Future	51	47	0
13/11/2009	\$ / R On 15-March-10	Currency Future	51	47	0
13/11/2009	\$ / R On 15-March-10	Currency Future	51	47	0
13/11/2009	\$ / R On 15-March-10	Currency Future	51	47	0
13/11/2009	\$ / R On 15-March-10	Currency Future	51	47	0
13/11/2009	\$ / R On 15-March-10	Currency Future	51	47	0
13/11/2009	\$ / R On 15-March-10	Currency Future	51	47	0
13/11/2009	\$ / R On 15-March-10	Currency Future	51	47	0
13/11/2009	\$ / R On 15-March-10	Currency Future	51	47	0
13/11/2009	\$ / R On 15-March-10	Currency Future	51	47	0
13/11/2009	\$ / R On 15-March-10	Currency Future	51	47	0
13/11/2009	\$ / R On 15-March-10	Currency Future	51	47	0
13/11/2009	\$ / R On 15-March-10	Currency Future	51	47	0
13/11/2009	\$ / R On 15-March-10	Currency Future	51	47	0
13/11/2009	\$ / R On 15-March-10	Currency Future	51	47	0
13/11/2009	\$ / R On 15-March-10	Currency Future	51	47	0
13/11/2009	\$ / R On 15-March-10	Currency Future	51	47	0
13/11/2009	\$ / R On 15-March-10	Currency Future	51	47	0
13/11/2009	\$ / R On 15-March-10	Currency Future	51	47	0
13/11/2009	\$ / R On 15-March-10	Currency Future	51	47	0
13/11/2009	\$ / R On 15-March-10	Currency Future	51	47	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/11/2009	\$ / R On 15-March-10	Currency Future	1931	1998	0
13/11/2009	\$ / R On 15-March-10	Currency Future	1931	1998	0
13/11/2009	\$ / R On 15-March-10	Currency Future	1931	1998	0
13/11/2009	\$ / R On 15-March-10	Currency Future	1931	1998	0
13/11/2009	\$ / R On 15-March-10	Currency Future	1931	1998	0
13/11/2009	\$ / R On 15-March-10	Currency Future	1931	1998	0
13/11/2009	\$ / R On 15-March-10	Currency Future	1931	1998	0
13/11/2009	\$ / R On 15-March-10	Currency Future	1931	1998	0
13/11/2009	\$ / R On 15-March-10	Currency Future	1931	1998	0
13/11/2009	\$ / R On 15-March-10	Currency Future	1931	1998	0
13/11/2009	\$ / R On 15-March-10	Currency Future	1931	1998	0
13/11/2009	\$ / R On 15-March-10	Currency Future	1931	1998	0
13/11/2009	\$ / R On 15-March-10	Currency Future	1931	1998	0
13/11/2009	\$ / R On 15-March-10	Currency Future	1931	1998	0
13/11/2009	\$ / R On 15-March-10	Currency Future	1931	1998	0
13/11/2009	\$ / R On 15-March-10	Currency Future	1931	1998	0
13/11/2009	\$ / R On 15-March-10	Currency Future	1931	1998	0
13/11/2009	\$ / R On 15-March-10	Currency Future	1931	1998	0
13/11/2009	\$ / R On 15-March-10	Currency Future	1931	1998	0
13/11/2009	\$ / R On 15-March-10	Currency Future	1931	1998	0
13/11/2009	\$ / R On 15-March-10	Currency Future	1931	1998	0
13/11/2009	\$ / R On 15-March-10	Currency Future	1931	1998	0
13/11/2009	\$ / R On 15-March-10	Currency Future	1931	1998	0
13/11/2009	\$ / R On 15-March-10	Currency Future	1931	1998	0
13/11/2009	\$ / R On 15-March-10	Currency Future	1931	1998	0
13/11/2009	\$ / R On 15-March-10	Currency Future	1931	1998	0
13/11/2009	\$ / R On 15-March-10	Currency Future	1931	1998	0
13/11/2009	\$ / R On 15-March-10	Currency Future	1931	1998	0
13/11/2009	\$ / R On 15-March-10	Currency Future	1931	1998	0
13/11/2009	\$ / R On 15-March-10	Currency Future	1931	1998	0
13/11/2009	\$ / R On 15-March-10	Currency Future	1931	1998	0
13/11/2009	\$ / R On 15-March-10	Currency Future	1931	1998	0
13/11/2009	\$ / R On 14-December-09	Currency Future	1	1	0
13/11/2009	\$ / R On 14-December-09	Currency Future	1	1	0
13/11/2009	\$ / R On 14-December-09	Currency Future	1	1	0
13/11/2009	\$ / R On 14-December-09	Currency Future	1862	1930	0
13/11/2009	\$ / R On 14-December-09	Currency Future	1862	1930	0
13/11/2009	\$ / R On 14-December-09	Currency Future	1862	1930	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/11/2009	\$ / R On 15-March-10	Currency Future	47	43	0
13/11/2009	\$ / R On 15-March-10	Currency Future	47	43	0
13/11/2009	\$ / R On 15-March-10	Currency Future	47	43	0
13/11/2009	\$ / R On 15-March-10	Currency Future	47	43	0
13/11/2009	\$ / R On 15-March-10	Currency Future	47	43	0
13/11/2009	\$ / R On 15-March-10	Currency Future	47	43	0
13/11/2009	\$ / R On 15-March-10	Currency Future	47	43	0
13/11/2009	\$ / R On 15-March-10	Currency Future	47	43	0
13/11/2009	\$ / R On 15-March-10	Currency Future	47	43	0
13/11/2009	\$ / R On 15-March-10	Currency Future	47	43	0
13/11/2009	\$ / R On 15-March-10	Currency Future	47	43	0
13/11/2009	\$ / R On 15-March-10	Currency Future	47	43	0
13/11/2009	\$ / R On 15-March-10	Currency Future	47	43	0
13/11/2009	\$ / R On 15-March-10	Currency Future	47	43	0
13/11/2009	\$ / R On 15-March-10	Currency Future	47	43	0
13/11/2009	\$ / R On 15-March-10	Currency Future	47	43	0
13/11/2009	\$ / R On 15-March-10	Currency Future	47	43	0
13/11/2009	\$ / R On 15-March-10	Currency Future	47	43	0
13/11/2009	\$ / R On 15-March-10	Currency Future	47	43	0
13/11/2009	\$ / R On 15-March-10	Currency Future	47	43	0
13/11/2009	\$ / R On 15-March-10	Currency Future	47	43	0
13/11/2009	\$ / R On 15-March-10	Currency Future	47	43	0
13/11/2009	\$ / R On 15-March-10	Currency Future	47	43	0
13/11/2009	\$ / R On 15-March-10	Currency Future	47	43	0
13/11/2009	\$ / R On 15-March-10	Currency Future	47	43	0
13/11/2009	\$ / R On 15-March-10	Currency Future	47	43	0
13/11/2009	\$ / R On 15-March-10	Currency Future	47	43	0
13/11/2009	\$ / R On 15-March-10	Currency Future	47	43	0
13/11/2009	\$ / R On 15-March-10	Currency Future	47	43	0
13/11/2009	\$ / R On 15-March-10	Currency Future	47	43	0
13/11/2009	\$ / R On 15-March-10	Currency Future	47	43	0
13/11/2009	\$ / R On 15-March-10	Currency Future	47	43	0
13/11/2009	\$ / R On 15-March-10	Currency Future	47	43	0
13/11/2009	\$ / R On 15-March-10	Currency Future	47	43	0
13/11/2009	\$ / R On 15-March-10	Currency Future	47	43	0
13/11/2009	\$ / R On 15-March-10	Currency Future	47	43	0
13/11/2009	\$ / R On 15-March-10	Currency Future	47	43	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/11/2009	\$ / R On 15-March-10	Currency Future	2409	2478	0
13/11/2009	\$ / R On 15-March-10	Currency Future	2409	2478	0
13/11/2009	\$ / R On 15-March-10	Currency Future	2409	2478	0
13/11/2009	\$ / R On 15-March-10	Currency Future	2409	2478	0
13/11/2009	\$ / R On 15-March-10	Currency Future	2409	2478	0
13/11/2009	\$ / R On 15-March-10	Currency Future	2409	2478	0
13/11/2009	\$ / R On 15-March-10	Currency Future	2409	2478	0
13/11/2009	\$ / R On 15-March-10	Currency Future	2409	2478	0
13/11/2009	\$ / R On 15-March-10	Currency Future	2409	2478	0
13/11/2009	\$ / R On 15-March-10	Currency Future	2409	2478	0
13/11/2009	\$ / R On 15-March-10	Currency Future	2409	2478	0
13/11/2009	\$ / R On 15-March-10	Currency Future	2409	2478	0
13/11/2009	\$ / R On 15-March-10	Currency Future	2409	2478	0
13/11/2009	\$ / R On 15-March-10	Currency Future	2409	2478	0
13/11/2009	\$ / R On 15-March-10	Currency Future	2409	2478	0
13/11/2009	\$ / R On 15-March-10	Currency Future	2409	2478	0
13/11/2009	\$ / R On 15-March-10	Currency Future	2409	2478	0
13/11/2009	\$ / R On 15-March-10	Currency Future	2409	2478	0
13/11/2009	\$ / R On 15-March-10	Currency Future	2409	2478	0
13/11/2009	\$ / R On 15-March-10	Currency Future	2409	2478	0
13/11/2009	\$ / R On 15-March-10	Currency Future	2409	2478	0
13/11/2009	\$ / R On 15-March-10	Currency Future	2409	2478	0
13/11/2009	\$ / R On 15-March-10	Currency Future	2409	2478	0
13/11/2009	\$ / R On 15-March-10	Currency Future	2409	2478	0
13/11/2009	\$ / R On 15-March-10	Currency Future	2409	2478	0
13/11/2009	\$ / R On 15-March-10	Currency Future	2409	2478	0
13/11/2009	\$ / R On 15-March-10	Currency Future	2409	2478	0
13/11/2009	\$ / R On 15-March-10	Currency Future	2409	2478	0
13/11/2009	\$ / R On 15-March-10	Currency Future	2409	2478	0
13/11/2009	\$ / R On 15-March-10	Currency Future	2409	2478	0
13/11/2009	\$ / R On 15-March-10	Currency Future	2409	2478	0
13/11/2009	\$ / R On 15-March-10	Currency Future	2409	2478	0
13/11/2009	\$ / R On 15-March-10	Currency Future	2409	2478	0
13/11/2009	\$ / R On 15-March-10	Currency Future	2409	2478	0
13/11/2009	\$ / R On 15-March-10	Currency Future	2409	2478	0
13/11/2009	\$ / R On 15-March-10	Currency Future	2409	2478	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/11/2009	\$ / R On 15-March-10	Currency Future	2409	2478	0
13/11/2009	\$ / R On 15-March-10	Currency Future	2409	2478	0
13/11/2009	\$ / R On 15-March-10	Currency Future	2409	2478	0
13/11/2009	\$ / R On 15-March-10	Currency Future	2409	2478	0
13/11/2009	\$ / R On 15-March-10	Currency Future	2409	2478	0
13/11/2009	\$ / R On 15-March-10	Currency Future	2409	2478	0
13/11/2009	\$ / R On 15-March-10	Currency Future	2409	2478	0
13/11/2009	\$ / R On 15-March-10	Currency Future	2409	2478	0
13/11/2009	\$ / R On 15-March-10	Currency Future	2409	2478	0
13/11/2009	\$ / R On 15-March-10	Currency Future	2409	2478	0
13/11/2009	\$ / R On 15-March-10	Currency Future	2409	2478	0
13/11/2009	\$ / R On 15-March-10	Currency Future	2409	2478	0
13/11/2009	\$ / R On 15-March-10	Currency Future	2409	2478	0
13/11/2009	\$ / R On 15-March-10	Currency Future	2409	2478	0
13/11/2009	\$ / R On 15-March-10	Currency Future	2409	2478	0
13/11/2009	\$ / R On 15-March-10	Currency Future	2409	2478	0
13/11/2009	\$ / R On 15-March-10	Currency Future	2409	2478	0
13/11/2009	\$ / R On 15-March-10	Currency Future	2409	2478	0
13/11/2009	\$ / R On 15-March-10	Currency Future	2409	2478	0
13/11/2009	\$ / R On 15-March-10	Currency Future	2409	2478	0
13/11/2009	\$ / R On 15-March-10	Currency Future	2409	2478	0
13/11/2009	\$ / R On 15-March-10	Currency Future	2409	2478	0
13/11/2009	\$ / R On 15-March-10	Currency Future	2409	2478	0
13/11/2009	\$ / R On 15-March-10	Currency Future	2409	2478	0
13/11/2009	\$ / R On 15-March-10	Currency Future	2409	2478	0
13/11/2009	\$ / R On 15-March-10	Currency Future	2409	2478	0
13/11/2009	\$ / R On 15-March-10	Currency Future	2409	2478	0
13/11/2009	\$ / R On 15-March-10	Currency Future	2409	2478	0
13/11/2009	\$ / R On 15-March-10	Currency Future	2409	2478	0
13/11/2009	\$ / R On 15-March-10	Currency Future	2409	2478	0
13/11/2009	\$ / R On 15-March-10	Currency Future	2409	2478	0
13/11/2009	\$ / R On 15-March-10	Currency Future	2409	2478	0
13/11/2009	\$ / R On 15-March-10	Currency Future	2409	2478	0
