



Currency Futures Monthly Statistics

For September 2009

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/09/2009	\$ / R On 15-March-10	Currency Future	7.7971	7.6687	26,927
30/09/2009	\$ / R On 14-June-10	Currency Future	7.9290	7.7977	16,447
30/09/2009	\$ / R On 13-September-10	Currency Future	8.0608	7.9265	0
30/09/2009	\$ / R On 14-December-09	Currency Future	7.6640	7.5378	344,357
30/09/2009	\$ / R On 13-December-10	Currency Future	8.1757	8.0408	0
30/09/2009	\$ / R On 15-March-10	Currency Future	737	644	0
30/09/2009	\$ / R On 15-March-10	Currency Future	140	175	0
30/09/2009	\$ / R On 15-March-10	Currency Future	460	392	279
30/09/2009	\$ / R On 15-March-10	Currency Future	313	373	0
30/09/2009	\$ / R On 15-March-10	Currency Future	410	354	0
30/09/2009	\$ / R On 15-March-10	Currency Future	363	435	0
30/09/2009	\$ / R On 15-March-10	Currency Future	164	146	0
30/09/2009	\$ / R On 15-March-10	Currency Future	1067	1177	0
30/09/2009	\$ / R On 14-June-10	Currency Future	939	844	0
30/09/2009	\$ / R On 14-June-10	Currency Future	160	197	0
30/09/2009	\$ / R On 14-June-10	Currency Future	555	493	0
30/09/2009	\$ / R On 14-June-10	Currency Future	426	495	100
30/09/2009	\$ / R On 14-June-10	Currency Future	219	199	0
30/09/2009	\$ / R On 14-June-10	Currency Future	1390	1501	0
30/09/2009	\$ / R On 13-September-10	Currency Future	647	586	0
30/09/2009	\$ / R On 13-September-10	Currency Future	536	610	0
30/09/2009	\$ / R On 14-December-09	Currency Future	501	412	0
30/09/2009	\$ / R On 14-December-09	Currency Future	87	124	0
30/09/2009	\$ / R On 14-December-09	Currency Future	303	240	0
30/09/2009	\$ / R On 14-December-09	Currency Future	189	252	0
30/09/2009	\$ / R On 14-December-09	Currency Future	229	186	0
30/09/2009	\$ / R On 14-December-09	Currency Future	265	348	0
30/09/2009	\$ / R On 14-December-09	Currency Future	92	76	100
30/09/2009	\$ / R On 14-December-09	Currency Future	678	788	0
30/09/2009	\$ / R On 13-December-10	Currency Future	742	680	0
30/09/2009	\$ / R On 13-December-10	Currency Future	617	689	0
30/09/2009	\$ / R On 14-June-10	Currency Future	580	515	433
30/09/2009	\$ / R On 14-June-10	Currency Future	401	467	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/09/2009	\$ / R On 13-September-10	Currency Future	669	605	0
30/09/2009	\$ / R On 13-September-10	Currency Future	508	579	0
30/09/2009	\$ / R On 14-December-09	Currency Future	332	264	747
30/09/2009	\$ / R On 14-December-09	Currency Future	168	227	0
30/09/2009	\$ / R On 13-December-10	Currency Future	764	700	0
30/09/2009	\$ / R On 13-December-10	Currency Future	588	659	0
30/09/2009	\$ / R On 15-March-10	Currency Future	887	784	0
30/09/2009	\$ / R On 15-March-10	Currency Future	89	115	4,000
30/09/2009	\$ / R On 15-March-10	Currency Future	435	372	350
30/09/2009	\$ / R On 15-March-10	Currency Future	338	404	0
30/09/2009	\$ / R On 15-March-10	Currency Future	368	320	4,000
30/09/2009	\$ / R On 15-March-10	Currency Future	421	501	0
30/09/2009	\$ / R On 14-June-10	Currency Future	555	493	21,795
30/09/2009	\$ / R On 14-June-10	Currency Future	426	495	0
30/09/2009	\$ / R On 14-December-09	Currency Future	303	240	0
30/09/2009	\$ / R On 14-December-09	Currency Future	189	252	0
30/09/2009	\$ / R On 15-March-10	Currency Future	487	415	0
30/09/2009	\$ / R On 15-March-10	Currency Future	289	347	0
30/09/2009	\$ / R On 13-September-10	Currency Future	692	626	0
30/09/2009	\$ / R On 13-September-10	Currency Future	481	550	0
30/09/2009	\$ / R On 14-June-10	Currency Future	532	474	0
30/09/2009	\$ / R On 14-June-10	Currency Future	453	527	0
30/09/2009	\$ / R On 14-December-09	Currency Future	275	220	39
30/09/2009	\$ / R On 14-December-09	Currency Future	211	283	0
30/09/2009	\$ / R On 13-December-10	Currency Future	721	662	0
30/09/2009	\$ / R On 13-December-10	Currency Future	646	721	0
30/09/2009	\$ / R On 14-December-09	Currency Future	138	113	2,560
30/09/2009	\$ / R On 14-December-09	Currency Future	474	575	0
30/09/2009	\$ / R On 13-December-10	Currency Future	786	720	0
30/09/2009	\$ / R On 13-December-10	Currency Future	560	629	0
30/09/2009	\$ / R On 14-June-10	Currency Future	605	537	0
30/09/2009	\$ / R On 14-June-10	Currency Future	376	440	0
30/09/2009	\$ / R On 14-June-10	Currency Future	391	351	0
30/09/2009	\$ / R On 14-June-10	Currency Future	712	803	0
30/09/2009	\$ / R On 14-June-10	Currency Future	377	338	140
30/09/2009	\$ / R On 14-June-10	Currency Future	748	841	0
30/09/2009	\$ / R On 13-September-10	Currency Future	715	648	0
30/09/2009	\$ / R On 13-September-10	Currency Future	455	521	0
30/09/2009	\$ / R On 14-December-09	Currency Future	363	291	21
30/09/2009	\$ / R On 14-December-09	Currency Future	149	203	10
30/09/2009	\$ / R On 14-December-09	Currency Future	79	65	50
30/09/2009	\$ / R On 14-December-09	Currency Future	765	878	0
30/09/2009	\$ / R On 13-December-10	Currency Future	568	524	0
30/09/2009	\$ / R On 13-December-10	Currency Future	942	1033	0
30/09/2009	\$ / R On 13-December-10	Currency Future	554	511	117
30/09/2009	\$ / R On 13-December-10	Currency Future	978	1070	0
30/09/2009	\$ / R On 15-March-10	Currency Future	273	239	279

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/09/2009	\$ / R On 15-March-10	Currency Future	626	720	0
30/09/2009	\$ / R On 13-September-10	Currency Future	692	626	409
30/09/2009	\$ / R On 13-September-10	Currency Future	481	550	0
30/09/2009	\$ / R On 13-September-10	Currency Future	488	446	585
30/09/2009	\$ / R On 13-September-10	Currency Future	827	919	0
30/09/2009	\$ / R On 14-December-09	Currency Future	164	133	1,700
30/09/2009	\$ / R On 14-December-09	Currency Future	400	495	100
30/09/2009	\$ / R On 14-December-09	Currency Future	211	171	0
30/09/2009	\$ / R On 14-December-09	Currency Future	297	383	200
30/09/2009	\$ / R On 14-December-09	Currency Future	127	104	100
30/09/2009	\$ / R On 14-December-09	Currency Future	513	617	0
30/09/2009	\$ / R On 14-June-10	Currency Future	490	439	0
30/09/2009	\$ / R On 14-June-10	Currency Future	511	592	0
30/09/2009	\$ / R On 13-September-10	Currency Future	586	534	0
30/09/2009	\$ / R On 13-September-10	Currency Future	625	708	0
30/09/2009	\$ / R On 14-December-09	Currency Future	229	186	0
30/09/2009	\$ / R On 14-December-09	Currency Future	265	348	0
30/09/2009	\$ / R On 14-December-09	Currency Future	25	22	100
30/09/2009	\$ / R On 14-December-09	Currency Future	1561	1684	0
30/09/2009	\$ / R On 13-December-10	Currency Future	682	628	0
30/09/2009	\$ / R On 13-December-10	Currency Future	707	787	0
30/09/2009	\$ / R On 15-March-10	Currency Future	435	372	0
30/09/2009	\$ / R On 15-March-10	Currency Future	338	404	0
30/09/2009	\$ / R On 15-March-10	Currency Future	32	29	18,339
30/09/2009	\$ / R On 15-March-10	Currency Future	3285	3411	0
30/09/2009	\$ / R On 15-March-10	Currency Future	15	13	28,586
30/09/2009	\$ / R On 15-March-10	Currency Future	4518	4644	0
30/09/2009	\$ / R On 15-March-10	Currency Future	514	440	15,890
30/09/2009	\$ / R On 15-March-10	Currency Future	267	322	0
30/09/2009	\$ / R On 15-March-10	Currency Future	387	337	0
30/09/2009	\$ / R On 15-March-10	Currency Future	390	468	0
30/09/2009	\$ / R On 15-March-10	Currency Future	196	173	15,890
30/09/2009	\$ / R On 15-March-10	Currency Future	899	1004	0
30/09/2009	\$ / R On 15-March-10	Currency Future	114	103	18,339
30/09/2009	\$ / R On 15-March-10	Currency Future	1467	1584	0
30/09/2009	\$ / R On 15-March-10	Currency Future	70	63	28,586
30/09/2009	\$ / R On 15-March-10	Currency Future	2123	2245	0
30/09/2009	\$ / R On 14-June-10	Currency Future	50	46	29,759
30/09/2009	\$ / R On 14-June-10	Currency Future	4271	4399	0
30/09/2009	\$ / R On 14-June-10	Currency Future	30	28	0
30/09/2009	\$ / R On 14-June-10	Currency Future	5501	5631	0
30/09/2009	\$ / R On 14-June-10	Currency Future	5	4	0
30/09/2009	\$ / R On 14-June-10	Currency Future	9576	9706	0
30/09/2009	\$ / R On 14-June-10	Currency Future	509	456	0
30/09/2009	\$ / R On 14-June-10	Currency Future	480	559	0
30/09/2009	\$ / R On 14-June-10	Currency Future	183	167	3,163
30/09/2009	\$ / R On 14-June-10	Currency Future	1654	1770	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/09/2009	\$ / R On 13-September-10	Currency Future	604	551	0
30/09/2009	\$ / R On 13-September-10	Currency Future	593	674	0
30/09/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/09/2009	\$ / R On 14-December-09	Currency Future	4536	4662	0
30/09/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/09/2009	\$ / R On 14-December-09	Currency Future	5736	5862	0
30/09/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/09/2009	\$ / R On 14-December-09	Currency Future	6936	7062	0
30/09/2009	\$ / R On 14-December-09	Currency Future	395	319	15,512
30/09/2009	\$ / R On 14-December-09	Currency Future	131	181	0
30/09/2009	\$ / R On 14-December-09	Currency Future	250	203	0
30/09/2009	\$ / R On 14-December-09	Currency Future	236	315	0
30/09/2009	\$ / R On 14-December-09	Currency Future	36	31	15,512
30/09/2009	\$ / R On 14-December-09	Currency Future	1272	1393	0
30/09/2009	\$ / R On 13-December-10	Currency Future	701	645	0
30/09/2009	\$ / R On 13-December-10	Currency Future	675	754	0
30/09/2009	\$ / R On 15-March-10	Currency Future	226	198	0
30/09/2009	\$ / R On 15-March-10	Currency Future	779	879	0
30/09/2009	\$ / R On 15-March-10	Currency Future	80	74	0
30/09/2009	\$ / R On 15-March-10	Currency Future	1933	2055	0
30/09/2009	\$ / R On 14-June-10	Currency Future	132	121	0
30/09/2009	\$ / R On 14-June-10	Currency Future	2203	2324	0
30/09/2009	\$ / R On 14-June-10	Currency Future	657	585	0
30/09/2009	\$ / R On 14-June-10	Currency Future	328	387	0
30/09/2009	\$ / R On 14-June-10	Currency Future	472	423	0
30/09/2009	\$ / R On 14-June-10	Currency Future	543	625	0
30/09/2009	\$ / R On 14-June-10	Currency Future	350	315	0
30/09/2009	\$ / R On 14-June-10	Currency Future	821	917	0
30/09/2009	\$ / R On 14-December-09	Currency Future	539	446	0
30/09/2009	\$ / R On 14-December-09	Currency Future	75	109	5,000
30/09/2009	\$ / R On 15-March-10	Currency Future	350	304	0
30/09/2009	\$ / R On 15-March-10	Currency Future	453	536	0
30/09/2009	\$ / R On 14-June-10	Currency Future	454	407	0
30/09/2009	\$ / R On 14-June-10	Currency Future	575	659	0
30/09/2009	\$ / R On 13-September-10	Currency Future	568	518	0
30/09/2009	\$ / R On 13-September-10	Currency Future	657	742	0
30/09/2009	\$ / R On 14-December-09	Currency Future	194	157	0
30/09/2009	\$ / R On 14-December-09	Currency Future	330	420	0
30/09/2009	\$ / R On 13-December-10	Currency Future	647	595	0
30/09/2009	\$ / R On 13-December-10	Currency Future	771	855	0
30/09/2009	\$ / R On 15-March-10	Currency Future	301	263	0
30/09/2009	\$ / R On 15-March-10	Currency Future	554	644	0
30/09/2009	\$ / R On 14-June-10	Currency Future	421	378	0
30/09/2009	\$ / R On 14-June-10	Currency Future	642	730	0
30/09/2009	\$ / R On 13-September-10	Currency Future	518	473	0
30/09/2009	\$ / R On 13-September-10	Currency Future	757	847	0
30/09/2009	\$ / R On 13-December-10	Currency Future	614	565	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/09/2009	\$ / R On 13-December-10	Currency Future	838	924	0
30/09/2009	\$ / R On 13-December-10	Currency Future	583	537	0
30/09/2009	\$ / R On 13-December-10	Currency Future	907	996	0
30/09/2009	\$ / R On 14-June-10	Currency Future	406	364	0
30/09/2009	\$ / R On 14-June-10	Currency Future	677	766	0
30/09/2009	\$ / R On 14-December-09	Currency Future	150	123	200
30/09/2009	\$ / R On 14-December-09	Currency Future	436	535	0
30/09/2009	\$ / R On 13-December-10	Currency Future	598	551	0
30/09/2009	\$ / R On 13-December-10	Currency Future	872	960	0
30/09/2009	\$ / R On 15-March-10	Currency Future	287	250	0
30/09/2009	\$ / R On 15-March-10	Currency Future	590	682	0
30/09/2009	\$ / R On 15-March-10	Currency Future	317	276	0
30/09/2009	\$ / R On 15-March-10	Currency Future	520	607	0
30/09/2009	\$ / R On 13-September-10	Currency Future	534	488	0
30/09/2009	\$ / R On 13-September-10	Currency Future	723	811	0
30/09/2009	\$ / R On 14-December-09	Currency Future	150	123	0
30/09/2009	\$ / R On 14-December-09	Currency Future	436	535	0
30/09/2009	\$ / R On 15-March-10	Currency Future	260	227	0
30/09/2009	\$ / R On 15-March-10	Currency Future	663	759	0
30/09/2009	\$ / R On 14-June-10	Currency Future	363	327	0
30/09/2009	\$ / R On 14-June-10	Currency Future	784	879	0
30/09/2009	\$ / R On 14-December-09	Currency Future	117	96	0
30/09/2009	\$ / R On 14-December-09	Currency Future	553	658	0
30/09/2009	\$ / R On 14-June-10	Currency Future	326	294	0
30/09/2009	\$ / R On 14-June-10	Currency Future	897	996	0
30/09/2009	\$ / R On 14-December-09	Currency Future	100	82	87
30/09/2009	\$ / R On 14-December-09	Currency Future	636	744	0
30/09/2009	\$ / R On 15-March-10	Currency Future	206	181	0
30/09/2009	\$ / R On 15-March-10	Currency Future	858	962	0
30/09/2009	\$ / R On 14-June-10	Currency Future	304	274	0
30/09/2009	\$ / R On 14-June-10	Currency Future	975	1076	0
30/09/2009	\$ / R On 15-March-10	Currency Future	215	189	0
30/09/2009	\$ / R On 15-March-10	Currency Future	818	920	0
30/09/2009	\$ / R On 14-June-10	Currency Future	338	304	0
30/09/2009	\$ / R On 14-June-10	Currency Future	859	956	0
30/09/2009	\$ / R On 14-June-10	Currency Future	315	284	0
30/09/2009	\$ / R On 14-June-10	Currency Future	936	1036	0
30/09/2009	\$ / R On 14-December-09	Currency Future	100	82	0
30/09/2009	\$ / R On 14-December-09	Currency Future	636	744	0
30/09/2009	\$ / R On 14-June-10	Currency Future	294	265	0
30/09/2009	\$ / R On 14-June-10	Currency Future	1015	1117	0
30/09/2009	\$ / R On 15-March-10	Currency Future	237	207	0
30/09/2009	\$ / R On 15-March-10	Currency Future	739	838	0
30/09/2009	\$ / R On 14-December-09	Currency Future	0	0	9,676
30/09/2009	\$ / R On 14-December-09	Currency Future	5336	5462	0
30/09/2009	\$ / R On 14-December-09	Currency Future	3	2	260
30/09/2009	\$ / R On 14-December-09	Currency Future	2889	3015	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/09/2009	\$ / R On 14-December-09	Currency Future	0	0	1,184
30/09/2009	\$ / R On 14-December-09	Currency Future	4636	4762	0
30/09/2009	\$ / R On 14-December-09	Currency Future	10	8	11,185
30/09/2009	\$ / R On 14-December-09	Currency Future	2246	2370	0
30/09/2009	\$ / R On 14-June-10	Currency Future	206	187	21,795
30/09/2009	\$ / R On 14-June-10	Currency Future	1477	1590	0
30/09/2009	\$ / R On 15-March-10	Currency Future	248	217	0
30/09/2009	\$ / R On 15-March-10	Currency Future	701	798	0
30/09/2009	\$ / R On 14-December-09	Currency Future	127	104	0
30/09/2009	\$ / R On 14-December-09	Currency Future	513	617	0
30/09/2009	\$ / R On 14-December-09	Currency Future	429	348	0
30/09/2009	\$ / R On 14-December-09	Currency Future	115	161	0
30/09/2009	\$ / R On 14-December-09	Currency Future	178	145	0
30/09/2009	\$ / R On 14-December-09	Currency Future	364	457	0
30/09/2009	\$ / R On 14-December-09	Currency Future	41	35	75
30/09/2009	\$ / R On 14-December-09	Currency Future	1177	1297	0
30/09/2009	\$ / R On 14-December-09	Currency Future	47	40	0
30/09/2009	\$ / R On 14-December-09	Currency Future	1083	1202	0
30/09/2009	\$ / R On 14-December-09	Currency Future	108	89	0
30/09/2009	\$ / R On 14-December-09	Currency Future	594	701	0
30/09/2009	\$ / R On 14-December-09	Currency Future	85	70	0
30/09/2009	\$ / R On 14-December-09	Currency Future	721	833	0
30/09/2009	\$ / R On 15-March-10	Currency Future	188	166	0
30/09/2009	\$ / R On 15-March-10	Currency Future	941	1047	0
30/09/2009	\$ / R On 14-June-10	Currency Future	284	256	0
30/09/2009	\$ / R On 14-June-10	Currency Future	1055	1159	0
30/09/2009	\$ / R On 14-December-09	Currency Future	73	61	247
30/09/2009	\$ / R On 14-December-09	Currency Future	809	923	0
30/09/2009	\$ / R On 15-March-10	Currency Future	172	152	0
30/09/2009	\$ / R On 15-March-10	Currency Future	1025	1133	0
30/09/2009	\$ / R On 14-June-10	Currency Future	265	240	0
30/09/2009	\$ / R On 14-June-10	Currency Future	1136	1242	0
30/09/2009	\$ / R On 14-December-09	Currency Future	62	52	0
30/09/2009	\$ / R On 14-December-09	Currency Future	898	1015	0
30/09/2009	\$ / R On 14-December-09	Currency Future	58	49	0
30/09/2009	\$ / R On 14-December-09	Currency Future	944	1061	0
30/09/2009	\$ / R On 15-March-10	Currency Future	179	159	0
30/09/2009	\$ / R On 15-March-10	Currency Future	982	1090	0
30/09/2009	\$ / R On 14-June-10	Currency Future	274	248	0
30/09/2009	\$ / R On 14-June-10	Currency Future	1095	1200	0
30/09/2009	\$ / R On 14-December-09	Currency Future	67	56	0
30/09/2009	\$ / R On 14-December-09	Currency Future	853	969	0
30/09/2009	\$ / R On 14-December-09	Currency Future	85	70	0
30/09/2009	\$ / R On 14-December-09	Currency Future	721	833	0
30/09/2009	\$ / R On 14-December-09	Currency Future	67	56	0
30/09/2009	\$ / R On 14-December-09	Currency Future	853	969	0
30/09/2009	\$ / R On 14-December-09	Currency Future	79	65	0

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30/09/2009	\$ / R On 14-December-09	Currency Future	765	878	0
30/09/2009	\$ / R On 14-December-09	Currency Future	18	16	3,000
30/09/2009	\$ / R On 14-December-09	Currency Future	1854	1978	0
30/09/2009	\$ / R On 14-December-09	Currency Future	58	49	0
30/09/2009	\$ / R On 14-December-09	Currency Future	944	1061	0
30/09/2009	\$ / R On 14-June-10	Currency Future	256	232	0
30/09/2009	\$ / R On 14-June-10	Currency Future	1177	1285	0
30/09/2009	\$ / R On 14-December-09	Currency Future	54	46	0
30/09/2009	\$ / R On 14-December-09	Currency Future	990	1108	0
30/09/2009	\$ / R On 15-March-10	Currency Future	157	140	0
30/09/2009	\$ / R On 15-March-10	Currency Future	1110	1221	0
30/09/2009	\$ / R On 14-December-09	Currency Future	54	46	0
30/09/2009	\$ / R On 14-December-09	Currency Future	990	1108	0
30/09/2009	\$ / R On 15-March-10	Currency Future	139	124	0
30/09/2009	\$ / R On 15-March-10	Currency Future	1242	1355	0
30/09/2009	\$ / R On 14-June-10	Currency Future	233	211	0
30/09/2009	\$ / R On 14-June-10	Currency Future	1304	1414	0
30/09/2009	\$ / R On 14-December-09	Currency Future	44	37	0
30/09/2009	\$ / R On 14-December-09	Currency Future	1130	1249	0
30/09/2009	\$ / R On 14-June-10	Currency Future	248	225	0
30/09/2009	\$ / R On 14-June-10	Currency Future	1219	1327	0
30/09/2009	\$ / R On 14-December-09	Currency Future	50	43	0
30/09/2009	\$ / R On 14-December-09	Currency Future	1036	1155	0
30/09/2009	\$ / R On 14-June-10	Currency Future	225	205	0
30/09/2009	\$ / R On 14-June-10	Currency Future	1346	1457	0
30/09/2009	\$ / R On 15-March-10	Currency Future	123	110	0
30/09/2009	\$ / R On 15-March-10	Currency Future	1376	1492	0
30/09/2009	\$ / R On 14-December-09	Currency Future	33	29	0
30/09/2009	\$ / R On 14-December-09	Currency Future	1319	1441	0
30/09/2009	\$ / R On 14-June-10	Currency Future	212	193	21,978
30/09/2009	\$ / R On 14-June-10	Currency Future	1433	1545	0
30/09/2009	\$ / R On 14-December-09	Currency Future	36	31	0
30/09/2009	\$ / R On 14-December-09	Currency Future	1272	1393	0
30/09/2009	\$ / R On 15-March-10	Currency Future	133	119	0
30/09/2009	\$ / R On 15-March-10	Currency Future	1286	1400	0
30/09/2009	\$ / R On 14-December-09	Currency Future	38	33	0
30/09/2009	\$ / R On 14-December-09	Currency Future	1224	1345	0
30/09/2009	\$ / R On 15-March-10	Currency Future	145	129	0
30/09/2009	\$ / R On 15-March-10	Currency Future	1198	1310	0
30/09/2009	\$ / R On 14-June-10	Currency Future	240	218	0
30/09/2009	\$ / R On 14-June-10	Currency Future	1261	1370	0
30/09/2009	\$ / R On 14-December-09	Currency Future	47	40	0
30/09/2009	\$ / R On 14-December-09	Currency Future	1083	1202	0
30/09/2009	\$ / R On 14-December-09	Currency Future	31	27	0
30/09/2009	\$ / R On 14-December-09	Currency Future	1367	1489	0
30/09/2009	\$ / R On 15-March-10	Currency Future	102	92	0
30/09/2009	\$ / R On 15-March-10	Currency Future	1605	1724	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/09/2009	\$ / R On 14-December-09	Currency Future	26	23	0
30/09/2009	\$ / R On 14-December-09	Currency Future	1512	1635	0
30/09/2009	\$ / R On 15-March-10	Currency Future	95	86	0
30/09/2009	\$ / R On 15-March-10	Currency Future	1698	1818	0
30/09/2009	\$ / R On 14-June-10	Currency Future	173	159	0
30/09/2009	\$ / R On 14-June-10	Currency Future	1744	1861	0
30/09/2009	\$ / R On 14-December-09	Currency Future	22	19	0
30/09/2009	\$ / R On 14-December-09	Currency Future	1658	1782	0
30/09/2009	\$ / R On 15-March-10	Currency Future	86	78	0
30/09/2009	\$ / R On 15-March-10	Currency Future	1838	1960	0
30/09/2009	\$ / R On 14-June-10	Currency Future	159	147	0
30/09/2009	\$ / R On 14-June-10	Currency Future	1880	1999	0
30/09/2009	\$ / R On 14-December-09	Currency Future	20	18	0
30/09/2009	\$ / R On 14-December-09	Currency Future	1756	1880	0
30/09/2009	\$ / R On 14-December-09	Currency Future	19	17	0
30/09/2009	\$ / R On 14-December-09	Currency Future	1805	1929	0
30/09/2009	\$ / R On 15-March-10	Currency Future	92	83	0
30/09/2009	\$ / R On 15-March-10	Currency Future	1744	1865	0
30/09/2009	\$ / R On 14-June-10	Currency Future	168	154	0
30/09/2009	\$ / R On 14-June-10	Currency Future	1789	1907	0
30/09/2009	\$ / R On 14-December-09	Currency Future	22	19	0
30/09/2009	\$ / R On 14-December-09	Currency Future	1658	1782	0
30/09/2009	\$ / R On 15-March-10	Currency Future	80	74	0
30/09/2009	\$ / R On 15-March-10	Currency Future	1933	2055	0
30/09/2009	\$ / R On 14-June-10	Currency Future	151	139	0
30/09/2009	\$ / R On 14-June-10	Currency Future	1972	2092	0
30/09/2009	\$ / R On 14-December-09	Currency Future	17	15	0
30/09/2009	\$ / R On 14-December-09	Currency Future	1903	2027	0
30/09/2009	\$ / R On 14-June-10	Currency Future	164	150	0
30/09/2009	\$ / R On 14-June-10	Currency Future	1835	1953	0
30/09/2009	\$ / R On 15-March-10	Currency Future	25	23	0
30/09/2009	\$ / R On 15-March-10	Currency Future	3728	3855	0
30/09/2009	\$ / R On 14-June-10	Currency Future	56	52	21,978
30/09/2009	\$ / R On 14-June-10	Currency Future	4027	4154	0
30/09/2009	\$ / R On 14-December-09	Currency Future	19	17	0
30/09/2009	\$ / R On 14-December-09	Currency Future	1805	1929	0
30/09/2009	\$ / R On 15-March-10	Currency Future	83	76	0
30/09/2009	\$ / R On 15-March-10	Currency Future	1886	2007	0
30/09/2009	\$ / R On 14-June-10	Currency Future	155	143	0
30/09/2009	\$ / R On 14-June-10	Currency Future	1926	2045	0
30/09/2009	\$ / R On 15-March-10	Currency Future	68	61	0
30/09/2009	\$ / R On 15-March-10	Currency Future	2171	2292	0
30/09/2009	\$ / R On 14-December-09	Currency Future	12	10	0
30/09/2009	\$ / R On 14-December-09	Currency Future	2148	2272	0
30/09/2009	\$ / R On 15-March-10	Currency Future	61	55	0
30/09/2009	\$ / R On 15-March-10	Currency Future	2313	2436	0
30/09/2009	\$ / R On 14-June-10	Currency Future	122	112	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/09/2009	\$ / R On 14-June-10	Currency Future	2343	2464	0
30/09/2009	\$ / R On 15-March-10	Currency Future	51	46	0
30/09/2009	\$ / R On 15-March-10	Currency Future	2554	2677	0
30/09/2009	\$ / R On 14-June-10	Currency Future	107	98	0
30/09/2009	\$ / R On 14-June-10	Currency Future	2578	2701	0
30/09/2009	\$ / R On 14-December-09	Currency Future	6	5	0
30/09/2009	\$ / R On 14-December-09	Currency Future	2492	2617	0
30/09/2009	\$ / R On 15-March-10	Currency Future	58	53	0
30/09/2009	\$ / R On 15-March-10	Currency Future	2361	2484	0
30/09/2009	\$ / R On 14-June-10	Currency Future	118	109	0
30/09/2009	\$ / R On 14-June-10	Currency Future	2389	2511	0
30/09/2009	\$ / R On 14-December-09	Currency Future	8	7	0
30/09/2009	\$ / R On 14-December-09	Currency Future	2344	2469	0
30/09/2009	\$ / R On 15-March-10	Currency Future	65	59	0
30/09/2009	\$ / R On 15-March-10	Currency Future	2218	2340	0
30/09/2009	\$ / R On 14-June-10	Currency Future	129	118	0
30/09/2009	\$ / R On 14-June-10	Currency Future	2250	2370	0
30/09/2009	\$ / R On 14-December-09	Currency Future	11	9	0
30/09/2009	\$ / R On 14-December-09	Currency Future	2197	2321	0
30/09/2009	\$ / R On 14-June-10	Currency Future	183	167	26,596
30/09/2009	\$ / R On 14-June-10	Currency Future	1654	1770	0
30/09/2009	\$ / R On 15-March-10	Currency Future	65	59	0
30/09/2009	\$ / R On 15-March-10	Currency Future	2218	2340	0
30/09/2009	\$ / R On 14-December-09	Currency Future	11	9	0
30/09/2009	\$ / R On 14-December-09	Currency Future	2197	2321	0
30/09/2009	\$ / R On 15-March-10	Currency Future	56	51	0
30/09/2009	\$ / R On 15-March-10	Currency Future	2409	2532	0
30/09/2009	\$ / R On 14-December-09	Currency Future	7	6	0
30/09/2009	\$ / R On 14-December-09	Currency Future	2393	2518	0
30/09/2009	\$ / R On 15-March-10	Currency Future	56	51	0
30/09/2009	\$ / R On 15-March-10	Currency Future	2409	2532	0
30/09/2009	\$ / R On 15-March-10	Currency Future	44	41	0
30/09/2009	\$ / R On 15-March-10	Currency Future	2747	2872	0
30/09/2009	\$ / R On 14-December-09	Currency Future	4	3	0
30/09/2009	\$ / R On 14-December-09	Currency Future	2690	2816	0
30/09/2009	\$ / R On 15-March-10	Currency Future	43	39	0
30/09/2009	\$ / R On 15-March-10	Currency Future	2796	2921	0
30/09/2009	\$ / R On 14-December-09	Currency Future	3	3	0
30/09/2009	\$ / R On 14-December-09	Currency Future	2789	2915	0
30/09/2009	\$ / R On 15-March-10	Currency Future	46	42	0
30/09/2009	\$ / R On 15-March-10	Currency Future	2699	2823	0
30/09/2009	\$ / R On 15-March-10	Currency Future	42	38	0
30/09/2009	\$ / R On 15-March-10	Currency Future	2845	2969	0
30/09/2009	\$ / R On 14-December-09	Currency Future	3	3	0
30/09/2009	\$ / R On 14-December-09	Currency Future	2839	2965	0
30/09/2009	\$ / R On 15-March-10	Currency Future	38	35	0
30/09/2009	\$ / R On 15-March-10	Currency Future	2991	3116	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/09/2009	\$ / R On 14-December-09	Currency Future	3	2	0
30/09/2009	\$ / R On 14-December-09	Currency Future	2939	3064	0