13/11/2009	\$ / R On 15-March-10	Currency Future	2409	2478	0
13/11/2009	\$ / R On 14-June-10	Currency Future	76	72	0
13/11/2009	\$ / R On 14-June-10	Currency Future	2673	2744	0
13/11/2009	\$ / R On 14-December-09	Currency Future	0	0	0
13/11/2009	\$ / R On 14-December-09	Currency Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/11/2009	\$ / R On 14-December-09	Currency Future	0	0	0
13/11/2009	\$ / R On 14-December-09	Currency Future	3261	3329	0
13/11/2009	\$ / R On 14-December-09	Currency Future	3261	3329	0
13/11/2009	\$ / R On 14-December-09	Currency Future	3261	3329	0
13/11/2009	\$ / R On 14-December-09	Currency Future	0	0	0
13/11/2009	\$ / R On 14-December-09	Currency Future	3361	3429	0
13/11/2009	\$ / R On 14-December-09	Currency Future	0	0	0
13/11/2009	\$ / R On 14-December-09	Currency Future	2561	2629	0
13/11/2009	\$ / R On 14-December-09	Currency Future	0	0	0
13/11/2009	\$ / R On 14-December-09	Currency Future	0	0	0
13/11/2009	\$ / R On 14-December-09	Currency Future	0	0	0
13/11/2009	\$ / R On 14-December-09	Currency Future	0	0	0
13/11/2009	\$ / R On 14-December-09	Currency Future	0	0	0
13/11/2009	\$ / R On 14-December-09	Currency Future	3961	4029	0
13/11/2009	\$ / R On 14-December-09	Currency Future	3961	4029	0
13/11/2009	\$ / R On 14-December-09	Currency Future	3961	4029	0
13/11/2009	\$ / R On 14-December-09	Currency Future	3961	4029	0
13/11/2009	\$ / R On 14-December-09	Currency Future	3961	4029	0
13/11/2009	\$ / R On 14-December-09	Currency Future	1	1	0
13/11/2009	\$ / R On 14-December-09	Currency Future	2161	2230	0
13/11/2009	\$ / R On 14-December-09	Currency Future	0	0	0
13/11/2009	\$ / R On 14-December-09	Currency Future	5761	5829	0
13/11/2009	\$ / R On 14-December-09	Currency Future	5	4	0
13/11/2009	\$ / R On 14-December-09	Currency Future	5	4	0
13/11/2009	\$ / R On 14-December-09	Currency Future	5	4	0
13/11/2009	\$ / R On 14-December-09	Currency Future	1265	1333	0
13/11/2009	\$ / R On 14-December-09	Currency Future	1265	1333	0
13/11/2009	\$ / R On 14-December-09	Currency Future	1265	1333	0
13/11/2009	\$ / R On 15-March-10	Currency Future	20	19	0
13/11/2009	\$ / R On 15-March-10	Currency Future	20	19	0
13/11/2009	\$ / R On 15-March-10	Currency Future	20	19	0
13/11/2009	\$ / R On 15-March-10	Currency Future	2700	2770	0
13/11/2009	\$ / R On 15-March-10	Currency Future	2700	2770	0
13/11/2009	\$ / R On 15-March-10	Currency Future	2700	2770	0
13/11/2009	\$ / R On 15-March-10	Currency Future	53	49	0
13/11/2009	\$ / R On 15-March-10	Currency Future	1883	1950	0
13/11/2009	\$ / R On 14-December-09	Currency Future	0	0	0
13/11/2009	\$ / R On 14-December-09	Currency Future	3761	3829	0
13/11/2009	\$ / R On 15-March-10	Currency Future	4	4	0
13/11/2009	\$ / R On 15-March-10	Currency Future	4034	4105	0
13/11/2009	\$ / R On 15-March-10	Currency Future	4	4	0
13/11/2009	\$ / R On 15-March-10	Currency Future	4134	4205	0
13/11/2009	\$ / R On 15-March-10	Currency Future	82	76	0
13/11/2009	\$ / R On 15-March-10	Currency Future	82	76	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/11/2009	\$ / R On 15-March-10	Currency Future	82	76	0
13/11/2009	\$ / R On 15-March-10	Currency Future	82	76	0
13/11/2009	\$ / R On 15-March-10	Currency Future	82	76	0
13/11/2009	\$ / R On 15-March-10	Currency Future	82	76	0
13/11/2009	\$ / R On 15-March-10	Currency Future	82	76	0
13/11/2009	\$ / R On 15-March-10	Currency Future	82	76	0
13/11/2009	\$ / R On 15-March-10	Currency Future	82	76	0
13/11/2009	\$ / R On 15-March-10	Currency Future	82	76	0
13/11/2009	\$ / R On 15-March-10	Currency Future	82	76	0
13/11/2009	\$ / R On 15-March-10	Currency Future	82	76	0
13/11/2009	\$ / R On 15-March-10	Currency Future	82	76	0
13/11/2009	\$ / R On 15-March-10	Currency Future	82	76	0
13/11/2009	\$ / R On 15-March-10	Currency Future	82	76	0
13/11/2009	\$ / R On 15-March-10	Currency Future	82	76	0
13/11/2009	\$ / R On 15-March-10	Currency Future	82	76	0
13/11/2009	\$ / R On 15-March-10	Currency Future	82	76	0
13/11/2009	\$ / R On 15-March-10	Currency Future	82	76	0
13/11/2009	\$ / R On 15-March-10	Currency Future	82	76	0
13/11/2009	\$ / R On 15-March-10	Currency Future	82	76	0
13/11/2009	\$ / R On 15-March-10	Currency Future	82	76	0
13/11/2009	\$ / R On 15-March-10	Currency Future	82	76	0
13/11/2009	\$ / R On 15-March-10	Currency Future	82	76	0
13/11/2009	\$ / R On 15-March-10	Currency Future	82	76	0
13/11/2009	\$ / R On 15-March-10	Currency Future	82	76	0
13/11/2009	\$ / R On 15-March-10	Currency Future	82	76	0
13/11/2009	\$ / R On 15-March-10	Currency Future	82	76	0
13/11/2009	\$ / R On 15-March-10	Currency Future	82	76	0
13/11/2009	\$ / R On 15-March-10	Currency Future	82	76	0
13/11/2009	\$ / R On 15-March-10	Currency Future	82	76	0
13/11/2009	\$ / R On 15-March-10	Currency Future	82	76	0
13/11/2009	\$ / R On 15-March-10	Currency Future	82	76	0
13/11/2009	\$ / R On 15-March-10	Currency Future	82	76	0
13/11/2009	\$ / R On 15-March-10	Currency Future	82	76	0
13/11/2009	\$ / R On 15-March-10	Currency Future	82	76	0
13/11/2009	\$ / R On 15-March-10	Currency Future	82	76	0
13/11/2009	\$ / R On 15-March-10	Currency Future	82	76	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/11/2009	\$ / R On 15-March-10	Currency Future	249	229	0
13/11/2009	\$ / R On 15-March-10	Currency Future	249	229	0
13/11/2009	\$ / R On 15-March-10	Currency Future	249	229	0
13/11/2009	\$ / R On 15-March-10	Currency Future	249	229	0
13/11/2009	\$ / R On 15-March-10	Currency Future	249	229	0
13/11/2009	\$ / R On 15-March-10	Currency Future	249	229	0
13/11/2009	\$ / R On 15-March-10	Currency Future	249	229	0
13/11/2009	\$ / R On 15-March-10	Currency Future	249	229	0
13/11/2009	\$ / R On 15-March-10	Currency Future	249	229	0
13/11/2009	\$ / R On 15-March-10	Currency Future	249	229	0
13/11/2009	\$ / R On 15-March-10	Currency Future	249	229	0
13/11/2009	\$ / R On 15-March-10	Currency Future	249	229	0
13/11/2009	\$ / R On 15-March-10	Currency Future	249	229	0
13/11/2009	\$ / R On 15-March-10	Currency Future	249	229	0
13/11/2009	\$ / R On 15-March-10	Currency Future	249	229	0
13/11/2009	\$ / R On 15-March-10	Currency Future	249	229	0
13/11/2009	\$ / R On 15-March-10	Currency Future	249	229	0
13/11/2009	\$ / R On 15-March-10	Currency Future	529	580	0
13/11/2009	\$ / R On 15-March-10	Currency Future	529	580	0
13/11/2009	\$ / R On 15-March-10	Currency Future	529	580	0
13/11/2009	\$ / R On 15-March-10	Currency Future	529	580	0
13/11/2009	\$ / R On 15-March-10	Currency Future	529	580	0
13/11/2009	\$ / R On 15-March-10	Currency Future	529	580	0
13/11/2009	\$ / R On 15-March-10	Currency Future	529	580	0
13/11/2009	\$ / R On 15-March-10	Currency Future	529	580	0
13/11/2009	\$ / R On 15-March-10	Currency Future	529	580	0
13/11/2009	\$ / R On 15-March-10	Currency Future	529	580	0
13/11/2009	\$ / R On 15-March-10	Currency Future	529	580	0
13/11/2009	\$ / R On 15-March-10	Currency Future	529	580	0
13/11/2009	\$ / R On 15-March-10	Currency Future	529	580	0
13/11/2009	\$ / R On 15-March-10	Currency Future	529	580	0
13/11/2009	\$ / R On 15-March-10	Currency Future	529	580	0
13/11/2009	\$ / R On 15-March-10	Currency Future	529	580	0
13/11/2009	\$ / R On 15-March-10	Currency Future	529	580	0
13/11/2009	\$ / R On 15-March-10	Currency Future	529	580	0
13/11/2009	\$ / R On 15-March-10	Currency Future	529	580	0
13/11/2009	\$ / R On 15-March-10	Currency Future	529	580	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/11/2009	\$ / R On 15-March-10	Currency Future	529	580	0
13/11/2009	\$ / R On 15-March-10	Currency Future	529	580	0
13/11/2009	\$ / R On 15-March-10	Currency Future	529	580	0
13/11/2009	\$ / R On 15-March-10	Currency Future	529	580	0
13/11/2009	\$ / R On 15-March-10	Currency Future	529	580	0
13/11/2009	\$ / R On 15-March-10	Currency Future	529	580	0
13/11/2009	\$ / R On 15-March-10	Currency Future	529	580	0
13/11/2009	\$ / R On 15-March-10	Currency Future	529	580	0
13/11/2009	\$ / R On 15-March-10	Currency Future	529	580	0
13/11/2009	\$ / R On 15-March-10	Currency Future	529	580	0
13/11/2009	\$ / R On 15-March-10	Currency Future	529	580	0
13/11/2009	\$ / R On 15-March-10	Currency Future	529	580	0
13/11/2009	\$ / R On 15-March-10	Currency Future	529	580	0
13/11/2009	\$ / R On 15-March-10	Currency Future	529	580	0
13/11/2009	\$ / R On 15-March-10	Currency Future	529	580	0
13/11/2009	\$ / R On 15-March-10	Currency Future	529	580	0
13/11/2009	\$ / R On 15-March-10	Currency Future	529	580	0
13/11/2009	\$ / R On 15-March-10	Currency Future	529	580	0
13/11/2009	\$ / R On 15-March-10	Currency Future	529	580	0
13/11/2009	\$ / R On 15-March-10	Currency Future	529	580	0
13/11/2009	\$ / R On 15-March-10	Currency Future	529	580	0
13/11/2009	\$ / R On 15-March-10	Currency Future	529	580	0
13/11/2009	\$ / R On 15-March-10	Currency Future	529	580	0
13/11/2009	\$ / R On 15-March-10	Currency Future	529	580	0
13/11/2009	\$ / R On 15-March-10	Currency Future	529	580	0
13/11/2009	\$ / R On 15-March-10	Currency Future	529	580	0
13/11/2009	\$ / R On 15-March-10	Currency Future	529	580	0
13/11/2009	\$ / R On 15-March-10	Currency Future	529	580	0
13/11/2009	\$ / R On 15-March-10	Currency Future	529	580	0
13/11/2009	\$ / R On 15-March-10	Currency Future	529	580	0
13/11/2009	\$ / R On 15-March-10	Currency Future	529	580	0
13/11/2009	\$ / R On 15-March-10	Currency Future	2	2	0
13/11/2009	\$ / R On 15-March-10	Currency Future	2	2	0
13/11/2009	\$ / R On 15-March-10	Currency Future	2	2	0
13/11/2009	\$ / R On 15-March-10	Currency Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/11/2009	\$ / R On 15-March-10	Currency Future	2	2	0
13/11/2009	\$ / R On 15-March-10	Currency Future	2	2	0
13/11/2009	\$ / R On 15-March-10	Currency Future	2	2	0
13/11/2009	\$ / R On 15-March-10	Currency Future	2	2	0
13/11/2009	\$ / R On 15-March-10	Currency Future	2	2	0
13/11/2009	\$ / R On 15-March-10	Currency Future	2	2	0
13/11/2009	\$ / R On 15-March-10	Currency Future	2	2	0
13/11/2009	\$ / R On 15-March-10	Currency Future	2	2	0
13/11/2009	\$ / R On 15-March-10	Currency Future	2	2	0