30/09/2009	\$ / R On 15-March-10	Currency Future	33	30	0
30/09/2009	\$ / R On 15-March-10	Currency Future	3236	3361	0
30/09/2009	\$ / R On 14-December-09	Currency Future	2	1	0
30/09/2009	\$ / R On 14-December-09	Currency Future	3138	3264	0
30/09/2009	\$ / R On 15-March-10	Currency Future	28	26	0
30/09/2009	\$ / R On 15-March-10	Currency Future	3481	3608	0
30/09/2009	\$ / R On 14-December-09	Currency Future	1	1	0
30/09/2009	\$ / R On 14-December-09	Currency Future	3387	3513	0
30/09/2009	\$ / R On 15-March-10	Currency Future	29	27	0
30/09/2009	\$ / R On 15-March-10	Currency Future	3432	3558	0
30/09/2009	\$ / R On 14-December-09	Currency Future	1	1	0
30/09/2009	\$ / R On 14-December-09	Currency Future	3337	3463	0
30/09/2009	\$ / R On 15-March-10	Currency Future	31	28	0
30/09/2009	\$ / R On 15-March-10	Currency Future	3334	3460	0
30/09/2009	\$ / R On 14-December-09	Currency Future	1	1	0
30/09/2009	\$ / R On 14-December-09	Currency Future	3237	3363	0
30/09/2009	\$ / R On 15-March-10	Currency Future	30	28	0
30/09/2009	\$ / R On 15-March-10	Currency Future	3383	3509	0
30/09/2009	\$ / R On 15-March-10	Currency Future	36	33	0
30/09/2009	\$ / R On 15-March-10	Currency Future	3089	3214	0
30/09/2009	\$ / R On 14-December-09	Currency Future	5	4	0
30/09/2009	\$ / R On 14-December-09	Currency Future	2641	2766	0
30/09/2009	\$ / R On 14-December-09	Currency Future	4	3	0
30/09/2009	\$ / R On 14-December-09	Currency Future	2740	2865	0
30/09/2009	\$ / R On 15-March-10	Currency Future	37	34	0
30/09/2009	\$ / R On 15-March-10	Currency Future	3040	3165	0
30/09/2009	\$ / R On 14-December-09	Currency Future	2	2	0
30/09/2009	\$ / R On 14-December-09	Currency Future	2988	3114	0
30/09/2009	\$ / R On 14-December-09	Currency Future	2	2	0
30/09/2009	\$ / R On 14-December-09	Currency Future	3088	3214	0
30/09/2009	\$ / R On 14-December-09	Currency Future	2	1	0
30/09/2009	\$ / R On 14-December-09	Currency Future	3138	3264	0
30/09/2009	\$ / R On 15-March-10	Currency Future	34	31	0
30/09/2009	\$ / R On 15-March-10	Currency Future	3187	3312	0
30/09/2009	\$ / R On 15-March-10	Currency Future	32	29	0
30/09/2009	\$ / R On 15-March-10	Currency Future	3285	3411	0
30/09/2009	\$ / R On 15-March-10	Currency Future	35	32	0
30/09/2009	\$ / R On 15-March-10	Currency Future	3138	3263	0
30/09/2009	\$ / R On 15-March-10	Currency Future	39	36	0
30/09/2009	\$ / R On 15-March-10	Currency Future	2942	3067	0
30/09/2009	\$ / R On 14-December-09	Currency Future	5	5	0
30/09/2009	\$ / R On 14-December-09	Currency Future	2541	2667	0
30/09/2009	\$ / R On 15-March-10	Currency Future	42	38	0
30/09/2009	\$ / R On 15-March-10	Currency Future	2845	2969	0
30/09/2009	\$ / R On 14-December-09	Currency Future	7	5	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/09/2009	\$ / R On 14-December-09	Currency Future	2443	2568	0
30/09/2009	\$ / R On 15-March-10	Currency Future	37	34	0
30/09/2009	\$ / R On 15-March-10	Currency Future	3040	3165	0
30/09/2009	\$ / R On 15-March-10	Currency Future	28	26	0
30/09/2009	\$ / R On 15-March-10	Currency Future	3531	3657	0
30/09/2009	\$ / R On 15-March-10	Currency Future	26	24	0
30/09/2009	\$ / R On 15-March-10	Currency Future	3669	3795	0
30/09/2009	\$ / R On 15-March-10	Currency Future	27	25	0
30/09/2009	\$ / R On 15-March-10	Currency Future	3580	3706	0
30/09/2009	\$ / R On 14-December-09	Currency Future	3	2	9,530
30/09/2009	\$ / R On 14-December-09	Currency Future	2889	3015	0
30/09/2009	\$ / R On 15-March-10	Currency Future	27	25	0
30/09/2009	\$ / R On 15-March-10	Currency Future	3580	3706	0
30/09/2009	\$ / R On 14-December-09	Currency Future	2	2	0
30/09/2009	\$ / R On 14-December-09	Currency Future	3038	3164	0
30/09/2009	\$ / R On 15-March-10	Currency Future	26	24	0
30/09/2009	\$ / R On 15-March-10	Currency Future	3629	3756	0
30/09/2009	\$ / R On 15-March-10	Currency Future	23	22	0
30/09/2009	\$ / R On 15-March-10	Currency Future	3876	4003	0
30/09/2009	\$ / R On 15-March-10	Currency Future	26	24	0
30/09/2009	\$ / R On 15-March-10	Currency Future	3679	3805	0
30/09/2009	\$ / R On 15-March-10	Currency Future	22	20	0
30/09/2009	\$ / R On 15-March-10	Currency Future	3975	4101	0
30/09/2009	\$ / R On 15-March-10	Currency Future	24	23	0
30/09/2009	\$ / R On 15-March-10	Currency Future	3777	3904	0
30/09/2009	\$ / R On 15-March-10	Currency Future	24	22	0
30/09/2009	\$ / R On 15-March-10	Currency Future	3827	3953	0
30/09/2009	\$ / R On 14-December-09	Currency Future	7	5	0
30/09/2009	\$ / R On 14-December-09	Currency Future	2443	2568	0
30/09/2009	\$ / R On 14-December-09	Currency Future	1	1	0
30/09/2009	\$ / R On 14-December-09	Currency Future	3487	3613	0
30/09/2009	\$ / R On 14-December-09	Currency Future	1	1	0
30/09/2009	\$ / R On 14-December-09	Currency Future	3437	3563	0
30/09/2009	\$ / R On 14-December-09	Currency Future	1	1	0
30/09/2009	\$ / R On 14-December-09	Currency Future	3637	3763	0
30/09/2009	\$ / R On 14-December-09	Currency Future	1	1	0
30/09/2009	\$ / R On 14-December-09	Currency Future	3537	3663	0
30/09/2009	\$ / R On 14-December-09	Currency Future	0	0	10,100
30/09/2009	\$ / R On 14-December-09	Currency Future	4636	4762	0
30/09/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/09/2009	\$ / R On 14-December-09	Currency Future	3936	4063	0
30/09/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/09/2009	\$ / R On 14-December-09	Currency Future	3836	3963	0
30/09/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/09/2009	\$ / R On 14-December-09	Currency Future	4336	4462	0
30/09/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/09/2009	\$ / R On 14-December-09	Currency Future	4736	4862	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/09/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/09/2009	\$ / R On 14-December-09	Currency Future	5136	5262	0
30/09/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/09/2009	\$ / R On 14-December-09	Currency Future	5536	5662	0
30/09/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/09/2009	\$ / R On 14-December-09	Currency Future	4236	4362	0
30/09/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/09/2009	\$ / R On 14-December-09	Currency Future	5036	5162	0
30/09/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/09/2009	\$ / R On 14-December-09	Currency Future	5436	5562	0
30/09/2009	\$ / R On 14-December-09	Currency Future	28	24	0
30/09/2009	\$ / R On 14-December-09	Currency Future	1464	1586	0
30/09/2009	\$ / R On 14-December-09	Currency Future	14	12	0
30/09/2009	\$ / R On 14-December-09	Currency Future	2050	2174	0
30/09/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/09/2009	\$ / R On 14-December-09	Currency Future	4436	4562	0
30/09/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/09/2009	\$ / R On 14-December-09	Currency Future	5636	5762	0
30/09/2009	\$ / R On 14-December-09	Currency Future	16	14	0
30/09/2009	\$ / R On 14-December-09	Currency Future	1952	2076	0
30/09/2009	\$ / R On 14-December-09	Currency Future	5	5	0
30/09/2009	\$ / R On 14-December-09	Currency Future	2541	2667	0
30/09/2009	\$ / R On 14-December-09	Currency Future	1	0	0
30/09/2009	\$ / R On 14-December-09	Currency Future	3737	3863	0
30/09/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/09/2009	\$ / R On 14-December-09	Currency Future	4936	5062	0
30/09/2009	\$ / R On 14-December-09	Currency Future	41	35	0
30/09/2009	\$ / R On 14-December-09	Currency Future	1177	1297	0
30/09/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/09/2009	\$ / R On 14-December-09	Currency Future	4136	4262	0
30/09/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/09/2009	\$ / R On 14-December-09	Currency Future	5936	6062	0
30/09/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/09/2009	\$ / R On 14-December-09	Currency Future	4836	4962	0
30/09/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/09/2009	\$ / R On 14-December-09	Currency Future	5436	5562	0
30/09/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/09/2009	\$ / R On 14-December-09	Currency Future	6036	6162	0
30/09/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/09/2009	\$ / R On 14-December-09	Currency Future	4036	4162	0
30/09/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/09/2009	\$ / R On 14-December-09	Currency Future	5236	5362	0
30/09/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/09/2009	\$ / R On 14-December-09	Currency Future	5836	5962	0
30/09/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/09/2009	\$ / R On 14-December-09	Currency Future	5136	5262	0
30/09/2009	\$ / R On 14-December-09	Currency Future	21	18	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/09/2009	\$ / R On 14-December-09	Currency Future	1707	1831	0
30/09/2009	\$ / R On 14-December-09	Currency Future	9	7	0
30/09/2009	\$ / R On 14-December-09	Currency Future	2295	2419	0
30/09/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/09/2009	\$ / R On 14-December-09	Currency Future	4086	4212	0
30/09/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/09/2009	\$ / R On 14-December-09	Currency Future	4686	4812	0
30/09/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/09/2009	\$ / R On 14-December-09	Currency Future	5286	5412	0
30/09/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/09/2009	\$ / R On 14-December-09	Currency Future	5886	6012	0
30/09/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/09/2009	\$ / R On 14-December-09	Currency Future	4136	4262	0
30/09/2009	\$ / R On 14-December-09	Currency Future	23	21	0
30/09/2009	\$ / R On 14-December-09	Currency Future	1609	1733	0
30/09/2009	\$ / R On 14-December-09	Currency Future	1	1	0
30/09/2009	\$ / R On 14-December-09	Currency Future	3387	3513	0
30/09/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/09/2009	\$ / R On 14-December-09	Currency Future	3986	4113	0
30/09/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/09/2009	\$ / R On 14-December-09	Currency Future	4586	4712	0
30/09/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/09/2009	\$ / R On 14-December-09	Currency Future	5186	5312	0
30/09/2009	\$ / R On 14-December-09	Currency Future	28	24	0
30/09/2009	\$ / R On 14-December-09	Currency Future	1464	1586	0
30/09/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/09/2009	\$ / R On 14-December-09	Currency Future	4436	4562	0
30/09/2009	\$ / R On 15-March-10	Currency Future	75	68	0
30/09/2009	\$ / R On 15-March-10	Currency Future	2028	2150	0
30/09/2009	\$ / R On 15-March-10	Currency Future	61	55	0
30/09/2009	\$ / R On 15-March-10	Currency Future	2313	2436	0
30/09/2009	\$ / R On 15-March-10	Currency Future	53	48	0
30/09/2009	\$ / R On 15-March-10	Currency Future	2505	2629	0
30/09/2009	\$ / R On 15-March-10	Currency Future	49	45	0
30/09/2009	\$ / R On 15-March-10	Currency Future	2602	2726	0
30/09/2009	\$ / R On 15-March-10	Currency Future	12	10	0
30/09/2009	\$ / R On 15-March-10	Currency Future	4765	4892	0
30/09/2009	\$ / R On 14-December-09	Currency Future	13	11	0
30/09/2009	\$ / R On 14-December-09	Currency Future	2099	2223	0
30/09/2009	\$ / R On 14-December-09	Currency Future	1	1	0
30/09/2009	\$ / R On 14-December-09	Currency Future	3287	3413	0
30/09/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/09/2009	\$ / R On 14-December-09	Currency Future	3886	4013	0
30/09/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/09/2009	\$ / R On 14-December-09	Currency Future	4486	4612	0
30/09/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/09/2009	\$ / R On 14-December-09	Currency Future	5586	5712	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/09/2009	\$ / R On 15-March-10	Currency Future	89	81	0
30/09/2009	\$ / R On 15-March-10	Currency Future	1791	1912	0
30/09/2009	\$ / R On 15-March-10	Currency Future	24	22	0
30/09/2009	\$ / R On 15-March-10	Currency Future	3827	3953	0
30/09/2009	\$ / R On 15-March-10	Currency Future	5	4	0
30/09/2009	\$ / R On 15-March-10	Currency Future	5908	6036	0
30/09/2009	\$ / R On 14-December-09	Currency Future	1	1	0
30/09/2009	\$ / R On 14-December-09	Currency Future	3637	3763	0
30/09/2009	\$ / R On 15-March-10	Currency Future	98	89	0
30/09/2009	\$ / R On 15-March-10	Currency Future	1651	1770	0
30/09/2009	\$ / R On 15-March-10	Currency Future	36	33	0
30/09/2009	\$ / R On 15-March-10	Currency Future	3089	3214	0
30/09/2009	\$ / R On 15-March-10	Currency Future	6	5	0
30/09/2009	\$ / R On 15-March-10	Currency Future	5759	5886	0
30/09/2009	\$ / R On 15-March-10	Currency Future	106	96	0
30/09/2009	\$ / R On 15-March-10	Currency Future	1559	1677	0
30/09/2009	\$ / R On 15-March-10	Currency Future	6	5	0
30/09/2009	\$ / R On 15-March-10	Currency Future	5659	5787	0
30/09/2009	\$ / R On 14-December-09	Currency Future	38	33	0
30/09/2009	\$ / R On 14-December-09	Currency Future	1224	1345	0
30/09/2009	\$ / R On 14-December-09	Currency Future	1	1	0
30/09/2009	\$ / R On 14-December-09	Currency Future	3587	3713	0
30/09/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/09/2009	\$ / R On 14-December-09	Currency Future	4186	4312	0
30/09/2009	\$ / R On 15-March-10	Currency Future	110	99	0
30/09/2009	\$ / R On 15-March-10	Currency Future	1513	1630	0
30/09/2009	\$ / R On 15-March-10	Currency Future	31	28	0
30/09/2009	\$ / R On 15-March-10	Currency Future	3334	3460	0
30/09/2009	\$ / R On 15-March-10	Currency Future	6	5	0
30/09/2009	\$ / R On 15-March-10	Currency Future	5609	5737	0
30/09/2009	\$ / R On 15-March-10	Currency Future	118	106	0
30/09/2009	\$ / R On 15-March-10	Currency Future	1421	1538	0
30/09/2009	\$ / R On 15-March-10	Currency Future	7	6	0
30/09/2009	\$ / R On 15-March-10	Currency Future	5510	5637	0
30/09/2009	\$ / R On 14-December-09	Currency Future	25	22	0
30/09/2009	\$ / R On 14-December-09	Currency Future	1561	1684	0
30/09/2009	\$ / R On 14-December-09	Currency Future	1	0	0
30/09/2009	\$ / R On 14-December-09	Currency Future	3687	3813	0
30/09/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/09/2009	\$ / R On 14-December-09	Currency Future	4286	4412	0
30/09/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/09/2009	\$ / R On 14-December-09	Currency Future	4886	5012	0
30/09/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/09/2009	\$ / R On 14-December-09	Currency Future	6086	6212	0
30/09/2009	\$ / R On 15-March-10	Currency Future	21	18	0
30/09/2009	\$ / R On 15-March-10	Currency Future	4074	4200	0
30/09/2009	\$ / R On 15-March-10	Currency Future	4	3	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/09/2009	\$ / R On 15-March-10	Currency Future	6157	6285	0
30/09/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/09/2009	\$ / R On 14-December-09	Currency Future	4236	4362	0
30/09/2009	\$ / R On 15-March-10	Currency Future	78	71	0
30/09/2009	\$ / R On 15-March-10	Currency Future	1981	2102	0
30/09/2009	\$ / R On 15-March-10	Currency Future	23	21	0
30/09/2009	\$ / R On 15-March-10	Currency Future	3926	4052	0
30/09/2009	\$ / R On 15-March-10	Currency Future	22	19	0
30/09/2009	\$ / R On 15-March-10	Currency Future	4025	4150	0
30/09/2009	\$ / R On 15-March-10	Currency Future	4	3	0
30/09/2009	\$ / R On 15-March-10	Currency Future	6107	6235	0
30/09/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/09/2009	\$ / R On 14-December-09	Currency Future	6236	6362	0
30/09/2009	\$ / R On 15-March-10	Currency Future	21	18	0
30/09/2009	\$ / R On 15-March-10	Currency Future	4074	4200	0
30/09/2009	\$ / R On 15-March-10	Currency Future	19	17	0
30/09/2009	\$ / R On 15-March-10	Currency Future	4172	4298	0
30/09/2009	\$ / R On 15-March-10	Currency Future	18	16	0
30/09/2009	\$ / R On 15-March-10	Currency Future	4271	4397	0
30/09/2009	\$ / R On 15-March-10	Currency Future	3	3	0
30/09/2009	\$ / R On 15-March-10	Currency Future	6356	6484	0
30/09/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/09/2009	\$ / R On 14-December-09	Currency Future	6136	6262	0
30/09/2009	\$ / R On 15-March-10	Currency Future	73	66	0
30/09/2009	\$ / R On 15-March-10	Currency Future	2076	2197	0
30/09/2009	\$ / R On 15-March-10	Currency Future	28	26	0
30/09/2009	\$ / R On 15-March-10	Currency Future	3531	3657	0
30/09/2009	\$ / R On 15-March-10	Currency Future	22	19	0
30/09/2009	\$ / R On 15-March-10	Currency Future	4025	4150	0
30/09/2009	\$ / R On 15-March-10	Currency Future	20	18	0
30/09/2009	\$ / R On 15-March-10	Currency Future	4123	4249	0
30/09/2009	\$ / R On 15-March-10	Currency Future	4	3	0
30/09/2009	\$ / R On 15-March-10	Currency Future	6207	6334	0
30/09/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/09/2009	\$ / R On 14-December-09	Currency Future	4186	4312	0
30/09/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/09/2009	\$ / R On 14-December-09	Currency Future	4786	4912	0
30/09/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/09/2009	\$ / R On 14-December-09	Currency Future	5986	6112	0
30/09/2009	\$ / R On 15-March-10	Currency Future	5	4	0
30/09/2009	\$ / R On 15-March-10	Currency Future	6008	6135	0
30/09/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/09/2009	\$ / R On 14-December-09	Currency Future	6336	6462	0
30/09/2009	\$ / R On 15-March-10	Currency Future	102	92	0
30/09/2009	\$ / R On 15-March-10	Currency Future	1605	1724	0
30/09/2009	\$ / R On 15-March-10	Currency Future	6	5	0
30/09/2009	\$ / R On 15-March-10	Currency Future	5709	5836	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/09/2009	\$ / R On 15-March-10	Currency Future	151	134	0
30/09/2009	\$ / R On 15-March-10	Currency Future	1154	1265	0
30/09/2009	\$ / R On 15-March-10	Currency Future	7	6	0
30/09/2009	\$ / R On 15-March-10	Currency Future	5410	5538	0
30/09/2009	\$ / R On 15-March-10	Currency Future	133	119	0
30/09/2009	\$ / R On 15-March-10	Currency Future	1286	1400	0
30/09/2009	\$ / R On 15-March-10	Currency Future	40	37	0
30/09/2009	\$ / R On 15-March-10	Currency Future	2893	3018	0
30/09/2009	\$ / R On 15-March-10	Currency Future	30	28	0
30/09/2009	\$ / R On 15-March-10	Currency Future	3383	3509	0
30/09/2009	\$ / R On 15-March-10	Currency Future	7	6	0
30/09/2009	\$ / R On 15-March-10	Currency Future	5560	5687	0
30/09/2009	\$ / R On 15-March-10	Currency Future	35	32	0
30/09/2009	\$ / R On 15-March-10	Currency Future	3138	3263	0
30/09/2009	\$ / R On 15-March-10	Currency Future	26	24	0
30/09/2009	\$ / R On 15-March-10	Currency Future	3629	3756	0
30/09/2009	\$ / R On 15-March-10	Currency Future	6	5	0
30/09/2009	\$ / R On 15-March-10	Currency Future	5809	5936	0
30/09/2009	\$ / R On 15-March-10	Currency Future	43	39	0
30/09/2009	\$ / R On 15-March-10	Currency Future	2796	2921	0
30/09/2009	\$ / R On 15-March-10	Currency Future	40	37	0
30/09/2009	\$ / R On 15-March-10	Currency Future	2893	3018	0
30/09/2009	\$ / R On 15-March-10	Currency Future	7	6	0
30/09/2009	\$ / R On 15-March-10	Currency Future	5460	5587	0
30/09/2009	\$ / R On 15-March-10	Currency Future	128	115	0
30/09/2009	\$ / R On 15-March-10	Currency Future	1331	1446	0
30/09/2009	\$ / R On 15-March-10	Currency Future	5	5	0
30/09/2009	\$ / R On 15-March-10	Currency Future	5858	5986	0
30/09/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/09/2009	\$ / R On 14-December-09	Currency Future	3986	4113	0
30/09/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/09/2009	\$ / R On 14-December-09	Currency Future	5186	5312	0
30/09/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/09/2009	\$ / R On 14-December-09	Currency Future	6386	6512	0
30/09/2009	\$ / R On 15-March-10	Currency Future	8	7	0
30/09/2009	\$ / R On 15-March-10	Currency Future	5361	5488	0
30/09/2009	\$ / R On 15-March-10	Currency Future	47	43	0
30/09/2009	\$ / R On 15-March-10	Currency Future	2650	2774	0
30/09/2009	\$ / R On 15-March-10	Currency Future	9	7	0
30/09/2009	\$ / R On 15-March-10	Currency Future	5212	5339	0
30/09/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/09/2009	\$ / R On 14-December-09	Currency Future	5786	5912	0
30/09/2009	\$ / R On 15-March-10	Currency Future	49	45	0
30/09/2009	\$ / R On 15-March-10	Currency Future	2602	2726	0
30/09/2009	\$ / R On 15-March-10	Currency Future	9	8	0
30/09/2009	\$ / R On 15-March-10	Currency Future	5162	5289	0
30/09/2009	\$ / R On 14-December-09	Currency Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/09/2009	\$ / R On 14-December-09	Currency Future	5686	5812	0
30/09/2009	\$ / R On 15-March-10	Currency Future	10	8	0
30/09/2009	\$ / R On 15-March-10	Currency Future	5063	5190	0
30/09/2009	\$ / R On 15-March-10	Currency Future	54	49	0
30/09/2009	\$ / R On 15-March-10	Currency Future	2457	2581	0
30/09/2009	\$ / R On 15-March-10	Currency Future	51	46	0
30/09/2009	\$ / R On 15-March-10	Currency Future	2554	2677	0
30/09/2009	\$ / R On 15-March-10	Currency Future	9	8	0
30/09/2009	\$ / R On 15-March-10	Currency Future	5112	5239	0
30/09/2009	\$ / R On 15-March-10	Currency Future	63	57	0
30/09/2009	\$ / R On 15-March-10	Currency Future	2266	2388	0
30/09/2009	\$ / R On 15-March-10	Currency Future	13	11	0
30/09/2009	\$ / R On 15-March-10	Currency Future	4715	4842	0
30/09/2009	\$ / R On 14-December-09	Currency Future	50	43	0
30/09/2009	\$ / R On 14-December-09	Currency Future	1036	1155	0
30/09/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/09/2009	\$ / R On 14-December-09	Currency Future	4986	5112	0
30/09/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/09/2009	\$ / R On 14-December-09	Currency Future	5386	5512	0
30/09/2009	\$ / R On 15-March-10	Currency Future	73	66	0
30/09/2009	\$ / R On 15-March-10	Currency Future	2076	2197	0
30/09/2009	\$ / R On 15-March-10	Currency Future	14	12	0
30/09/2009	\$ / R On 15-March-10	Currency Future	4616	4743	0
30/09/2009	\$ / R On 14-December-09	Currency Future	539	446	0
30/09/2009	\$ / R On 14-December-09	Currency Future	75	109	0
30/09/2009	\$ / R On 15-March-10	Currency Future	333	290	0
30/09/2009	\$ / R On 15-March-10	Currency Future	486	571	0
30/09/2009	\$ / R On 15-March-10	Currency Future	14	12	0
30/09/2009	\$ / R On 15-March-10	Currency Future	4567	4694	0
30/09/2009	\$ / R On 14-June-10	Currency Future	147	136	0
30/09/2009	\$ / R On 14-June-10	Currency Future	2018	2138	0
30/09/2009	\$ / R On 14-June-10	Currency Future	140	128	0
30/09/2009	\$ / R On 14-June-10	Currency Future	2111	2231	0
30/09/2009	\$ / R On 14-June-10	Currency Future	125	115	0
30/09/2009	\$ / R On 14-June-10	Currency Future	2296	2417	0
30/09/2009	\$ / R On 14-June-10	Currency Future	112	103	0
30/09/2009	\$ / R On 14-June-10	Currency Future	2483	2606	0
30/09/2009	\$ / R On 14-June-10	Currency Future	45	42	0
30/09/2009	\$ / R On 14-June-10	Currency Future	4516	4644	0
30/09/2009	\$ / R On 14-June-10	Currency Future	144	132	0
30/09/2009	\$ / R On 14-June-10	Currency Future	2065	2184	0
30/09/2009	\$ / R On 14-June-10	Currency Future	136	125	0
30/09/2009	\$ / R On 14-June-10	Currency Future	2157	2277	0
30/09/2009	\$ / R On 14-June-10	Currency Future	115	106	0
30/09/2009	\$ / R On 14-June-10	Currency Future	2436	2558	0
30/09/2009	\$ / R On 14-June-10	Currency Future	109	101	0
30/09/2009	\$ / R On 14-June-10	Currency Future	2530	2653	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/09/2009	\$ / R On 14-June-10	Currency Future	44	41	0
30/09/2009	\$ / R On 14-June-10	Currency Future	4565	4693	0
30/09/2009	\$ / R On 14-June-10	Currency Future	140	128	0
30/09/2009	\$ / R On 14-June-10	Currency Future	2111	2231	0
30/09/2009	\$ / R On 14-June-10	Currency Future	112	103	0
30/09/2009	\$ / R On 14-June-10	Currency Future	2483	2606	0
30/09/2009	\$ / R On 14-June-10	Currency Future	101	94	0
30/09/2009	\$ / R On 14-June-10	Currency Future	2672	2796	0
30/09/2009	\$ / R On 14-June-10	Currency Future	41	38	0
30/09/2009	\$ / R On 14-June-10	Currency Future	4712	4841	0
30/09/2009	\$ / R On 14-December-09	Currency Future	33	29	0
30/09/2009	\$ / R On 14-December-09	Currency Future	1319	1441	0
30/09/2009	\$ / R On 14-December-09	Currency Future	2	1	0
30/09/2009	\$ / R On 14-December-09	Currency Future	3188	3313	0
30/09/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/09/2009	\$ / R On 14-December-09	Currency Future	3886	4013	0
30/09/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/09/2009	\$ / R On 14-December-09	Currency Future	5686	5812	0
30/09/2009	\$ / R On 15-March-10	Currency Future	58	53	0
30/09/2009	\$ / R On 15-March-10	Currency Future	2361	2484	0
30/09/2009	\$ / R On 15-March-10	Currency Future	54	49	0
30/09/2009	\$ / R On 15-March-10	Currency Future	2457	2581	0
30/09/2009	\$ / R On 15-March-10	Currency Future	11	9	0
30/09/2009	\$ / R On 15-March-10	Currency Future	4914	5041	0
30/09/2009	\$ / R On 14-June-10	Currency Future	129	118	0
30/09/2009	\$ / R On 14-June-10	Currency Future	2250	2370	0
30/09/2009	\$ / R On 14-June-10	Currency Future	109	101	0
30/09/2009	\$ / R On 14-June-10	Currency Future	2530	2653	0
30/09/2009	\$ / R On 14-June-10	Currency Future	104	96	0
30/09/2009	\$ / R On 14-June-10	Currency Future	2625	2748	0
30/09/2009	\$ / R On 14-June-10	Currency Future	99	91	0
30/09/2009	\$ / R On 14-June-10	Currency Future	2720	2844	0
30/09/2009	\$ / R On 14-June-10	Currency Future	94	87	0
30/09/2009	\$ / R On 14-June-10	Currency Future	2815	2939	0
30/09/2009	\$ / R On 14-June-10	Currency Future	39	36	0
30/09/2009	\$ / R On 14-June-10	Currency Future	4860	4988	0
30/09/2009	\$ / R On 14-December-09	Currency Future	464	379	0
30/09/2009	\$ / R On 14-December-09	Currency Future	100	142	0
30/09/2009	\$ / R On 15-March-10	Currency Future	70	63	0
30/09/2009	\$ / R On 15-March-10	Currency Future	2123	2245	0
30/09/2009	\$ / R On 15-March-10	Currency Future	13	11	0
30/09/2009	\$ / R On 15-March-10	Currency Future	4666	4793	0
30/09/2009	\$ / R On 14-June-10	Currency Future	144	132	0
30/09/2009	\$ / R On 14-June-10	Currency Future	2065	2184	0
30/09/2009	\$ / R On 14-June-10	Currency Future	42	39	0
30/09/2009	\$ / R On 14-June-10	Currency Future	4663	4791	0