13/11/2009	\$ / R On 15-March-10	Currency Future	2	2	0
13/11/2009	\$ / R On 15-March-10	Currency Future	2	2	0
13/11/2009	\$ / R On 15-March-10	Currency Future	2	2	0
13/11/2009	\$ / R On 15-March-10	Currency Future	2	2	0
13/11/2009	\$ / R On 15-March-10	Currency Future	2	2	0
13/11/2009	\$ / R On 15-March-10	Currency Future	2	2	0
13/11/2009	\$ / R On 15-March-10	Currency Future	2	2	0
13/11/2009	\$ / R On 15-March-10	Currency Future	2	2	0
13/11/2009	\$ / R On 15-March-10	Currency Future	2	2	0
13/11/2009	\$ / R On 15-March-10	Currency Future	2	2	0
13/11/2009	\$ / R On 15-March-10	Currency Future	2	2	0
13/11/2009	\$ / R On 15-March-10	Currency Future	2	2	0
13/11/2009	\$ / R On 15-March-10	Currency Future	2	2	0
13/11/2009	\$ / R On 15-March-10	Currency Future	2	2	0
13/11/2009	\$ / R On 15-March-10	Currency Future	2	2	0
13/11/2009	\$ / R On 15-March-10	Currency Future	2	2	0
13/11/2009	\$ / R On 15-March-10	Currency Future	2	2	0
13/11/2009	\$ / R On 15-March-10	Currency Future	2	2	0
13/11/2009	\$ / R On 15-March-10	Currency Future	2	2	0
13/11/2009	\$ / R On 15-March-10	Currency Future	2	2	0
13/11/2009	\$ / R On 15-March-10	Currency Future	2	2	0
13/11/2009	\$ / R On 15-March-10	Currency Future	2	2	0
13/11/2009	\$ / R On 15-March-10	Currency Future	2	2	0
13/11/2009	\$ / R On 15-March-10	Currency Future	2	2	0
13/11/2009	\$ / R On 15-March-10	Currency Future	2	2	0
13/11/2009	\$ / R On 15-March-10	Currency Future	2	2	0
13/11/2009	\$ / R On 15-March-10	Currency Future	2	2	0
13/11/2009	\$ / R On 15-March-10	Currency Future	2	2	0
13/11/2009	\$ / R On 15-March-10	Currency Future	2	2	0
13/11/2009	\$ / R On 15-March-10	Currency Future	2	2	0
13/11/2009	\$ / R On 15-March-10	Currency Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/11/2009	\$ / R On 15-March-10	Currency Future	4682	4753	0
13/11/2009	\$ / R On 15-March-10	Currency Future	4682	4753	0
13/11/2009	\$ / R On 15-March-10	Currency Future	4682	4753	0
13/11/2009	\$ / R On 15-March-10	Currency Future	4682	4753	0
13/11/2009	\$ / R On 15-March-10	Currency Future	4682	4753	0
13/11/2009	\$ / R On 15-March-10	Currency Future	4682	4753	0
13/11/2009	\$ / R On 15-March-10	Currency Future	4682	4753	0
13/11/2009	\$ / R On 15-March-10	Currency Future	4682	4753	0
13/11/2009	\$ / R On 15-March-10	Currency Future	4682	4753	0
13/11/2009	\$ / R On 15-March-10	Currency Future	4682	4753	0
13/11/2009	\$ / R On 15-March-10	Currency Future	4682	4753	0
13/11/2009	\$ / R On 15-March-10	Currency Future	4682	4753	0
13/11/2009	\$ / R On 15-March-10	Currency Future	4682	4753	0
13/11/2009	\$ / R On 15-March-10	Currency Future	4682	4753	0
13/11/2009	\$ / R On 15-March-10	Currency Future	4682	4753	0
13/11/2009	\$ / R On 15-March-10	Currency Future	4682	4753	0
13/11/2009	\$ / R On 15-March-10	Currency Future	4682	4753	0
13/11/2009	\$ / R On 15-March-10	Currency Future	4682	4753	0
13/11/2009	\$ / R On 15-March-10	Currency Future	4682	4753	0
13/11/2009	\$ / R On 15-March-10	Currency Future	4682	4753	0
13/11/2009	\$ / R On 15-March-10	Currency Future	4682	4753	0
13/11/2009	\$ / R On 15-March-10	Currency Future	4682	4753	0
13/11/2009	\$ / R On 15-March-10	Currency Future	4682	4753	0
13/11/2009	\$ / R On 15-March-10	Currency Future	4682	4753	0
13/11/2009	\$ / R On 15-March-10	Currency Future	4682	4753	0
13/11/2009	\$ / R On 15-March-10	Currency Future	4682	4753	0
13/11/2009	\$ / R On 15-March-10	Currency Future	4682	4753	0
13/11/2009	\$ / R On 15-March-10	Currency Future	4682	4753	0
13/11/2009	\$ / R On 15-March-10	Currency Future	4682	4753	0
13/11/2009	\$ / R On 15-March-10	Currency Future	4682	4753	0
13/11/2009	\$ / R On 15-March-10	Currency Future	4682	4753	0
13/11/2009	\$ / R On 14-June-10	Currency Future	104	98	0
13/11/2009	\$ / R On 14-June-10	Currency Future	2201	2270	0
13/11/2009	\$ / R On 14-June-10	Currency Future	72	67	0
13/11/2009	\$ / R On 14-June-10	Currency Future	2768	2840	0
13/11/2009	\$ / R On 14-June-10	Currency Future	20	21	0
13/11/2009	\$ / R On 14-June-10	Currency Future	20	21	0
13/11/2009	\$ / R On 14-June-10	Currency Future	20	21	0
13/11/2009	\$ / R On 14-June-10	Currency Future	4816	4893	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/11/2009	\$ / R On 15-March-10	Currency Future	55	51	0
13/11/2009	\$ / R On 15-March-10	Currency Future	55	51	0
13/11/2009	\$ / R On 15-March-10	Currency Future	55	51	0
13/11/2009	\$ / R On 15-March-10	Currency Future	55	51	0
13/11/2009	\$ / R On 15-March-10	Currency Future	55	51	0
13/11/2009	\$ / R On 15-March-10	Currency Future	55	51	0
13/11/2009	\$ / R On 15-March-10	Currency Future	55	51	0
13/11/2009	\$ / R On 15-March-10	Currency Future	55	51	0
13/11/2009	\$ / R On 15-March-10	Currency Future	55	51	0
13/11/2009	\$ / R On 15-March-10	Currency Future	55	51	0
13/11/2009	\$ / R On 15-March-10	Currency Future	55	51	0
13/11/2009	\$ / R On 15-March-10	Currency Future	55	51	0
13/11/2009	\$ / R On 15-March-10	Currency Future	55	51	0
13/11/2009	\$ / R On 15-March-10	Currency Future	55	51	0
13/11/2009	\$ / R On 15-March-10	Currency Future	55	51	0
13/11/2009	\$ / R On 15-March-10	Currency Future	55	51	0
13/11/2009	\$ / R On 15-March-10	Currency Future	55	51	0
13/11/2009	\$ / R On 15-March-10	Currency Future	1835	1902	0
13/11/2009	\$ / R On 15-March-10	Currency Future	1835	1902	0
13/11/2009	\$ / R On 15-March-10	Currency Future	1835	1902	0
13/11/2009	\$ / R On 15-March-10	Currency Future	1835	1902	0
13/11/2009	\$ / R On 15-March-10	Currency Future	1835	1902	0
13/11/2009	\$ / R On 15-March-10	Currency Future	1835	1902	0
13/11/2009	\$ / R On 15-March-10	Currency Future	1835	1902	0
13/11/2009	\$ / R On 15-March-10	Currency Future	1835	1902	0
13/11/2009	\$ / R On 15-March-10	Currency Future	1835	1902	0
13/11/2009	\$ / R On 15-March-10	Currency Future	1835	1902	0
13/11/2009	\$ / R On 15-March-10	Currency Future	1835	1902	0
13/11/2009	\$ / R On 15-March-10	Currency Future	1835	1902	0
13/11/2009	\$ / R On 15-March-10	Currency Future	1835	1902	0
13/11/2009	\$ / R On 15-March-10	Currency Future	1835	1902	0
13/11/2009	\$ / R On 15-March-10	Currency Future	1835	1902	0
13/11/2009	\$ / R On 15-March-10	Currency Future	1835	1902	0
13/11/2009	\$ / R On 15-March-10	Currency Future	1835	1902	0
13/11/2009	\$ / R On 15-March-10	Currency Future	1835	1902	0
13/11/2009	\$ / R On 15-March-10	Currency Future	1835	1902	0
13/11/2009	\$ / R On 15-March-10	Currency Future	1835	1902	0
13/11/2009	\$ / R On 15-March-10	Currency Future	1835	1902	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/11/2009	\$ / R On 15-March-10	Currency Future	1835	1902	0
13/11/2009	\$ / R On 15-March-10	Currency Future	1835	1902	0
13/11/2009	\$ / R On 15-March-10	Currency Future	1835	1902	0
13/11/2009	\$ / R On 15-March-10	Currency Future	1835	1902	0
13/11/2009	\$ / R On 15-March-10	Currency Future	1835	1902	0
13/11/2009	\$ / R On 15-March-10	Currency Future	1835	1902	0
13/11/2009	\$ / R On 15-March-10	Currency Future	1835	1902	0
13/11/2009	\$ / R On 15-March-10	Currency Future	1835	1902	0
13/11/2009	\$ / R On 15-March-10	Currency Future	1835	1902	0
13/11/2009	\$ / R On 15-March-10	Currency Future	1835	1902	0
13/11/2009	\$ / R On 15-March-10	Currency Future	1835	1902	0
13/11/2009	\$ / R On 15-March-10	Currency Future	1835	1902	0
13/11/2009	\$ / R On 15-March-10	Currency Future	1835	1902	0
13/11/2009	\$ / R On 15-March-10	Currency Future	1835	1902	0
13/11/2009	\$ / R On 15-March-10	Currency Future	1835	1902	0
13/11/2009	\$ / R On 15-March-10	Currency Future	1835	1902	0
13/11/2009	\$ / R On 15-March-10	Currency Future	1835	1902	0
13/11/2009	\$ / R On 15-March-10	Currency Future	1835	1902	0
13/11/2009	\$ / R On 15-March-10	Currency Future	1835	1902	0
13/11/2009	\$ / R On 15-March-10	Currency Future	1835	1902	0
13/11/2009	\$ / R On 15-March-10	Currency Future	1835	1902	0
13/11/2009	\$ / R On 15-March-10	Currency Future	1835	1902	0
13/11/2009	\$ / R On 15-March-10	Currency Future	1835	1902	0
13/11/2009	\$ / R On 15-March-10	Currency Future	1835	1902	0
13/11/2009	\$ / R On 15-March-10	Currency Future	1835	1902	0
13/11/2009	\$ / R On 15-March-10	Currency Future	1835	1902	0
13/11/2009	\$ / R On 15-March-10	Currency Future	1835	1902	0
13/11/2009	\$ / R On 15-March-10	Currency Future	1835	1902	0
13/11/2009	\$ / R On 15-March-10	Currency Future	1835	1902	0
13/11/2009	\$ / R On 15-March-10	Currency Future	1835	1902	0
13/11/2009	\$ / R On 15-March-10	Currency Future	1835	1902	0
13/11/2009	\$ / R On 15-March-10	Currency Future	1835	1902	0
13/11/2009	\$ / R On 15-March-10	Currency Future	1835	1902	0
13/11/2009	\$ / R On 15-March-10	Currency Future	1835	1902	0
13/11/2009	\$ / R On 15-March-10	Currency Future	1835	1902	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/11/2009	\$ / R On 15-March-10	Currency Future	1835	1902	0
13/11/2009	\$ / R On 15-March-10	Currency Future	1835	1902	0
13/11/2009	\$ / R On 15-March-10	Currency Future	1835	1902	0
13/11/2009	\$ / R On 15-March-10	Currency Future	1835	1902	0
13/11/2009	\$ / R On 15-March-10	Currency Future	1835	1902	0
13/11/2009	\$ / R On 15-March-10	Currency Future	1835	1902	0
13/11/2009	\$ / R On 15-March-10	Currency Future	1835	1902	0
13/11/2009	\$ / R On 15-March-10	Currency Future	1835	1902	0
13/11/2009	\$ / R On 15-March-10	Currency Future	1835	1902	0
13/11/2009	\$ / R On 15-March-10	Currency Future	1835	1902	0
13/11/2009	\$ / R On 15-March-10	Currency Future	1835	1902	0
13/11/2009	\$ / R On 15-March-10	Currency Future	1835	1902	0
13/11/2009	\$ / R On 15-March-10	Currency Future	1835	1902	0
13/11/2009	\$ / R On 15-March-10	Currency Future	1835	1902	0
13/11/2009	\$ / R On 15-March-10	Currency Future	1835	1902	0
13/11/2009	\$ / R On 15-March-10	Currency Future	1835	1902	0
13/11/2009	\$ / R On 15-March-10	Currency Future	1835	1902	0
13/11/2009	\$ / R On 15-March-10	Currency Future	1835	1902	0
13/11/2009	\$ / R On 15-March-10	Currency Future	1835	1902	0
13/11/2009	\$ / R On 15-March-10	Currency Future	1835	1902	0
13/11/2009	\$ / R On 15-March-10	Currency Future	1835	1902	0
13/11/2009	\$ / R On 15-March-10	Currency Future	1835	1902	0