30/09/2009	\$ / R On 15-March-10	Currency Future	78	71	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/09/2009	\$ / R On 15-March-10	Currency Future	1981	2102	0
30/09/2009	\$ / R On 14-December-09	Currency Future	791	680	0
30/09/2009	\$ / R On 14-December-09	Currency Future	27	43	0
30/09/2009	\$ / R On 14-December-09	Currency Future	229	186	0
30/09/2009	\$ / R On 14-December-09	Currency Future	265	348	0
30/09/2009	\$ / R On 15-March-10	Currency Future	92	83	0
30/09/2009	\$ / R On 15-March-10	Currency Future	1744	1865	0
30/09/2009	\$ / R On 15-March-10	Currency Future	14	12	0
30/09/2009	\$ / R On 15-March-10	Currency Future	4567	4694	0
30/09/2009	\$ / R On 14-June-10	Currency Future	178	163	0
30/09/2009	\$ / R On 14-June-10	Currency Future	1699	1815	0
30/09/2009	\$ / R On 14-June-10	Currency Future	136	125	0
30/09/2009	\$ / R On 14-June-10	Currency Future	2157	2277	0
30/09/2009	\$ / R On 14-June-10	Currency Future	605	537	0
30/09/2009	\$ / R On 14-June-10	Currency Future	376	440	0
30/09/2009	\$ / R On 14-June-10	Currency Future	147	136	0
30/09/2009	\$ / R On 14-June-10	Currency Future	2018	2138	0
30/09/2009	\$ / R On 14-June-10	Currency Future	49	45	0
30/09/2009	\$ / R On 14-June-10	Currency Future	4320	4448	0
30/09/2009	\$ / R On 14-December-09	Currency Future	837	724	0
30/09/2009	\$ / R On 14-December-09	Currency Future	23	36	0
30/09/2009	\$ / R On 14-December-09	Currency Future	6	5	0
30/09/2009	\$ / R On 14-December-09	Currency Future	2492	2617	0
30/09/2009	\$ / R On 15-March-10	Currency Future	98	89	0
30/09/2009	\$ / R On 15-March-10	Currency Future	1651	1770	0
30/09/2009	\$ / R On 15-March-10	Currency Future	15	13	0
30/09/2009	\$ / R On 15-March-10	Currency Future	4468	4595	0
30/09/2009	\$ / R On 14-June-10	Currency Future	631	561	0
30/09/2009	\$ / R On 14-June-10	Currency Future	352	413	0
30/09/2009	\$ / R On 14-June-10	Currency Future	188	172	0
30/09/2009	\$ / R On 14-June-10	Currency Future	1609	1724	0
30/09/2009	\$ / R On 14-June-10	Currency Future	178	163	0
30/09/2009	\$ / R On 14-June-10	Currency Future	1699	1815	0
30/09/2009	\$ / R On 14-June-10	Currency Future	48	44	0
30/09/2009	\$ / R On 14-June-10	Currency Future	4369	4497	0
30/09/2009	\$ / R On 14-December-09	Currency Future	747	638	0
30/09/2009	\$ / R On 14-December-09	Currency Future	33	51	0
30/09/2009	\$ / R On 14-December-09	Currency Future	211	171	0
30/09/2009	\$ / R On 14-December-09	Currency Future	297	383	0
30/09/2009	\$ / R On 14-December-09	Currency Future	5	4	0
30/09/2009	\$ / R On 14-December-09	Currency Future	2591	2716	0
30/09/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/09/2009	\$ / R On 14-December-09	Currency Future	4686	4812	0
30/09/2009	\$ / R On 14-December-09	Currency Future	747	638	0
30/09/2009	\$ / R On 14-December-09	Currency Future	33	51	0
30/09/2009	\$ / R On 14-December-09	Currency Future	883	767	0
30/09/2009	\$ / R On 14-December-09	Currency Future	19	30	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/09/2009	\$ / R On 15-March-10	Currency Future	543	466	0
30/09/2009	\$ / R On 15-March-10	Currency Future	246	297	0
30/09/2009	\$ / R On 14-June-10	Currency Future	194	177	0
30/09/2009	\$ / R On 14-June-10	Currency Future	1565	1679	0
30/09/2009	\$ / R On 14-December-09	Currency Future	4114	3988	0
30/09/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/09/2009	\$ / R On 14-December-09	Currency Future	2614	2488	0
30/09/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/09/2009	\$ / R On 14-December-09	Currency Future	1122	998	0
30/09/2009	\$ / R On 14-December-09	Currency Future	8	11	0
30/09/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/09/2009	\$ / R On 14-December-09	Currency Future	7886	8012	0
30/09/2009	\$ / R On 15-March-10	Currency Future	4147	4019	0
30/09/2009	\$ / R On 15-March-10	Currency Future	0	0	0
30/09/2009	\$ / R On 15-March-10	Currency Future	2649	2521	0
30/09/2009	\$ / R On 15-March-10	Currency Future	2	2	0
30/09/2009	\$ / R On 15-March-10	Currency Future	1187	1066	0
30/09/2009	\$ / R On 15-March-10	Currency Future	40	47	0
30/09/2009	\$ / R On 15-March-10	Currency Future	11	10	0
30/09/2009	\$ / R On 15-March-10	Currency Future	4864	4991	0
30/09/2009	\$ / R On 15-March-10	Currency Future	1	0	0
30/09/2009	\$ / R On 15-March-10	Currency Future	7853	7982	0
30/09/2009	\$ / R On 14-June-10	Currency Future	4179	4048	0
30/09/2009	\$ / R On 14-June-10	Currency Future	0	1	0
30/09/2009	\$ / R On 14-June-10	Currency Future	2685	2554	0
30/09/2009	\$ / R On 14-June-10	Currency Future	6	6	0
30/09/2009	\$ / R On 14-June-10	Currency Future	1254	1138	0
30/09/2009	\$ / R On 14-June-10	Currency Future	75	91	0
30/09/2009	\$ / R On 14-June-10	Currency Future	72	67	0
30/09/2009	\$ / R On 14-June-10	Currency Future	3393	3519	0
30/09/2009	\$ / R On 14-June-10	Currency Future	22	20	0
30/09/2009	\$ / R On 14-June-10	Currency Future	6343	6473	0
30/09/2009	\$ / R On 14-June-10	Currency Future	12	11	0
30/09/2009	\$ / R On 14-June-10	Currency Future	7833	7963	0
30/09/2009	\$ / R On 14-December-09	Currency Future	4364	4238	0
30/09/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/09/2009	\$ / R On 14-December-09	Currency Future	2864	2738	0
30/09/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/09/2009	\$ / R On 14-December-09	Currency Future	1368	1243	0
30/09/2009	\$ / R On 14-December-09	Currency Future	4	5	0
30/09/2009	\$ / R On 14-December-09	Currency Future	194	157	0
30/09/2009	\$ / R On 14-December-09	Currency Future	330	420	0
30/09/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/09/2009	\$ / R On 14-December-09	Currency Future	7636	7762	0
30/09/2009	\$ / R On 15-March-10	Currency Future	4397	4269	0
30/09/2009	\$ / R On 15-March-10	Currency Future	0	0	0
30/09/2009	\$ / R On 15-March-10	Currency Future	2898	2770	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/09/2009	\$ / R On 15-March-10	Currency Future	1	1	0
30/09/2009	\$ / R On 15-March-10	Currency Future	1421	1298	0
30/09/2009	\$ / R On 15-March-10	Currency Future	24	29	0
30/09/2009	\$ / R On 15-March-10	Currency Future	1	1	0
30/09/2009	\$ / R On 15-March-10	Currency Future	7604	7732	0
30/09/2009	\$ / R On 14-June-10	Currency Future	4429	4298	0
30/09/2009	\$ / R On 14-June-10	Currency Future	0	0	0
30/09/2009	\$ / R On 14-June-10	Currency Future	2933	2802	0
30/09/2009	\$ / R On 14-June-10	Currency Future	4	5	0
30/09/2009	\$ / R On 14-June-10	Currency Future	1476	1355	0
30/09/2009	\$ / R On 14-June-10	Currency Future	47	57	0
30/09/2009	\$ / R On 14-June-10	Currency Future	80	74	0
30/09/2009	\$ / R On 14-June-10	Currency Future	3151	3277	0
30/09/2009	\$ / R On 14-June-10	Currency Future	43	40	0
30/09/2009	\$ / R On 14-June-10	Currency Future	4614	4742	0
30/09/2009	\$ / R On 14-June-10	Currency Future	25	23	0
30/09/2009	\$ / R On 14-June-10	Currency Future	6096	6225	0
30/09/2009	\$ / R On 14-June-10	Currency Future	13	12	0
30/09/2009	\$ / R On 14-June-10	Currency Future	7584	7714	0
30/09/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/09/2009	\$ / R On 14-December-09	Currency Future	4986	5112	0
30/09/2009	\$ / R On 15-March-10	Currency Future	668	580	0
30/09/2009	\$ / R On 15-March-10	Currency Future	171	212	0
30/09/2009	\$ / R On 15-March-10	Currency Future	118	106	0
30/09/2009	\$ / R On 15-March-10	Currency Future	1421	1538	0
30/09/2009	\$ / R On 15-March-10	Currency Future	110	99	0
30/09/2009	\$ / R On 15-March-10	Currency Future	1513	1630	0
30/09/2009	\$ / R On 15-March-10	Currency Future	83	76	0
30/09/2009	\$ / R On 15-March-10	Currency Future	1886	2007	0
30/09/2009	\$ / R On 15-March-10	Currency Future	18	16	0
30/09/2009	\$ / R On 15-March-10	Currency Future	4221	4348	0
30/09/2009	\$ / R On 14-June-10	Currency Future	805	720	0
30/09/2009	\$ / R On 14-June-10	Currency Future	226	272	0
30/09/2009	\$ / R On 14-June-10	Currency Future	199	182	0
30/09/2009	\$ / R On 14-June-10	Currency Future	1520	1634	0
30/09/2009	\$ / R On 14-June-10	Currency Future	168	154	0
30/09/2009	\$ / R On 14-June-10	Currency Future	1789	1907	0
30/09/2009	\$ / R On 14-June-10	Currency Future	57	53	0
30/09/2009	\$ / R On 14-June-10	Currency Future	3978	4105	0
30/09/2009	\$ / R On 14-December-09	Currency Future	2664	2538	0
30/09/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/09/2009	\$ / R On 14-December-09	Currency Future	1666	1540	0
30/09/2009	\$ / R On 14-December-09	Currency Future	2	2	0
30/09/2009	\$ / R On 14-December-09	Currency Future	703	598	0
30/09/2009	\$ / R On 14-December-09	Currency Future	39	60	0
30/09/2009	\$ / R On 15-March-10	Currency Future	2699	2571	0
30/09/2009	\$ / R On 15-March-10	Currency Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/09/2009	\$ / R On 15-March-10	Currency Future	1710	1584	0
30/09/2009	\$ / R On 15-March-10	Currency Future	13	15	0
30/09/2009	\$ / R On 15-March-10	Currency Future	810	712	0
30/09/2009	\$ / R On 15-March-10	Currency Future	113	143	0
30/09/2009	\$ / R On 15-March-10	Currency Future	17	15	0
30/09/2009	\$ / R On 15-March-10	Currency Future	4320	4446	0
30/09/2009	\$ / R On 15-March-10	Currency Future	8	7	0
30/09/2009	\$ / R On 15-March-10	Currency Future	5311	5438	0
30/09/2009	\$ / R On 14-June-10	Currency Future	2735	2604	0
30/09/2009	\$ / R On 14-June-10	Currency Future	6	6	0
30/09/2009	\$ / R On 14-June-10	Currency Future	1754	1629	0
30/09/2009	\$ / R On 14-June-10	Currency Future	25	31	0
30/09/2009	\$ / R On 14-June-10	Currency Future	904	812	0
30/09/2009	\$ / R On 14-June-10	Currency Future	175	214	0
30/09/2009	\$ / R On 14-June-10	Currency Future	73	68	0
30/09/2009	\$ / R On 14-June-10	Currency Future	3344	3471	0
30/09/2009	\$ / R On 14-June-10	Currency Future	33	30	0
30/09/2009	\$ / R On 14-June-10	Currency Future	5304	5433	0
30/09/2009	\$ / R On 14-December-09	Currency Future	1865	1739	0
30/09/2009	\$ / R On 14-December-09	Currency Future	1	1	0
30/09/2009	\$ / R On 15-March-10	Currency Future	2849	2720	0
30/09/2009	\$ / R On 15-March-10	Currency Future	1	2	0
30/09/2009	\$ / R On 15-March-10	Currency Future	1856	1730	0
30/09/2009	\$ / R On 15-March-10	Currency Future	9	11	0
30/09/2009	\$ / R On 15-March-10	Currency Future	926	822	0
30/09/2009	\$ / R On 15-March-10	Currency Future	79	103	0
30/09/2009	\$ / R On 14-June-10	Currency Future	1945	1818	0
30/09/2009	\$ / R On 14-June-10	Currency Future	16	20	0
30/09/2009	\$ / R On 14-June-10	Currency Future	1049	947	0
30/09/2009	\$ / R On 14-June-10	Currency Future	120	149	0
30/09/2009	\$ / R On 14-June-10	Currency Future	54	50	0
30/09/2009	\$ / R On 14-June-10	Currency Future	4125	4252	0
30/09/2009	\$ / R On 14-June-10	Currency Future	35	33	0
30/09/2009	\$ / R On 14-June-10	Currency Future	5106	5235	0
30/09/2009	\$ / R On 15-March-10	Currency Future	1905	1779	0
30/09/2009	\$ / R On 15-March-10	Currency Future	8	10	0
30/09/2009	\$ / R On 15-March-10	Currency Future	967	860	0
30/09/2009	\$ / R On 15-March-10	Currency Future	70	91	0
30/09/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/09/2009	\$ / R On 14-December-09	Currency Future	7486	7612	0
30/09/2009	\$ / R On 14-June-10	Currency Future	69	64	0
30/09/2009	\$ / R On 14-June-10	Currency Future	3490	3617	0
30/09/2009	\$ / R On 14-June-10	Currency Future	46	43	0
30/09/2009	\$ / R On 14-June-10	Currency Future	4467	4595	0
30/09/2009	\$ / R On 14-June-10	Currency Future	31	29	0
30/09/2009	\$ / R On 14-June-10	Currency Future	5452	5581	0
30/09/2009	\$ / R On 14-December-09	Currency Future	2914	2788	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/09/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/09/2009	\$ / R On 14-December-09	Currency Future	1915	1789	0
30/09/2009	\$ / R On 14-December-09	Currency Future	1	1	0
30/09/2009	\$ / R On 14-December-09	Currency Future	929	812	0
30/09/2009	\$ / R On 14-December-09	Currency Future	15	24	0
30/09/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/09/2009	\$ / R On 14-December-09	Currency Future	7586	7712	0
30/09/2009	\$ / R On 15-March-10	Currency Future	2948	2820	0
30/09/2009	\$ / R On 15-March-10	Currency Future	1	1	0
30/09/2009	\$ / R On 15-March-10	Currency Future	1954	1828	0
30/09/2009	\$ / R On 15-March-10	Currency Future	7	9	0
30/09/2009	\$ / R On 15-March-10	Currency Future	1008	900	0
30/09/2009	\$ / R On 15-March-10	Currency Future	61	81	0
30/09/2009	\$ / R On 14-June-10	Currency Future	2983	2852	0
30/09/2009	\$ / R On 14-June-10	Currency Future	4	4	0
30/09/2009	\$ / R On 14-June-10	Currency Future	1993	1865	0
30/09/2009	\$ / R On 14-June-10	Currency Future	14	18	0
30/09/2009	\$ / R On 14-June-10	Currency Future	1087	983	0
30/09/2009	\$ / R On 14-June-10	Currency Future	108	136	0
30/09/2009	\$ / R On 14-June-10	Currency Future	490	439	0
30/09/2009	\$ / R On 14-June-10	Currency Future	511	592	0
30/09/2009	\$ / R On 14-June-10	Currency Future	66	62	0
30/09/2009	\$ / R On 14-June-10	Currency Future	3587	3714	0
30/09/2009	\$ / R On 14-June-10	Currency Future	30	28	0
30/09/2009	\$ / R On 14-June-10	Currency Future	5551	5680	0
30/09/2009	\$ / R On 14-December-09	Currency Future	2814	2688	0
30/09/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/09/2009	\$ / R On 14-December-09	Currency Future	1815	1689	0
30/09/2009	\$ / R On 14-December-09	Currency Future	1	2	0
30/09/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/09/2009	\$ / R On 14-December-09	Currency Future	7686	7812	0
30/09/2009	\$ / R On 14-June-10	Currency Future	2834	2703	0
30/09/2009	\$ / R On 14-June-10	Currency Future	5	5	0
30/09/2009	\$ / R On 14-June-10	Currency Future	1849	1723	0
30/09/2009	\$ / R On 14-June-10	Currency Future	20	25	0
30/09/2009	\$ / R On 14-June-10	Currency Future	975	878	0
30/09/2009	\$ / R On 14-June-10	Currency Future	146	180	0
30/09/2009	\$ / R On 14-June-10	Currency Future	437	392	0
30/09/2009	\$ / R On 14-June-10	Currency Future	608	694	0
30/09/2009	\$ / R On 14-June-10	Currency Future	96	89	0
30/09/2009	\$ / R On 14-June-10	Currency Future	2767	2891	0
30/09/2009	\$ / R On 14-June-10	Currency Future	62	58	0
30/09/2009	\$ / R On 14-June-10	Currency Future	3733	3861	0
30/09/2009	\$ / R On 14-June-10	Currency Future	28	27	0
30/09/2009	\$ / R On 14-June-10	Currency Future	5699	5829	0
30/09/2009	\$ / R On 14-December-09	Currency Future	2764	2638	0
30/09/2009	\$ / R On 14-December-09	Currency Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/09/2009	\$ / R On 14-December-09	Currency Future	1765	1640	0
30/09/2009	\$ / R On 14-December-09	Currency Future	1	2	0
30/09/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/09/2009	\$ / R On 14-December-09	Currency Future	7736	7862	0
30/09/2009	\$ / R On 15-March-10	Currency Future	2749	2621	0
30/09/2009	\$ / R On 15-March-10	Currency Future	2	2	0
30/09/2009	\$ / R On 15-March-10	Currency Future	1758	1633	0
30/09/2009	\$ / R On 15-March-10	Currency Future	11	14	0
30/09/2009	\$ / R On 15-March-10	Currency Future	848	747	0
30/09/2009	\$ / R On 15-March-10	Currency Future	101	129	0
30/09/2009	\$ / R On 14-June-10	Currency Future	2784	2653	0
30/09/2009	\$ / R On 14-June-10	Currency Future	5	6	0
30/09/2009	\$ / R On 14-June-10	Currency Future	1802	1676	0
30/09/2009	\$ / R On 14-June-10	Currency Future	23	28	0
30/09/2009	\$ / R On 14-June-10	Currency Future	61	57	0
30/09/2009	\$ / R On 14-June-10	Currency Future	3782	3910	0
30/09/2009	\$ / R On 14-June-10	Currency Future	40	38	0
30/09/2009	\$ / R On 14-June-10	Currency Future	4761	4890	0
30/09/2009	\$ / R On 14-June-10	Currency Future	28	26	0
30/09/2009	\$ / R On 14-June-10	Currency Future	5749	5878	0
30/09/2009	\$ / R On 14-June-10	Currency Future	92	85	0
30/09/2009	\$ / R On 14-June-10	Currency Future	2863	2987	0
30/09/2009	\$ / R On 14-June-10	Currency Future	60	56	0
30/09/2009	\$ / R On 14-June-10	Currency Future	3831	3959	0
30/09/2009	\$ / R On 14-June-10	Currency Future	40	37	0
30/09/2009	\$ / R On 14-June-10	Currency Future	4811	4939	0
30/09/2009	\$ / R On 14-June-10	Currency Future	27	26	0
30/09/2009	\$ / R On 14-June-10	Currency Future	5798	5928	0
30/09/2009	\$ / R On 14-June-10	Currency Future	65	61	0
30/09/2009	\$ / R On 14-June-10	Currency Future	3636	3763	0
30/09/2009	\$ / R On 14-June-10	Currency Future	29	27	0
30/09/2009	\$ / R On 14-June-10	Currency Future	5600	5730	0
30/09/2009	\$ / R On 14-December-09	Currency Future	3014	2888	0
30/09/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/09/2009	\$ / R On 14-December-09	Currency Future	2015	1889	0
30/09/2009	\$ / R On 14-December-09	Currency Future	1	1	0
30/09/2009	\$ / R On 14-December-09	Currency Future	1024	904	0
30/09/2009	\$ / R On 14-December-09	Currency Future	10	16	0
30/09/2009	\$ / R On 15-March-10	Currency Future	3048	2920	0
30/09/2009	\$ / R On 15-March-10	Currency Future	1	1	0
30/09/2009	\$ / R On 15-March-10	Currency Future	2053	1926	0
30/09/2009	\$ / R On 15-March-10	Currency Future	6	7	0
30/09/2009	\$ / R On 15-March-10	Currency Future	1096	981	0
30/09/2009	\$ / R On 15-March-10	Currency Future	49	63	0
30/09/2009	\$ / R On 14-June-10	Currency Future	3033	2902	0
30/09/2009	\$ / R On 14-June-10	Currency Future	4	4	0
30/09/2009	\$ / R On 14-June-10	Currency Future	2042	1913	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/09/2009	\$ / R On 14-June-10	Currency Future	13	16	0
30/09/2009	\$ / R On 14-June-10	Currency Future	1126	1020	0
30/09/2009	\$ / R On 14-June-10	Currency Future	97	123	0
30/09/2009	\$ / R On 14-June-10	Currency Future	107	98	0
30/09/2009	\$ / R On 14-June-10	Currency Future	2578	2701	0
30/09/2009	\$ / R On 14-June-10	Currency Future	68	63	0
30/09/2009	\$ / R On 14-June-10	Currency Future	3539	3665	0
30/09/2009	\$ / R On 14-December-09	Currency Future	3064	2938	0
30/09/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/09/2009	\$ / R On 14-December-09	Currency Future	2065	1939	0
30/09/2009	\$ / R On 14-December-09	Currency Future	1	1	0
30/09/2009	\$ / R On 14-December-09	Currency Future	1073	951	0
30/09/2009	\$ / R On 14-December-09	Currency Future	9	13	0
30/09/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/09/2009	\$ / R On 14-December-09	Currency Future	7436	7562	0
30/09/2009	\$ / R On 15-March-10	Currency Future	3098	2970	0
30/09/2009	\$ / R On 15-March-10	Currency Future	1	1	0
30/09/2009	\$ / R On 15-March-10	Currency Future	2102	1975	0
30/09/2009	\$ / R On 15-March-10	Currency Future	5	6	0
30/09/2009	\$ / R On 15-March-10	Currency Future	1141	1023	0
30/09/2009	\$ / R On 15-March-10	Currency Future	44	55	0
30/09/2009	\$ / R On 15-March-10	Currency Future	16	14	0
30/09/2009	\$ / R On 15-March-10	Currency Future	4419	4545	0
30/09/2009	\$ / R On 14-June-10	Currency Future	3083	2952	0
30/09/2009	\$ / R On 14-June-10	Currency Future	4	4	0
30/09/2009	\$ / R On 14-June-10	Currency Future	2091	1962	0
30/09/2009	\$ / R On 14-June-10	Currency Future	12	14	0
30/09/2009	\$ / R On 14-June-10	Currency Future	1168	1058	0
30/09/2009	\$ / R On 14-June-10	Currency Future	89	110	0
30/09/2009	\$ / R On 14-June-10	Currency Future	3132	3001	0
30/09/2009	\$ / R On 14-June-10	Currency Future	3	4	0
30/09/2009	\$ / R On 14-June-10	Currency Future	2140	2010	0
30/09/2009	\$ / R On 14-June-10	Currency Future	11	12	0
30/09/2009	\$ / R On 14-June-10	Currency Future	1211	1097	0
30/09/2009	\$ / R On 14-June-10	Currency Future	82	99	0
30/09/2009	\$ / R On 14-June-10	Currency Future	70	66	0
30/09/2009	\$ / R On 14-June-10	Currency Future	3441	3568	0
30/09/2009	\$ / R On 14-June-10	Currency Future	47	43	0
30/09/2009	\$ / R On 14-June-10	Currency Future	4418	4546	0
30/09/2009	\$ / R On 14-June-10	Currency Future	32	29	0
30/09/2009	\$ / R On 14-June-10	Currency Future	5403	5532	0
30/09/2009	\$ / R On 14-December-09	Currency Future	3214	3088	0
30/09/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/09/2009	\$ / R On 14-December-09	Currency Future	2214	2088	0
30/09/2009	\$ / R On 14-December-09	Currency Future	0	1	0
30/09/2009	\$ / R On 14-December-09	Currency Future	1220	1096	0
30/09/2009	\$ / R On 14-December-09	Currency Future	6	8	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/09/2009	\$ / R On 14-December-09	Currency Future	363	291	0
30/09/2009	\$ / R On 14-December-09	Currency Future	149	203	0
30/09/2009	\$ / R On 14-December-09	Currency Future	9	7	0
30/09/2009	\$ / R On 14-December-09	Currency Future	2295	2419	0
30/09/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/09/2009	\$ / R On 14-December-09	Currency Future	7286	7412	0
30/09/2009	\$ / R On 15-March-10	Currency Future	3248	3119	0
30/09/2009	\$ / R On 15-March-10	Currency Future	1	1	0
30/09/2009	\$ / R On 15-March-10	Currency Future	2251	2123	0
30/09/2009	\$ / R On 15-March-10	Currency Future	4	5	0
30/09/2009	\$ / R On 15-March-10	Currency Future	1280	1158	0
30/09/2009	\$ / R On 15-March-10	Currency Future	33	39	0
30/09/2009	\$ / R On 15-March-10	Currency Future	8	7	0
30/09/2009	\$ / R On 15-March-10	Currency Future	5261	5388	0
30/09/2009	\$ / R On 14-June-10	Currency Future	3282	3151	0
30/09/2009	\$ / R On 14-June-10	Currency Future	3	3	0
30/09/2009	\$ / R On 14-June-10	Currency Future	2289	2158	0
30/09/2009	\$ / R On 14-June-10	Currency Future	10	10	0
30/09/2009	\$ / R On 14-June-10	Currency Future	1342	1224	0
30/09/2009	\$ / R On 14-June-10	Currency Future	63	76	0
30/09/2009	\$ / R On 14-June-10	Currency Future	75	70	0
30/09/2009	\$ / R On 14-June-10	Currency Future	3296	3422	0
30/09/2009	\$ / R On 14-June-10	Currency Future	33	31	0
30/09/2009	\$ / R On 14-June-10	Currency Future	5254	5383	0
30/09/2009	\$ / R On 14-December-09	Currency Future	3314	3188	0
30/09/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/09/2009	\$ / R On 14-December-09	Currency Future	2314	2188	0
30/09/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/09/2009	\$ / R On 14-December-09	Currency Future	1318	1194	0
30/09/2009	\$ / R On 14-December-09	Currency Future	4	6	0
30/09/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/09/2009	\$ / R On 14-December-09	Currency Future	7186	7312	0
30/09/2009	\$ / R On 15-March-10	Currency Future	3298	3169	0
30/09/2009	\$ / R On 15-March-10	Currency Future	1	1	0
30/09/2009	\$ / R On 15-March-10	Currency Future	2301	2173	0
30/09/2009	\$ / R On 15-March-10	Currency Future	4	4	0
30/09/2009	\$ / R On 15-March-10	Currency Future	1327	1204	0
30/09/2009	\$ / R On 15-March-10	Currency Future	30	35	0
30/09/2009	\$ / R On 14-June-10	Currency Future	3331	3200	0
30/09/2009	\$ / R On 14-June-10	Currency Future	2	3	0
30/09/2009	\$ / R On 14-June-10	Currency Future	2338	2207	0
30/09/2009	\$ / R On 14-June-10	Currency Future	9	10	0
30/09/2009	\$ / R On 14-June-10	Currency Future	1386	1267	0
30/09/2009	\$ / R On 14-June-10	Currency Future	57	69	0
30/09/2009	\$ / R On 14-June-10	Currency Future	76	71	0
30/09/2009	\$ / R On 14-June-10	Currency Future	3247	3373	0
30/09/2009	\$ / R On 14-June-10	Currency Future	51	47	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/09/2009	\$ / R On 14-June-10	Currency Future	4222	4350	0
30/09/2009	\$ / R On 14-June-10	Currency Future	34	32	0
30/09/2009	\$ / R On 14-June-10	Currency Future	5205	5334	0
30/09/2009	\$ / R On 14-December-09	Currency Future	3364	3238	0
30/09/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/09/2009	\$ / R On 14-December-09	Currency Future	2364	2238	0
30/09/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/09/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/09/2009	\$ / R On 14-December-09	Currency Future	7136	7262	0
30/09/2009	\$ / R On 15-March-10	Currency Future	3398	3269	0
30/09/2009	\$ / R On 15-March-10	Currency Future	1	1	0
30/09/2009	\$ / R On 15-March-10	Currency Future	2400	2272	0
30/09/2009	\$ / R On 15-March-10	Currency Future	3	4	0
30/09/2009	\$ / R On 15-March-10	Currency Future	603	521	0
30/09/2009	\$ / R On 15-March-10	Currency Future	206	252	0
30/09/2009	\$ / R On 14-June-10	Currency Future	3381	3250	0
30/09/2009	\$ / R On 14-June-10	Currency Future	2	3	0
30/09/2009	\$ / R On 14-June-10	Currency Future	2388	2257	0
30/09/2009	\$ / R On 14-June-10	Currency Future	9	9	0
30/09/2009	\$ / R On 14-June-10	Currency Future	1431	1311	0
30/09/2009	\$ / R On 14-June-10	Currency Future	52	63	0
30/09/2009	\$ / R On 14-June-10	Currency Future	685	610	0
30/09/2009	\$ / R On 14-June-10	Currency Future	306	363	0
30/09/2009	\$ / R On 14-June-10	Currency Future	78	73	0
30/09/2009	\$ / R On 14-June-10	Currency Future	3199	3325	0
30/09/2009	\$ / R On 14-June-10	Currency Future	52	49	0
30/09/2009	\$ / R On 14-June-10	Currency Future	4173	4301	0
30/09/2009	\$ / R On 14-June-10	Currency Future	35	32	0
30/09/2009	\$ / R On 14-June-10	Currency Future	5156	5285	0
30/09/2009	\$ / R On 14-December-09	Currency Future	3414	3288	0
30/09/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/09/2009	\$ / R On 14-December-09	Currency Future	2414	2288	0
30/09/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/09/2009	\$ / R On 14-December-09	Currency Future	1417	1293	0
30/09/2009	\$ / R On 14-December-09	Currency Future	3	5	0
30/09/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/09/2009	\$ / R On 14-December-09	Currency Future	7086	7212	0
30/09/2009	\$ / R On 14-June-10	Currency Future	3431	3300	0
30/09/2009	\$ / R On 14-June-10	Currency Future	2	2	0
30/09/2009	\$ / R On 14-June-10	Currency Future	2437	2306	0
30/09/2009	\$ / R On 14-June-10	Currency Future	8	9	0
30/09/2009	\$ / R On 14-June-10	Currency Future	714	636	0
30/09/2009	\$ / R On 14-June-10	Currency Future	285	339	0
30/09/2009	\$ / R On 15-March-10	Currency Future	3348	3219	0
30/09/2009	\$ / R On 15-March-10	Currency Future	1	1	0
30/09/2009	\$ / R On 15-March-10	Currency Future	2351	2223	0
30/09/2009	\$ / R On 15-March-10	Currency Future	3	4	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/09/2009	\$ / R On 15-March-10	Currency Future	1374	1251	0
30/09/2009	\$ / R On 15-March-10	Currency Future	27	32	0
30/09/2009	\$ / R On 15-March-10	Currency Future	572	493	0