13/11/2009	\$ / R On 15-March-10	Currency Future	1835	1902	0
13/11/2009	\$ / R On 15-March-10	Currency Future	1835	1902	0
13/11/2009	\$ / R On 15-March-10	Currency Future	1835	1902	0
13/11/2009	\$ / R On 15-March-10	Currency Future	1835	1902	0
13/11/2009	\$ / R On 15-March-10	Currency Future	1835	1902	0
13/11/2009	\$ / R On 15-March-10	Currency Future	1835	1902	0
13/11/2009	\$ / R On 15-March-10	Currency Future	1835	1902	0
13/11/2009	\$ / R On 15-March-10	Currency Future	1835	1902	0
13/11/2009	\$ / R On 15-March-10	Currency Future	1835	1902	0
13/11/2009	\$ / R On 15-March-10	Currency Future	1835	1902	0
13/11/2009	\$ / R On 15-March-10	Currency Future	1835	1902	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/11/2009	\$ / R On 15-March-10	Currency Future	1835	1902	0
13/11/2009	\$ / R On 15-March-10	Currency Future	1835	1902	0
13/11/2009	\$ / R On 15-March-10	Currency Future	1835	1902	0
13/11/2009	\$ / R On 15-March-10	Currency Future	1835	1902	0
13/11/2009	\$ / R On 15-March-10	Currency Future	1835	1902	0
13/11/2009	\$ / R On 15-March-10	Currency Future	1835	1902	0
13/11/2009	\$ / R On 15-March-10	Currency Future	1835	1902	0
13/11/2009	\$ / R On 15-March-10	Currency Future	1835	1902	0
13/11/2009	\$ / R On 15-March-10	Currency Future	1835	1902	0
13/11/2009	\$ / R On 15-March-10	Currency Future	1835	1902	0
13/11/2009	\$ / R On 15-March-10	Currency Future	1835	1902	0
13/11/2009	\$ / R On 15-March-10	Currency Future	1835	1902	0
13/11/2009	\$ / R On 15-March-10	Currency Future	1835	1902	0
13/11/2009	\$ / R On 15-March-10	Currency Future	1835	1902	0
13/11/2009	\$ / R On 15-March-10	Currency Future	1835	1902	0
13/11/2009	\$ / R On 15-March-10	Currency Future	1835	1902	0
13/11/2009	\$ / R On 15-March-10	Currency Future	1835	1902	0
13/11/2009	\$ / R On 15-March-10	Currency Future	1835	1902	0
13/11/2009	\$ / R On 15-March-10	Currency Future	1835	1902	0
13/11/2009	\$ / R On 15-March-10	Currency Future	1835	1902	0
13/11/2009	\$ / R On 15-March-10	Currency Future	1835	1902	0
13/11/2009	\$ / R On 15-March-10	Currency Future	1835	1902	0
13/11/2009	\$ / R On 15-March-10	Currency Future	1835	1902	0
13/11/2009	\$ / R On 15-March-10	Currency Future	1835	1902	0
13/11/2009	\$ / R On 15-March-10	Currency Future	1835	1902	0
13/11/2009	\$ / R On 15-March-10	Currency Future	1835	1902	0
13/11/2009	\$ / R On 15-March-10	Currency Future	1835	1902	0
13/11/2009	\$ / R On 15-March-10	Currency Future	1835	1902	0
13/11/2009	\$ / R On 15-March-10	Currency Future	1835	1902	0
13/11/2009	\$ / R On 15-March-10	Currency Future	1835	1902	0
13/11/2009	\$ / R On 15-March-10	Currency Future	1835	1902	0
13/11/2009	\$ / R On 15-March-10	Currency Future	1835	1902	0
13/11/2009	\$ / R On 15-March-10	Currency Future	1835	1902	0
13/11/2009	\$ / R On 15-March-10	Currency Future	1835	1902	0
13/11/2009	\$ / R On 15-March-10	Currency Future	1835	1902	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/11/2009	\$ / R On 15-March-10	Currency Future	2	2	0
13/11/2009	\$ / R On 15-March-10	Currency Future	2	2	0
13/11/2009	\$ / R On 15-March-10	Currency Future	2	2	0
13/11/2009	\$ / R On 15-March-10	Currency Future	2	2	0
13/11/2009	\$ / R On 15-March-10	Currency Future	2	2	0
13/11/2009	\$ / R On 15-March-10	Currency Future	2	2	0
13/11/2009	\$ / R On 15-March-10	Currency Future	2	2	0
13/11/2009	\$ / R On 15-March-10	Currency Future	2	2	0
13/11/2009	\$ / R On 15-March-10	Currency Future	2	2	0
13/11/2009	\$ / R On 15-March-10	Currency Future	2	2	0
13/11/2009	\$ / R On 15-March-10	Currency Future	2	2	0
13/11/2009	\$ / R On 15-March-10	Currency Future	2	2	0
13/11/2009	\$ / R On 15-March-10	Currency Future	2	2	0
13/11/2009	\$ / R On 15-March-10	Currency Future	2	2	0
13/11/2009	\$ / R On 15-March-10	Currency Future	2	2	0
13/11/2009	\$ / R On 15-March-10	Currency Future	2	2	0
13/11/2009	\$ / R On 15-March-10	Currency Future	2	2	0
13/11/2009	\$ / R On 15-March-10	Currency Future	2	2	0
13/11/2009	\$ / R On 15-March-10	Currency Future	2	2	0
13/11/2009	\$ / R On 15-March-10	Currency Future	2	2	0
13/11/2009	\$ / R On 15-March-10	Currency Future	2	2	0
13/11/2009	\$ / R On 15-March-10	Currency Future	2	2	0
13/11/2009	\$ / R On 15-March-10	Currency Future	2	2	0
13/11/2009	\$ / R On 15-March-10	Currency Future	2	2	0
13/11/2009	\$ / R On 15-March-10	Currency Future	2	2	0
13/11/2009	\$ / R On 15-March-10	Currency Future	2	2	0
13/11/2009	\$ / R On 15-March-10	Currency Future	2	2	0
13/11/2009	\$ / R On 15-March-10	Currency Future	2	2	0
13/11/2009	\$ / R On 15-March-10	Currency Future	2	2	0
13/11/2009	\$ / R On 15-March-10	Currency Future	2	2	0
13/11/2009	\$ / R On 15-March-10	Currency Future	2	2	0
13/11/2009	\$ / R On 15-March-10	Currency Future	2	2	0
13/11/2009	\$ / R On 15-March-10	Currency Future	2	2	0
13/11/2009	\$ / R On 15-March-10	Currency Future	2	2	0
13/11/2009	\$ / R On 15-March-10	Currency Future	2	2	0
13/11/2009	\$ / R On 15-March-10	Currency Future	2	2	0
13/11/2009	\$ / R On 15-March-10	Currency Future	2	2	0
13/11/2009	\$ / R On 15-March-10	Currency Future	2	2	0
13/11/2009	\$ / R On 15-March-10	Currency Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/11/2009	\$ / R On 15-March-10	Currency Future	2	2	0
13/11/2009	\$ / R On 15-March-10	Currency Future	2	2	0
13/11/2009	\$ / R On 15-March-10	Currency Future	2	2	0
13/11/2009	\$ / R On 15-March-10	Currency Future	2	2	0
13/11/2009	\$ / R On 15-March-10	Currency Future	2	2	0
13/11/2009	\$ / R On 15-March-10	Currency Future	2	2	0
13/11/2009	\$ / R On 15-March-10	Currency Future	2	2	0
13/11/2009	\$ / R On 15-March-10	Currency Future	2	2	0
13/11/2009	\$ / R On 15-March-10	Currency Future	2	2	0
13/11/2009	\$ / R On 15-March-10	Currency Future	2	2	0
13/11/2009	\$ / R On 15-March-10	Currency Future	2	2	0
13/11/2009	\$ / R On 15-March-10	Currency Future	2	2	0
13/11/2009	\$ / R On 15-March-10	Currency Future	2	2	0
13/11/2009	\$ / R On 15-March-10	Currency Future	2	2	0
13/11/2009	\$ / R On 15-March-10	Currency Future	4682	4753	0
13/11/2009	\$ / R On 15-March-10	Currency Future	4682	4753	0
13/11/2009	\$ / R On 15-March-10	Currency Future	4682	4753	0
13/11/2009	\$ / R On 15-March-10	Currency Future	4682	4753	0
13/11/2009	\$ / R On 15-March-10	Currency Future	4682	4753	0
13/11/2009	\$ / R On 15-March-10	Currency Future	4682	4753	0
13/11/2009	\$ / R On 15-March-10	Currency Future	4682	4753	0
13/11/2009	\$ / R On 15-March-10	Currency Future	4682	4753	0
13/11/2009	\$ / R On 15-March-10	Currency Future	4682	4753	0
13/11/2009	\$ / R On 15-March-10	Currency Future	4682	4753	0
13/11/2009	\$ / R On 15-March-10	Currency Future	4682	4753	0
13/11/2009	\$ / R On 15-March-10	Currency Future	4682	4753	0
13/11/2009	\$ / R On 15-March-10	Currency Future	4682	4753	0
13/11/2009	\$ / R On 15-March-10	Currency Future	4682	4753	0
13/11/2009	\$ / R On 15-March-10	Currency Future	4682	4753	0
13/11/2009	\$ / R On 15-March-10	Currency Future	4682	4753	0
13/11/2009	\$ / R On 15-March-10	Currency Future	4682	4753	0
13/11/2009	\$ / R On 15-March-10	Currency Future	4682	4753	0
13/11/2009	\$ / R On 15-March-10	Currency Future	4682	4753	0
13/11/2009	\$ / R On 15-March-10	Currency Future	4682	4753	0
13/11/2009	\$ / R On 15-March-10	Currency Future	4682	4753	0
13/11/2009	\$ / R On 15-March-10	Currency Future	4682	4753	0
13/11/2009	\$ / R On 15-March-10	Currency Future	4682	4753	0
13/11/2009	\$ / R On 15-March-10	Currency Future	4682	4753	0
13/11/2009	\$ / R On 15-March-10	Currency Future	4682	4753	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/11/2009	\$ / R On 15-March-10	Currency Future	4682	4753	0
13/11/2009	\$ / R On 15-March-10	Currency Future	4682	4753	0
13/11/2009	\$ / R On 15-March-10	Currency Future	4682	4753	0
13/11/2009	\$ / R On 15-March-10	Currency Future	4682	4753	0
13/11/2009	\$ / R On 15-March-10	Currency Future	4682	4753	0
13/11/2009	\$ / R On 15-March-10	Currency Future	4682	4753	0
13/11/2009	\$ / R On 15-March-10	Currency Future	4682	4753	0
13/11/2009	\$ / R On 15-March-10	Currency Future	4682	4753	0
13/11/2009	\$ / R On 15-March-10	Currency Future	4682	4753	0
13/11/2009	\$ / R On 15-March-10	Currency Future	4682	4753	0
13/11/2009	\$ / R On 15-March-10	Currency Future	4682	4753	0
13/11/2009	\$ / R On 15-March-10	Currency Future	4682	4753	0
13/11/2009	\$ / R On 15-March-10	Currency Future	4682	4753	0
13/11/2009	\$ / R On 15-March-10	Currency Future	4682	4753	0
13/11/2009	\$ / R On 15-March-10	Currency Future	4682	4753	0
13/11/2009	\$ / R On 15-March-10	Currency Future	4682	4753	0
13/11/2009	\$ / R On 15-March-10	Currency Future	4682	4753	0
13/11/2009	\$ / R On 15-March-10	Currency Future	4682	4753	0
13/11/2009	\$ / R On 15-March-10	Currency Future	4682	4753	0
13/11/2009	\$ / R On 15-March-10	Currency Future	4682	4753	0
13/11/2009	\$ / R On 15-March-10	Currency Future	4682	4753	0
13/11/2009	\$ / R On 15-March-10	Currency Future	4682	4753	0
13/11/2009	\$ / R On 15-March-10	Currency Future	4682	4753	0
13/11/2009	\$ / R On 15-March-10	Currency Future	4682	4753	0
13/11/2009	\$ / R On 15-March-10	Currency Future	4682	4753	0
13/11/2009	\$ / R On 15-March-10	Currency Future	4682	4753	0
13/11/2009	\$ / R On 15-March-10	Currency Future	4682	4753	0
13/11/2009	\$ / R On 15-March-10	Currency Future	4682	4753	0
13/11/2009	\$ / R On 15-March-10	Currency Future	4682	4753	0
13/11/2009	\$ / R On 15-March-10	Currency Future	4682	4753	0
13/11/2009	\$ / R On 15-March-10	Currency Future	4682	4753	0
13/11/2009	\$ / R On 15-March-10	Currency Future	4682	4753	0
13/11/2009	\$ / R On 15-March-10	Currency Future	4682	4753	0
13/11/2009	\$ / R On 15-March-10	Currency Future	4682	4753	0
13/11/2009	\$ / R On 15-March-10	Currency Future	4682	4753	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/11/2009	\$ / R On 15-March-10	Currency Future	4682	4753	0
13/11/2009	\$ / R On 15-March-10	Currency Future	4682	4753	0
13/11/2009	\$ / R On 15-March-10	Currency Future	4682	4753	0
13/11/2009	\$ / R On 15-March-10	Currency Future	4682	4753	0
13/11/2009	\$ / R On 15-March-10	Currency Future	4682	4753	0
13/11/2009	\$ / R On 15-March-10	Currency Future	4682	4753	0
13/11/2009	\$ / R On 15-March-10	Currency Future	4682	4753	0
13/11/2009	\$ / R On 15-March-10	Currency Future	4682	4753	0
13/11/2009	\$ / R On 14-June-10	Currency Future	146	137	0
13/11/2009	\$ / R On 14-June-10	Currency Future	1692	1759	0
13/11/2009	\$ / R On 14-June-10	Currency Future	137	129	0
13/11/2009	\$ / R On 14-June-10	Currency Future	1783	1851	0
13/11/2009	\$ / R On 14-December-09	Currency Future	0	0	0
13/11/2009	\$ / R On 14-December-09	Currency Future	2711	2779	0
13/11/2009	\$ / R On 14-December-09	Currency Future	0	0	0
13/11/2009	\$ / R On 14-December-09	Currency Future	4811	4879	0
13/11/2009	£ / R On 15-March-10	Currency Future	12.7531	12.5739	1,793
13/11/2009	£ / R On 15-March-10	Currency Future	12.7531	12.5739	1,793
13/11/2009	£ / R On 15-March-10	Currency Future	12.7531	12.5739	1,793
13/11/2009	£ / R On 15-March-10	Currency Future	12.7531	12.5739	1,793
13/11/2009	£ / R On 15-March-10	Currency Future	12.7531	12.5739	1,793
13/11/2009	£ / R On 15-March-10	Currency Future	12.7531	12.5739	1,793
13/11/2009	£ / R On 15-March-10	Currency Future	12.7531	12.5739	1,793
13/11/2009	£ / R On 15-March-10	Currency Future	12.7531	12.5739	1,793
13/11/2009	£ / R On 15-March-10	Currency Future	12.7531	12.5739	1,793
13/11/2009	£ / R On 15-March-10	Currency Future	12.7531	12.5739	1,793
13/11/2009	£ / R On 15-March-10	Currency Future	12.7531	12.5739	1,793
13/11/2009	£ / R On 15-March-10	Currency Future	12.7531	12.5739	1,793
13/11/2009	£ / R On 15-March-10	Currency Future	12.7531	12.5739	1,793
13/11/2009	£ / R On 15-March-10	Currency Future	12.7531	12.5739	1,793
13/11/2009	£ / R On 15-March-10	Currency Future	12.7531	12.5739	1,793
13/11/2009	£ / R On 15-March-10	Currency Future	12.7531	12.5739	1,793
13/11/2009	£ / R On 15-March-10	Currency Future	12.7531	12.5739	1,793
13/11/2009	£ / R On 15-March-10	Currency Future	12.7531	12.5739	1,793
13/11/2009	£ / R On 15-March-10	Currency Future	12.7531	12.5739	1,793
13/11/2009	£ / R On 15-March-10	Currency Future	12.7531	12.5739	1,793
13/11/2009	£ / R On 15-March-10	Currency Future	12.7531	12.5739	1,793
13/11/2009	£ / R On 15-March-10	Currency Future	12.7531	12.5739	1,793
13/11/2009	£ / R On 15-March-10	Currency Future	12.7531	12.5739	1,793
13/11/2009	£ / R On 15-March-10	Currency Future	12.7531	12.5739	1,793
13/11/2009	£ / R On 15-March-10	Currency Future	12.7531	12.5739	1,793
13/11/2009	£ / R On 15-March-10	Currency Future	12.7531	12.5739	1,793
13/11/2009	£ / R On 15-March-10	Currency Future	12.7531	12.5739	1,793

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/11/2009	£ / R On 14-June-10	Currency Future	70	61	11,279
13/11/2009	£ / R On 14-June-10	Currency Future	70	61	11,279
13/11/2009	£ / R On 14-June-10	Currency Future	70	61	11,279
13/11/2009	£ / R On 14-June-10	Currency Future	70	61	11,279
13/11/2009	£ / R On 14-June-10	Currency Future	70	61	11,279
13/11/2009	£ / R On 14-June-10	Currency Future	70	61	11,279
13/11/2009	£ / R On 14-June-10	Currency Future	70	61	11,279
13/11/2009	£ / R On 14-June-10	Currency Future	70	61	11,279
13/11/2009	£ / R On 14-June-10	Currency Future	70	61	11,279
13/11/2009	£ / R On 14-June-10	Currency Future	70	61	11,279
13/11/2009	£ / R On 14-June-10	Currency Future	70	61	11,279
13/11/2009	£ / R On 14-June-10	Currency Future	70	61	11,279
13/11/2009	£ / R On 14-June-10	Currency Future	70	61	11,279
13/11/2009	£ / R On 14-June-10	Currency Future	70	61	11,279
13/11/2009	£ / R On 14-June-10	Currency Future	70	61	11,279
13/11/2009	£ / R On 14-June-10	Currency Future	70	61	11,279
13/11/2009	£ / R On 14-June-10	Currency Future	70	61	11,279
13/11/2009	£ / R On 14-June-10	Currency Future	70	61	11,279
13/11/2009	£ / R On 14-June-10	Currency Future	70	61	11,279
13/11/2009	£ / R On 14-June-10	Currency Future	70	61	11,279
13/11/2009	£ / R On 14-June-10	Currency Future	70	61	11,279
13/11/2009	£ / R On 14-June-10	Currency Future	70	61	11,279
13/11/2009	£ / R On 14-June-10	Currency Future	70	61	11,279
13/11/2009	£ / R On 14-June-10	Currency Future	70	61	11,279
13/11/2009	£ / R On 14-June-10	Currency Future	70	61	11,279
13/11/2009	£ / R On 14-June-10	Currency Future	70	61	11,279
13/11/2009	£ / R On 14-June-10	Currency Future	70	61	11,279
13/11/2009	£ / R On 14-June-10	Currency Future	70	61	11,279
13/11/2009	£ / R On 14-June-10	Currency Future	70	61	11,279
13/11/2009	£ / R On 14-June-10	Currency Future	70	61	11,279
13/11/2009	£ / R On 14-June-10	Currency Future	70	61	11,279
13/11/2009	£ / R On 14-June-10	Currency Future	70	61	11,279
13/11/2009	£ / R On 14-June-10	Currency Future	70	61	11,279
13/11/2009	£ / R On 14-June-10	Currency Future	70	61	11,279
13/11/2009	£ / R On 14-June-10	Currency Future	70	61	11,279

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/11/2009	£ / R On 14-June-10	Currency Future	70	61	11,279
13/11/2009	£ / R On 14-June-10	Currency Future	70	61	11,279
13/11/2009	£ / R On 14-June-10	Currency Future	70	61	11,279
13/11/2009	£ / R On 14-June-10	Currency Future	70	61	11,279
13/11/2009	£ / R On 14-June-10	Currency Future	70	61	11,279
13/11/2009	£ / R On 14-June-10	Currency Future	70	61	11,279
13/11/2009	£ / R On 14-June-10	Currency Future	70	61	11,279
13/11/2009	£ / R On 14-June-10	Currency Future	70	61	11,279
13/11/2009	£ / R On 14-June-10	Currency Future	70	61	11,279
13/11/2009	£ / R On 14-June-10	Currency Future	70	61	11,279
13/11/2009	£ / R On 14-June-10	Currency Future	70	61	11,279
13/11/2009	£ / R On 14-June-10	Currency Future	70	61	11,279
13/11/2009	£ / R On 14-June-10	Currency Future	70	61	11,279
13/11/2009	£ / R On 14-June-10	Currency Future	70	61	11,279
13/11/2009	£ / R On 14-June-10	Currency Future	70	61	11,279
13/11/2009	£ / R On 14-June-10	Currency Future	70	61	11,279
13/11/2009	£ / R On 14-June-10	Currency Future	70	61	11,279
13/11/2009	£ / R On 14-June-10	Currency Future	70	61	11,279
13/11/2009	£ / R On 14-June-10	Currency Future	4603	4781	0
13/11/2009	£ / R On 14-June-10	Currency Future	4603	4781	0
13/11/2009	£ / R On 14-June-10	Currency Future	4603	4781	0
13/11/2009	£ / R On 14-June-10	Currency Future	4603	4781	0
13/11/2009	£ / R On 14-June-10	Currency Future	4603	4781	0
13/11/2009	£ / R On 14-June-10	Currency Future	4603	4781	0
13/11/2009	£ / R On 14-June-10	Currency Future	4603	4781	0
13/11/2009	£ / R On 14-June-10	Currency Future	4603	4781	0
13/11/2009	£ / R On 14-June-10	Currency Future	4603	4781	0
13/11/2009	£ / R On 14-June-10	Currency Future	4603	4781	0
13/11/2009	£ / R On 14-June-10	Currency Future	4603	4781	0
13/11/2009	£ / R On 14-June-10	Currency Future	4603	4781	0
13/11/2009	£ / R On 14-June-10	Currency Future	4603	4781	0
13/11/2009	£ / R On 14-June-10	Currency Future	4603	4781	0
13/11/2009	£ / R On 14-June-10	Currency Future	4603	4781	0
13/11/2009	£ / R On 14-June-10	Currency Future	4603	4781	0
13/11/2009	£ / R On 14-June-10	Currency Future	4603	4781	0
13/11/2009	£ / R On 14-June-10	Currency Future	4603	4781	0
13/11/2009	£ / R On 14-June-10	Currency Future	4603	4781	0
13/11/2009	£ / R On 14-June-10	Currency Future	4603	4781	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/11/2009	£ / R On 14-June-10	Currency Future	1321	1459	0
13/11/2009	£ / R On 14-June-10	Currency Future	1321	1459	0
13/11/2009	£ / R On 14-June-10	Currency Future	1321	1459	0
13/11/2009	£ / R On 14-June-10	Currency Future	1321	1459	0
13/11/2009	£ / R On 14-June-10	Currency Future	1321	1459	0
13/11/2009	£ / R On 14-June-10	Currency Future	1321	1459	0
13/11/2009	£ / R On 14-June-10	Currency Future	1321	1459	0
13/11/2009	£ / R On 14-June-10	Currency Future	1321	1459	0
13/11/2009	£ / R On 14-June-10	Currency Future	1321	1459	0
13/11/2009	£ / R On 14-June-10	Currency Future	1321	1459	0
13/11/2009	£ / R On 14-June-10	Currency Future	1321	1459	0
13/11/2009	£ / R On 14-June-10	Currency Future	1321	1459	0
13/11/2009	£ / R On 14-June-10	Currency Future	1321	1459	0
13/11/2009	£ / R On 14-June-10	Currency Future	1321	1459	0
13/11/2009	£ / R On 14-June-10	Currency Future	1321	1459	0
13/11/2009	£ / R On 14-June-10	Currency Future	1321	1459	0
13/11/2009	£ / R On 14-June-10	Currency Future	1321	1459	0
13/11/2009	£ / R On 14-June-10	Currency Future	1321	1459	0
13/11/2009	£ / R On 14-June-10	Currency Future	1321	1459	0
13/11/2009	£ / R On 14-June-10	Currency Future	1321	1459	0
13/11/2009	£ / R On 14-June-10	Currency Future	1321	1459	0
13/11/2009	£ / R On 14-June-10	Currency Future	1321	1459	0
13/11/2009	£ / R On 14-June-10	Currency Future	1321	1459	0
13/11/2009	£ / R On 14-June-10	Currency Future	1321	1459	0
13/11/2009	£ / R On 14-June-10	Currency Future	1321	1459	0
13/11/2009	£ / R On 14-June-10	Currency Future	1321	1459	0
13/11/2009	£ / R On 14-June-10	Currency Future	1321	1459	0
13/11/2009	£ / R On 14-June-10	Currency Future	1321	1459	0
13/11/2009	£ / R On 14-June-10	Currency Future	1321	1459	0
13/11/2009	£ / R On 14-June-10	Currency Future	1321	1459	0
13/11/2009	£ / R On 14-June-10	Currency Future	1321	1459	0
13/11/2009	£ / R On 14-June-10	Currency Future	1321	1459	0
13/11/2009	£ / R On 14-June-10	Currency Future	1321	1459	0
13/11/2009	£ / R On 14-June-10	Currency Future	1321	1459	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/11/2009	£ / R On 14-December-09	Currency Future	45	36	0
13/11/2009	£ / R On 14-December-09	Currency Future	45	36	0
13/11/2009	£ / R On 14-December-09	Currency Future	45	36	0
13/11/2009	£ / R On 14-December-09	Currency Future	45	36	0
13/11/2009	£ / R On 14-December-09	Currency Future	45	36	0
13/11/2009	£ / R On 14-December-09	Currency Future	45	36	0
13/11/2009	£ / R On 14-December-09	Currency Future	45	36	0
13/11/2009	£ / R On 14-December-09	Currency Future	45	36	0
13/11/2009	£ / R On 14-December-09	Currency Future	45	36	0
13/11/2009	£ / R On 14-December-09	Currency Future	45	36	0
13/11/2009	£ / R On 14-December-09	Currency Future	45	36	0
13/11/2009	£ / R On 14-December-09	Currency Future	45	36	0
13/11/2009	£ / R On 14-December-09	Currency Future	45	36	0
13/11/2009	£ / R On 14-December-09	Currency Future	45	36	0
13/11/2009	£ / R On 14-December-09	Currency Future	45	36	0