30/09/2009	\$ / R On 15-March-10	Currency Future	225	274	0
30/09/2009	\$ / R On 15-March-10	Currency Future	3198	3070	0
30/09/2009	\$ / R On 15-March-10	Currency Future	1	1	0
30/09/2009	\$ / R On 15-March-10	Currency Future	2202	2074	0
30/09/2009	\$ / R On 15-March-10	Currency Future	5	5	0
30/09/2009	\$ / R On 15-March-10	Currency Future	1233	1112	0
30/09/2009	\$ / R On 15-March-10	Currency Future	36	43	0
30/09/2009	\$ / R On 14-June-10	Currency Future	3232	3101	0
30/09/2009	\$ / R On 14-June-10	Currency Future	3	3	0
30/09/2009	\$ / R On 14-June-10	Currency Future	2239	2109	0
30/09/2009	\$ / R On 14-June-10	Currency Future	10	11	0
30/09/2009	\$ / R On 14-June-10	Currency Future	1298	1181	0
30/09/2009	\$ / R On 14-June-10	Currency Future	69	83	0
30/09/2009	\$ / R On 15-March-10	Currency Future	3448	3319	0
30/09/2009	\$ / R On 15-March-10	Currency Future	1	1	0
30/09/2009	\$ / R On 15-March-10	Currency Future	2450	2322	0
30/09/2009	\$ / R On 15-March-10	Currency Future	3	3	0
30/09/2009	\$ / R On 15-March-10	Currency Future	1469	1345	0
30/09/2009	\$ / R On 15-March-10	Currency Future	22	26	0
30/09/2009	\$ / R On 15-March-10	Currency Future	635	550	0
30/09/2009	\$ / R On 15-March-10	Currency Future	188	231	0
30/09/2009	\$ / R On 14-June-10	Currency Future	20	18	0
30/09/2009	\$ / R On 14-June-10	Currency Future	6591	6720	0
30/09/2009	\$ / R On 14-June-10	Currency Future	64	60	0
30/09/2009	\$ / R On 14-June-10	Currency Future	3685	3812	0
30/09/2009	\$ / R On 14-June-10	Currency Future	19	18	0
30/09/2009	\$ / R On 14-June-10	Currency Future	6640	6770	0
30/09/2009	\$ / R On 14-June-10	Currency Future	19	17	0
30/09/2009	\$ / R On 14-June-10	Currency Future	6690	6820	0
30/09/2009	\$ / R On 14-December-09	Currency Future	3264	3138	0
30/09/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/09/2009	\$ / R On 14-December-09	Currency Future	2264	2138	0
30/09/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/09/2009	\$ / R On 14-December-09	Currency Future	1269	1145	0
30/09/2009	\$ / R On 14-December-09	Currency Future	5	7	0
30/09/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/09/2009	\$ / R On 14-December-09	Currency Future	7236	7362	0
30/09/2009	\$ / R On 14-December-09	Currency Future	3614	3488	0
30/09/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/09/2009	\$ / R On 14-December-09	Currency Future	1616	1491	0
30/09/2009	\$ / R On 14-December-09	Currency Future	2	3	0
30/09/2009	\$ / R On 14-December-09	Currency Future	661	558	0
30/09/2009	\$ / R On 14-December-09	Currency Future	47	70	0
30/09/2009	\$ / R On 14-December-09	Currency Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/09/2009	\$ / R On 14-December-09	Currency Future	6886	7012	0
30/09/2009	\$ / R On 15-March-10	Currency Future	3598	3469	0
30/09/2009	\$ / R On 15-March-10	Currency Future	0	0	0
30/09/2009	\$ / R On 15-March-10	Currency Future	2599	2471	0
30/09/2009	\$ / R On 15-March-10	Currency Future	2	3	0
30/09/2009	\$ / R On 15-March-10	Currency Future	1613	1488	0
30/09/2009	\$ / R On 15-March-10	Currency Future	16	19	0
30/09/2009	\$ / R On 14-June-10	Currency Future	3631	3499	0
30/09/2009	\$ / R On 14-June-10	Currency Future	2	2	0
30/09/2009	\$ / R On 14-June-10	Currency Future	2635	2505	0
30/09/2009	\$ / R On 14-June-10	Currency Future	6	7	0
30/09/2009	\$ / R On 14-June-10	Currency Future	1660	1536	0
30/09/2009	\$ / R On 14-June-10	Currency Future	31	38	0
30/09/2009	\$ / R On 14-June-10	Currency Future	837	750	0
30/09/2009	\$ / R On 14-June-10	Currency Future	208	252	0
30/09/2009	\$ / R On 14-June-10	Currency Future	38	35	0
30/09/2009	\$ / R On 14-June-10	Currency Future	4909	5038	0
30/09/2009	\$ / R On 14-June-10	Currency Future	22	20	0
30/09/2009	\$ / R On 14-June-10	Currency Future	6393	6522	0
30/09/2009	\$ / R On 14-December-09	Currency Future	3714	3588	0
30/09/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/09/2009	\$ / R On 14-December-09	Currency Future	2714	2588	0
30/09/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/09/2009	\$ / R On 14-December-09	Currency Future	1716	1590	0
30/09/2009	\$ / R On 14-December-09	Currency Future	2	2	0
30/09/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/09/2009	\$ / R On 14-December-09	Currency Future	3786	3913	0
30/09/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/09/2009	\$ / R On 14-December-09	Currency Future	6786	6912	0
30/09/2009	\$ / R On 15-March-10	Currency Future	3697	3569	0
30/09/2009	\$ / R On 15-March-10	Currency Future	0	0	0
30/09/2009	\$ / R On 15-March-10	Currency Future	12	10	0
30/09/2009	\$ / R On 15-March-10	Currency Future	4815	4941	0
30/09/2009	\$ / R On 14-June-10	Currency Future	3680	3549	0
30/09/2009	\$ / R On 14-June-10	Currency Future	1	2	0
30/09/2009	\$ / R On 14-June-10	Currency Future	1707	1582	0
30/09/2009	\$ / R On 14-June-10	Currency Future	28	35	0
30/09/2009	\$ / R On 14-June-10	Currency Future	870	780	0
30/09/2009	\$ / R On 14-June-10	Currency Future	191	232	0
30/09/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/09/2009	\$ / R On 14-December-09	Currency Future	6286	6412	0
30/09/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/09/2009	\$ / R On 14-December-09	Currency Future	8286	8412	0
30/09/2009	\$ / R On 15-March-10	Currency Future	3	3	0
30/09/2009	\$ / R On 15-March-10	Currency Future	6306	6434	0
30/09/2009	\$ / R On 15-March-10	Currency Future	0	0	0
30/09/2009	\$ / R On 15-March-10	Currency Future	8303	8432	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/09/2009	\$ / R On 14-June-10	Currency Future	9	8	0
30/09/2009	\$ / R On 14-June-10	Currency Future	8330	8461	0
30/09/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/09/2009	\$ / R On 14-December-09	Currency Future	4386	4512	0
30/09/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/09/2009	\$ / R On 14-December-09	Currency Future	8386	8512	0
30/09/2009	\$ / R On 15-March-10	Currency Future	3	2	0
30/09/2009	\$ / R On 15-March-10	Currency Future	6406	6534	0
30/09/2009	\$ / R On 15-March-10	Currency Future	0	0	0
30/09/2009	\$ / R On 15-March-10	Currency Future	8403	8532	0
30/09/2009	\$ / R On 14-June-10	Currency Future	3581	3450	0
30/09/2009	\$ / R On 14-June-10	Currency Future	2	2	0
30/09/2009	\$ / R On 14-June-10	Currency Future	2586	2455	0
30/09/2009	\$ / R On 14-June-10	Currency Future	7	7	0
30/09/2009	\$ / R On 14-June-10	Currency Future	1614	1490	0
30/09/2009	\$ / R On 14-June-10	Currency Future	35	43	0
30/09/2009	\$ / R On 14-June-10	Currency Future	21	19	0
30/09/2009	\$ / R On 14-June-10	Currency Future	6442	6572	0
30/09/2009	\$ / R On 14-June-10	Currency Future	9	8	0
30/09/2009	\$ / R On 14-June-10	Currency Future	8430	8560	0
30/09/2009	\$ / R On 14-December-09	Currency Future	3514	3388	0
30/09/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/09/2009	\$ / R On 14-December-09	Currency Future	2514	2388	0
30/09/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/09/2009	\$ / R On 14-December-09	Currency Future	1517	1391	0
30/09/2009	\$ / R On 14-December-09	Currency Future	3	4	0
30/09/2009	\$ / R On 14-December-09	Currency Future	578	482	0
30/09/2009	\$ / R On 14-December-09	Currency Future	64	94	0
30/09/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/09/2009	\$ / R On 14-December-09	Currency Future	6486	6612	0
30/09/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/09/2009	\$ / R On 14-December-09	Currency Future	8486	8612	0
30/09/2009	\$ / R On 15-March-10	Currency Future	3498	3369	0
30/09/2009	\$ / R On 15-March-10	Currency Future	0	0	0
30/09/2009	\$ / R On 15-March-10	Currency Future	2500	2372	0
30/09/2009	\$ / R On 15-March-10	Currency Future	3	3	0
30/09/2009	\$ / R On 15-March-10	Currency Future	1517	1392	0
30/09/2009	\$ / R On 15-March-10	Currency Future	19	23	0
30/09/2009	\$ / R On 15-March-10	Currency Future	3	2	0
30/09/2009	\$ / R On 15-March-10	Currency Future	6506	6633	0
30/09/2009	\$ / R On 15-March-10	Currency Future	0	0	0
30/09/2009	\$ / R On 15-March-10	Currency Future	8503	8632	0
30/09/2009	\$ / R On 14-June-10	Currency Future	3481	3350	0
30/09/2009	\$ / R On 14-June-10	Currency Future	2	2	0
30/09/2009	\$ / R On 14-June-10	Currency Future	2487	2356	0
30/09/2009	\$ / R On 14-June-10	Currency Future	8	8	0
30/09/2009	\$ / R On 14-June-10	Currency Future	1522	1400	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/09/2009	\$ / R On 14-June-10	Currency Future	43	52	0
30/09/2009	\$ / R On 14-June-10	Currency Future	743	663	0
30/09/2009	\$ / R On 14-June-10	Currency Future	264	316	0
30/09/2009	\$ / R On 14-June-10	Currency Future	20	19	0
30/09/2009	\$ / R On 14-June-10	Currency Future	6541	6671	0
30/09/2009	\$ / R On 14-June-10	Currency Future	8	7	0
30/09/2009	\$ / R On 14-June-10	Currency Future	8529	8660	0
30/09/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/09/2009	\$ / R On 14-December-09	Currency Future	6586	6712	0
30/09/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/09/2009	\$ / R On 14-December-09	Currency Future	8586	8712	0
30/09/2009	\$ / R On 15-March-10	Currency Future	2	2	0
30/09/2009	\$ / R On 15-March-10	Currency Future	6605	6733	0
30/09/2009	\$ / R On 15-March-10	Currency Future	0	0	0
30/09/2009	\$ / R On 15-March-10	Currency Future	8603	8731	0
30/09/2009	\$ / R On 14-June-10	Currency Future	8	7	0
30/09/2009	\$ / R On 14-June-10	Currency Future	8629	8759	0
30/09/2009	\$ / R On 14-December-09	Currency Future	3464	3338	0
30/09/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/09/2009	\$ / R On 14-December-09	Currency Future	2464	2338	0
30/09/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/09/2009	\$ / R On 14-December-09	Currency Future	1467	1342	0
30/09/2009	\$ / R On 14-December-09	Currency Future	3	4	0
30/09/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/09/2009	\$ / R On 14-December-09	Currency Future	6536	6662	0
30/09/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/09/2009	\$ / R On 14-December-09	Currency Future	8536	8662	0
30/09/2009	\$ / R On 15-March-10	Currency Future	3	2	0
30/09/2009	\$ / R On 15-March-10	Currency Future	6556	6683	0
30/09/2009	\$ / R On 15-March-10	Currency Future	0	0	0
30/09/2009	\$ / R On 15-March-10	Currency Future	8553	8682	0
30/09/2009	\$ / R On 14-June-10	Currency Future	8	7	0
30/09/2009	\$ / R On 14-June-10	Currency Future	8579	8709	0
30/09/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/09/2009	\$ / R On 14-December-09	Currency Future	6736	6862	0
30/09/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/09/2009	\$ / R On 14-December-09	Currency Future	8736	8862	0
30/09/2009	\$ / R On 15-March-10	Currency Future	2	2	0
30/09/2009	\$ / R On 15-March-10	Currency Future	6755	6883	0
30/09/2009	\$ / R On 15-March-10	Currency Future	0	0	0
30/09/2009	\$ / R On 15-March-10	Currency Future	8753	8881	0
30/09/2009	\$ / R On 14-June-10	Currency Future	92	85	0
30/09/2009	\$ / R On 14-June-10	Currency Future	2863	2987	0
30/09/2009	\$ / R On 14-June-10	Currency Future	40	37	0
30/09/2009	\$ / R On 14-June-10	Currency Future	4811	4939	0
30/09/2009	\$ / R On 14-June-10	Currency Future	18	17	0
30/09/2009	\$ / R On 14-June-10	Currency Future	6789	6919	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/09/2009	\$ / R On 14-June-10	Currency Future	7	6	0
30/09/2009	\$ / R On 14-June-10	Currency Future	8778	8909	0
30/09/2009	\$ / R On 14-June-10	Currency Future	18	17	0
30/09/2009	\$ / R On 14-June-10	Currency Future	6789	6919	0
30/09/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/09/2009	\$ / R On 14-December-09	Currency Future	8786	8912	0
30/09/2009	\$ / R On 15-March-10	Currency Future	2	2	0
30/09/2009	\$ / R On 15-March-10	Currency Future	6805	6933	0
30/09/2009	\$ / R On 15-March-10	Currency Future	0	0	0
30/09/2009	\$ / R On 15-March-10	Currency Future	8803	8931	0
30/09/2009	\$ / R On 14-June-10	Currency Future	3182	3051	0
30/09/2009	\$ / R On 14-June-10	Currency Future	3	3	0
30/09/2009	\$ / R On 14-June-10	Currency Future	2190	2059	0
30/09/2009	\$ / R On 14-June-10	Currency Future	11	12	0
30/09/2009	\$ / R On 14-June-10	Currency Future	90	83	0
30/09/2009	\$ / R On 14-June-10	Currency Future	2911	3035	0
30/09/2009	\$ / R On 14-June-10	Currency Future	18	16	0
30/09/2009	\$ / R On 14-June-10	Currency Future	6839	6969	0
30/09/2009	\$ / R On 14-June-10	Currency Future	7	6	0
30/09/2009	\$ / R On 14-June-10	Currency Future	8828	8958	0
30/09/2009	\$ / R On 14-December-09	Currency Future	3164	3038	0
30/09/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/09/2009	\$ / R On 14-December-09	Currency Future	2164	2038	0
30/09/2009	\$ / R On 14-December-09	Currency Future	0	1	0
30/09/2009	\$ / R On 14-December-09	Currency Future	1171	1047	0
30/09/2009	\$ / R On 14-December-09	Currency Future	7	9	0
30/09/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/09/2009	\$ / R On 14-December-09	Currency Future	6836	6962	0
30/09/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/09/2009	\$ / R On 14-December-09	Currency Future	8836	8962	0
30/09/2009	\$ / R On 15-March-10	Currency Future	3148	3020	0
30/09/2009	\$ / R On 15-March-10	Currency Future	1	1	0
30/09/2009	\$ / R On 15-March-10	Currency Future	2152	2024	0
30/09/2009	\$ / R On 15-March-10	Currency Future	5	6	0
30/09/2009	\$ / R On 15-March-10	Currency Future	2	1	0
30/09/2009	\$ / R On 15-March-10	Currency Future	6855	6983	0
30/09/2009	\$ / R On 15-March-10	Currency Future	0	0	0
30/09/2009	\$ / R On 15-March-10	Currency Future	8853	8981	0
30/09/2009	\$ / R On 14-June-10	Currency Future	88	81	0
30/09/2009	\$ / R On 14-June-10	Currency Future	2959	3083	0
30/09/2009	\$ / R On 14-June-10	Currency Future	18	16	0
30/09/2009	\$ / R On 14-June-10	Currency Future	6889	7018	0
30/09/2009	\$ / R On 14-June-10	Currency Future	7	6	0
30/09/2009	\$ / R On 14-June-10	Currency Future	8878	9008	0
30/09/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/09/2009	\$ / R On 14-December-09	Currency Future	6636	6762	0
30/09/2009	\$ / R On 14-December-09	Currency Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/09/2009	\$ / R On 14-December-09	Currency Future	8636	8762	0
30/09/2009	\$ / R On 15-March-10	Currency Future	2	2	0
30/09/2009	\$ / R On 15-March-10	Currency Future	6655	6783	0
30/09/2009	\$ / R On 15-March-10	Currency Future	0	0	0
30/09/2009	\$ / R On 15-March-10	Currency Future	8653	8781	0
30/09/2009	\$ / R On 14-June-10	Currency Future	8	7	0
30/09/2009	\$ / R On 14-June-10	Currency Future	8679	8809	0
30/09/2009	\$ / R On 14-December-09	Currency Future	3664	3538	0
30/09/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/09/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/09/2009	\$ / R On 14-December-09	Currency Future	8336	8462	0
30/09/2009	\$ / R On 15-March-10	Currency Future	3647	3519	0
30/09/2009	\$ / R On 15-March-10	Currency Future	0	0	0
30/09/2009	\$ / R On 15-March-10	Currency Future	1661	1536	0
30/09/2009	\$ / R On 15-March-10	Currency Future	14	17	0
30/09/2009	\$ / R On 15-March-10	Currency Future	773	677	0
30/09/2009	\$ / R On 15-March-10	Currency Future	126	159	0
30/09/2009	\$ / R On 15-March-10	Currency Future	16	14	0
30/09/2009	\$ / R On 15-March-10	Currency Future	4369	4496	0
30/09/2009	\$ / R On 15-March-10	Currency Future	0	0	0
30/09/2009	\$ / R On 15-March-10	Currency Future	8353	8482	0
30/09/2009	\$ / R On 14-June-10	Currency Future	9	8	0
30/09/2009	\$ / R On 14-June-10	Currency Future	8380	8510	0
30/09/2009	\$ / R On 15-March-10	Currency Future	3747	3619	0
30/09/2009	\$ / R On 15-March-10	Currency Future	0	0	0
30/09/2009	\$ / R On 15-March-10	Currency Future	4	3	0
30/09/2009	\$ / R On 15-March-10	Currency Future	6257	6384	0
30/09/2009	\$ / R On 15-March-10	Currency Future	0	0	0
30/09/2009	\$ / R On 15-March-10	Currency Future	8253	8382	0
30/09/2009	\$ / R On 14-June-10	Currency Future	3730	3599	0
30/09/2009	\$ / R On 14-June-10	Currency Future	1	1	0
30/09/2009	\$ / R On 14-June-10	Currency Future	23	21	0
30/09/2009	\$ / R On 14-June-10	Currency Future	6294	6423	0
30/09/2009	\$ / R On 14-June-10	Currency Future	10	9	0
30/09/2009	\$ / R On 14-June-10	Currency Future	8281	8411	0
30/09/2009	\$ / R On 14-December-09	Currency Future	3814	3688	0
30/09/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/09/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/09/2009	\$ / R On 14-December-09	Currency Future	6186	6312	0
30/09/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/09/2009	\$ / R On 14-December-09	Currency Future	8186	8312	0
30/09/2009	\$ / R On 15-March-10	Currency Future	3797	3669	0
30/09/2009	\$ / R On 15-March-10	Currency Future	0	0	0
30/09/2009	\$ / R On 15-March-10	Currency Future	2799	2670	0
30/09/2009	\$ / R On 15-March-10	Currency Future	2	2	0
30/09/2009	\$ / R On 15-March-10	Currency Future	1807	1681	0
30/09/2009	\$ / R On 15-March-10	Currency Future	10	12	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/09/2009	\$ / R On 15-March-10	Currency Future	0	0	0
30/09/2009	\$ / R On 15-March-10	Currency Future	8203	8332	0
30/09/2009	\$ / R On 14-June-10	Currency Future	3780	3649	0
30/09/2009	\$ / R On 14-June-10	Currency Future	1	1	0
30/09/2009	\$ / R On 14-June-10	Currency Future	23	21	0
30/09/2009	\$ / R On 14-June-10	Currency Future	6244	6373	0
30/09/2009	\$ / R On 14-June-10	Currency Future	10	9	0
30/09/2009	\$ / R On 14-June-10	Currency Future	8231	8361	0
30/09/2009	\$ / R On 14-December-09	Currency Future	3564	3438	0
30/09/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/09/2009	\$ / R On 14-December-09	Currency Future	2564	2438	0
30/09/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/09/2009	\$ / R On 14-December-09	Currency Future	1566	1441	0
30/09/2009	\$ / R On 14-December-09	Currency Future	2	3	0
30/09/2009	\$ / R On 14-December-09	Currency Future	619	519	0
30/09/2009	\$ / R On 14-December-09	Currency Future	55	82	0
30/09/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/09/2009	\$ / R On 14-December-09	Currency Future	6436	6562	0
30/09/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/09/2009	\$ / R On 14-December-09	Currency Future	8436	8562	0
30/09/2009	\$ / R On 15-March-10	Currency Future	3548	3419	0
30/09/2009	\$ / R On 15-March-10	Currency Future	0	0	0
30/09/2009	\$ / R On 15-March-10	Currency Future	2550	2421	0
30/09/2009	\$ / R On 15-March-10	Currency Future	2	3	0
30/09/2009	\$ / R On 15-March-10	Currency Future	1565	1440	0
30/09/2009	\$ / R On 15-March-10	Currency Future	18	21	0
30/09/2009	\$ / R On 15-March-10	Currency Future	702	611	0
30/09/2009	\$ / R On 15-March-10	Currency Future	155	193	0
30/09/2009	\$ / R On 15-March-10	Currency Future	3	2	0
30/09/2009	\$ / R On 15-March-10	Currency Future	6456	6584	0
30/09/2009	\$ / R On 15-March-10	Currency Future	0	0	0
30/09/2009	\$ / R On 15-March-10	Currency Future	8453	8582	0
30/09/2009	\$ / R On 14-December-09	Currency Future	3764	3638	0
30/09/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/09/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/09/2009	\$ / R On 14-December-09	Currency Future	8236	8362	0
30/09/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/09/2009	\$ / R On 14-December-09	Currency Future	6686	6812	0
30/09/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/09/2009	\$ / R On 14-December-09	Currency Future	8686	8812	0
30/09/2009	\$ / R On 15-March-10	Currency Future	2	2	0
30/09/2009	\$ / R On 15-March-10	Currency Future	6705	6833	0
30/09/2009	\$ / R On 15-March-10	Currency Future	0	0	0
30/09/2009	\$ / R On 15-March-10	Currency Future	8703	8831	0
30/09/2009	\$ / R On 13-September-10	Currency Future	3664	3530	0
30/09/2009	\$ / R On 13-September-10	Currency Future	4	4	0
30/09/2009	\$ / R On 13-September-10	Currency Future	2674	2541	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/09/2009	\$ / R On 13-September-10	Currency Future	13	15	0
30/09/2009	\$ / R On 13-September-10	Currency Future	1717	1594	0
30/09/2009	\$ / R On 13-September-10	Currency Future	57	67	0
30/09/2009	\$ / R On 13-September-10	Currency Future	933	849	0
30/09/2009	\$ / R On 13-September-10	Currency Future	272	322	0
30/09/2009	\$ / R On 13-September-10	Currency Future	181	169	0
30/09/2009	\$ / R On 13-September-10	Currency Future	2520	2642	0
30/09/2009	\$ / R On 13-September-10	Currency Future	89	84	0
30/09/2009	\$ / R On 13-September-10	Currency Future	4428	4557	0
30/09/2009	\$ / R On 13-September-10	Currency Future	50	47	0
30/09/2009	\$ / R On 13-September-10	Currency Future	6389	6521	0
30/09/2009	\$ / R On 13-September-10	Currency Future	28	25	0
30/09/2009	\$ / R On 13-September-10	Currency Future	8367	8499	0
30/09/2009	\$ / R On 13-December-10	Currency Future	3683	3548	0
30/09/2009	\$ / R On 13-December-10	Currency Future	7	7	0
30/09/2009	\$ / R On 13-December-10	Currency Future	2697	2564	0
30/09/2009	\$ / R On 13-December-10	Currency Future	22	24	0
30/09/2009	\$ / R On 13-December-10	Currency Future	1763	1641	0
30/09/2009	\$ / R On 13-December-10	Currency Future	88	100	0
30/09/2009	\$ / R On 13-December-10	Currency Future	1016	931	0
30/09/2009	\$ / R On 13-December-10	Currency Future	340	390	0
30/09/2009	\$ / R On 13-December-10	Currency Future	244	229	0
30/09/2009	\$ / R On 13-December-10	Currency Future	2569	2689	0
30/09/2009	\$ / R On 13-December-10	Currency Future	130	124	0
30/09/2009	\$ / R On 13-December-10	Currency Future	4454	4583	0
30/09/2009	\$ / R On 13-December-10	Currency Future	79	75	0
30/09/2009	\$ / R On 13-December-10	Currency Future	6403	6534	0
30/09/2009	\$ / R On 13-December-10	Currency Future	48	45	0
30/09/2009	\$ / R On 13-December-10	Currency Future	8372	8504	0
30/09/2009	\$ / R On 13-September-10	Currency Future	3814	3680	0
30/09/2009	\$ / R On 13-September-10	Currency Future	3	3	0
30/09/2009	\$ / R On 13-September-10	Currency Future	2822	2689	0
30/09/2009	\$ / R On 13-September-10	Currency Future	11	12	0
30/09/2009	\$ / R On 13-September-10	Currency Future	1854	1728	0
30/09/2009	\$ / R On 13-September-10	Currency Future	43	52	0
30/09/2009	\$ / R On 13-September-10	Currency Future	1028	937	0
30/09/2009	\$ / R On 13-September-10	Currency Future	217	261	0
30/09/2009	\$ / R On 13-September-10	Currency Future	193	180	0
30/09/2009	\$ / R On 13-September-10	Currency Future	2383	2504	0
30/09/2009	\$ / R On 13-September-10	Currency Future	94	88	0
30/09/2009	\$ / R On 13-September-10	Currency Future	4283	4412	0
30/09/2009	\$ / R On 13-September-10	Currency Future	52	49	0
30/09/2009	\$ / R On 13-September-10	Currency Future	6241	6373	0
30/09/2009	\$ / R On 13-September-10	Currency Future	30	27	0
30/09/2009	\$ / R On 13-September-10	Currency Future	8219	8351	0
30/09/2009	\$ / R On 13-September-10	Currency Future	3764	3630	0
30/09/2009	\$ / R On 13-September-10	Currency Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/09/2009	\$ / R On 13-September-10	Currency Future	2773	2639	0
30/09/2009	\$ / R On 13-September-10	Currency Future	12	13	0
30/09/2009	\$ / R On 13-September-10	Currency Future	1808	1683	0
30/09/2009	\$ / R On 13-September-10	Currency Future	48	57	0
30/09/2009	\$ / R On 13-September-10	Currency Future	995	907	0
30/09/2009	\$ / R On 13-September-10	Currency Future	235	280	0
30/09/2009	\$ / R On 13-September-10	Currency Future	189	176	0
30/09/2009	\$ / R On 13-September-10	Currency Future	2428	2550	0
30/09/2009	\$ / R On 13-September-10	Currency Future	92	87	0
30/09/2009	\$ / R On 13-September-10	Currency Future	4331	4460	0
30/09/2009	\$ / R On 13-September-10	Currency Future	51	48	0
30/09/2009	\$ / R On 13-September-10	Currency Future	6290	6422	0
30/09/2009	\$ / R On 13-September-10	Currency Future	29	27	0
30/09/2009	\$ / R On 13-September-10	Currency Future	8268	8400	0
30/09/2009	\$ / R On 13-December-10	Currency Future	3782	3647	0
30/09/2009	\$ / R On 13-December-10	Currency Future	6	7	0
30/09/2009	\$ / R On 13-December-10	Currency Future	2795	2661	0
30/09/2009	\$ / R On 13-December-10	Currency Future	19	21	0
30/09/2009	\$ / R On 13-December-10	Currency Future	1851	1727	0
30/09/2009	\$ / R On 13-December-10	Currency Future	75	86	0
30/09/2009	\$ / R On 13-December-10	Currency Future	1075	986	0
30/09/2009	\$ / R On 13-December-10	Currency Future	299	345	0
30/09/2009	\$ / R On 13-December-10	Currency Future	254	238	0
30/09/2009	\$ / R On 13-December-10	Currency Future	2478	2597	0
30/09/2009	\$ / R On 13-December-10	Currency Future	134	127	0
30/09/2009	\$ / R On 13-December-10	Currency Future	4358	4486	0
30/09/2009	\$ / R On 13-December-10	Currency Future	81	77	0
30/09/2009	\$ / R On 13-December-10	Currency Future	6305	6436	0
30/09/2009	\$ / R On 13-December-10	Currency Future	50	47	0
30/09/2009	\$ / R On 13-December-10	Currency Future	8274	8406	0
30/09/2009	\$ / R On 13-December-10	Currency Future	3732	3598	0
30/09/2009	\$ / R On 13-December-10	Currency Future	7	7	0
30/09/2009	\$ / R On 13-December-10	Currency Future	2746	2613	0
30/09/2009	\$ / R On 13-December-10	Currency Future	20	22	0
30/09/2009	\$ / R On 13-December-10	Currency Future	1807	1684	0
30/09/2009	\$ / R On 13-December-10	Currency Future	81	93	0
30/09/2009	\$ / R On 13-December-10	Currency Future	1045	958	0
30/09/2009	\$ / R On 13-December-10	Currency Future	319	367	0
30/09/2009	\$ / R On 13-December-10	Currency Future	249	234	0
30/09/2009	\$ / R On 13-December-10	Currency Future	2524	2643	0
30/09/2009	\$ / R On 13-December-10	Currency Future	132	125	0
30/09/2009	\$ / R On 13-December-10	Currency Future	4406	4535	0
30/09/2009	\$ / R On 13-December-10	Currency Future	80	76	0
30/09/2009	\$ / R On 13-December-10	Currency Future	6354	6485	0
30/09/2009	\$ / R On 13-December-10	Currency Future	49	46	0
30/09/2009	\$ / R On 13-December-10	Currency Future	8323	8455	0
30/09/2009	\$ / R On 14-December-09	Currency Future	3864	3738	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/09/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/09/2009	\$ / R On 14-December-09	Currency Future	2864	2738	0