13/11/2009	£ / R On 14-December-09	Currency Future	45	36	0
13/11/2009	£ / R On 14-December-09	Currency Future	45	36	0
13/11/2009	£ / R On 14-December-09	Currency Future	45	36	0
13/11/2009	£ / R On 14-December-09	Currency Future	45	36	0
13/11/2009	£ / R On 14-December-09	Currency Future	45	36	0
13/11/2009	£ / R On 14-December-09	Currency Future	45	36	0
13/11/2009	£ / R On 14-December-09	Currency Future	45	36	0
13/11/2009	£ / R On 14-December-09	Currency Future	45	36	0
13/11/2009	£ / R On 14-December-09	Currency Future	45	36	0
13/11/2009	£ / R On 14-December-09	Currency Future	45	36	0
13/11/2009	£ / R On 14-December-09	Currency Future	45	36	0
13/11/2009	£ / R On 14-December-09	Currency Future	45	36	0
13/11/2009	£ / R On 14-December-09	Currency Future	45	36	0
13/11/2009	£ / R On 14-December-09	Currency Future	45	36	0
13/11/2009	£ / R On 14-December-09	Currency Future	45	36	0
13/11/2009	£ / R On 14-December-09	Currency Future	45	36	0
13/11/2009	£ / R On 14-December-09	Currency Future	45	36	0
13/11/2009	£ / R On 14-December-09	Currency Future	45	36	0
13/11/2009	£ / R On 14-December-09	Currency Future	45	36	0
13/11/2009	£ / R On 14-December-09	Currency Future	45	36	0
13/11/2009	£ / R On 14-December-09	Currency Future	45	36	0
13/11/2009	£ / R On 14-December-09	Currency Future	45	36	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/11/2009	£ / R On 14-December-09	Currency Future	1115	1277	0
13/11/2009	£ / R On 14-December-09	Currency Future	33	27	0
13/11/2009	£ / R On 14-December-09	Currency Future	1540	1708	0
13/11/2009	£ / R On 14-December-09	Currency Future	22	17	0
13/11/2009	£ / R On 14-December-09	Currency Future	1928	2098	0
13/11/2009	£ / R On 14-December-09	Currency Future	24	20	0
13/11/2009	£ / R On 14-December-09	Currency Future	1830	2000	0
13/11/2009	£ / R On 14-December-09	Currency Future	19	15	0
13/11/2009	£ / R On 14-December-09	Currency Future	2026	2196	0
13/11/2009	£ / R On 14-December-09	Currency Future	17	14	0
13/11/2009	£ / R On 14-December-09	Currency Future	2123	2294	0
13/11/2009	£ / R On 14-December-09	Currency Future	15	12	0
13/11/2009	£ / R On 14-December-09	Currency Future	2221	2393	0
13/11/2009	£ / R On 14-December-09	Currency Future	10	8	0
13/11/2009	£ / R On 14-December-09	Currency Future	2616	2788	0
13/11/2009	£ / R On 14-December-09	Currency Future	17	14	0
13/11/2009	£ / R On 14-December-09	Currency Future	2123	2294	0
13/11/2009	£ / R On 14-December-09	Currency Future	11	9	0
13/11/2009	£ / R On 14-December-09	Currency Future	11	9	0
13/11/2009	£ / R On 14-December-09	Currency Future	11	9	0
13/11/2009	£ / R On 14-December-09	Currency Future	2517	2689	0
13/11/2009	£ / R On 14-December-09	Currency Future	2517	2689	0
13/11/2009	£ / R On 14-December-09	Currency Future	2517	2689	0
13/11/2009	£ / R On 14-December-09	Currency Future	23	19	0
13/11/2009	£ / R On 14-December-09	Currency Future	23	19	0
13/11/2009	£ / R On 14-December-09	Currency Future	23	19	0
13/11/2009	£ / R On 14-December-09	Currency Future	23	19	0
13/11/2009	£ / R On 14-December-09	Currency Future	23	19	0
13/11/2009	£ / R On 14-December-09	Currency Future	23	19	0
13/11/2009	£ / R On 14-December-09	Currency Future	23	19	0
13/11/2009	£ / R On 14-December-09	Currency Future	23	19	0
13/11/2009	£ / R On 14-December-09	Currency Future	23	19	0
13/11/2009	£ / R On 14-December-09	Currency Future	23	19	0
13/11/2009	£ / R On 14-December-09	Currency Future	23	19	0
13/11/2009	£ / R On 14-December-09	Currency Future	23	19	0
13/11/2009	£ / R On 14-December-09	Currency Future	23	19	0
13/11/2009	£ / R On 14-December-09	Currency Future	23	19	0
13/11/2009	£ / R On 14-December-09	Currency Future	23	19	0
13/11/2009	£ / R On 14-December-09	Currency Future	23	19	0
13/11/2009	£ / R On 14-December-09	Currency Future	23	19	0
13/11/2009	£ / R On 14-December-09	Currency Future	23	19	0
13/11/2009	£ / R On 14-December-09	Currency Future	23	19	0
13/11/2009	£ / R On 14-December-09	Currency Future	23	19	0
13/11/2009	£ / R On 14-December-09	Currency Future	23	19	0
13/11/2009	£ / R On 14-December-09	Currency Future	23	19	0
13/11/2009	£ / R On 14-December-09	Currency Future	23	19	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/11/2009	£ / R On 14-December-09	Currency Future	23	19	0
13/11/2009	£ / R On 14-December-09	Currency Future	23	19	0
13/11/2009	£ / R On 14-December-09	Currency Future	23	19	0
13/11/2009	£ / R On 14-December-09	Currency Future	23	19	0
13/11/2009	£ / R On 14-December-09	Currency Future	23	19	0
13/11/2009	£ / R On 14-December-09	Currency Future	23	19	0
13/11/2009	£ / R On 14-December-09	Currency Future	23	19	0
13/11/2009	£ / R On 14-December-09	Currency Future	23	19	0
13/11/2009	£ / R On 14-December-09	Currency Future	23	19	0
13/11/2009	£ / R On 14-December-09	Currency Future	23	19	0
13/11/2009	£ / R On 14-December-09	Currency Future	23	19	0
13/11/2009	£ / R On 14-December-09	Currency Future	23	19	0
13/11/2009	£ / R On 14-December-09	Currency Future	23	19	0
13/11/2009	£ / R On 14-December-09	Currency Future	23	19	0
13/11/2009	£ / R On 14-December-09	Currency Future	23	19	0
13/11/2009	£ / R On 14-December-09	Currency Future	23	19	0
13/11/2009	£ / R On 14-December-09	Currency Future	23	19	0
13/11/2009	£ / R On 14-December-09	Currency Future	23	19	0
13/11/2009	£ / R On 14-December-09	Currency Future	23	19	0
13/11/2009	£ / R On 14-December-09	Currency Future	23	19	0
13/11/2009	£ / R On 14-December-09	Currency Future	23	19	0
13/11/2009	£ / R On 14-December-09	Currency Future	23	19	0
13/11/2009	£ / R On 14-December-09	Currency Future	23	19	0
13/11/2009	£ / R On 14-December-09	Currency Future	23	19	0
13/11/2009	£ / R On 14-December-09	Currency Future	23	19	0
13/11/2009	£ / R On 14-December-09	Currency Future	23	19	0
13/11/2009	£ / R On 14-December-09	Currency Future	23	19	0
13/11/2009	£ / R On 14-December-09	Currency Future	23	19	0
13/11/2009	£ / R On 14-December-09	Currency Future	23	19	0
13/11/2009	£ / R On 14-December-09	Currency Future	23	19	0
13/11/2009	£ / R On 14-December-09	Currency Future	23	19	0
13/11/2009	£ / R On 14-December-09	Currency Future	23	19	0
13/11/2009	£ / R On 14-December-09	Currency Future	23	19	0
13/11/2009	£ / R On 14-December-09	Currency Future	23	19	0
13/11/2009	£ / R On 14-December-09	Currency Future	23	19	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/11/2009	£ / R On 14-June-10	Currency Future	76	66	0
13/11/2009	£ / R On 14-June-10	Currency Future	76	66	0
13/11/2009	£ / R On 14-June-10	Currency Future	76	66	0
13/11/2009	£ / R On 14-June-10	Currency Future	76	66	0
13/11/2009	£ / R On 14-June-10	Currency Future	76	66	0
13/11/2009	£ / R On 14-June-10	Currency Future	76	66	0
13/11/2009	£ / R On 14-June-10	Currency Future	76	66	0
13/11/2009	£ / R On 14-June-10	Currency Future	76	66	0
13/11/2009	£ / R On 14-June-10	Currency Future	76	66	0
13/11/2009	£ / R On 14-June-10	Currency Future	76	66	0
13/11/2009	£ / R On 14-June-10	Currency Future	76	66	0
13/11/2009	£ / R On 14-June-10	Currency Future	76	66	0
13/11/2009	£ / R On 14-June-10	Currency Future	76	66	0
13/11/2009	£ / R On 14-June-10	Currency Future	76	66	0
13/11/2009	£ / R On 14-June-10	Currency Future	76	66	0
13/11/2009	£ / R On 14-June-10	Currency Future	76	66	0
13/11/2009	£ / R On 14-June-10	Currency Future	76	66	0
13/11/2009	£ / R On 14-June-10	Currency Future	76	66	0
13/11/2009	£ / R On 14-June-10	Currency Future	76	66	0
13/11/2009	£ / R On 14-June-10	Currency Future	76	66	0
13/11/2009	£ / R On 14-June-10	Currency Future	76	66	0
13/11/2009	£ / R On 14-June-10	Currency Future	76	66	0
13/11/2009	£ / R On 14-June-10	Currency Future	76	66	0
13/11/2009	£ / R On 14-June-10	Currency Future	76	66	0
13/11/2009	£ / R On 14-June-10	Currency Future	76	66	0
13/11/2009	£ / R On 14-June-10	Currency Future	76	66	0
13/11/2009	£ / R On 14-June-10	Currency Future	76	66	0
13/11/2009	£ / R On 14-June-10	Currency Future	76	66	0
13/11/2009	£ / R On 14-June-10	Currency Future	76	66	0
13/11/2009	£ / R On 14-June-10	Currency Future	76	66	0
13/11/2009	£ / R On 14-June-10	Currency Future	76	66	0
13/11/2009	£ / R On 14-June-10	Currency Future	76	66	0
13/11/2009	£ / R On 14-June-10	Currency Future	76	66	0
13/11/2009	£ / R On 14-June-10	Currency Future	76	66	0
13/11/2009	£ / R On 14-June-10	Currency Future	76	66	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/11/2009	€ / R On 13-December-10	Currency Future	11.9387	11.8962	85
13/11/2009	€ / R On 13-December-10	Currency Future	11.9387	11.8962	85
13/11/2009	€ / R On 13-December-10	Currency Future	11.9387	11.8962	85
13/11/2009	€ / R On 13-December-10	Currency Future	11.9387	11.8962	85
13/11/2009	€ / R On 13-December-10	Currency Future	11.9387	11.8962	85
13/11/2009	€ / R On 13-December-10	Currency Future	11.9387	11.8962	85
13/11/2009	€ / R On 13-December-10	Currency Future	11.9387	11.8962	85
13/11/2009	€ / R On 13-December-10	Currency Future	11.9387	11.8962	85
13/11/2009	€ / R On 13-December-10	Currency Future	11.9387	11.8962	85
13/11/2009	€ / R On 13-December-10	Currency Future	11.9387	11.8962	85
13/11/2009	€ / R On 13-December-10	Currency Future	11.9387	11.8962	85
13/11/2009	€ / R On 13-December-10	Currency Future	11.9387	11.8962	85
13/11/2009	€ / R On 13-December-10	Currency Future	11.9387	11.8962	85
13/11/2009	€ / R On 13-December-10	Currency Future	11.9387	11.8962	85
13/11/2009	€ / R On 13-December-10	Currency Future	11.9387	11.8962	85
13/11/2009	€ / R On 13-December-10	Currency Future	11.9387	11.8962	85
13/11/2009	€ / R On 13-December-10	Currency Future	11.9387	11.8962	85
13/11/2009	€ / R On 13-December-10	Currency Future	11.9387	11.8962	85
13/11/2009	€ / R On 13-December-10	Currency Future	11.9387	11.8962	85
13/11/2009	€ / R On 13-December-10	Currency Future	11.9387	11.8962	85
13/11/2009	€ / R On 13-December-10	Currency Future	11.9387	11.8962	85
13/11/2009	€ / R On 13-December-10	Currency Future	11.9387	11.8962	85
13/11/2009	€ / R On 13-December-10	Currency Future	11.9387	11.8962	85
13/11/2009	€ / R On 13-December-10	Currency Future	11.9387	11.8962	85
13/11/2009	€ / R On 13-December-10	Currency Future	11.9387	11.8962	85