30/09/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/09/2009	\$ / R On 14-December-09	Currency Future	1865	1739	0
30/09/2009	\$ / R On 14-December-09	Currency Future	1	1	0
30/09/2009	\$ / R On 14-December-09	Currency Future	883	767	0
30/09/2009	\$ / R On 14-December-09	Currency Future	19	30	0
30/09/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/09/2009	\$ / R On 14-December-09	Currency Future	8136	8262	0
30/09/2009	\$ / R On 15-March-10	Currency Future	3897	3769	0
30/09/2009	\$ / R On 15-March-10	Currency Future	0	0	0
30/09/2009	\$ / R On 15-March-10	Currency Future	0	0	0
30/09/2009	\$ / R On 15-March-10	Currency Future	8103	8232	0
30/09/2009	\$ / R On 14-June-10	Currency Future	3880	3749	0
30/09/2009	\$ / R On 14-June-10	Currency Future	1	1	0
30/09/2009	\$ / R On 14-June-10	Currency Future	2884	2753	0
30/09/2009	\$ / R On 14-June-10	Currency Future	5	5	0
30/09/2009	\$ / R On 14-June-10	Currency Future	1897	1770	0
30/09/2009	\$ / R On 14-June-10	Currency Future	18	22	0
30/09/2009	\$ / R On 14-June-10	Currency Future	1012	912	0
30/09/2009	\$ / R On 14-June-10	Currency Future	133	164	0
30/09/2009	\$ / R On 14-June-10	Currency Future	24	22	0
30/09/2009	\$ / R On 14-June-10	Currency Future	6145	6274	0
30/09/2009	\$ / R On 14-June-10	Currency Future	11	9	0
30/09/2009	\$ / R On 14-June-10	Currency Future	8132	8262	0
30/09/2009	\$ / R On 13-September-10	Currency Future	3913	3779	0
30/09/2009	\$ / R On 13-September-10	Currency Future	2	3	0
30/09/2009	\$ / R On 13-September-10	Currency Future	2920	2787	0
30/09/2009	\$ / R On 13-September-10	Currency Future	10	11	0
30/09/2009	\$ / R On 13-September-10	Currency Future	1947	1820	0
30/09/2009	\$ / R On 13-September-10	Currency Future	36	43	0
30/09/2009	\$ / R On 13-September-10	Currency Future	1095	1000	0
30/09/2009	\$ / R On 13-September-10	Currency Future	184	224	0
30/09/2009	\$ / R On 13-September-10	Currency Future	202	188	0
30/09/2009	\$ / R On 13-September-10	Currency Future	2292	2412	0
30/09/2009	\$ / R On 13-September-10	Currency Future	97	91	0
30/09/2009	\$ / R On 13-September-10	Currency Future	4186	4315	0
30/09/2009	\$ / R On 13-September-10	Currency Future	54	51	0
30/09/2009	\$ / R On 13-September-10	Currency Future	6143	6274	0
30/09/2009	\$ / R On 13-September-10	Currency Future	31	28	0
30/09/2009	\$ / R On 13-September-10	Currency Future	8120	8252	0
30/09/2009	\$ / R On 13-December-10	Currency Future	3931	3796	0
30/09/2009	\$ / R On 13-December-10	Currency Future	5	6	0
30/09/2009	\$ / R On 13-December-10	Currency Future	2941	2807	0
30/09/2009	\$ / R On 13-December-10	Currency Future	15	17	0
30/09/2009	\$ / R On 13-December-10	Currency Future	1985	1859	0
30/09/2009	\$ / R On 13-December-10	Currency Future	59	68	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/09/2009	\$ / R On 13-December-10	Currency Future	1169	1074	0
30/09/2009	\$ / R On 13-December-10	Currency Future	243	283	0
30/09/2009	\$ / R On 13-December-10	Currency Future	665	611	0
30/09/2009	\$ / R On 13-December-10	Currency Future	739	820	0
30/09/2009	\$ / R On 13-December-10	Currency Future	270	252	0
30/09/2009	\$ / R On 13-December-10	Currency Future	2344	2462	0
30/09/2009	\$ / R On 13-December-10	Currency Future	140	133	0
30/09/2009	\$ / R On 13-December-10	Currency Future	4214	4342	0
30/09/2009	\$ / R On 13-December-10	Currency Future	84	80	0
30/09/2009	\$ / R On 13-December-10	Currency Future	6158	6289	0
30/09/2009	\$ / R On 13-December-10	Currency Future	53	49	0
30/09/2009	\$ / R On 13-December-10	Currency Future	8127	8259	0
30/09/2009	\$ / R On 14-December-09	Currency Future	3914	3788	0
30/09/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/09/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/09/2009	\$ / R On 14-December-09	Currency Future	8086	8212	0
30/09/2009	\$ / R On 15-March-10	Currency Future	3947	3819	0
30/09/2009	\$ / R On 15-March-10	Currency Future	0	0	0
30/09/2009	\$ / R On 15-March-10	Currency Future	5	4	0
30/09/2009	\$ / R On 15-March-10	Currency Future	6058	6185	0
30/09/2009	\$ / R On 15-March-10	Currency Future	0	0	0
30/09/2009	\$ / R On 15-March-10	Currency Future	8053	8182	0
30/09/2009	\$ / R On 14-June-10	Currency Future	3930	3799	0
30/09/2009	\$ / R On 14-June-10	Currency Future	1	1	0
30/09/2009	\$ / R On 14-June-10	Currency Future	11	10	0
30/09/2009	\$ / R On 14-June-10	Currency Future	8082	8212	0
30/09/2009	\$ / R On 13-September-10	Currency Future	3963	3829	0
30/09/2009	\$ / R On 13-September-10	Currency Future	2	3	0
30/09/2009	\$ / R On 13-September-10	Currency Future	2970	2837	0
30/09/2009	\$ / R On 13-September-10	Currency Future	9	10	0
30/09/2009	\$ / R On 13-September-10	Currency Future	1994	1866	0
30/09/2009	\$ / R On 13-September-10	Currency Future	33	39	0
30/09/2009	\$ / R On 13-September-10	Currency Future	1130	1033	0
30/09/2009	\$ / R On 13-September-10	Currency Future	169	207	0
30/09/2009	\$ / R On 13-September-10	Currency Future	207	192	0
30/09/2009	\$ / R On 13-September-10	Currency Future	2246	2366	0
30/09/2009	\$ / R On 13-September-10	Currency Future	99	93	0
30/09/2009	\$ / R On 13-September-10	Currency Future	4138	4267	0
30/09/2009	\$ / R On 13-September-10	Currency Future	55	51	0
30/09/2009	\$ / R On 13-September-10	Currency Future	6094	6225	0
30/09/2009	\$ / R On 13-September-10	Currency Future	32	29	0
30/09/2009	\$ / R On 13-September-10	Currency Future	8071	8203	0
30/09/2009	\$ / R On 13-December-10	Currency Future	3981	3846	0
30/09/2009	\$ / R On 13-December-10	Currency Future	5	5	0
30/09/2009	\$ / R On 13-December-10	Currency Future	2990	2856	0
30/09/2009	\$ / R On 13-December-10	Currency Future	14	16	0
30/09/2009	\$ / R On 13-December-10	Currency Future	2030	1903	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/09/2009	\$ / R On 13-December-10	Currency Future	55	63	0
30/09/2009	\$ / R On 13-December-10	Currency Future	1202	1104	0
30/09/2009	\$ / R On 13-December-10	Currency Future	226	264	0
30/09/2009	\$ / R On 13-December-10	Currency Future	275	257	0
30/09/2009	\$ / R On 13-December-10	Currency Future	2299	2417	0
30/09/2009	\$ / R On 13-December-10	Currency Future	142	135	0
30/09/2009	\$ / R On 13-December-10	Currency Future	4166	4294	0
30/09/2009	\$ / R On 13-December-10	Currency Future	85	81	0
30/09/2009	\$ / R On 13-December-10	Currency Future	6109	6240	0
30/09/2009	\$ / R On 13-December-10	Currency Future	54	50	0
30/09/2009	\$ / R On 13-December-10	Currency Future	8078	8210	0
30/09/2009	\$ / R On 14-December-09	Currency Future	4014	3888	0
30/09/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/09/2009	\$ / R On 14-December-09	Currency Future	15	13	0
30/09/2009	\$ / R On 14-December-09	Currency Future	2001	2125	0
30/09/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/09/2009	\$ / R On 14-December-09	Currency Future	7986	8112	0
30/09/2009	\$ / R On 15-March-10	Currency Future	3997	3869	0
30/09/2009	\$ / R On 15-March-10	Currency Future	0	0	0
30/09/2009	\$ / R On 15-March-10	Currency Future	2998	2870	0
30/09/2009	\$ / R On 15-March-10	Currency Future	1	1	0
30/09/2009	\$ / R On 15-March-10	Currency Future	2003	1877	0
30/09/2009	\$ / R On 15-March-10	Currency Future	6	8	0
30/09/2009	\$ / R On 15-March-10	Currency Future	1051	940	0
30/09/2009	\$ / R On 15-March-10	Currency Future	54	71	0
30/09/2009	\$ / R On 15-March-10	Currency Future	0	0	0
30/09/2009	\$ / R On 15-March-10	Currency Future	8003	8132	0
30/09/2009	\$ / R On 14-June-10	Currency Future	4030	3899	0
30/09/2009	\$ / R On 14-June-10	Currency Future	1	1	0
30/09/2009	\$ / R On 14-June-10	Currency Future	26	24	0
30/09/2009	\$ / R On 14-June-10	Currency Future	5997	6126	0
30/09/2009	\$ / R On 14-June-10	Currency Future	12	10	0
30/09/2009	\$ / R On 14-June-10	Currency Future	7983	8112	0
30/09/2009	\$ / R On 13-September-10	Currency Future	4013	3879	0
30/09/2009	\$ / R On 13-September-10	Currency Future	2	2	0
30/09/2009	\$ / R On 13-September-10	Currency Future	3019	2886	0
30/09/2009	\$ / R On 13-September-10	Currency Future	8	9	0
30/09/2009	\$ / R On 13-September-10	Currency Future	2041	1912	0
30/09/2009	\$ / R On 13-September-10	Currency Future	30	36	0
30/09/2009	\$ / R On 13-September-10	Currency Future	1166	1067	0
30/09/2009	\$ / R On 13-September-10	Currency Future	155	190	0
30/09/2009	\$ / R On 13-September-10	Currency Future	212	197	0
30/09/2009	\$ / R On 13-September-10	Currency Future	2201	2320	0
30/09/2009	\$ / R On 13-September-10	Currency Future	101	95	0
30/09/2009	\$ / R On 13-September-10	Currency Future	4090	4218	0
30/09/2009	\$ / R On 13-September-10	Currency Future	55	52	0
30/09/2009	\$ / R On 13-September-10	Currency Future	6045	6176	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/09/2009	\$ / R On 13-September-10	Currency Future	32	30	0
30/09/2009	\$ / R On 13-September-10	Currency Future	8022	8153	0
30/09/2009	\$ / R On 13-December-10	Currency Future	4031	3896	0
30/09/2009	\$ / R On 13-December-10	Currency Future	5	5	0
30/09/2009	\$ / R On 13-December-10	Currency Future	3039	2905	0
30/09/2009	\$ / R On 13-December-10	Currency Future	13	14	0
30/09/2009	\$ / R On 13-December-10	Currency Future	2076	1948	0
30/09/2009	\$ / R On 13-December-10	Currency Future	50	58	0
30/09/2009	\$ / R On 13-December-10	Currency Future	1235	1136	0
30/09/2009	\$ / R On 13-December-10	Currency Future	210	245	0
30/09/2009	\$ / R On 13-December-10	Currency Future	281	263	0
30/09/2009	\$ / R On 13-December-10	Currency Future	2255	2372	0
30/09/2009	\$ / R On 13-December-10	Currency Future	144	137	0
30/09/2009	\$ / R On 13-December-10	Currency Future	4119	4246	0
30/09/2009	\$ / R On 13-December-10	Currency Future	86	82	0
30/09/2009	\$ / R On 13-December-10	Currency Future	6061	6191	0
30/09/2009	\$ / R On 13-December-10	Currency Future	55	51	0
30/09/2009	\$ / R On 13-December-10	Currency Future	8029	8161	0
30/09/2009	\$ / R On 14-December-09	Currency Future	4064	3938	0
30/09/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/09/2009	\$ / R On 14-December-09	Currency Future	16	14	0
30/09/2009	\$ / R On 14-December-09	Currency Future	1952	2076	0
30/09/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/09/2009	\$ / R On 14-December-09	Currency Future	7936	8062	0
30/09/2009	\$ / R On 15-March-10	Currency Future	4097	3969	0
30/09/2009	\$ / R On 15-March-10	Currency Future	0	0	0
30/09/2009	\$ / R On 15-March-10	Currency Future	3098	2970	0
30/09/2009	\$ / R On 15-March-10	Currency Future	1	1	0
30/09/2009	\$ / R On 15-March-10	Currency Future	2102	1975	0
30/09/2009	\$ / R On 15-March-10	Currency Future	5	6	0
30/09/2009	\$ / R On 15-March-10	Currency Future	1141	1023	0
30/09/2009	\$ / R On 15-March-10	Currency Future	44	55	0
30/09/2009	\$ / R On 15-March-10	Currency Future	1	0	0
30/09/2009	\$ / R On 15-March-10	Currency Future	7903	8032	0
30/09/2009	\$ / R On 14-June-10	Currency Future	4080	3948	0
30/09/2009	\$ / R On 14-June-10	Currency Future	1	1	0
30/09/2009	\$ / R On 14-June-10	Currency Future	26	24	0
30/09/2009	\$ / R On 14-June-10	Currency Future	5947	6077	0
30/09/2009	\$ / R On 14-June-10	Currency Future	12	10	0
30/09/2009	\$ / R On 14-June-10	Currency Future	7933	8063	0
30/09/2009	\$ / R On 13-September-10	Currency Future	4112	3978	0
30/09/2009	\$ / R On 13-September-10	Currency Future	2	2	0
30/09/2009	\$ / R On 13-September-10	Currency Future	3118	2985	0
30/09/2009	\$ / R On 13-September-10	Currency Future	7	8	0
30/09/2009	\$ / R On 13-September-10	Currency Future	2137	2006	0
30/09/2009	\$ / R On 13-September-10	Currency Future	26	30	0
30/09/2009	\$ / R On 13-September-10	Currency Future	1246	1137	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/09/2009	\$ / R On 13-September-10	Currency Future	135	160	0
30/09/2009	\$ / R On 13-September-10	Currency Future	221	206	0
30/09/2009	\$ / R On 13-September-10	Currency Future	2110	2230	0
30/09/2009	\$ / R On 13-September-10	Currency Future	104	98	0
30/09/2009	\$ / R On 13-September-10	Currency Future	3993	4122	0
30/09/2009	\$ / R On 13-September-10	Currency Future	57	54	0
30/09/2009	\$ / R On 13-September-10	Currency Future	5946	6077	0
30/09/2009	\$ / R On 13-September-10	Currency Future	33	31	0
30/09/2009	\$ / R On 13-September-10	Currency Future	7922	8055	0
30/09/2009	\$ / R On 13-December-10	Currency Future	4080	3945	0
30/09/2009	\$ / R On 13-December-10	Currency Future	4	5	0
30/09/2009	\$ / R On 13-December-10	Currency Future	3088	2954	0
30/09/2009	\$ / R On 13-December-10	Currency Future	13	13	0
30/09/2009	\$ / R On 13-December-10	Currency Future	2123	1994	0
30/09/2009	\$ / R On 13-December-10	Currency Future	47	53	0
30/09/2009	\$ / R On 13-December-10	Currency Future	1273	1168	0
30/09/2009	\$ / R On 13-December-10	Currency Future	197	228	0
30/09/2009	\$ / R On 13-December-10	Currency Future	286	268	0
30/09/2009	\$ / R On 13-December-10	Currency Future	2210	2327	0
30/09/2009	\$ / R On 13-December-10	Currency Future	146	139	0
30/09/2009	\$ / R On 13-December-10	Currency Future	4071	4198	0
30/09/2009	\$ / R On 13-December-10	Currency Future	87	83	0
30/09/2009	\$ / R On 13-December-10	Currency Future	6011	6142	0
30/09/2009	\$ / R On 13-December-10	Currency Future	55	52	0
30/09/2009	\$ / R On 13-December-10	Currency Future	7980	8112	0
30/09/2009	\$ / R On 14-December-09	Currency Future	3964	3838	0
30/09/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/09/2009	\$ / R On 14-December-09	Currency Future	2964	2838	0
30/09/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/09/2009	\$ / R On 14-December-09	Currency Future	1965	1839	0
30/09/2009	\$ / R On 14-December-09	Currency Future	1	1	0
30/09/2009	\$ / R On 14-December-09	Currency Future	976	858	0
30/09/2009	\$ / R On 14-December-09	Currency Future	12	20	0
30/09/2009	\$ / R On 14-December-09	Currency Future	14	12	0
30/09/2009	\$ / R On 14-December-09	Currency Future	2050	2174	0
30/09/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/09/2009	\$ / R On 14-December-09	Currency Future	8036	8162	0
30/09/2009	\$ / R On 14-June-10	Currency Future	3980	3849	0
30/09/2009	\$ / R On 14-June-10	Currency Future	1	1	0
30/09/2009	\$ / R On 14-June-10	Currency Future	2983	2852	0
30/09/2009	\$ / R On 14-June-10	Currency Future	4	4	0
30/09/2009	\$ / R On 14-June-10	Currency Future	1993	1865	0
30/09/2009	\$ / R On 14-June-10	Currency Future	14	18	0
30/09/2009	\$ / R On 14-June-10	Currency Future	1087	983	0
30/09/2009	\$ / R On 14-June-10	Currency Future	108	136	0
30/09/2009	\$ / R On 14-June-10	Currency Future	55	51	0
30/09/2009	\$ / R On 14-June-10	Currency Future	4076	4203	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/09/2009	\$ / R On 14-June-10	Currency Future	25	23	0
30/09/2009	\$ / R On 14-June-10	Currency Future	6046	6175	0
30/09/2009	\$ / R On 14-June-10	Currency Future	11	10	0
30/09/2009	\$ / R On 14-June-10	Currency Future	8032	8162	0
30/09/2009	\$ / R On 14-December-09	Currency Future	4114	3988	0
30/09/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/09/2009	\$ / R On 14-December-09	Currency Future	3114	2988	0
30/09/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/09/2009	\$ / R On 14-December-09	Currency Future	2115	1989	0
30/09/2009	\$ / R On 14-December-09	Currency Future	1	1	0
30/09/2009	\$ / R On 14-December-09	Currency Future	1122	998	0
30/09/2009	\$ / R On 14-December-09	Currency Future	8	11	0
30/09/2009	\$ / R On 14-June-10	Currency Future	4129	3998	0
30/09/2009	\$ / R On 14-June-10	Currency Future	0	1	0
30/09/2009	\$ / R On 14-June-10	Currency Future	3132	3001	0
30/09/2009	\$ / R On 14-June-10	Currency Future	3	4	0
30/09/2009	\$ / R On 14-June-10	Currency Future	2140	2010	0
30/09/2009	\$ / R On 14-June-10	Currency Future	11	12	0
30/09/2009	\$ / R On 14-June-10	Currency Future	1211	1097	0
30/09/2009	\$ / R On 14-June-10	Currency Future	82	99	0
30/09/2009	\$ / R On 14-June-10	Currency Future	58	54	0
30/09/2009	\$ / R On 14-June-10	Currency Future	3929	4057	0
30/09/2009	\$ / R On 14-June-10	Currency Future	27	25	0
30/09/2009	\$ / R On 14-June-10	Currency Future	5898	6027	0
30/09/2009	\$ / R On 14-June-10	Currency Future	12	11	0
30/09/2009	\$ / R On 14-June-10	Currency Future	7883	8013	0
30/09/2009	\$ / R On 13-December-10	Currency Future	4129	3995	0
30/09/2009	\$ / R On 13-December-10	Currency Future	4	4	0
30/09/2009	\$ / R On 13-December-10	Currency Future	3138	3003	0
30/09/2009	\$ / R On 13-December-10	Currency Future	12	12	0
30/09/2009	\$ / R On 13-December-10	Currency Future	2170	2039	0
30/09/2009	\$ / R On 13-December-10	Currency Future	44	49	0
30/09/2009	\$ / R On 13-December-10	Currency Future	1311	1201	0
30/09/2009	\$ / R On 13-December-10	Currency Future	186	211	0
30/09/2009	\$ / R On 13-December-10	Currency Future	291	273	0
30/09/2009	\$ / R On 13-December-10	Currency Future	2166	2283	0
30/09/2009	\$ / R On 13-December-10	Currency Future	148	141	0
30/09/2009	\$ / R On 13-December-10	Currency Future	4023	4151	0
30/09/2009	\$ / R On 13-December-10	Currency Future	88	84	0
30/09/2009	\$ / R On 13-December-10	Currency Future	5962	6094	0
30/09/2009	\$ / R On 13-December-10	Currency Future	56	53	0
30/09/2009	\$ / R On 13-December-10	Currency Future	7930	8063	0
30/09/2009	\$ / R On 14-December-09	Currency Future	4164	4038	0
30/09/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/09/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/09/2009	\$ / R On 14-December-09	Currency Future	7836	7962	0
30/09/2009	\$ / R On 14-June-10	Currency Future	59	55	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/09/2009	\$ / R On 14-June-10	Currency Future	3880	4008	0
30/09/2009	\$ / R On 14-June-10	Currency Future	27	25	0
30/09/2009	\$ / R On 14-June-10	Currency Future	5848	5978	0
30/09/2009	\$ / R On 13-September-10	Currency Future	4162	4028	0
30/09/2009	\$ / R On 13-September-10	Currency Future	1	2	0
30/09/2009	\$ / R On 13-September-10	Currency Future	3168	3034	0
30/09/2009	\$ / R On 13-September-10	Currency Future	7	8	0
30/09/2009	\$ / R On 13-September-10	Currency Future	2186	2053	0
30/09/2009	\$ / R On 13-September-10	Currency Future	25	27	0
30/09/2009	\$ / R On 13-September-10	Currency Future	1286	1173	0
30/09/2009	\$ / R On 13-September-10	Currency Future	125	146	0
30/09/2009	\$ / R On 13-September-10	Currency Future	226	211	0
30/09/2009	\$ / R On 13-September-10	Currency Future	2065	2184	0
30/09/2009	\$ / R On 13-September-10	Currency Future	105	100	0
30/09/2009	\$ / R On 13-September-10	Currency Future	3944	4073	0
30/09/2009	\$ / R On 13-September-10	Currency Future	57	55	0
30/09/2009	\$ / R On 13-September-10	Currency Future	5897	6028	0
30/09/2009	\$ / R On 13-September-10	Currency Future	34	32	0
30/09/2009	\$ / R On 13-September-10	Currency Future	7873	8005	0
30/09/2009	\$ / R On 13-December-10	Currency Future	4179	4045	0
30/09/2009	\$ / R On 13-December-10	Currency Future	3	4	0
30/09/2009	\$ / R On 13-December-10	Currency Future	3187	3053	0
30/09/2009	\$ / R On 13-December-10	Currency Future	12	12	0
30/09/2009	\$ / R On 13-December-10	Currency Future	2217	2086	0
30/09/2009	\$ / R On 13-December-10	Currency Future	42	46	0
30/09/2009	\$ / R On 13-December-10	Currency Future	1350	1239	0
30/09/2009	\$ / R On 13-December-10	Currency Future	174	198	0
30/09/2009	\$ / R On 13-December-10	Currency Future	297	278	0
30/09/2009	\$ / R On 13-December-10	Currency Future	2121	2238	0
30/09/2009	\$ / R On 13-December-10	Currency Future	150	143	0
30/09/2009	\$ / R On 13-December-10	Currency Future	3975	4102	0
30/09/2009	\$ / R On 13-December-10	Currency Future	89	85	0
30/09/2009	\$ / R On 13-December-10	Currency Future	5913	6044	0
30/09/2009	\$ / R On 13-December-10	Currency Future	56	54	0
30/09/2009	\$ / R On 13-December-10	Currency Future	7881	8013	0
30/09/2009	\$ / R On 14-December-09	Currency Future	4214	4088	0
30/09/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/09/2009	\$ / R On 14-December-09	Currency Future	3214	3088	0
30/09/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/09/2009	\$ / R On 14-December-09	Currency Future	2214	2088	0
30/09/2009	\$ / R On 14-December-09	Currency Future	0	1	0
30/09/2009	\$ / R On 14-December-09	Currency Future	1220	1096	0
30/09/2009	\$ / R On 14-December-09	Currency Future	6	8	0
30/09/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/09/2009	\$ / R On 14-December-09	Currency Future	7786	7912	0
30/09/2009	\$ / R On 15-March-10	Currency Future	4247	4119	0
30/09/2009	\$ / R On 15-March-10	Currency Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/09/2009	\$ / R On 15-March-10	Currency Future	3248	3119	0
30/09/2009	\$ / R On 15-March-10	Currency Future	1	1	0
30/09/2009	\$ / R On 15-March-10	Currency Future	2251	2123	0
30/09/2009	\$ / R On 15-March-10	Currency Future	4	5	0
30/09/2009	\$ / R On 15-March-10	Currency Future	1280	1158	0
30/09/2009	\$ / R On 15-March-10	Currency Future	33	39	0
30/09/2009	\$ / R On 15-March-10	Currency Future	514	440	0
30/09/2009	\$ / R On 15-March-10	Currency Future	267	322	0
30/09/2009	\$ / R On 15-March-10	Currency Future	1	0	0
30/09/2009	\$ / R On 15-March-10	Currency Future	7754	7882	0
30/09/2009	\$ / R On 14-June-10	Currency Future	4229	4098	0
30/09/2009	\$ / R On 14-June-10	Currency Future	0	0	0
30/09/2009	\$ / R On 14-June-10	Currency Future	3232	3101	0
30/09/2009	\$ / R On 14-June-10	Currency Future	3	3	0
30/09/2009	\$ / R On 14-June-10	Currency Future	2239	2109	0
30/09/2009	\$ / R On 14-June-10	Currency Future	10	11	0
30/09/2009	\$ / R On 14-June-10	Currency Future	1298	1181	0
30/09/2009	\$ / R On 14-June-10	Currency Future	69	83	0
30/09/2009	\$ / R On 14-June-10	Currency Future	12	11	0
30/09/2009	\$ / R On 14-June-10	Currency Future	7783	7914	0
30/09/2009	\$ / R On 13-September-10	Currency Future	4262	4128	0
30/09/2009	\$ / R On 13-September-10	Currency Future	1	1	0
30/09/2009	\$ / R On 13-September-10	Currency Future	3267	3133	0
30/09/2009	\$ / R On 13-September-10	Currency Future	6	7	0
30/09/2009	\$ / R On 13-September-10	Currency Future	2283	2150	0
30/09/2009	\$ / R On 13-September-10	Currency Future	22	24	0
30/09/2009	\$ / R On 13-September-10	Currency Future	1369	1253	0
30/09/2009	\$ / R On 13-September-10	Currency Future	108	126	0
30/09/2009	\$ / R On 13-September-10	Currency Future	236	220	0
30/09/2009	\$ / R On 13-September-10	Currency Future	1975	2093	0
30/09/2009	\$ / R On 13-September-10	Currency Future	108	103	0
30/09/2009	\$ / R On 13-September-10	Currency Future	3848	3976	0
30/09/2009	\$ / R On 13-September-10	Currency Future	59	56	0
30/09/2009	\$ / R On 13-September-10	Currency Future	5798	5930	0
30/09/2009	\$ / R On 13-September-10	Currency Future	34	33	0
30/09/2009	\$ / R On 13-September-10	Currency Future	7774	7906	0
30/09/2009	\$ / R On 13-December-10	Currency Future	4228	4094	0
30/09/2009	\$ / R On 13-December-10	Currency Future	3	3	0
30/09/2009	\$ / R On 13-December-10	Currency Future	3237	3102	0
30/09/2009	\$ / R On 13-December-10	Currency Future	11	11	0
30/09/2009	\$ / R On 13-December-10	Currency Future	2265	2134	0
30/09/2009	\$ / R On 13-December-10	Currency Future	39	43	0
30/09/2009	\$ / R On 13-December-10	Currency Future	1389	1277	0
30/09/2009	\$ / R On 13-December-10	Currency Future	164	186	0
30/09/2009	\$ / R On 13-December-10	Currency Future	303	284	0
30/09/2009	\$ / R On 13-December-10	Currency Future	2077	2193	0
30/09/2009	\$ / R On 13-December-10	Currency Future	152	145	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/09/2009	\$ / R On 13-December-10	Currency Future	3927	4054	0
30/09/2009	\$ / R On 13-December-10	Currency Future	90	86	0
30/09/2009	\$ / R On 13-December-10	Currency Future	5864	5995	0
30/09/2009	\$ / R On 13-December-10	Currency Future	57	54	0
30/09/2009	\$ / R On 13-December-10	Currency Future	7831	7964	0
30/09/2009	\$ / R On 15-March-10	Currency Future	4197	4069	0
30/09/2009	\$ / R On 15-March-10	Currency Future	0	0	0
30/09/2009	\$ / R On 15-March-10	Currency Future	1	0	0
30/09/2009	\$ / R On 15-March-10	Currency Future	7803	7932	0
30/09/2009	\$ / R On 13-September-10	Currency Future	4212	4078	0
30/09/2009	\$ / R On 13-September-10	Currency Future	1	2	0
30/09/2009	\$ / R On 13-September-10	Currency Future	3217	3084	0
30/09/2009	\$ / R On 13-September-10	Currency Future	7	7	0
30/09/2009	\$ / R On 13-September-10	Currency Future	2234	2102	0
30/09/2009	\$ / R On 13-September-10	Currency Future	23	25	0
30/09/2009	\$ / R On 13-September-10	Currency Future	1327	1212	0
30/09/2009	\$ / R On 13-September-10	Currency Future	116	136	0
30/09/2009	\$ / R On 13-September-10	Currency Future	230	215	0
30/09/2009	\$ / R On 13-September-10	Currency Future	2020	2139	0
30/09/2009	\$ / R On 13-September-10	Currency Future	107	101	0
30/09/2009	\$ / R On 13-September-10	Currency Future	3896	4025	0
30/09/2009	\$ / R On 13-September-10	Currency Future	58	55	0
30/09/2009	\$ / R On 13-September-10	Currency Future	5847	5979	0
30/09/2009	\$ / R On 13-September-10	Currency Future	34	32	0
30/09/2009	\$ / R On 13-September-10	Currency Future	7823	7956	0
30/09/2009	£ / R On 15-March-10	Currency Future	12.4665	12.2130	829
30/09/2009	£ / R On 14-June-10	Currency Future	12.6778	12.4181	500
30/09/2009	£ / R On 14-December-09	Currency Future	12.2545	12.0058	37,368
30/09/2009	£ / R On 15-March-10	Currency Future	672	545	0
30/09/2009	£ / R On 15-March-10	Currency Future	405	532	0
30/09/2009	£ / R On 14-June-10	Currency Future	830	707	0
30/09/2009	£ / R On 14-June-10	Currency Future	552	689	0
30/09/2009	£ / R On 14-December-09	Currency Future	483	340	0
30/09/2009	£ / R On 14-December-09	Currency Future	228	334	0
30/09/2009	£ / R On 15-March-10	Currency Future	698	567	0
30/09/2009	£ / R On 15-March-10	Currency Future	382	504	0
30/09/2009	£ / R On 14-June-10	Currency Future	854	728	0
30/09/2009	£ / R On 14-June-10	Currency Future	526	660	0
30/09/2009	£ / R On 14-December-09	Currency Future	515	366	0
30/09/2009	£ / R On 14-December-09	Currency Future	210	310	0
30/09/2009	£ / R On 15-March-10	Currency Future	494	410	0
30/09/2009	£ / R On 15-March-10	Currency Future	628	797	0
30/09/2009	£ / R On 14-June-10	Currency Future	661	571	0
30/09/2009	£ / R On 14-June-10	Currency Future	783	953	0
30/09/2009	£ / R On 14-December-09	Currency Future	281	206	0
30/09/2009	£ / R On 14-December-09	Currency Future	427	600	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/09/2009	£ / R On 15-March-10	Currency Future	531	440	0
30/09/2009	£ / R On 15-March-10	Currency Future	565	727	0
30/09/2009	£ / R On 14-June-10	Currency Future	698	602	0
30/09/2009	£ / R On 14-June-10	Currency Future	720	884	0
30/09/2009	£ / R On 14-December-09	Currency Future	340	249	0
30/09/2009	£ / R On 14-December-09	Currency Future	335	493	0
30/09/2009	£ / R On 14-June-10	Currency Future	698	602	0
30/09/2009	£ / R On 14-June-10	Currency Future	720	884	0
30/09/2009	£ / R On 14-December-09	Currency Future	319	233	0
30/09/2009	£ / R On 14-December-09	Currency Future	365	528	0
30/09/2009	£ / R On 15-March-10	Currency Future	512	424	0
30/09/2009	£ / R On 15-March-10	Currency Future	596	761	0
30/09/2009	£ / R On 14-June-10	Currency Future	679	586	0
30/09/2009	£ / R On 14-June-10	Currency Future	752	918	0
30/09/2009	£ / R On 14-December-09	Currency Future	300	219	0
30/09/2009	£ / R On 14-December-09	Currency Future	395	563	0
30/09/2009	£ / R On 15-March-10	Currency Future	428	357	0
30/09/2009	£ / R On 15-March-10	Currency Future	762	944	0
30/09/2009	£ / R On 14-June-10	Currency Future	594	514	0
30/09/2009	£ / R On 14-June-10	Currency Future	917	1096	0
30/09/2009	£ / R On 14-December-09	Currency Future	219	160	0
30/09/2009	£ / R On 14-December-09	Currency Future	564	754	0
30/09/2009	£ / R On 15-March-10	Currency Future	413	345	0
30/09/2009	£ / R On 15-March-10	Currency Future	797	982	0
30/09/2009	£ / R On 14-June-10	Currency Future	579	501	0
30/09/2009	£ / R On 14-June-10	Currency Future	951	1133	0
30/09/2009	£ / R On 14-December-09	Currency Future	205	150	0
30/09/2009	£ / R On 14-December-09	Currency Future	601	794	0
30/09/2009	£ / R On 15-March-10	Currency Future	360	302	0
30/09/2009	£ / R On 15-March-10	Currency Future	943	1139	0
30/09/2009	£ / R On 14-June-10	Currency Future	522	453	0
30/09/2009	£ / R On 14-June-10	Currency Future	1094	1285	0
30/09/2009	£ / R On 14-December-09	Currency Future	159	117	0
30/09/2009	£ / R On 14-December-09	Currency Future	755	961	0
30/09/2009	£ / R On 15-March-10	Currency Future	399	334	11,630
30/09/2009	£ / R On 15-March-10	Currency Future	833	1021	0
30/09/2009	£ / R On 14-June-10	Currency Future	806	688	8,032
30/09/2009	£ / R On 14-June-10	Currency Future	578	720	0
30/09/2009	£ / R On 14-June-10	Currency Future	564	489	0
30/09/2009	£ / R On 14-June-10	Currency Future	986	1171	0
30/09/2009	£ / R On 14-June-10	Currency Future	483	421	12,446
30/09/2009	£ / R On 14-June-10	Currency Future	1205	1403	0
30/09/2009	£ / R On 14-June-10	Currency Future	302	269	8,032
30/09/2009	£ / R On 14-June-10	Currency Future	2024	2251	0
30/09/2009	£ / R On 14-June-10	Currency Future	66	56	12,446
30/09/2009	£ / R On 14-June-10	Currency Future	4889	5138	0
30/09/2009	£ / R On 14-December-09	Currency Future	193	141	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/09/2009	£ / R On 14-December-09	Currency Future	638	835	0
30/09/2009	£ / R On 15-March-10	Currency Future	385	323	0
30/09/2009	£ / R On 15-March-10	Currency Future	869	1060	0
30/09/2009	£ / R On 14-June-10	Currency Future	549	477	0
30/09/2009	£ / R On 14-June-10	Currency Future	1022	1208	0
30/09/2009	£ / R On 14-December-09	Currency Future	181	133	0
30/09/2009	£ / R On 14-December-09	Currency Future	676	877	0
30/09/2009	£ / R On 15-March-10	Currency Future	347	292	0
30/09/2009	£ / R On 15-March-10	Currency Future	981	1179	0
30/09/2009	£ / R On 14-June-10	Currency Future	508	442	0
30/09/2009	£ / R On 14-June-10	Currency Future	1131	1324	0
30/09/2009	£ / R On 14-December-09	Currency Future	150	110	0
30/09/2009	£ / R On 14-December-09	Currency Future	795	1005	0
30/09/2009	£ / R On 15-March-10	Currency Future	324	274	0
30/09/2009	£ / R On 15-March-10	Currency Future	1058	1261	0
30/09/2009	£ / R On 14-December-09	Currency Future	132	98	0
30/09/2009	£ / R On 14-December-09	Currency Future	877	1092	0
30/09/2009	£ / R On 15-March-10	Currency Future	336	283	0
30/09/2009	£ / R On 15-March-10	Currency Future	1019	1220	0
30/09/2009	£ / R On 14-June-10	Currency Future	496	431	0
30/09/2009	£ / R On 14-June-10	Currency Future	1168	1363	0
30/09/2009	£ / R On 14-December-09	Currency Future	140	104	0
30/09/2009	£ / R On 14-December-09	Currency Future	836	1048	0
30/09/2009	£ / R On 14-June-10	Currency Future	471	411	0
30/09/2009	£ / R On 14-June-10	Currency Future	1243	1443	0
30/09/2009	£ / R On 15-March-10	Currency Future	314	265	0
30/09/2009	£ / R On 15-March-10	Currency Future	1097	1302	0
30/09/2009	£ / R On 14-December-09	Currency Future	124	92	0
30/09/2009	£ / R On 14-December-09	Currency Future	920	1136	0
30/09/2009	£ / R On 15-March-10	Currency Future	293	249	0
30/09/2009	£ / R On 15-March-10	Currency Future	1177	1386	0
30/09/2009	£ / R On 14-June-10	Currency Future	448	392	0
30/09/2009	£ / R On 14-June-10	Currency Future	1320	1524	0
30/09/2009	£ / R On 14-December-09	Currency Future	110	82	0
30/09/2009	£ / R On 14-December-09	Currency Future	1005	1226	0
30/09/2009	£ / R On 15-March-10	Currency Future	257	220	0
30/09/2009	£ / R On 15-March-10	Currency Future	1341	1557	0
30/09/2009	£ / R On 14-June-10	Currency Future	406	357	0
30/09/2009	£ / R On 14-June-10	Currency Future	1479	1689	0
30/09/2009	£ / R On 14-December-09	Currency Future	91	69	0
30/09/2009	£ / R On 14-December-09	Currency Future	1137	1363	0
30/09/2009	£ / R On 15-March-10	Currency Future	227	196	0
30/09/2009	£ / R On 15-March-10	Currency Future	1510	1733	0
30/09/2009	£ / R On 14-June-10	Currency Future	361	319	0
30/09/2009	£ / R On 14-June-10	Currency Future	1683	1901	0
30/09/2009	£ / R On 14-December-09	Currency Future	68	52	0
30/09/2009	£ / R On 14-December-09	Currency Future	1363	1596	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/09/2009	£ / R On 15-March-10	Currency Future	220	190	0
30/09/2009	£ / R On 15-March-10	Currency Future	1553	1777	0
30/09/2009	£ / R On 14-December-09	Currency Future	64	49	0
30/09/2009	£ / R On 14-December-09	Currency Future	1410	1643	0
30/09/2009	£ / R On 15-March-10	Currency Future	213	185	0
30/09/2009	£ / R On 15-March-10	Currency Future	1597	1822	0
30/09/2009	£ / R On 14-June-10	Currency Future	353	312	0
30/09/2009	£ / R On 14-June-10	Currency Future	1725	1944	0
30/09/2009	£ / R On 14-December-09	Currency Future	61	46	0
30/09/2009	£ / R On 14-December-09	Currency Future	1456	1691	0
30/09/2009	£ / R On 14-December-09	Currency Future	64	49	0
30/09/2009	£ / R On 14-December-09	Currency Future	1410	1643	0
30/09/2009	£ / R On 15-March-10	Currency Future	207	180	0
30/09/2009	£ / R On 15-March-10	Currency Future	1640	1867	0
30/09/2009	£ / R On 14-June-10	Currency Future	337	299	0
30/09/2009	£ / R On 14-June-10	Currency Future	1809	2031	0
30/09/2009	£ / R On 14-December-09	Currency Future	57	44	0
30/09/2009	£ / R On 14-December-09	Currency Future	1503	1738	0
30/09/2009	£ / R On 15-March-10	Currency Future	195	170	0
30/09/2009	£ / R On 15-March-10	Currency Future	1728	1957	0
30/09/2009	£ / R On 14-June-10	Currency Future	330	293	0
30/09/2009	£ / R On 14-June-10	Currency Future	1852	2075	0
30/09/2009	£ / R On 14-December-09	Currency Future	54	42	0
30/09/2009	£ / R On 14-December-09	Currency Future	1550	1786	0
30/09/2009	£ / R On 15-March-10	Currency Future	178	157	0
30/09/2009	£ / R On 15-March-10	Currency Future	1862	2094	0
30/09/2009	£ / R On 14-June-10	Currency Future	309	275	0
30/09/2009	£ / R On 14-June-10	Currency Future	1981	2207	0
30/09/2009	£ / R On 14-December-09	Currency Future	46	36	0
30/09/2009	£ / R On 14-December-09	Currency Future	1691	1930	0
30/09/2009	£ / R On 15-March-10	Currency Future	183	161	0
30/09/2009	£ / R On 15-March-10	Currency Future	1817	2048	0
30/09/2009	£ / R On 14-June-10	Currency Future	315	281	0
30/09/2009	£ / R On 14-June-10	Currency Future	1938	2163	0
30/09/2009	£ / R On 14-December-09	Currency Future	48	38	0
30/09/2009	£ / R On 14-December-09	Currency Future	1644	1882	0
30/09/2009	£ / R On 15-March-10	Currency Future	1508	1273	0
30/09/2009	£ / R On 15-March-10	Currency Future	92	110	0
30/09/2009	£ / R On 15-March-10	Currency Future	3334	3083	0
30/09/2009	£ / R On 15-March-10	Currency Future	18	20	0
30/09/2009	£ / R On 15-March-10	Currency Future	241	208	0
30/09/2009	£ / R On 15-March-10	Currency Future	1425	1645	0
30/09/2009	£ / R On 14-June-10	Currency Future	388	341	0
30/09/2009	£ / R On 14-June-10	Currency Future	1560	1773	0
30/09/2009	£ / R On 14-December-09	Currency Future	81	61	0
30/09/2009	£ / R On 14-December-09	Currency Future	1227	1455	0
30/09/2009	£ / R On 15-March-10	Currency Future	284	241	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/09/2009	£ / R On 15-March-10	Currency Future	1217	1428	0
30/09/2009	£ / R On 15-March-10	Currency Future	124	104	11,630
30/09/2009	£ / R On 15-March-10	Currency Future	2357	2591	0
30/09/2009	£ / R On 14-June-10	Currency Future	437	383	0
30/09/2009	£ / R On 14-June-10	Currency Future	1359	1565	0
30/09/2009	£ / R On 14-December-09	Currency Future	103	77	0
30/09/2009	£ / R On 14-December-09	Currency Future	1049	1271	0
30/09/2009	£ / R On 15-March-10	Currency Future	266	227	0
30/09/2009	£ / R On 15-March-10	Currency Future	1299	1514	0
30/09/2009	£ / R On 14-June-10	Currency Future	416	365	0
30/09/2009	£ / R On 14-June-10	Currency Future	1439	1647	0
30/09/2009	£ / R On 14-June-10	Currency Future	427	374	0
30/09/2009	£ / R On 14-June-10	Currency Future	1399	1606	0
30/09/2009	£ / R On 14-June-10	Currency Future	378	333	0
30/09/2009	£ / R On 14-June-10	Currency Future	1601	1815	0
30/09/2009	£ / R On 14-December-09	Currency Future	76	58	0
30/09/2009	£ / R On 14-December-09	Currency Future	1272	1502	0
30/09/2009	£ / R On 14-June-10	Currency Future	345	305	0
30/09/2009	£ / R On 14-June-10	Currency Future	1767	1987	0
30/09/2009	£ / R On 14-December-09	Currency Future	61	46	0
30/09/2009	£ / R On 14-December-09	Currency Future	1456	1691	0
30/09/2009	£ / R On 15-March-10	Currency Future	189	166	0
30/09/2009	£ / R On 15-March-10	Currency Future	1772	2003	0
30/09/2009	£ / R On 14-June-10	Currency Future	322	287	0
30/09/2009	£ / R On 14-June-10	Currency Future	1895	2118	0
30/09/2009	£ / R On 14-December-09	Currency Future	51	40	0
30/09/2009	£ / R On 14-December-09	Currency Future	1597	1834	0
30/09/2009	£ / R On 14-December-09	Currency Future	48	38	0
30/09/2009	£ / R On 14-December-09	Currency Future	1644	1882	0
30/09/2009	£ / R On 15-March-10	Currency Future	200	175	0
30/09/2009	£ / R On 15-March-10	Currency Future	1684	1912	0
30/09/2009	£ / R On 14-December-09	Currency Future	54	42	0
30/09/2009	£ / R On 14-December-09	Currency Future	1550	1786	0
30/09/2009	£ / R On 14-June-10	Currency Future	370	326	0
30/09/2009	£ / R On 14-June-10	Currency Future	1642	1858	0
30/09/2009	£ / R On 14-December-09	Currency Future	72	55	0
30/09/2009	£ / R On 14-December-09	Currency Future	1317	1549	0
30/09/2009	£ / R On 15-March-10	Currency Future	249	214	0
30/09/2009	£ / R On 15-March-10	Currency Future	1383	1601	0
30/09/2009	£ / R On 14-June-10	Currency Future	397	349	0
30/09/2009	£ / R On 14-June-10	Currency Future	1519	1731	0
30/09/2009	£ / R On 14-December-09	Currency Future	81	61	0
30/09/2009	£ / R On 14-December-09	Currency Future	1227	1455	0
30/09/2009	£ / R On 14-December-09	Currency Future	86	65	0
30/09/2009	£ / R On 14-December-09	Currency Future	1182	1409	0
30/09/2009	£ / R On 15-March-10	Currency Future	275	234	0
30/09/2009	£ / R On 15-March-10	Currency Future	1258	1471	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/09/2009	£ / R On 14-December-09	Currency Future	103	77	0
30/09/2009	£ / R On 14-December-09	Currency Future	1049	1271	0
30/09/2009	£ / R On 15-March-10	Currency Future	303	257	0
30/09/2009	£ / R On 15-March-10	Currency Future	1137	1344	0
30/09/2009	£ / R On 14-December-09	Currency Future	110	82	0
30/09/2009	£ / R On 14-December-09	Currency Future	1005	1226	0
30/09/2009	£ / R On 14-December-09	Currency Future	117	87	0
30/09/2009	£ / R On 14-December-09	Currency Future	962	1181	0
30/09/2009	£ / R On 15-March-10	Currency Future	234	202	0
30/09/2009	£ / R On 15-March-10	Currency Future	1467	1689	0
30/09/2009	£ / R On 14-June-10	Currency Future	370	326	0
30/09/2009	£ / R On 14-June-10	Currency Future	1642	1858	0
30/09/2009	£ / R On 14-December-09	Currency Future	57	44	0
30/09/2009	£ / R On 14-December-09	Currency Future	1503	1738	0
30/09/2009	£ / R On 14-June-10	Currency Future	378	333	0
30/09/2009	£ / R On 14-June-10	Currency Future	1601	1815	0
30/09/2009	£ / R On 14-June-10	Currency Future	416	365	0
30/09/2009	£ / R On 14-June-10	Currency Future	1439	1647	0
30/09/2009	£ / R On 14-December-09	Currency Future	76	58	0
30/09/2009	£ / R On 14-December-09	Currency Future	1272	1502	0
30/09/2009	£ / R On 14-June-10	Currency Future	460	401	0
30/09/2009	£ / R On 14-June-10	Currency Future	1282	1483	0
30/09/2009	£ / R On 14-December-09	Currency Future	117	87	0
30/09/2009	£ / R On 14-December-09	Currency Future	962	1181	0
30/09/2009	£ / R On 14-December-09	Currency Future	64	49	0
30/09/2009	£ / R On 14-December-09	Currency Future	1410	1643	0
30/09/2009	£ / R On 14-June-10	Currency Future	277	245	0
30/09/2009	£ / R On 14-June-10	Currency Future	2200	2426	0
30/09/2009	£ / R On 14-December-09	Currency Future	30	26	0
30/09/2009	£ / R On 14-December-09	Currency Future	2076	2320	0
30/09/2009	£ / R On 14-December-09	Currency Future	41	32	0
30/09/2009	£ / R On 14-December-09	Currency Future	1787	2026	0
30/09/2009	£ / R On 14-December-09	Currency Future	39	31	0
30/09/2009	£ / R On 14-December-09	Currency Future	1834	2075	0
30/09/2009	£ / R On 14-December-09	Currency Future	39	31	0
30/09/2009	£ / R On 14-December-09	Currency Future	1834	2075	0
30/09/2009	£ / R On 14-December-09	Currency Future	37	30	0
30/09/2009	£ / R On 14-December-09	Currency Future	1882	2124	0
30/09/2009	£ / R On 14-December-09	Currency Future	32	27	0
30/09/2009	£ / R On 14-December-09	Currency Future	2027	2271	0
30/09/2009	£ / R On 14-December-09	Currency Future	27	23	0
30/09/2009	£ / R On 14-December-09	Currency Future	2222	2467	0
30/09/2009	£ / R On 14-December-09	Currency Future	29	25	0
30/09/2009	£ / R On 14-December-09	Currency Future	2125	2369	0
30/09/2009	£ / R On 14-December-09	Currency Future	28	24	0
30/09/2009	£ / R On 14-December-09	Currency Future	2174	2418	0
30/09/2009	£ / R On 14-December-09	Currency Future	26	22	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/09/2009	£ / R On 14-December-09	Currency Future	2271	2516	0
30/09/2009	£ / R On 14-December-09	Currency Future	20	17	0
30/09/2009	£ / R On 14-December-09	Currency Future	2665	2911	0
30/09/2009	£ / R On 14-December-09	Currency Future	20	18	0
30/09/2009	£ / R On 14-December-09	Currency Future	2616	2862	0
30/09/2009	£ / R On 14-December-09	Currency Future	24	21	0
30/09/2009	£ / R On 14-December-09	Currency Future	2370	2615	0
30/09/2009	£ / R On 14-December-09	Currency Future	22	19	0
30/09/2009	£ / R On 14-December-09	Currency Future	2468	2714	0
30/09/2009	£ / R On 14-December-09	Currency Future	21	18	0
30/09/2009	£ / R On 14-December-09	Currency Future	2566	2813	0
30/09/2009	£ / R On 14-December-09	Currency Future	18	16	0
30/09/2009	£ / R On 14-December-09	Currency Future	2764	3011	0
30/09/2009	£ / R On 14-December-09	Currency Future	17	15	0
30/09/2009	£ / R On 14-December-09	Currency Future	2863	3110	0
30/09/2009	£ / R On 14-December-09	Currency Future	16	15	0
30/09/2009	£ / R On 14-December-09	Currency Future	2962	3209	0
30/09/2009	£ / R On 14-December-09	Currency Future	13	12	0
30/09/2009	£ / R On 14-December-09	Currency Future	3359	3606	0
30/09/2009	£ / R On 14-December-09	Currency Future	37	30	0
30/09/2009	£ / R On 14-December-09	Currency Future	1882	2124	0
30/09/2009	£ / R On 14-December-09	Currency Future	33	28	0
30/09/2009	£ / R On 14-December-09	Currency Future	1979	2222	0
30/09/2009	£ / R On 14-December-09	Currency Future	46	36	0
30/09/2009	£ / R On 14-December-09	Currency Future	1691	1930	0
30/09/2009	£ / R On 14-December-09	Currency Future	24	21	0
30/09/2009	£ / R On 14-December-09	Currency Future	2370	2615	0
30/09/2009	£ / R On 14-December-09	Currency Future	35	29	0
30/09/2009	£ / R On 14-December-09	Currency Future	1931	2173	0
30/09/2009	£ / R On 14-December-09	Currency Future	25	21	0
30/09/2009	£ / R On 14-December-09	Currency Future	2321	2566	0
30/09/2009	£ / R On 14-December-09	Currency Future	23	20	0
30/09/2009	£ / R On 14-December-09	Currency Future	2419	2664	0
30/09/2009	£ / R On 14-December-09	Currency Future	22	19	0
30/09/2009	£ / R On 14-December-09	Currency Future	2517	2763	0
30/09/2009	£ / R On 14-December-09	Currency Future	17	15	0
30/09/2009	£ / R On 14-December-09	Currency Future	2912	3159	0
30/09/2009	£ / R On 14-December-09	Currency Future	48	38	0
30/09/2009	£ / R On 14-December-09	Currency Future	1644	1882	0
30/09/2009	£ / R On 14-December-09	Currency Future	43	34	0
30/09/2009	£ / R On 14-December-09	Currency Future	1739	1978	0
30/09/2009	£ / R On 14-December-09	Currency Future	35	29	0
30/09/2009	£ / R On 14-December-09	Currency Future	1931	2173	0
30/09/2009	£ / R On 14-December-09	Currency Future	25	21	0
30/09/2009	£ / R On 14-December-09	Currency Future	2321	2566	0
30/09/2009	£ / R On 14-December-09	Currency Future	19	17	0
30/09/2009	£ / R On 14-December-09	Currency Future	2715	2961	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/09/2009	£ / R On 14-December-09	Currency Future	23	20	0
30/09/2009	£ / R On 14-December-09	Currency Future	2419	2664	0
30/09/2009	£ / R On 14-December-09	Currency Future	18	16	0
30/09/2009	£ / R On 14-December-09	Currency Future	2813	3060	0
30/09/2009	£ / R On 14-December-09	Currency Future	28	24	0
30/09/2009	£ / R On 14-December-09	Currency Future	2174	2418	0
30/09/2009	£ / R On 14-December-09	Currency Future	20	17	0
30/09/2009	£ / R On 14-December-09	Currency Future	2665	2911	0
30/09/2009	£ / R On 14-December-09	Currency Future	29	25	0
30/09/2009	£ / R On 14-December-09	Currency Future	2125	2369	0
30/09/2009	£ / R On 14-June-10	Currency Future	644	556	0
30/09/2009	£ / R On 14-June-10	Currency Future	816	988	0
30/09/2009	£ / R On 14-June-10	Currency Future	195	174	0
30/09/2009	£ / R On 14-June-10	Currency Future	2868	3105	0
30/09/2009	£ / R On 14-June-10	Currency Future	128	115	0
30/09/2009	£ / R On 14-June-10	Currency Future	3800	4047	0
30/09/2009	£ / R On 14-June-10	Currency Future	73	62	0
30/09/2009	£ / R On 14-June-10	Currency Future	4745	4994	0
30/09/2009	£ / R On 14-June-10	Currency Future	38	32	0
30/09/2009	£ / R On 14-June-10	Currency Future	5710	5964	0
30/09/2009	£ / R On 14-June-10	Currency Future	879	749	0
30/09/2009	£ / R On 14-June-10	Currency Future	501	631	0
30/09/2009	£ / R On 14-June-10	Currency Future	200	177	0
30/09/2009	£ / R On 14-June-10	Currency Future	2822	3059	0
30/09/2009	£ / R On 14-June-10	Currency Future	130	118	0
30/09/2009	£ / R On 14-June-10	Currency Future	3752	3999	0
30/09/2009	£ / R On 14-June-10	Currency Future	75	64	0
30/09/2009	£ / R On 14-June-10	Currency Future	4698	4946	0
30/09/2009	£ / R On 14-June-10	Currency Future	39	33	0
30/09/2009	£ / R On 14-June-10	Currency Future	5662	5915	0
30/09/2009	£ / R On 14-December-09	Currency Future	3956	3706	0
30/09/2009	£ / R On 14-December-09	Currency Future	2	0	0
30/09/2009	£ / R On 14-December-09	Currency Future	2466	2219	0
30/09/2009	£ / R On 14-December-09	Currency Future	11	13	0
30/09/2009	£ / R On 14-December-09	Currency Future	1015	803	0
30/09/2009	£ / R On 14-December-09	Currency Future	60	97	0
30/09/2009	£ / R On 14-December-09	Currency Future	170	125	0
30/09/2009	£ / R On 14-December-09	Currency Future	715	919	0
30/09/2009	£ / R On 14-December-09	Currency Future	12	11	0
30/09/2009	£ / R On 14-December-09	Currency Future	3558	3805	0
30/09/2009	£ / R On 14-December-09	Currency Future	5	4	0
30/09/2009	£ / R On 14-December-09	Currency Future	5050	5299	0
30/09/2009	£ / R On 14-December-09	Currency Future	2	2	0
30/09/2009	£ / R On 14-December-09	Currency Future	6548	6796	0
30/09/2009	£ / R On 14-December-09	Currency Future	1	1	0
30/09/2009	£ / R On 14-December-09	Currency Future	8047	8295	0
30/09/2009	£ / R On 14-June-10	Currency Future	4099	3842	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/09/2009	£ / R On 14-June-10	Currency Future	21	24	0
30/09/2009	£ / R On 14-June-10	Currency Future	2631	2375	0
30/09/2009	£ / R On 14-June-10	Currency Future	54	57	0
30/09/2009	£ / R On 14-June-10	Currency Future	1302	1118	0
30/09/2009	£ / R On 14-June-10	Currency Future	225	299	0
30/09/2009	£ / R On 14-June-10	Currency Future	141	127	0
30/09/2009	£ / R On 14-June-10	Currency Future	3563	3809	0
30/09/2009	£ / R On 14-June-10	Currency Future	62	53	0
30/09/2009	£ / R On 14-June-10	Currency Future	4984	5235	0
30/09/2009	£ / R On 14-June-10	Currency Future	28	26	0
30/09/2009	£ / R On 14-June-10	Currency Future	6450	6708	0
30/09/2009	£ / R On 14-June-10	Currency Future	20	17	0
30/09/2009	£ / R On 14-June-10	Currency Future	7942	8199	0
30/09/2009	£ / R On 14-December-09	Currency Future	4405	4156	0
30/09/2009	£ / R On 14-December-09	Currency Future	1	0	0
30/09/2009	£ / R On 14-December-09	Currency Future	2910	2663	0
30/09/2009	£ / R On 14-December-09	Currency Future	6	7	0
30/09/2009	£ / R On 14-December-09	Currency Future	1440	1198	0
30/09/2009	£ / R On 14-December-09	Currency Future	36	42	0
30/09/2009	£ / R On 14-December-09	Currency Future	15	14	0
30/09/2009	£ / R On 14-December-09	Currency Future	3111	3358	0
30/09/2009	£ / R On 14-December-09	Currency Future	6	6	0
30/09/2009	£ / R On 14-December-09	Currency Future	4602	4850	0
30/09/2009	£ / R On 14-December-09	Currency Future	3	3	0
30/09/2009	£ / R On 14-December-09	Currency Future	6098	6347	0
30/09/2009	£ / R On 14-December-09	Currency Future	1	1	0
30/09/2009	£ / R On 14-December-09	Currency Future	7597	7846	0
30/09/2009	£ / R On 14-June-10	Currency Future	4538	4282	0
30/09/2009	£ / R On 14-June-10	Currency Future	10	14	0
30/09/2009	£ / R On 14-June-10	Currency Future	3071	2813	0
30/09/2009	£ / R On 14-June-10	Currency Future	43	45	0
30/09/2009	£ / R On 14-June-10	Currency Future	1663	1441	0
30/09/2009	£ / R On 14-June-10	Currency Future	135	173	0
30/09/2009	£ / R On 14-June-10	Currency Future	717	618	0
30/09/2009	£ / R On 14-June-10	Currency Future	689	850	0
30/09/2009	£ / R On 14-June-10	Currency Future	171	153	0
30/09/2009	£ / R On 14-June-10	Currency Future	3143	3385	0
30/09/2009	£ / R On 14-June-10	Currency Future	83	71	0
30/09/2009	£ / R On 14-June-10	Currency Future	4555	4803	0
30/09/2009	£ / R On 14-June-10	Currency Future	31	29	0
30/09/2009	£ / R On 14-June-10	Currency Future	6003	6261	0
30/09/2009	£ / R On 14-June-10	Currency Future	22	20	0
30/09/2009	£ / R On 14-June-10	Currency Future	7494	7752	0
30/09/2009	£ / R On 14-December-09	Currency Future	4655	4406	0
30/09/2009	£ / R On 14-December-09	Currency Future	0	0	0
30/09/2009	£ / R On 14-December-09	Currency Future	3159	2911	0
30/09/2009	£ / R On 14-December-09	Currency Future	4	5	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/09/2009	£ / R On 14-December-09	Currency Future	1683	1438	0
30/09/2009	£ / R On 14-December-09	Currency Future	29	32	0
30/09/2009	£ / R On 14-December-09	Currency Future	422	300	0
30/09/2009	£ / R On 14-December-09	Currency Future	267	394	0
30/09/2009	£ / R On 14-December-09	Currency Future	8	7	0
30/09/2009	£ / R On 14-December-09	Currency Future	4353	4601	0
30/09/2009	£ / R On 14-December-09	Currency Future	3	3	0
30/09/2009	£ / R On 14-December-09	Currency Future	5848	6097	0
30/09/2009	£ / R On 14-December-09	Currency Future	1	2	0
30/09/2009	£ / R On 14-December-09	Currency Future	7347	7596	0
30/09/2009	£ / R On 14-June-10	Currency Future	4784	4527	0
30/09/2009	£ / R On 14-June-10	Currency Future	6	9	0
30/09/2009	£ / R On 14-June-10	Currency Future	3315	3058	0
30/09/2009	£ / R On 14-June-10	Currency Future	37	40	0
30/09/2009	£ / R On 14-June-10	Currency Future	1877	1646	0
30/09/2009	£ / R On 14-June-10	Currency Future	99	128	0
30/09/2009	£ / R On 14-June-10	Currency Future	191	170	0
30/09/2009	£ / R On 14-June-10	Currency Future	2913	3152	0
30/09/2009	£ / R On 14-June-10	Currency Future	97	83	0
30/09/2009	£ / R On 14-June-10	Currency Future	4319	4565	0
30/09/2009	£ / R On 14-June-10	Currency Future	37	31	0
30/09/2009	£ / R On 14-June-10	Currency Future	5759	6013	0
30/09/2009	£ / R On 14-June-10	Currency Future	23	21	0
30/09/2009	£ / R On 14-June-10	Currency Future	7245	7503	0
30/09/2009	£ / R On 14-December-09	Currency Future	150	110	0
30/09/2009	£ / R On 14-December-09	Currency Future	795	1005	0
30/09/2009	£ / R On 14-June-10	Currency Future	3217	2960	0
30/09/2009	£ / R On 14-June-10	Currency Future	39	42	0
30/09/2009	£ / R On 14-June-10	Currency Future	2244	1994	0
30/09/2009	£ / R On 14-June-10	Currency Future	66	76	0
30/09/2009	£ / R On 14-June-10	Currency Future	1379	1181	0
30/09/2009	£ / R On 14-June-10	Currency Future	202	263	0
30/09/2009	£ / R On 14-June-10	Currency Future	783	670	0
30/09/2009	£ / R On 14-June-10	Currency Future	605	752	0
30/09/2009	£ / R On 14-June-10	Currency Future	289	257	0
30/09/2009	£ / R On 14-June-10	Currency Future	2111	2339	0
30/09/2009	£ / R On 14-June-10	Currency Future	183	163	0
30/09/2009	£ / R On 14-June-10	Currency Future	3005	3245	0