13/11/2009	€ / R On 13-December-10	Currency Future	11.9387	11.8962	85
13/11/2009	€ / R On 13-December-10	Currency Future	11.9387	11.8962	85
13/11/2009	€ / R On 13-December-10	Currency Future	11.9387	11.8962	85
13/11/2009	€ / R On 13-December-10	Currency Future	11.9387	11.8962	85
13/11/2009	€ / R On 13-December-10	Currency Future	11.9387	11.8962	85
13/11/2009	€ / R On 13-December-10	Currency Future	11.9387	11.8962	85
13/11/2009	€ / R On 14-December-09	Currency Future	239	218	0
13/11/2009	€ / R On 14-December-09	Currency Future	204	213	0
13/11/2009	€ / R On 14-December-09	Currency Future	88	82	0
13/11/2009	€ / R On 14-December-09	Currency Future	554	577	0
13/11/2009	€ / R On 14-December-09	Currency Future	32	30	12,389
13/11/2009	€ / R On 14-December-09	Currency Future	1048	1075	0
13/11/2009	€ / R On 14-December-09	Currency Future	1	1	12,389
13/11/2009	€ / R On 14-December-09	Currency Future	3417	3446	0
13/11/2009	€ / R On 14-December-09	Currency Future	20	18	80
13/11/2009	€ / R On 14-December-09	Currency Future	1335	1363	0
13/11/2009	€ / R On 14-December-09	Currency Future	35	33	0
13/11/2009	€ / R On 14-December-09	Currency Future	1001	1027	0
13/11/2009	€ / R On 14-December-09	Currency Future	23	22	0
13/11/2009	€ / R On 14-December-09	Currency Future	1239	1266	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/11/2009	€ / R On 14-December-09	Currency Future	15	14	0
13/11/2009	€ / R On 14-December-09	Currency Future	1530	1558	0
13/11/2009	€ / R On 14-December-09	Currency Future	8	7	0
13/11/2009	€ / R On 14-December-09	Currency Future	2023	2052	0
13/11/2009	€ / R On 14-December-09	Currency Future	9	8	0
13/11/2009	€ / R On 14-December-09	Currency Future	1924	1953	0
13/11/2009	€ / R On 14-December-09	Currency Future	3	3	0
13/11/2009	€ / R On 14-December-09	Currency Future	3	3	0
13/11/2009	€ / R On 14-December-09	Currency Future	3	3	0
13/11/2009	€ / R On 14-December-09	Currency Future	3	3	0
13/11/2009	€ / R On 14-December-09	Currency Future	3	3	0
13/11/2009	€ / R On 14-December-09	Currency Future	2619	2648	0
13/11/2009	€ / R On 14-December-09	Currency Future	2619	2648	0
13/11/2009	€ / R On 14-December-09	Currency Future	2619	2648	0
13/11/2009	€ / R On 14-December-09	Currency Future	2619	2648	0
13/11/2009	€ / R On 14-December-09	Currency Future	2619	2648	0
13/11/2009	€ / R On 14-December-09	Currency Future	11	10	0
13/11/2009	€ / R On 14-December-09	Currency Future	11	10	0
13/11/2009	€ / R On 14-December-09	Currency Future	11	10	0
13/11/2009	€ / R On 14-December-09	Currency Future	11	10	0
13/11/2009	€ / R On 14-December-09	Currency Future	11	10	0
13/11/2009	€ / R On 14-December-09	Currency Future	11	10	0
13/11/2009	€ / R On 14-December-09	Currency Future	11	10	0
13/11/2009	€ / R On 14-December-09	Currency Future	11	10	0
13/11/2009	€ / R On 14-December-09	Currency Future	11	10	0
13/11/2009	€ / R On 14-December-09	Currency Future	11	10	0
13/11/2009	€ / R On 14-December-09	Currency Future	11	10	0
13/11/2009	€ / R On 14-December-09	Currency Future	11	10	0
13/11/2009	€ / R On 14-December-09	Currency Future	11	10	0
13/11/2009	€ / R On 14-December-09	Currency Future	11	10	0
13/11/2009	€ / R On 14-December-09	Currency Future	11	10	0
13/11/2009	€ / R On 14-December-09	Currency Future	11	10	0
13/11/2009	€ / R On 14-December-09	Currency Future	11	10	0
13/11/2009	€ / R On 14-December-09	Currency Future	11	10	0
13/11/2009	€ / R On 14-December-09	Currency Future	11	10	0
13/11/2009	€ / R On 14-December-09	Currency Future	11	10	0
13/11/2009	€ / R On 14-December-09	Currency Future	11	10	0
13/11/2009	€ / R On 14-December-09	Currency Future	11	10	0
13/11/2009	€ / R On 14-December-09	Currency Future	11	10	0
13/11/2009	€ / R On 14-December-09	Currency Future	11	10	0
13/11/2009	€ / R On 14-December-09	Currency Future	11	10	0
13/11/2009	€ / R On 14-December-09	Currency Future	11	10	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/11/2009	€ / R On 14-December-09	Currency Future	16	15	0
13/11/2009	€ / R On 14-December-09	Currency Future	16	15	0
13/11/2009	€ / R On 14-December-09	Currency Future	16	15	0
13/11/2009	€ / R On 14-December-09	Currency Future	16	15	0
13/11/2009	€ / R On 14-December-09	Currency Future	16	15	0
13/11/2009	€ / R On 14-December-09	Currency Future	16	15	0
13/11/2009	€ / R On 14-December-09	Currency Future	16	15	0
13/11/2009	€ / R On 14-December-09	Currency Future	16	15	0
13/11/2009	€ / R On 14-December-09	Currency Future	16	15	0
13/11/2009	€ / R On 14-December-09	Currency Future	16	15	0
13/11/2009	€ / R On 14-December-09	Currency Future	16	15	0
13/11/2009	€ / R On 14-December-09	Currency Future	16	15	0
13/11/2009	€ / R On 14-December-09	Currency Future	16	15	0
13/11/2009	€ / R On 14-December-09	Currency Future	16	15	0
13/11/2009	€ / R On 14-December-09	Currency Future	16	15	0
13/11/2009	€ / R On 14-December-09	Currency Future	16	15	0
13/11/2009	€ / R On 14-December-09	Currency Future	16	15	0
13/11/2009	€ / R On 14-December-09	Currency Future	16	15	0
13/11/2009	€ / R On 14-December-09	Currency Future	16	15	0
13/11/2009	€ / R On 14-December-09	Currency Future	16	15	0
13/11/2009	€ / R On 14-December-09	Currency Future	16	15	0
13/11/2009	€ / R On 14-December-09	Currency Future	16	15	0
13/11/2009	€ / R On 14-December-09	Currency Future	16	15	0
13/11/2009	€ / R On 14-December-09	Currency Future	16	15	0
13/11/2009	€ / R On 14-December-09	Currency Future	16	15	0
13/11/2009	€ / R On 14-December-09	Currency Future	16	15	0
13/11/2009	€ / R On 14-December-09	Currency Future	16	15	0
13/11/2009	€ / R On 14-December-09	Currency Future	16	15	0
13/11/2009	€ / R On 14-December-09	Currency Future	16	15	0
13/11/2009	€ / R On 14-December-09	Currency Future	16	15	0
13/11/2009	€ / R On 14-December-09	Currency Future	16	15	0
13/11/2009	€ / R On 14-December-09	Currency Future	16	15	0
13/11/2009	€ / R On 14-December-09	Currency Future	16	15	0
13/11/2009	€ / R On 14-December-09	Currency Future	16	15	0
13/11/2009	€ / R On 14-December-09	Currency Future	16	15	0
13/11/2009	€ / R On 14-December-09	Currency Future	16	15	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/11/2009	€ / R On 14-December-09	Currency Future	16	15	0
13/11/2009	€ / R On 14-December-09	Currency Future	16	15	0
13/11/2009	€ / R On 14-December-09	Currency Future	16	15	0
13/11/2009	€ / R On 14-December-09	Currency Future	16	15	0
13/11/2009	€ / R On 14-December-09	Currency Future	16	15	0
13/11/2009	€ / R On 14-December-09	Currency Future	16	15	0
13/11/2009	€ / R On 14-December-09	Currency Future	16	15	0
13/11/2009	€ / R On 14-December-09	Currency Future	16	15	0
13/11/2009	€ / R On 14-December-09	Currency Future	16	15	0
13/11/2009	€ / R On 14-December-09	Currency Future	16	15	0
13/11/2009	€ / R On 14-December-09	Currency Future	16	15	0
13/11/2009	€ / R On 14-December-09	Currency Future	16	15	0
13/11/2009	€ / R On 14-December-09	Currency Future	16	15	0
13/11/2009	€ / R On 14-December-09	Currency Future	16	15	0
13/11/2009	€ / R On 14-December-09	Currency Future	16	15	0
13/11/2009	€ / R On 14-December-09	Currency Future	16	15	0
13/11/2009	€ / R On 14-December-09	Currency Future	16	15	0
13/11/2009	€ / R On 14-December-09	Currency Future	16	15	0
13/11/2009	€ / R On 14-December-09	Currency Future	16	15	0
13/11/2009	€ / R On 14-December-09	Currency Future	16	15	0
13/11/2009	€ / R On 14-December-09	Currency Future	16	15	0
13/11/2009	€ / R On 14-December-09	Currency Future	16	15	0
13/11/2009	€ / R On 14-December-09	Currency Future	16	15	0
13/11/2009	€ / R On 14-December-09	Currency Future	16	15	0
13/11/2009	€ / R On 14-December-09	Currency Future	16	15	0
13/11/2009	€ / R On 14-December-09	Currency Future	16	15	0
13/11/2009	€ / R On 14-December-09	Currency Future	16	15	0
13/11/2009	€ / R On 14-December-09	Currency Future	16	15	0
13/11/2009	€ / R On 14-December-09	Currency Future	16	15	0
13/11/2009	€ / R On 14-December-09	Currency Future	16	15	0
13/11/2009	€ / R On 14-December-09	Currency Future	16	15	0
13/11/2009	€ / R On 14-December-09	Currency Future	16	15	0
13/11/2009	€ / R On 14-December-09	Currency Future	16	15	0
13/11/2009	€ / R On 14-December-09	Currency Future	16	15	0
13/11/2009	€ / R On 14-December-09	Currency Future	16	15	0
13/11/2009	€ / R On 14-December-09	Currency Future	16	15	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/11/2009	ZAAD On 14-June-10	Currency Future	7.0620	7.0219	500
13/11/2009	ZAAD On 14-December-09	Currency Future	6.9736	6.9350	13,419
13/11/2009	ZAAD On 14-December-09	Currency Future	6.9736	6.9350	13,419
13/11/2009	ZAAD On 14-December-09	Currency Future	6.9736	6.9350	13,419
13/11/2009	ZAAD On 14-December-09	Currency Future	6.9736	6.9350	13,419
13/11/2009	ZAAD On 14-December-09	Currency Future	6.9736	6.9350	13,419
13/11/2009	ZAAD On 14-December-09	Currency Future	6.9736	6.9350	13,419
13/11/2009	ZAAD On 14-December-09	Currency Future	6.9736	6.9350	13,419
13/11/2009	ZAAD On 14-December-09	Currency Future	6.9736	6.9350	13,419
13/11/2009	ZAAD On 14-December-09	Currency Future	6.9736	6.9350	13,419
13/11/2009	ZAAD On 14-December-09	Currency Future	6.9736	6.9350	13,419
13/11/2009	ZAAD On 14-December-09	Currency Future	6.9736	6.9350	13,419
13/11/2009	ZAAD On 14-December-09	Currency Future	6.9736	6.9350	13,419
13/11/2009	ZAAD On 14-December-09	Currency Future	6.9736	6.9350	13,419
13/11/2009	ZAAD On 14-December-09	Currency Future	6.9736	6.9350	13,419
13/11/2009	ZAAD On 14-December-09	Currency Future	6.9736	6.9350	13,419
13/11/2009	ZAAD On 14-December-09	Currency Future	6.9736	6.9350	13,419
13/11/2009	ZAAD On 14-December-09	Currency Future	6.9736	6.9350	13,419
13/11/2009	ZAAD On 14-December-09	Currency Future	6.9736	6.9350	13,419
13/11/2009	ZAAD On 14-December-09	Currency Future	6.9736	6.9350	13,419
13/11/2009	ZAAD On 14-December-09	Currency Future	6.9736	6.9350	13,419
13/11/2009	ZAAD On 14-December-09	Currency Future	6.9736	6.9350	13,419
13/11/2009	ZAAD On 14-December-09	Currency Future	6.9736	6.9350	13,419
13/11/2009	ZAAD On 14-December-09	Currency Future	6.9736	6.9350	13,419