30/09/2009	£ / R On 14-June-10	Currency Future	120	106	0
30/09/2009	£ / R On 14-June-10	Currency Future	3943	4188	0
30/09/2009	£ / R On 14-June-10	Currency Future	2340	2085	0
30/09/2009	£ / R On 14-June-10	Currency Future	62	66	0
30/09/2009	£ / R On 14-June-10	Currency Future	1458	1247	0
30/09/2009	£ / R On 14-June-10	Currency Future	180	229	0
30/09/2009	£ / R On 14-June-10	Currency Future	125	113	0
30/09/2009	£ / R On 14-June-10	Currency Future	3847	4095	0
30/09/2009	£ / R On 14-June-10	Currency Future	71	60	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/09/2009	£ / R On 14-June-10	Currency Future	4793	5042	0
30/09/2009	£ / R On 14-June-10	Currency Future	3363	3107	0
30/09/2009	£ / R On 14-June-10	Currency Future	36	39	0
30/09/2009	£ / R On 14-June-10	Currency Future	2389	2133	0
30/09/2009	£ / R On 14-June-10	Currency Future	61	65	0
30/09/2009	£ / R On 14-June-10	Currency Future	1498	1285	0
30/09/2009	£ / R On 14-June-10	Currency Future	170	217	0
30/09/2009	£ / R On 14-June-10	Currency Future	64	55	0
30/09/2009	£ / R On 14-June-10	Currency Future	4936	5187	0
30/09/2009	£ / R On 14-June-10	Currency Future	259	228	0
30/09/2009	£ / R On 14-June-10	Currency Future	2331	2560	0
30/09/2009	£ / R On 14-June-10	Currency Future	164	146	0
30/09/2009	£ / R On 14-June-10	Currency Future	3236	3478	0
30/09/2009	£ / R On 14-June-10	Currency Future	107	91	0
30/09/2009	£ / R On 14-June-10	Currency Future	4179	4423	0
30/09/2009	£ / R On 14-June-10	Currency Future	56	48	0
30/09/2009	£ / R On 14-June-10	Currency Future	5129	5380	0
30/09/2009	£ / R On 14-December-09	Currency Future	97	73	0
30/09/2009	£ / R On 14-December-09	Currency Future	1093	1317	0
30/09/2009	£ / R On 14-June-10	Currency Future	230	203	0
30/09/2009	£ / R On 14-June-10	Currency Future	2552	2785	0
30/09/2009	£ / R On 14-June-10	Currency Future	147	132	0
30/09/2009	£ / R On 14-June-10	Currency Future	3469	3714	0
30/09/2009	£ / R On 14-June-10	Currency Future	91	78	0
30/09/2009	£ / R On 14-June-10	Currency Future	4413	4660	0
30/09/2009	£ / R On 14-June-10	Currency Future	48	41	0
30/09/2009	£ / R On 14-June-10	Currency Future	5370	5623	0
30/09/2009	£ / R On 14-June-10	Currency Future	2973	2716	0
30/09/2009	£ / R On 14-June-10	Currency Future	45	47	0
30/09/2009	£ / R On 14-June-10	Currency Future	2009	1774	0
30/09/2009	£ / R On 14-June-10	Currency Future	82	106	0
30/09/2009	£ / R On 14-June-10	Currency Future	1198	1027	0
30/09/2009	£ / R On 14-June-10	Currency Future	270	359	0
30/09/2009	£ / R On 14-June-10	Currency Future	205	181	0
30/09/2009	£ / R On 14-June-10	Currency Future	2777	3013	0
30/09/2009	£ / R On 14-June-10	Currency Future	133	120	0
30/09/2009	£ / R On 14-June-10	Currency Future	3705	3952	0
30/09/2009	£ / R On 14-June-10	Currency Future	78	66	0
30/09/2009	£ / R On 14-June-10	Currency Future	4650	4898	0
30/09/2009	£ / R On 14-June-10	Currency Future	41	35	0
30/09/2009	£ / R On 14-June-10	Currency Future	5613	5866	0
30/09/2009	£ / R On 14-June-10	Currency Future	2826	2569	0
30/09/2009	£ / R On 14-June-10	Currency Future	48	51	0
30/09/2009	£ / R On 14-June-10	Currency Future	1103	944	0
30/09/2009	£ / R On 14-June-10	Currency Future	325	426	0
30/09/2009	£ / R On 14-June-10	Currency Future	627	542	0
30/09/2009	£ / R On 14-June-10	Currency Future	849	1024	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/09/2009	£ / R On 15-March-10	Currency Future	2992	2740	0
30/09/2009	£ / R On 15-March-10	Currency Future	25	27	0
30/09/2009	£ / R On 15-March-10	Currency Future	2020	1776	0
30/09/2009	£ / R On 15-March-10	Currency Future	53	63	0
30/09/2009	£ / R On 15-March-10	Currency Future	1116	928	0
30/09/2009	£ / R On 15-March-10	Currency Future	150	215	0
30/09/2009	£ / R On 15-March-10	Currency Future	145	121	0
30/09/2009	£ / R On 15-March-10	Currency Future	2178	2408	0
30/09/2009	£ / R On 15-March-10	Currency Future	66	55	0
30/09/2009	£ / R On 15-March-10	Currency Future	3100	3342	0
30/09/2009	£ / R On 15-March-10	Currency Future	31	29	0
30/09/2009	£ / R On 15-March-10	Currency Future	4065	4316	0
30/09/2009	£ / R On 15-March-10	Currency Future	22	21	0
30/09/2009	£ / R On 15-March-10	Currency Future	5056	5308	0
30/09/2009	£ / R On 14-December-09	Currency Future	41	32	0
30/09/2009	£ / R On 14-December-09	Currency Future	1787	2026	0
30/09/2009	£ / R On 14-June-10	Currency Future	2777	2521	0
30/09/2009	£ / R On 14-June-10	Currency Future	50	52	0
30/09/2009	£ / R On 14-June-10	Currency Future	1833	1605	0
30/09/2009	£ / R On 14-June-10	Currency Future	106	137	0
30/09/2009	£ / R On 14-June-10	Currency Future	1073	917	0
30/09/2009	£ / R On 14-June-10	Currency Future	345	449	0
30/09/2009	£ / R On 14-June-10	Currency Future	610	528	0
30/09/2009	£ / R On 14-June-10	Currency Future	883	1060	0
30/09/2009	£ / R On 14-June-10	Currency Future	187	166	0
30/09/2009	£ / R On 14-June-10	Currency Future	2959	3198	0
30/09/2009	£ / R On 14-June-10	Currency Future	123	110	0
30/09/2009	£ / R On 14-June-10	Currency Future	3895	4142	0
30/09/2009	£ / R On 14-June-10	Currency Future	69	58	0
30/09/2009	£ / R On 14-June-10	Currency Future	4841	5090	0
30/09/2009	£ / R On 14-June-10	Currency Future	36	31	0
30/09/2009	£ / R On 14-June-10	Currency Future	5808	6063	0
30/09/2009	£ / R On 15-March-10	Currency Future	2894	2642	0
30/09/2009	£ / R On 15-March-10	Currency Future	27	29	0
30/09/2009	£ / R On 15-March-10	Currency Future	1925	1683	0
30/09/2009	£ / R On 15-March-10	Currency Future	59	70	0
30/09/2009	£ / R On 15-March-10	Currency Future	1043	863	0
30/09/2009	£ / R On 15-March-10	Currency Future	177	250	0
30/09/2009	£ / R On 15-March-10	Currency Future	134	112	0
30/09/2009	£ / R On 15-March-10	Currency Future	2267	2499	0
30/09/2009	£ / R On 15-March-10	Currency Future	61	51	0
30/09/2009	£ / R On 15-March-10	Currency Future	3195	3438	0
30/09/2009	£ / R On 15-March-10	Currency Future	30	27	0
30/09/2009	£ / R On 15-March-10	Currency Future	4164	4414	0
30/09/2009	£ / R On 15-March-10	Currency Future	22	20	0
30/09/2009	£ / R On 15-March-10	Currency Future	5155	5407	0
30/09/2009	£ / R On 14-June-10	Currency Future	2680	2423	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/09/2009	£ / R On 14-June-10	Currency Future	52	55	0
30/09/2009	£ / R On 14-June-10	Currency Future	1747	1522	0
30/09/2009	£ / R On 14-June-10	Currency Future	119	154	0
30/09/2009	£ / R On 14-June-10	Currency Future	1014	866	0
30/09/2009	£ / R On 14-June-10	Currency Future	386	498	0
30/09/2009	£ / R On 14-June-10	Currency Future	179	159	0
30/09/2009	£ / R On 14-June-10	Currency Future	3051	3291	0
30/09/2009	£ / R On 14-June-10	Currency Future	118	103	0
30/09/2009	£ / R On 14-June-10	Currency Future	3990	4235	0
30/09/2009	£ / R On 14-June-10	Currency Future	33	30	0
30/09/2009	£ / R On 14-June-10	Currency Future	5906	6162	0
30/09/2009	£ / R On 15-March-10	Currency Future	2796	2545	0
30/09/2009	£ / R On 15-March-10	Currency Future	29	32	0
30/09/2009	£ / R On 15-March-10	Currency Future	1831	1590	0
30/09/2009	£ / R On 15-March-10	Currency Future	65	77	0
30/09/2009	£ / R On 15-March-10	Currency Future	974	802	0
30/09/2009	£ / R On 15-March-10	Currency Future	207	289	0
30/09/2009	£ / R On 15-March-10	Currency Future	460	382	0
30/09/2009	£ / R On 15-March-10	Currency Future	693	869	0
30/09/2009	£ / R On 15-March-10	Currency Future	57	47	0
30/09/2009	£ / R On 15-March-10	Currency Future	3290	3534	0
30/09/2009	£ / R On 15-March-10	Currency Future	29	26	0
30/09/2009	£ / R On 15-March-10	Currency Future	4263	4513	0
30/09/2009	£ / R On 15-March-10	Currency Future	21	19	0
30/09/2009	£ / R On 15-March-10	Currency Future	5255	5506	0
30/09/2009	£ / R On 14-December-09	Currency Future	86	65	0
30/09/2009	£ / R On 14-December-09	Currency Future	1182	1409	0
30/09/2009	£ / R On 15-March-10	Currency Future	2698	2447	0
30/09/2009	£ / R On 15-March-10	Currency Future	31	34	0
30/09/2009	£ / R On 15-March-10	Currency Future	1738	1498	0
30/09/2009	£ / R On 15-March-10	Currency Future	72	85	0
30/09/2009	£ / R On 15-March-10	Currency Future	907	744	0
30/09/2009	£ / R On 15-March-10	Currency Future	240	331	0
30/09/2009	£ / R On 15-March-10	Currency Future	115	96	0
30/09/2009	£ / R On 15-March-10	Currency Future	2448	2683	0
30/09/2009	£ / R On 15-March-10	Currency Future	53	44	0
30/09/2009	£ / R On 15-March-10	Currency Future	3386	3631	0
30/09/2009	£ / R On 15-March-10	Currency Future	28	26	0
30/09/2009	£ / R On 15-March-10	Currency Future	4362	4613	0
30/09/2009	£ / R On 15-March-10	Currency Future	20	19	0
30/09/2009	£ / R On 15-March-10	Currency Future	5354	5606	0
30/09/2009	£ / R On 14-June-10	Currency Future	2583	2326	0
30/09/2009	£ / R On 14-June-10	Currency Future	55	58	0
30/09/2009	£ / R On 14-June-10	Currency Future	958	817	0
30/09/2009	£ / R On 14-June-10	Currency Future	430	549	0
30/09/2009	£ / R On 14-June-10	Currency Future	114	97	0
30/09/2009	£ / R On 14-June-10	Currency Future	4086	4329	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/09/2009	£ / R On 14-June-10	Currency Future	60	51	0
30/09/2009	£ / R On 14-June-10	Currency Future	5032	5283	0
30/09/2009	£ / R On 15-March-10	Currency Future	2551	2302	0
30/09/2009	£ / R On 15-March-10	Currency Future	35	39	0
30/09/2009	£ / R On 15-March-10	Currency Future	1600	1362	0
30/09/2009	£ / R On 15-March-10	Currency Future	83	99	0
30/09/2009	£ / R On 15-March-10	Currency Future	813	663	0
30/09/2009	£ / R On 15-March-10	Currency Future	296	400	0
30/09/2009	£ / R On 15-March-10	Currency Future	102	85	0
30/09/2009	£ / R On 15-March-10	Currency Future	2585	2822	0
30/09/2009	£ / R On 15-March-10	Currency Future	47	39	0
30/09/2009	£ / R On 15-March-10	Currency Future	3530	3776	0
30/09/2009	£ / R On 15-March-10	Currency Future	27	24	0
30/09/2009	£ / R On 15-March-10	Currency Future	4510	4761	0
30/09/2009	£ / R On 15-March-10	Currency Future	20	18	0
30/09/2009	£ / R On 15-March-10	Currency Future	5503	5755	0
30/09/2009	£ / R On 15-March-10	Currency Future	2649	2399	0
30/09/2009	£ / R On 15-March-10	Currency Future	32	36	0
30/09/2009	£ / R On 15-March-10	Currency Future	1692	1453	0
30/09/2009	£ / R On 15-March-10	Currency Future	75	90	0
30/09/2009	£ / R On 15-March-10	Currency Future	875	716	0
30/09/2009	£ / R On 15-March-10	Currency Future	258	353	0
30/09/2009	£ / R On 15-March-10	Currency Future	110	92	0
30/09/2009	£ / R On 15-March-10	Currency Future	2494	2729	0
30/09/2009	£ / R On 15-March-10	Currency Future	51	42	0
30/09/2009	£ / R On 15-March-10	Currency Future	3434	3679	0
30/09/2009	£ / R On 15-March-10	Currency Future	28	25	0
30/09/2009	£ / R On 15-March-10	Currency Future	4411	4662	0
30/09/2009	£ / R On 15-March-10	Currency Future	20	19	0
30/09/2009	£ / R On 15-March-10	Currency Future	5404	5656	0
30/09/2009	£ / R On 14-June-10	Currency Future	2875	2618	0
30/09/2009	£ / R On 14-June-10	Currency Future	47	50	0
30/09/2009	£ / R On 14-June-10	Currency Future	1921	1689	0
30/09/2009	£ / R On 14-June-10	Currency Future	93	121	0
30/09/2009	£ / R On 14-June-10	Currency Future	1134	971	0
30/09/2009	£ / R On 14-June-10	Currency Future	306	403	0
30/09/2009	£ / R On 14-June-10	Currency Future	3022	2764	0
30/09/2009	£ / R On 14-June-10	Currency Future	44	46	0
30/09/2009	£ / R On 14-June-10	Currency Future	2054	1818	0
30/09/2009	£ / R On 14-June-10	Currency Future	76	100	0
30/09/2009	£ / R On 14-June-10	Currency Future	1231	1057	0
30/09/2009	£ / R On 14-June-10	Currency Future	253	339	0
30/09/2009	£ / R On 14-June-10	Currency Future	209	185	0
30/09/2009	£ / R On 14-June-10	Currency Future	2731	2967	0
30/09/2009	£ / R On 14-June-10	Currency Future	136	122	0
30/09/2009	£ / R On 14-June-10	Currency Future	3658	3904	0
30/09/2009	£ / R On 14-June-10	Currency Future	80	68	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/09/2009	£ / R On 14-June-10	Currency Future	4603	4850	0
30/09/2009	£ / R On 14-June-10	Currency Future	42	36	0
30/09/2009	£ / R On 14-June-10	Currency Future	5564	5818	0
30/09/2009	£ / R On 15-March-10	Currency Future	2943	2691	0
30/09/2009	£ / R On 15-March-10	Currency Future	26	28	0
30/09/2009	£ / R On 15-March-10	Currency Future	1972	1730	0
30/09/2009	£ / R On 15-March-10	Currency Future	56	67	0
30/09/2009	£ / R On 15-March-10	Currency Future	1080	895	0
30/09/2009	£ / R On 15-March-10	Currency Future	163	232	0
30/09/2009	£ / R On 15-March-10	Currency Future	139	116	0
30/09/2009	£ / R On 15-March-10	Currency Future	2223	2453	0
30/09/2009	£ / R On 15-March-10	Currency Future	64	53	0
30/09/2009	£ / R On 15-March-10	Currency Future	3147	3390	0
30/09/2009	£ / R On 15-March-10	Currency Future	31	28	0
30/09/2009	£ / R On 15-March-10	Currency Future	4114	4365	0
30/09/2009	£ / R On 15-March-10	Currency Future	22	20	0
30/09/2009	£ / R On 15-March-10	Currency Future	5105	5357	0
30/09/2009	£ / R On 15-March-10	Currency Future	2747	2496	0
30/09/2009	£ / R On 15-March-10	Currency Future	30	33	0
30/09/2009	£ / R On 15-March-10	Currency Future	1785	1544	0
30/09/2009	£ / R On 15-March-10	Currency Future	68	81	0
30/09/2009	£ / R On 15-March-10	Currency Future	940	773	0
30/09/2009	£ / R On 15-March-10	Currency Future	223	310	0
30/09/2009	£ / R On 15-March-10	Currency Future	444	369	0
30/09/2009	£ / R On 15-March-10	Currency Future	727	906	0
30/09/2009	£ / R On 15-March-10	Currency Future	119	100	0
30/09/2009	£ / R On 15-March-10	Currency Future	2403	2637	0
30/09/2009	£ / R On 15-March-10	Currency Future	55	46	0
30/09/2009	£ / R On 15-March-10	Currency Future	3338	3583	0
30/09/2009	£ / R On 15-March-10	Currency Future	29	26	0
30/09/2009	£ / R On 15-March-10	Currency Future	4312	4563	0
30/09/2009	£ / R On 15-March-10	Currency Future	21	19	0
30/09/2009	£ / R On 15-March-10	Currency Future	5304	5556	0
30/09/2009	£ / R On 15-March-10	Currency Future	2845	2593	0
30/09/2009	£ / R On 15-March-10	Currency Future	28	30	0
30/09/2009	£ / R On 15-March-10	Currency Future	1878	1637	0
30/09/2009	£ / R On 15-March-10	Currency Future	62	74	0
30/09/2009	£ / R On 15-March-10	Currency Future	1008	832	0
30/09/2009	£ / R On 15-March-10	Currency Future	192	269	0
30/09/2009	£ / R On 15-March-10	Currency Future	477	396	0
30/09/2009	£ / R On 15-March-10	Currency Future	660	833	0
30/09/2009	£ / R On 15-March-10	Currency Future	129	108	0
30/09/2009	£ / R On 15-March-10	Currency Future	2312	2545	0
30/09/2009	£ / R On 15-March-10	Currency Future	59	49	0
30/09/2009	£ / R On 15-March-10	Currency Future	3243	3486	0
30/09/2009	£ / R On 15-March-10	Currency Future	30	27	0
30/09/2009	£ / R On 15-March-10	Currency Future	4213	4464	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/09/2009	£ / R On 15-March-10	Currency Future	21	20	0
30/09/2009	£ / R On 15-March-10	Currency Future	5205	5457	0
30/09/2009	£ / R On 14-June-10	Currency Future	2054	1818	0
30/09/2009	£ / R On 14-June-10	Currency Future	76	100	0
30/09/2009	£ / R On 14-June-10	Currency Future	1231	1057	0
30/09/2009	£ / R On 14-June-10	Currency Future	253	339	0
30/09/2009	£ / R On 14-June-10	Currency Future	209	185	0
30/09/2009	£ / R On 14-June-10	Currency Future	2731	2967	0
30/09/2009	£ / R On 14-June-10	Currency Future	2729	2472	0
30/09/2009	£ / R On 14-June-10	Currency Future	51	54	0
30/09/2009	£ / R On 14-June-10	Currency Future	1790	1563	0
30/09/2009	£ / R On 14-June-10	Currency Future	112	145	0
30/09/2009	£ / R On 14-June-10	Currency Future	1043	891	0
30/09/2009	£ / R On 14-June-10	Currency Future	365	473	0
30/09/2009	£ / R On 14-June-10	Currency Future	34	30	0
30/09/2009	£ / R On 14-June-10	Currency Future	5857	6112	0
30/09/2009	£ / R On 14-December-09	Currency Future	37	30	0
30/09/2009	£ / R On 14-December-09	Currency Future	1882	2124	0
30/09/2009	£ / R On 14-June-10	Currency Future	1705	1482	0
30/09/2009	£ / R On 14-June-10	Currency Future	127	163	0
30/09/2009	£ / R On 14-June-10	Currency Future	986	841	0
30/09/2009	£ / R On 14-June-10	Currency Future	408	523	0
30/09/2009	£ / R On 14-June-10	Currency Future	175	156	0
30/09/2009	£ / R On 14-June-10	Currency Future	3097	3338	0
30/09/2009	£ / R On 14-June-10	Currency Future	116	100	0
30/09/2009	£ / R On 14-June-10	Currency Future	4038	4282	0
30/09/2009	£ / R On 14-June-10	Currency Future	32	29	0
30/09/2009	£ / R On 14-June-10	Currency Future	5954	6211	0
30/09/2009	£ / R On 15-March-10	Currency Future	2600	2350	0
30/09/2009	£ / R On 15-March-10	Currency Future	34	37	0
30/09/2009	£ / R On 15-March-10	Currency Future	1646	1407	0
30/09/2009	£ / R On 15-March-10	Currency Future	79	94	0
30/09/2009	£ / R On 15-March-10	Currency Future	843	689	0
30/09/2009	£ / R On 15-March-10	Currency Future	277	376	0
30/09/2009	£ / R On 15-March-10	Currency Future	106	88	0
30/09/2009	£ / R On 15-March-10	Currency Future	2540	2775	0
30/09/2009	£ / R On 15-March-10	Currency Future	49	41	0
30/09/2009	£ / R On 15-March-10	Currency Future	3482	3728	0
30/09/2009	£ / R On 15-March-10	Currency Future	27	25	0
30/09/2009	£ / R On 15-March-10	Currency Future	4461	4712	0
30/09/2009	£ / R On 15-March-10	Currency Future	20	18	0
30/09/2009	£ / R On 15-March-10	Currency Future	5453	5705	0
30/09/2009	£ / R On 14-December-09	Currency Future	43	34	0
30/09/2009	£ / R On 14-December-09	Currency Future	1739	1978	0
30/09/2009	£ / R On 15-March-10	Currency Future	234	202	0
30/09/2009	£ / R On 15-March-10	Currency Future	1467	1689	0
30/09/2009	£ / R On 14-December-09	Currency Future	72	55	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/09/2009	£ / R On 14-December-09	Currency Future	1317	1549	0
30/09/2009	£ / R On 14-June-10	Currency Future	3168	2911	0
30/09/2009	£ / R On 14-June-10	Currency Future	40	43	0
30/09/2009	£ / R On 14-June-10	Currency Future	2195	1950	0
30/09/2009	£ / R On 14-June-10	Currency Future	68	82	0
30/09/2009	£ / R On 14-June-10	Currency Future	1341	1149	0
30/09/2009	£ / R On 14-June-10	Currency Future	213	281	0
30/09/2009	£ / R On 14-June-10	Currency Future	760	652	0
30/09/2009	£ / R On 14-June-10	Currency Future	633	784	0
30/09/2009	£ / R On 14-June-10	Currency Future	224	198	0
30/09/2009	£ / R On 14-June-10	Currency Future	2597	2830	0
30/09/2009	£ / R On 14-June-10	Currency Future	144	130	0
30/09/2009	£ / R On 14-June-10	Currency Future	3516	3761	0
30/09/2009	£ / R On 14-June-10	Currency Future	88	75	0
30/09/2009	£ / R On 14-June-10	Currency Future	4461	4707	0
30/09/2009	£ / R On 14-June-10	Currency Future	46	39	0
30/09/2009	£ / R On 14-June-10	Currency Future	5419	5671	0
30/09/2009	£ / R On 15-March-10	Currency Future	3187	2936	0
30/09/2009	£ / R On 15-March-10	Currency Future	21	23	0
30/09/2009	£ / R On 15-March-10	Currency Future	2212	1965	0
30/09/2009	£ / R On 15-March-10	Currency Future	45	52	0
30/09/2009	£ / R On 15-March-10	Currency Future	1285	1067	0
30/09/2009	£ / R On 15-March-10	Currency Future	118	154	0
30/09/2009	£ / R On 15-March-10	Currency Future	621	507	0
30/09/2009	£ / R On 15-March-10	Currency Future	455	594	0
30/09/2009	£ / R On 15-March-10	Currency Future	164	142	0
30/09/2009	£ / R On 15-March-10	Currency Future	1997	2229	0
30/09/2009	£ / R On 15-March-10	Currency Future	78	65	0
30/09/2009	£ / R On 15-March-10	Currency Future	2911	3152	0
30/09/2009	£ / R On 15-March-10	Currency Future	36	31	0
30/09/2009	£ / R On 15-March-10	Currency Future	3869	4118	0
30/09/2009	£ / R On 15-March-10	Currency Future	24	22	0
30/09/2009	£ / R On 15-March-10	Currency Future	4857	5109	0
30/09/2009	£ / R On 14-December-09	Currency Future	2172	1925	0
30/09/2009	£ / R On 14-December-09	Currency Future	17	19	0
30/09/2009	£ / R On 14-December-09	Currency Future	1201	969	0
30/09/2009	£ / R On 14-December-09	Currency Future	46	63	0
30/09/2009	£ / R On 14-December-09	Currency Future	5	5	0
30/09/2009	£ / R On 14-December-09	Currency Future	4851	5099	0
30/09/2009	£ / R On 14-December-09	Currency Future	2	2	0
30/09/2009	£ / R On 14-December-09	Currency Future	6847	7096	0
30/09/2009	£ / R On 14-December-09	Currency Future	1	0	0
30/09/2009	£ / R On 14-December-09	Currency Future	8846	9095	0
30/09/2009	£ / R On 14-June-10	Currency Future	25	23	0
30/09/2009	£ / R On 14-June-10	Currency Future	6897	7155	0
30/09/2009	£ / R On 14-June-10	Currency Future	12	10	0
30/09/2009	£ / R On 14-June-10	Currency Future	8884	9142	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/09/2009	£ / R On 15-March-10	Currency Future	13	12	0
30/09/2009	£ / R On 15-March-10	Currency Future	6846	7099	0
30/09/2009	£ / R On 15-March-10	Currency Future	5	4	0
30/09/2009	£ / R On 15-March-10	Currency Future	8839	9091	0
30/09/2009	£ / R On 14-December-09	Currency Future	3059	2812	0
30/09/2009	£ / R On 14-December-09	Currency Future	5	6	0
30/09/2009	£ / R On 14-December-09	Currency Future	2074	1827	0
30/09/2009	£ / R On 14-December-09	Currency Future	20	21	0
30/09/2009	£ / R On 14-December-09	Currency Future	1106	884	0
30/09/2009	£ / R On 14-December-09	Currency Future	51	79	0
30/09/2009	£ / R On 14-December-09	Currency Future	366	265	0
30/09/2009	£ / R On 14-December-09	Currency Future	311	459	0
30/09/2009	£ / R On 14-December-09	Currency Future	5	5	0
30/09/2009	£ / R On 14-December-09	Currency Future	4951	5199	0
30/09/2009	£ / R On 14-December-09	Currency Future	2	2	0
30/09/2009	£ / R On 14-December-09	Currency Future	6947	7196	0
30/09/2009	£ / R On 14-December-09	Currency Future	0	0	0
30/09/2009	£ / R On 14-December-09	Currency Future	8946	9195	0
30/09/2009	£ / R On 14-June-10	Currency Future	2099	1861	0
30/09/2009	£ / R On 14-June-10	Currency Future	71	93	0
30/09/2009	£ / R On 14-June-10	Currency Future	1265	1087	0
30/09/2009	£ / R On 14-June-10	Currency Future	237	319	0
30/09/2009	£ / R On 14-June-10	Currency Future	24	22	0
30/09/2009	£ / R On 14-June-10	Currency Future	6996	7254	0
30/09/2009	£ / R On 14-June-10	Currency Future	11	9	0
30/09/2009	£ / R On 14-June-10	Currency Future	8983	9241	0
30/09/2009	£ / R On 15-March-10	Currency Future	3041	2789	0
30/09/2009	£ / R On 15-March-10	Currency Future	24	26	0
30/09/2009	£ / R On 15-March-10	Currency Future	2067	1823	0
30/09/2009	£ / R On 15-March-10	Currency Future	51	60	0
30/09/2009	£ / R On 15-March-10	Currency Future	1154	961	0
30/09/2009	£ / R On 15-March-10	Currency Future	137	198	0
30/09/2009	£ / R On 15-March-10	Currency Future	551	456	0
30/09/2009	£ / R On 15-March-10	Currency Future	534	693	0
30/09/2009	£ / R On 15-March-10	Currency Future	69	57	0
30/09/2009	£ / R On 15-March-10	Currency Future	3053	3294	0
30/09/2009	£ / R On 15-March-10	Currency Future	23	21	0
30/09/2009	£ / R On 15-March-10	Currency Future	5006	5258	0
30/09/2009	£ / R On 15-March-10	Currency Future	12	11	0
30/09/2009	£ / R On 15-March-10	Currency Future	6996	7248	0
30/09/2009	£ / R On 15-March-10	Currency Future	5	4	0
30/09/2009	£ / R On 15-March-10	Currency Future	8988	9241	0
30/09/2009	£ / R On 14-December-09	Currency Future	1927	1681	0
30/09/2009	£ / R On 14-December-09	Currency Future	23	25	0
30/09/2009	£ / R On 14-December-09	Currency Future	972	764	0
30/09/2009	£ / R On 14-December-09	Currency Future	67	108	0
30/09/2009	£ / R On 14-December-09	Currency Future	5	4	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/09/2009	£ / R On 14-December-09	Currency Future	5100	5349	0
30/09/2009	£ / R On 14-December-09	Currency Future	2	2	0
30/09/2009	£ / R On 14-December-09	Currency Future	7097	7346	0
30/09/2009	£ / R On 14-December-09	Currency Future	0	0	0
30/09/2009	£ / R On 14-December-09	Currency Future	9096	9345	0
30/09/2009	£ / R On 14-June-10	Currency Future	24	22	0
30/09/2009	£ / R On 14-June-10	Currency Future	7096	7354	0
30/09/2009	£ / R On 14-June-10	Currency Future	10	9	0
30/09/2009	£ / R On 14-June-10	Currency Future	9083	9341	0
30/09/2009	£ / R On 15-March-10	Currency Future	12	11	0
30/09/2009	£ / R On 15-March-10	Currency Future	7095	7348	0
30/09/2009	£ / R On 15-March-10	Currency Future	4	3	0
30/09/2009	£ / R On 15-March-10	Currency Future	9088	9340	0
30/09/2009	£ / R On 14-June-10	Currency Future	2924	2667	0
30/09/2009	£ / R On 14-June-10	Currency Future	46	49	0
30/09/2009	£ / R On 14-June-10	Currency Future	1965	1731	0
30/09/2009	£ / R On 14-June-10	Currency Future	87	113	0
30/09/2009	£ / R On 14-June-10	Currency Future	1166	999	0
30/09/2009	£ / R On 14-June-10	Currency Future	288	381	0
30/09/2009	£ / R On 14-June-10	Currency Future	160	143	0
30/09/2009	£ / R On 14-June-10	Currency Future	3282	3525	0
30/09/2009	£ / R On 14-June-10	Currency Future	55	46	0
30/09/2009	£ / R On 14-June-10	Currency Future	5177	5428	0
30/09/2009	£ / R On 14-June-10	Currency Future	23	22	0
30/09/2009	£ / R On 14-June-10	Currency Future	7145	7404	0
30/09/2009	£ / R On 14-June-10	Currency Future	10	8	0
30/09/2009	£ / R On 14-June-10	Currency Future	9132	9390	0
30/09/2009	£ / R On 15-March-10	Currency Future	12	11	0
30/09/2009	£ / R On 15-March-10	Currency Future	7145	7398	0
30/09/2009	£ / R On 15-March-10	Currency Future	4	3	0
30/09/2009	£ / R On 15-March-10	Currency Future	9138	9390	0
30/09/2009	£ / R On 14-December-09	Currency Future	2960	2712	0
30/09/2009	£ / R On 14-December-09	Currency Future	5	7	0
30/09/2009	£ / R On 14-December-09	Currency Future	1976	1729	0
30/09/2009	£ / R On 14-December-09	Currency Future	22	24	0
30/09/2009	£ / R On 14-December-09	Currency Future	15	14	0
30/09/2009	£ / R On 14-December-09	Currency Future	3061	3308	0
30/09/2009	£ / R On 14-December-09	Currency Future	2	2	0
30/09/2009	£ / R On 14-December-09	Currency Future	7047	7296	0
30/09/2009	£ / R On 14-December-09	Currency Future	0	0	0
30/09/2009	£ / R On 14-December-09	Currency Future	9046	9295	0
30/09/2009	£ / R On 14-December-09	Currency Future	2762	2515	0
30/09/2009	£ / R On 14-December-09	Currency Future	7	9	0
30/09/2009	£ / R On 14-December-09	Currency Future	1781	1535	0
30/09/2009	£ / R On 14-December-09	Currency Future	26	29	0
30/09/2009	£ / R On 14-December-09	Currency Future	846	650	0