13/11/2009	ZAAD On 14-December-09	Currency Future	6.9736	6.9350	13,419
13/11/2009	ZAAD On 14-December-09	Currency Future	6.9736	6.9350	13,419
13/11/2009	ZAAD On 14-December-09	Currency Future	6.9736	6.9350	13,419
13/11/2009	ZAAD On 14-December-09	Currency Future	6.9736	6.9350	13,419
13/11/2009	ZAAD On 14-December-09	Currency Future	6.9736	6.9350	13,419
13/11/2009	ZAAD On 14-December-09	Currency Future	6.9736	6.9350	13,419
13/11/2009	ZAAD On 14-December-09	Currency Future	6.9736	6.9350	13,419
13/11/2009	ZAAD On 14-December-09	Currency Future	6.9736	6.9350	13,419
13/11/2009	ZAAD On 14-December-09	Currency Future	6.9736	6.9350	13,419
13/11/2009	ZAAD On 14-December-09	Currency Future	6.9736	6.9350	13,419

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/11/2009	ZAAD On 14-December-09	Currency Future	102	90	0
13/11/2009	ZAAD On 14-December-09	Currency Future	102	90	0
13/11/2009	ZAAD On 14-December-09	Currency Future	102	90	0
13/11/2009	ZAAD On 14-December-09	Currency Future	102	90	0
13/11/2009	ZAAD On 14-December-09	Currency Future	102	90	0
13/11/2009	ZAAD On 14-December-09	Currency Future	102	90	0
13/11/2009	ZAAD On 14-December-09	Currency Future	102	90	0
13/11/2009	ZAAD On 14-December-09	Currency Future	102	90	0
13/11/2009	ZAAD On 14-December-09	Currency Future	102	90	0
13/11/2009	ZAAD On 14-December-09	Currency Future	102	90	0
13/11/2009	ZAAD On 14-December-09	Currency Future	102	90	0
13/11/2009	ZAAD On 14-December-09	Currency Future	102	90	0
13/11/2009	ZAAD On 14-December-09	Currency Future	102	90	0
13/11/2009	ZAAD On 14-December-09	Currency Future	102	90	0
13/11/2009	ZAAD On 14-December-09	Currency Future	102	90	0
13/11/2009	ZAAD On 14-December-09	Currency Future	102	90	0
13/11/2009	ZAAD On 14-December-09	Currency Future	102	90	0
13/11/2009	ZAAD On 14-December-09	Currency Future	102	90	0
13/11/2009	ZAAD On 14-December-09	Currency Future	102	90	0
13/11/2009	ZAAD On 14-December-09	Currency Future	102	90	0
13/11/2009	ZAAD On 14-December-09	Currency Future	102	90	0
13/11/2009	ZAAD On 14-December-09	Currency Future	102	90	0
13/11/2009	ZAAD On 14-December-09	Currency Future	102	90	0
13/11/2009	ZAAD On 14-December-09	Currency Future	102	90	0
13/11/2009	ZAAD On 14-December-09	Currency Future	102	90	0
13/11/2009	ZAAD On 14-December-09	Currency Future	102	90	0
13/11/2009	ZAAD On 14-December-09	Currency Future	102	90	0
13/11/2009	ZAAD On 14-December-09	Currency Future	102	90	0
13/11/2009	ZAAD On 14-December-09	Currency Future	102	90	0
13/11/2009	ZAAD On 14-December-09	Currency Future	102	90	0
13/11/2009	ZAAD On 14-December-09	Currency Future	102	90	0
13/11/2009	ZAAD On 14-December-09	Currency Future	102	90	0
13/11/2009	ZAAD On 14-December-09	Currency Future	102	90	0
13/11/2009	ZAAD On 14-December-09	Currency Future	102	90	0
13/11/2009	ZAAD On 14-December-09	Currency Future	102	90	0
13/11/2009	ZAAD On 14-December-09	Currency Future	102	90	0
13/11/2009	ZAAD On 14-December-09	Currency Future	102	90	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/11/2009	ZAAD On 14-December-09	Currency Future	362	333	0
13/11/2009	ZAAD On 14-December-09	Currency Future	362	333	0
13/11/2009	ZAAD On 14-December-09	Currency Future	362	333	0
13/11/2009	ZAAD On 14-December-09	Currency Future	362	333	0
13/11/2009	ZAAD On 14-December-09	Currency Future	362	333	0
13/11/2009	ZAAD On 14-December-09	Currency Future	362	333	0
13/11/2009	ZAAD On 14-December-09	Currency Future	362	333	0
13/11/2009	ZAAD On 14-December-09	Currency Future	362	333	0
13/11/2009	ZAAD On 14-December-09	Currency Future	362	333	0
13/11/2009	ZAAD On 14-December-09	Currency Future	362	333	0
13/11/2009	ZAAD On 14-December-09	Currency Future	362	333	0
13/11/2009	ZAAD On 14-December-09	Currency Future	362	333	0
13/11/2009	ZAAD On 14-December-09	Currency Future	38	48	0
13/11/2009	ZAAD On 14-December-09	Currency Future	38	48	0
13/11/2009	ZAAD On 14-December-09	Currency Future	38	48	0
13/11/2009	ZAAD On 14-December-09	Currency Future	38	48	0
13/11/2009	ZAAD On 14-December-09	Currency Future	38	48	0
13/11/2009	ZAAD On 14-December-09	Currency Future	38	48	0
13/11/2009	ZAAD On 14-December-09	Currency Future	38	48	0
13/11/2009	ZAAD On 14-December-09	Currency Future	38	48	0
13/11/2009	ZAAD On 14-December-09	Currency Future	38	48	0
13/11/2009	ZAAD On 14-December-09	Currency Future	38	48	0
13/11/2009	ZAAD On 14-December-09	Currency Future	38	48	0
13/11/2009	ZAAD On 14-December-09	Currency Future	38	48	0
13/11/2009	ZAAD On 14-December-09	Currency Future	38	48	0
13/11/2009	ZAAD On 14-December-09	Currency Future	38	48	0
13/11/2009	ZAAD On 14-December-09	Currency Future	38	48	0
13/11/2009	ZAAD On 14-December-09	Currency Future	38	48	0
13/11/2009	ZAAD On 14-December-09	Currency Future	38	48	0
13/11/2009	ZAAD On 14-December-09	Currency Future	38	48	0
13/11/2009	ZAAD On 14-December-09	Currency Future	38	48	0
13/11/2009	ZAAD On 14-December-09	Currency Future	38	48	0
13/11/2009	ZAAD On 14-December-09	Currency Future	38	48	0
13/11/2009	ZAAD On 14-December-09	Currency Future	38	48	0
13/11/2009	ZAAD On 14-December-09	Currency Future	38	48	0
13/11/2009	ZAAD On 14-December-09	Currency Future	38	48	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/11/2009	ZAAD On 14-December-09	Currency Future	38	48	0
13/11/2009	ZAAD On 14-December-09	Currency Future	38	48	0
13/11/2009	ZAAD On 14-December-09	Currency Future	38	48	0
13/11/2009	ZAAD On 14-December-09	Currency Future	38	48	0
13/11/2009	ZAAD On 14-December-09	Currency Future	38	48	0
13/11/2009	ZAAD On 14-December-09	Currency Future	38	48	0
13/11/2009	ZAAD On 14-December-09	Currency Future	38	48	0
13/11/2009	ZAAD On 14-December-09	Currency Future	38	48	0
13/11/2009	ZAAD On 14-December-09	Currency Future	38	48	0
13/11/2009	ZAAD On 14-December-09	Currency Future	38	48	0
13/11/2009	ZAAD On 14-December-09	Currency Future	38	48	0
13/11/2009	ZAAD On 14-December-09	Currency Future	38	48	0
13/11/2009	ZAAD On 14-December-09	Currency Future	38	48	0
13/11/2009	ZAAD On 14-December-09	Currency Future	38	48	0
13/11/2009	ZAAD On 14-December-09	Currency Future	38	48	0
13/11/2009	ZAAD On 14-December-09	Currency Future	38	48	0
13/11/2009	ZAAD On 14-December-09	Currency Future	38	48	0
13/11/2009	ZAAD On 14-December-09	Currency Future	38	48	0
13/11/2009	ZAAD On 14-December-09	Currency Future	38	48	0
13/11/2009	ZAAD On 14-December-09	Currency Future	38	48	0
13/11/2009	ZAAD On 14-December-09	Currency Future	38	48	0
13/11/2009	ZAAD On 14-December-09	Currency Future	38	48	0
13/11/2009	ZAAD On 14-December-09	Currency Future	38	48	0
13/11/2009	ZAAD On 14-December-09	Currency Future	38	48	0
13/11/2009	ZAAD On 14-December-09	Currency Future	38	48	0
13/11/2009	ZAAD On 14-December-09	Currency Future	38	48	0
13/11/2009	ZAAD On 14-December-09	Currency Future	38	48	0
13/11/2009	ZAAD On 14-December-09	Currency Future	38	48	0
13/11/2009	ZAAD On 14-December-09	Currency Future	38	48	0
13/11/2009	ZAAD On 14-December-09	Currency Future	38	48	0
13/11/2009	ZAAD On 14-December-09	Currency Future	38	48	0
13/11/2009	ZAAD On 14-December-09	Currency Future	38	48	0
13/11/2009	ZAAD On 14-December-09	Currency Future	38	48	0
13/11/2009	ZAAD On 14-December-09	Currency Future	541	507	0
13/11/2009	ZAAD On 14-December-09	Currency Future	17	22	0
13/11/2009	ZAAD On 14-December-09	Currency Future	449	417	0
13/11/2009	ZAAD On 14-December-09	Currency Future	449	417	0
13/11/2009	ZAAD On 14-December-09	Currency Future	449	417	0
13/11/2009	ZAAD On 14-December-09	Currency Future	449	417	0
13/11/2009	ZAAD On 14-December-09	Currency Future	449	417	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/11/2009	ZAAD On 14-December-09	Currency Future	731	694	0
13/11/2009	ZAAD On 14-December-09	Currency Future	731	694	0
13/11/2009	ZAAD On 14-December-09	Currency Future	731	694	0
13/11/2009	ZAAD On 14-December-09	Currency Future	731	694	0
13/11/2009	ZAAD On 14-December-09	Currency Future	731	694	0
13/11/2009	ZAAD On 14-December-09	Currency Future	731	694	0
13/11/2009	ZAAD On 14-December-09	Currency Future	731	694	0
13/11/2009	ZAAD On 14-December-09	Currency Future	731	694	0
13/11/2009	ZAAD On 14-December-09	Currency Future	731	694	0
13/11/2009	ZAAD On 14-December-09	Currency Future	731	694	0
13/11/2009	ZAAD On 14-December-09	Currency Future	731	694	0
13/11/2009	ZAAD On 14-December-09	Currency Future	731	694	0
13/11/2009	ZAAD On 14-December-09	Currency Future	731	694	0
13/11/2009	ZAAD On 14-December-09	Currency Future	731	694	0
13/11/2009	ZAAD On 14-December-09	Currency Future	731	694	0
13/11/2009	ZAAD On 14-December-09	Currency Future	731	694	0
13/11/2009	ZAAD On 14-December-09	Currency Future	731	694	0
13/11/2009	ZAAD On 14-December-09	Currency Future	731	694	0
13/11/2009	ZAAD On 14-December-09	Currency Future	731	694	0
13/11/2009	ZAAD On 14-December-09	Currency Future	731	694	0
13/11/2009	ZAAD On 14-December-09	Currency Future	731	694	0
13/11/2009	ZAAD On 14-December-09	Currency Future	731	694	0
13/11/2009	ZAAD On 14-December-09	Currency Future	731	694	0
13/11/2009	ZAAD On 14-December-09	Currency Future	731	694	0
13/11/2009	ZAAD On 14-December-09	Currency Future	731	694	0
13/11/2009	ZAAD On 14-December-09	Currency Future	731	694	0
13/11/2009	ZAAD On 14-December-09	Currency Future	731	694	0
13/11/2009	ZAAD On 14-December-09	Currency Future	731	694	0
13/11/2009	ZAAD On 14-December-09	Currency Future	731	694	0
13/11/2009	ZAAD On 14-December-09	Currency Future	731	694	0
13/11/2009	ZAAD On 14-December-09	Currency Future	731	694	0
13/11/2009	ZAAD On 14-December-09	Currency Future	731	694	0
13/11/2009	ZAAD On 14-December-09	Currency Future	731	694	0
13/11/2009	ZAAD On 14-December-09	Currency Future	731	694	0
13/11/2009	ZAAD On 14-December-09	Currency Future	731	694	0
13/11/2009	ZAAD On 14-December-09	Currency Future	731	694	0
13/11/2009	ZAAD On 14-December-09	Currency Future	731	694	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/11/2009	ZAAD On 14-December-09	Currency Future	7	9	0
13/11/2009	ZAAD On 14-December-09	Currency Future	7	9	0
13/11/2009	ZAAD On 14-December-09	Currency Future	7	9	0
Total					43,334,161