30/09/2009	£ / R On 14-December-09	Currency Future	92	144	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/09/2009	£ / R On 14-December-09	Currency Future	248	181	0
30/09/2009	£ / R On 14-December-09	Currency Future	494	676	0
30/09/2009	£ / R On 14-December-09	Currency Future	14	13	0
30/09/2009	£ / R On 14-December-09	Currency Future	3259	3507	0
30/09/2009	£ / R On 14-December-09	Currency Future	4	4	0
30/09/2009	£ / R On 14-December-09	Currency Future	5250	5498	0
30/09/2009	£ / R On 14-December-09	Currency Future	2	2	0
30/09/2009	£ / R On 14-December-09	Currency Future	7247	7496	0
30/09/2009	£ / R On 14-December-09	Currency Future	0	0	0
30/09/2009	£ / R On 14-December-09	Currency Future	9246	9495	0
30/09/2009	£ / R On 14-June-10	Currency Future	1833	1605	0
30/09/2009	£ / R On 14-June-10	Currency Future	106	137	0
30/09/2009	£ / R On 14-June-10	Currency Future	1073	917	0
30/09/2009	£ / R On 14-June-10	Currency Future	345	449	0
30/09/2009	£ / R On 14-June-10	Currency Future	610	528	0
30/09/2009	£ / R On 14-June-10	Currency Future	883	1060	0
30/09/2009	£ / R On 14-June-10	Currency Future	150	135	0
30/09/2009	£ / R On 14-June-10	Currency Future	3423	3667	0
30/09/2009	£ / R On 14-June-10	Currency Future	50	42	0
30/09/2009	£ / R On 14-June-10	Currency Future	5322	5574	0
30/09/2009	£ / R On 14-June-10	Currency Future	23	21	0
30/09/2009	£ / R On 14-June-10	Currency Future	7295	7553	0
30/09/2009	£ / R On 14-June-10	Currency Future	9	8	0
30/09/2009	£ / R On 14-June-10	Currency Future	9281	9540	0
30/09/2009	£ / R On 14-June-10	Currency Future	150	135	0
30/09/2009	£ / R On 14-June-10	Currency Future	3423	3667	0
30/09/2009	£ / R On 15-March-10	Currency Future	11	10	0
30/09/2009	£ / R On 15-March-10	Currency Future	7295	7547	0
30/09/2009	£ / R On 15-March-10	Currency Future	4	3	0
30/09/2009	£ / R On 15-March-10	Currency Future	9287	9540	0
30/09/2009	£ / R On 14-December-09	Currency Future	2614	2367	0
30/09/2009	£ / R On 14-December-09	Currency Future	9	11	0
30/09/2009	£ / R On 14-December-09	Currency Future	1634	1389	0
30/09/2009	£ / R On 14-December-09	Currency Future	30	34	0
30/09/2009	£ / R On 14-December-09	Currency Future	728	546	0
30/09/2009	£ / R On 14-December-09	Currency Future	123	190	0
30/09/2009	£ / R On 14-December-09	Currency Future	13	12	0
30/09/2009	£ / R On 14-December-09	Currency Future	3408	3656	0
30/09/2009	£ / R On 14-December-09	Currency Future	4	4	0
30/09/2009	£ / R On 14-December-09	Currency Future	5399	5648	0
30/09/2009	£ / R On 14-December-09	Currency Future	1	2	0
30/09/2009	£ / R On 14-December-09	Currency Future	7397	7646	0
30/09/2009	£ / R On 14-December-09	Currency Future	0	0	0
30/09/2009	£ / R On 14-December-09	Currency Future	9396	9644	0
30/09/2009	£ / R On 14-December-09	Currency Future	2564	2317	0
30/09/2009	£ / R On 14-December-09	Currency Future	10	12	0
30/09/2009	£ / R On 14-December-09	Currency Future	1586	1341	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/09/2009	£ / R On 14-December-09	Currency Future	31	36	0
30/09/2009	£ / R On 14-December-09	Currency Future	690	513	0
30/09/2009	£ / R On 14-December-09	Currency Future	135	207	0
30/09/2009	£ / R On 14-December-09	Currency Future	13	12	0
30/09/2009	£ / R On 14-December-09	Currency Future	3458	3706	0
30/09/2009	£ / R On 14-December-09	Currency Future	4	4	0
30/09/2009	£ / R On 14-December-09	Currency Future	5449	5698	0
30/09/2009	£ / R On 14-December-09	Currency Future	1	2	0
30/09/2009	£ / R On 14-December-09	Currency Future	7447	7696	0
30/09/2009	£ / R On 14-December-09	Currency Future	0	0	0
30/09/2009	£ / R On 14-December-09	Currency Future	9446	9694	0
30/09/2009	£ / R On 14-June-10	Currency Future	22	21	0
30/09/2009	£ / R On 14-June-10	Currency Future	7344	7603	0
30/09/2009	£ / R On 14-June-10	Currency Future	9	7	0
30/09/2009	£ / R On 14-June-10	Currency Future	9331	9589	0
30/09/2009	£ / R On 14-June-10	Currency Future	138	125	0
30/09/2009	£ / R On 14-June-10	Currency Future	3611	3856	0
30/09/2009	£ / R On 14-June-10	Currency Future	43	37	0
30/09/2009	£ / R On 14-June-10	Currency Future	5516	5769	0
30/09/2009	£ / R On 14-June-10	Currency Future	8	7	0
30/09/2009	£ / R On 14-June-10	Currency Future	9480	9739	0
30/09/2009	£ / R On 15-March-10	Currency Future	11	10	0
30/09/2009	£ / R On 15-March-10	Currency Future	7394	7647	0
30/09/2009	£ / R On 15-March-10	Currency Future	3	3	0
30/09/2009	£ / R On 15-March-10	Currency Future	9387	9640	0
30/09/2009	£ / R On 15-March-10	Currency Future	11	10	0
30/09/2009	£ / R On 15-March-10	Currency Future	7444	7697	0
30/09/2009	£ / R On 15-March-10	Currency Future	3	3	0
30/09/2009	£ / R On 15-March-10	Currency Future	9437	9690	0
30/09/2009	£ / R On 14-December-09	Currency Future	2515	2268	0
30/09/2009	£ / R On 14-December-09	Currency Future	10	12	0
30/09/2009	£ / R On 14-December-09	Currency Future	1537	1293	0
30/09/2009	£ / R On 14-December-09	Currency Future	33	38	0
30/09/2009	£ / R On 14-December-09	Currency Future	653	481	0
30/09/2009	£ / R On 14-December-09	Currency Future	148	226	0
30/09/2009	£ / R On 14-December-09	Currency Future	12	12	0
30/09/2009	£ / R On 14-December-09	Currency Future	3508	3756	0
30/09/2009	£ / R On 14-December-09	Currency Future	4	3	0
30/09/2009	£ / R On 14-December-09	Currency Future	5499	5748	0
30/09/2009	£ / R On 14-December-09	Currency Future	1	1	0
30/09/2009	£ / R On 14-December-09	Currency Future	7497	7746	0
30/09/2009	£ / R On 14-December-09	Currency Future	0	0	0
30/09/2009	£ / R On 14-December-09	Currency Future	9496	9744	0
30/09/2009	£ / R On 14-June-10	Currency Future	2534	2278	0
30/09/2009	£ / R On 14-June-10	Currency Future	56	60	0
30/09/2009	£ / R On 14-June-10	Currency Future	1621	1402	0
30/09/2009	£ / R On 14-June-10	Currency Future	143	184	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/09/2009	£ / R On 14-June-10	Currency Future	931	794	0
30/09/2009	£ / R On 14-June-10	Currency Future	453	576	0
30/09/2009	£ / R On 14-June-10	Currency Future	535	465	0
30/09/2009	£ / R On 14-June-10	Currency Future	1058	1247	0
30/09/2009	£ / R On 14-June-10	Currency Future	21	20	0
30/09/2009	£ / R On 14-June-10	Currency Future	7544	7802	0
30/09/2009	£ / R On 14-June-10	Currency Future	8	7	0
30/09/2009	£ / R On 14-June-10	Currency Future	9530	9789	0
30/09/2009	£ / R On 15-March-10	Currency Future	10	10	0
30/09/2009	£ / R On 15-March-10	Currency Future	7494	7747	0
30/09/2009	£ / R On 15-March-10	Currency Future	3	3	0
30/09/2009	£ / R On 15-March-10	Currency Future	9487	9740	0
30/09/2009	£ / R On 14-December-09	Currency Future	2417	2170	0
30/09/2009	£ / R On 14-December-09	Currency Future	12	14	0
30/09/2009	£ / R On 14-December-09	Currency Future	582	421	0
30/09/2009	£ / R On 14-December-09	Currency Future	177	266	0
30/09/2009	£ / R On 14-December-09	Currency Future	12	11	0
30/09/2009	£ / R On 14-December-09	Currency Future	3607	3855	0
30/09/2009	£ / R On 14-December-09	Currency Future	3	3	0
30/09/2009	£ / R On 14-December-09	Currency Future	5599	5847	0
30/09/2009	£ / R On 14-December-09	Currency Future	0	0	0
30/09/2009	£ / R On 14-December-09	Currency Future	9596	9844	0
30/09/2009	£ / R On 14-June-10	Currency Future	2437	2181	0
30/09/2009	£ / R On 14-June-10	Currency Future	59	63	0
30/09/2009	£ / R On 14-June-10	Currency Future	1539	1324	0
30/09/2009	£ / R On 14-June-10	Currency Future	161	205	0
30/09/2009	£ / R On 14-June-10	Currency Future	21	20	0
30/09/2009	£ / R On 14-June-10	Currency Future	7643	7901	0
30/09/2009	£ / R On 14-June-10	Currency Future	7	6	0
30/09/2009	£ / R On 14-June-10	Currency Future	9630	9888	0
30/09/2009	£ / R On 15-March-10	Currency Future	2454	2205	0
30/09/2009	£ / R On 15-March-10	Currency Future	38	42	0
30/09/2009	£ / R On 15-March-10	Currency Future	754	614	0
30/09/2009	£ / R On 15-March-10	Currency Future	337	451	0
30/09/2009	£ / R On 15-March-10	Currency Future	43	36	0
30/09/2009	£ / R On 15-March-10	Currency Future	3627	3873	0
30/09/2009	£ / R On 15-March-10	Currency Future	19	18	0
30/09/2009	£ / R On 15-March-10	Currency Future	5603	5855	0
30/09/2009	£ / R On 15-March-10	Currency Future	10	9	0
30/09/2009	£ / R On 15-March-10	Currency Future	7594	7846	0
30/09/2009	£ / R On 15-March-10	Currency Future	3	2	0
30/09/2009	£ / R On 15-March-10	Currency Future	9586	9839	0
30/09/2009	£ / R On 14-December-09	Currency Future	1489	1245	0
30/09/2009	£ / R On 14-December-09	Currency Future	34	40	0
30/09/2009	£ / R On 14-December-09	Currency Future	617	451	0
30/09/2009	£ / R On 14-December-09	Currency Future	162	245	0
30/09/2009	£ / R On 14-December-09	Currency Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/09/2009	£ / R On 14-December-09	Currency Future	5549	5798	0
30/09/2009	£ / R On 14-December-09	Currency Future	1	1	0
30/09/2009	£ / R On 14-December-09	Currency Future	7547	7796	0
30/09/2009	£ / R On 14-December-09	Currency Future	0	0	0
30/09/2009	£ / R On 14-December-09	Currency Future	9546	9794	0
30/09/2009	£ / R On 14-June-10	Currency Future	2486	2229	0
30/09/2009	£ / R On 14-June-10	Currency Future	58	61	0
30/09/2009	£ / R On 14-June-10	Currency Future	1580	1362	0
30/09/2009	£ / R On 14-June-10	Currency Future	152	194	0
30/09/2009	£ / R On 14-June-10	Currency Future	905	772	0
30/09/2009	£ / R On 14-June-10	Currency Future	477	603	0
30/09/2009	£ / R On 14-June-10	Currency Future	21	20	0
30/09/2009	£ / R On 14-June-10	Currency Future	7593	7852	0
30/09/2009	£ / R On 14-June-10	Currency Future	8	6	0
30/09/2009	£ / R On 14-June-10	Currency Future	9580	9838	0
30/09/2009	£ / R On 14-June-10	Currency Future	45	38	0
30/09/2009	£ / R On 14-June-10	Currency Future	5467	5720	0
30/09/2009	£ / R On 14-June-10	Currency Future	22	20	0
30/09/2009	£ / R On 14-June-10	Currency Future	7444	7702	0
30/09/2009	£ / R On 14-June-10	Currency Future	8	7	0
30/09/2009	£ / R On 14-June-10	Currency Future	9431	9689	0
30/09/2009	£ / R On 14-December-09	Currency Future	2712	2465	0
30/09/2009	£ / R On 14-December-09	Currency Future	8	9	0
30/09/2009	£ / R On 14-December-09	Currency Future	1732	1486	0
30/09/2009	£ / R On 14-December-09	Currency Future	27	30	0
30/09/2009	£ / R On 14-December-09	Currency Future	806	614	0
30/09/2009	£ / R On 14-December-09	Currency Future	101	159	0
30/09/2009	£ / R On 14-December-09	Currency Future	233	170	0
30/09/2009	£ / R On 14-December-09	Currency Future	528	715	0
30/09/2009	£ / R On 14-December-09	Currency Future	14	12	0
30/09/2009	£ / R On 14-December-09	Currency Future	3309	3557	0
30/09/2009	£ / R On 14-December-09	Currency Future	4	4	0
30/09/2009	£ / R On 14-December-09	Currency Future	5300	5548	0
30/09/2009	£ / R On 14-December-09	Currency Future	2	2	0
30/09/2009	£ / R On 14-December-09	Currency Future	7297	7546	0
30/09/2009	£ / R On 14-December-09	Currency Future	0	0	0
30/09/2009	£ / R On 14-December-09	Currency Future	9296	9545	0
30/09/2009	£ / R On 15-March-10	Currency Future	11	10	0
30/09/2009	£ / R On 15-March-10	Currency Future	7344	7597	0
30/09/2009	£ / R On 15-March-10	Currency Future	4	3	0
30/09/2009	£ / R On 15-March-10	Currency Future	9337	9590	0
30/09/2009	£ / R On 14-December-09	Currency Future	2811	2564	0
30/09/2009	£ / R On 14-December-09	Currency Future	7	8	0
30/09/2009	£ / R On 14-December-09	Currency Future	1829	1583	0
30/09/2009	£ / R On 14-December-09	Currency Future	25	27	0
30/09/2009	£ / R On 14-December-09	Currency Future	887	687	0
30/09/2009	£ / R On 14-December-09	Currency Future	83	131	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/09/2009	£ / R On 14-December-09	Currency Future	264	193	0
30/09/2009	£ / R On 14-December-09	Currency Future	460	637	0
30/09/2009	£ / R On 14-December-09	Currency Future	14	13	0
30/09/2009	£ / R On 14-December-09	Currency Future	3210	3457	0
30/09/2009	£ / R On 14-December-09	Currency Future	4	4	0
30/09/2009	£ / R On 14-December-09	Currency Future	5200	5448	0
30/09/2009	£ / R On 14-December-09	Currency Future	2	2	0
30/09/2009	£ / R On 14-December-09	Currency Future	7197	7446	0
30/09/2009	£ / R On 14-December-09	Currency Future	0	0	0
30/09/2009	£ / R On 14-December-09	Currency Future	9196	9445	0
30/09/2009	£ / R On 14-June-10	Currency Future	154	138	0
30/09/2009	£ / R On 14-June-10	Currency Future	3376	3620	0
30/09/2009	£ / R On 14-June-10	Currency Future	51	43	0
30/09/2009	£ / R On 14-June-10	Currency Future	5273	5525	0
30/09/2009	£ / R On 14-June-10	Currency Future	9	8	0
30/09/2009	£ / R On 14-June-10	Currency Future	9232	9490	0
30/09/2009	£ / R On 15-March-10	Currency Future	11	10	0
30/09/2009	£ / R On 15-March-10	Currency Future	7195	7447	0
30/09/2009	£ / R On 15-March-10	Currency Future	4	3	0
30/09/2009	£ / R On 15-March-10	Currency Future	9187	9440	0
30/09/2009	£ / R On 15-March-10	Currency Future	3090	2838	0
30/09/2009	£ / R On 15-March-10	Currency Future	23	25	0
30/09/2009	£ / R On 15-March-10	Currency Future	2115	1870	0
30/09/2009	£ / R On 15-March-10	Currency Future	49	57	0
30/09/2009	£ / R On 15-March-10	Currency Future	1197	996	0
30/09/2009	£ / R On 15-March-10	Currency Future	131	183	0
30/09/2009	£ / R On 15-March-10	Currency Future	573	472	0
30/09/2009	£ / R On 15-March-10	Currency Future	507	659	0
30/09/2009	£ / R On 15-March-10	Currency Future	72	60	0
30/09/2009	£ / R On 15-March-10	Currency Future	3005	3247	0
30/09/2009	£ / R On 15-March-10	Currency Future	23	21	0
30/09/2009	£ / R On 15-March-10	Currency Future	4956	5208	0
30/09/2009	£ / R On 15-March-10	Currency Future	12	11	0
30/09/2009	£ / R On 15-March-10	Currency Future	6946	7198	0
30/09/2009	£ / R On 15-March-10	Currency Future	5	4	0
30/09/2009	£ / R On 15-March-10	Currency Future	8938	9191	0
30/09/2009	£ / R On 14-December-09	Currency Future	3209	2961	0
30/09/2009	£ / R On 14-December-09	Currency Future	4	5	0
30/09/2009	£ / R On 14-December-09	Currency Future	2220	1974	0
30/09/2009	£ / R On 14-December-09	Currency Future	16	19	0
30/09/2009	£ / R On 14-December-09	Currency Future	1248	1012	0
30/09/2009	£ / R On 14-December-09	Currency Future	44	56	0
30/09/2009	£ / R On 14-December-09	Currency Future	452	320	0
30/09/2009	£ / R On 14-December-09	Currency Future	247	364	0
30/09/2009	£ / R On 14-December-09	Currency Future	18	16	0
30/09/2009	£ / R On 14-December-09	Currency Future	2813	3060	0
30/09/2009	£ / R On 14-December-09	Currency Future	6	5	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/09/2009	£ / R On 14-December-09	Currency Future	4801	5049	0
30/09/2009	£ / R On 14-December-09	Currency Future	2	2	0
30/09/2009	£ / R On 14-December-09	Currency Future	6797	7046	0
30/09/2009	£ / R On 14-December-09	Currency Future	1	0	0
30/09/2009	£ / R On 14-December-09	Currency Future	8796	9045	0
30/09/2009	£ / R On 14-June-10	Currency Future	3266	3009	0
30/09/2009	£ / R On 14-June-10	Currency Future	38	41	0
30/09/2009	£ / R On 14-June-10	Currency Future	2292	2039	0
30/09/2009	£ / R On 14-June-10	Currency Future	64	71	0
30/09/2009	£ / R On 14-June-10	Currency Future	1419	1214	0
30/09/2009	£ / R On 14-June-10	Currency Future	191	246	0
30/09/2009	£ / R On 14-June-10	Currency Future	25	24	0
30/09/2009	£ / R On 14-June-10	Currency Future	6797	7055	0
30/09/2009	£ / R On 14-June-10	Currency Future	12	10	0
30/09/2009	£ / R On 14-June-10	Currency Future	8784	9042	0
30/09/2009	£ / R On 15-March-10	Currency Future	3236	2985	0
30/09/2009	£ / R On 15-March-10	Currency Future	20	22	0
30/09/2009	£ / R On 15-March-10	Currency Future	2260	2012	0
30/09/2009	£ / R On 15-March-10	Currency Future	44	49	0
30/09/2009	£ / R On 15-March-10	Currency Future	1329	1104	0
30/09/2009	£ / R On 15-March-10	Currency Future	112	141	0
30/09/2009	£ / R On 15-March-10	Currency Future	646	526	0
30/09/2009	£ / R On 15-March-10	Currency Future	430	563	0
30/09/2009	£ / R On 15-March-10	Currency Future	81	67	0
30/09/2009	£ / R On 15-March-10	Currency Future	2864	3104	0
30/09/2009	£ / R On 15-March-10	Currency Future	24	22	0
30/09/2009	£ / R On 15-March-10	Currency Future	4808	5059	0
30/09/2009	£ / R On 15-March-10	Currency Future	13	12	0
30/09/2009	£ / R On 15-March-10	Currency Future	6797	7049	0
30/09/2009	£ / R On 15-March-10	Currency Future	5	4	0
30/09/2009	£ / R On 15-March-10	Currency Future	8789	9041	0
30/09/2009	£ / R On 14-December-09	Currency Future	3258	3010	0
30/09/2009	£ / R On 14-December-09	Currency Future	4	4	0
30/09/2009	£ / R On 14-December-09	Currency Future	2269	2023	0
30/09/2009	£ / R On 14-December-09	Currency Future	15	18	0
30/09/2009	£ / R On 14-December-09	Currency Future	1296	1056	0
30/09/2009	£ / R On 14-December-09	Currency Future	42	50	0
30/09/2009	£ / R On 14-December-09	Currency Future	6	5	0
30/09/2009	£ / R On 14-December-09	Currency Future	4751	5000	0
30/09/2009	£ / R On 14-December-09	Currency Future	2	2	0
30/09/2009	£ / R On 14-December-09	Currency Future	6747	6996	0
30/09/2009	£ / R On 14-December-09	Currency Future	1	1	0
30/09/2009	£ / R On 14-December-09	Currency Future	8746	8995	0
30/09/2009	£ / R On 14-June-10	Currency Future	26	24	0
30/09/2009	£ / R On 14-June-10	Currency Future	6748	7006	0
30/09/2009	£ / R On 14-June-10	Currency Future	13	11	0
30/09/2009	£ / R On 14-June-10	Currency Future	8735	8993	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/09/2009	£ / R On 15-March-10	Currency Future	3285	3035	0
30/09/2009	£ / R On 15-March-10	Currency Future	19	22	0
30/09/2009	£ / R On 15-March-10	Currency Future	2308	2060	0
30/09/2009	£ / R On 15-March-10	Currency Future	42	47	0
30/09/2009	£ / R On 15-March-10	Currency Future	1373	1141	0
30/09/2009	£ / R On 15-March-10	Currency Future	107	128	0
30/09/2009	£ / R On 15-March-10	Currency Future	84	70	0
30/09/2009	£ / R On 15-March-10	Currency Future	2817	3057	0
30/09/2009	£ / R On 15-March-10	Currency Future	24	22	0
30/09/2009	£ / R On 15-March-10	Currency Future	4758	5009	0
30/09/2009	£ / R On 15-March-10	Currency Future	13	12	0
30/09/2009	£ / R On 15-March-10	Currency Future	6747	6999	0
30/09/2009	£ / R On 15-March-10	Currency Future	5	4	0
30/09/2009	£ / R On 15-March-10	Currency Future	8739	8991	0
30/09/2009	£ / R On 15-March-10	Currency Future	3138	2887	0
30/09/2009	£ / R On 15-March-10	Currency Future	22	24	0
30/09/2009	£ / R On 15-March-10	Currency Future	2163	1918	0
30/09/2009	£ / R On 15-March-10	Currency Future	47	55	0
30/09/2009	£ / R On 15-March-10	Currency Future	1241	1031	0
30/09/2009	£ / R On 15-March-10	Currency Future	124	168	0
30/09/2009	£ / R On 15-March-10	Currency Future	597	489	0
30/09/2009	£ / R On 15-March-10	Currency Future	480	626	0
30/09/2009	£ / R On 15-March-10	Currency Future	75	62	0
30/09/2009	£ / R On 15-March-10	Currency Future	2958	3199	0
30/09/2009	£ / R On 15-March-10	Currency Future	23	21	0
30/09/2009	£ / R On 15-March-10	Currency Future	4907	5158	0
30/09/2009	£ / R On 15-March-10	Currency Future	13	11	0
30/09/2009	£ / R On 15-March-10	Currency Future	6896	7148	0
30/09/2009	£ / R On 15-March-10	Currency Future	5	4	0
30/09/2009	£ / R On 15-March-10	Currency Future	8888	9141	0
30/09/2009	£ / R On 14-December-09	Currency Future	3109	2861	0
30/09/2009	£ / R On 14-December-09	Currency Future	5	5	0
30/09/2009	£ / R On 14-December-09	Currency Future	2123	1876	0
30/09/2009	£ / R On 14-December-09	Currency Future	18	20	0
30/09/2009	£ / R On 14-December-09	Currency Future	1153	926	0
30/09/2009	£ / R On 14-December-09	Currency Future	49	70	0
30/09/2009	£ / R On 14-December-09	Currency Future	393	282	0
30/09/2009	£ / R On 14-December-09	Currency Future	289	426	0
30/09/2009	£ / R On 14-December-09	Currency Future	17	15	0
30/09/2009	£ / R On 14-December-09	Currency Future	2912	3159	0
30/09/2009	£ / R On 14-December-09	Currency Future	5	5	0
30/09/2009	£ / R On 14-December-09	Currency Future	4901	5149	0
30/09/2009	£ / R On 14-December-09	Currency Future	2	2	0
30/09/2009	£ / R On 14-December-09	Currency Future	6897	7146	0
30/09/2009	£ / R On 14-December-09	Currency Future	0	0	0
30/09/2009	£ / R On 14-December-09	Currency Future	8896	9145	0
30/09/2009	£ / R On 14-June-10	Currency Future	3119	2862	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/09/2009	£ / R On 14-June-10	Currency Future	42	44	0
30/09/2009	£ / R On 14-June-10	Currency Future	2147	1905	0
30/09/2009	£ / R On 14-June-10	Currency Future	69	87	0
30/09/2009	£ / R On 14-June-10	Currency Future	738	635	0
30/09/2009	£ / R On 14-June-10	Currency Future	661	817	0
30/09/2009	£ / R On 14-June-10	Currency Future	24	23	0
30/09/2009	£ / R On 14-June-10	Currency Future	6947	7205	0
30/09/2009	£ / R On 14-June-10	Currency Future	11	9	0
30/09/2009	£ / R On 14-June-10	Currency Future	8933	9191	0
30/09/2009	£ / R On 14-December-09	Currency Future	3010	2762	0
30/09/2009	£ / R On 14-December-09	Currency Future	5	6	0
30/09/2009	£ / R On 14-December-09	Currency Future	2026	1778	0
30/09/2009	£ / R On 14-December-09	Currency Future	21	22	0
30/09/2009	£ / R On 14-December-09	Currency Future	1059	843	0
30/09/2009	£ / R On 14-December-09	Currency Future	54	88	0
30/09/2009	£ / R On 14-December-09	Currency Future	16	14	0
30/09/2009	£ / R On 14-December-09	Currency Future	3011	3259	0
30/09/2009	£ / R On 14-December-09	Currency Future	5	5	0
30/09/2009	£ / R On 14-December-09	Currency Future	5000	5249	0
30/09/2009	£ / R On 14-December-09	Currency Future	2	2	0
30/09/2009	£ / R On 14-December-09	Currency Future	6997	7246	0
30/09/2009	£ / R On 14-December-09	Currency Future	0	0	0
30/09/2009	£ / R On 14-December-09	Currency Future	8996	9245	0
30/09/2009	£ / R On 14-June-10	Currency Future	167	149	0
30/09/2009	£ / R On 14-June-10	Currency Future	3189	3431	0
30/09/2009	£ / R On 14-June-10	Currency Future	58	50	0
30/09/2009	£ / R On 14-June-10	Currency Future	5081	5331	0
30/09/2009	£ / R On 14-June-10	Currency Future	24	22	0
30/09/2009	£ / R On 14-June-10	Currency Future	7046	7304	0
30/09/2009	£ / R On 14-June-10	Currency Future	11	9	0
30/09/2009	£ / R On 14-June-10	Currency Future	9033	9291	0
30/09/2009	£ / R On 15-March-10	Currency Future	12	11	0
30/09/2009	£ / R On 15-March-10	Currency Future	7046	7298	0
30/09/2009	£ / R On 15-March-10	Currency Future	4	4	0
30/09/2009	£ / R On 15-March-10	Currency Future	9038	9291	0
30/09/2009	£ / R On 14-December-09	Currency Future	2861	2613	0
30/09/2009	£ / R On 14-December-09	Currency Future	6	8	0
30/09/2009	£ / R On 14-December-09	Currency Future	1878	1632	0
30/09/2009	£ / R On 14-December-09	Currency Future	24	26	0
30/09/2009	£ / R On 14-December-09	Currency Future	929	725	0
30/09/2009	£ / R On 14-December-09	Currency Future	75	119	0
30/09/2009	£ / R On 14-December-09	Currency Future	15	13	0
30/09/2009	£ / R On 14-December-09	Currency Future	3160	3408	0
30/09/2009	£ / R On 14-December-09	Currency Future	4	4	0
30/09/2009	£ / R On 14-December-09	Currency Future	5150	5398	0
30/09/2009	£ / R On 14-December-09	Currency Future	2	2	0
30/09/2009	£ / R On 14-December-09	Currency Future	7147	7396	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/09/2009	£ / R On 14-December-09	Currency Future	0	0	0
30/09/2009	£ / R On 14-December-09	Currency Future	9146	9395	0
30/09/2009	£ / R On 14-December-09	Currency Future	2663	2416	0
30/09/2009	£ / R On 14-December-09	Currency Future	8	10	0
30/09/2009	£ / R On 14-December-09	Currency Future	766	580	0
30/09/2009	£ / R On 14-December-09	Currency Future	112	174	0
30/09/2009	£ / R On 14-December-09	Currency Future	4	4	0
30/09/2009	£ / R On 14-December-09	Currency Future	5349	5598	0
30/09/2009	£ / R On 14-December-09	Currency Future	0	0	0
30/09/2009	£ / R On 14-December-09	Currency Future	9346	9594	0
30/09/2009	£ / R On 14-June-10	Currency Future	157	140	0
30/09/2009	£ / R On 14-June-10	Currency Future	3329	3572	0
30/09/2009	£ / R On 14-June-10	Currency Future	53	45	0
30/09/2009	£ / R On 14-June-10	Currency Future	5225	5477	0
30/09/2009	£ / R On 14-June-10	Currency Future	23	21	0
30/09/2009	£ / R On 14-June-10	Currency Future	7195	7453	0
30/09/2009	£ / R On 14-June-10	Currency Future	10	8	0
30/09/2009	£ / R On 14-June-10	Currency Future	9182	9440	0
30/09/2009	£ / R On 15-March-10	Currency Future	2405	2156	0
30/09/2009	£ / R On 15-March-10	Currency Future	39	43	0
30/09/2009	£ / R On 15-March-10	Currency Future	1463	1229	0
30/09/2009	£ / R On 15-March-10	Currency Future	97	116	0
30/09/2009	£ / R On 15-March-10	Currency Future	726	590	0
30/09/2009	£ / R On 15-March-10	Currency Future	359	477	0
30/09/2009	£ / R On 15-March-10	Currency Future	42	35	0
30/09/2009	£ / R On 15-March-10	Currency Future	3675	3922	0
30/09/2009	£ / R On 15-March-10	Currency Future	19	18	0
30/09/2009	£ / R On 15-March-10	Currency Future	5652	5905	0
30/09/2009	£ / R On 15-March-10	Currency Future	10	9	0
30/09/2009	£ / R On 15-March-10	Currency Future	7643	7896	0
30/09/2009	£ / R On 15-March-10	Currency Future	3	2	0
30/09/2009	£ / R On 15-March-10	Currency Future	9636	9889	0
30/09/2009	£ / R On 14-December-09	Currency Future	2367	2121	0
30/09/2009	£ / R On 14-December-09	Currency Future	13	15	0
30/09/2009	£ / R On 14-December-09	Currency Future	1392	1150	0
30/09/2009	£ / R On 14-December-09	Currency Future	38	44	0
30/09/2009	£ / R On 14-December-09	Currency Future	548	393	0
30/09/2009	£ / R On 14-December-09	Currency Future	193	287	0
30/09/2009	£ / R On 14-December-09	Currency Future	12	11	0
30/09/2009	£ / R On 14-December-09	Currency Future	3657	3905	0
30/09/2009	£ / R On 14-December-09	Currency Future	3	3	0
30/09/2009	£ / R On 14-December-09	Currency Future	5649	5897	0
30/09/2009	£ / R On 14-December-09	Currency Future	1	1	0
30/09/2009	£ / R On 14-December-09	Currency Future	7647	7896	0
30/09/2009	£ / R On 14-December-09	Currency Future	0	0	0
30/09/2009	£ / R On 14-December-09	Currency Future	9646	9894	0
30/09/2009	£ / R On 14-June-10	Currency Future	21	19	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/09/2009	£ / R On 14-June-10	Currency Future	7693	7951	0
30/09/2009	£ / R On 14-June-10	Currency Future	7	6	0
30/09/2009	£ / R On 14-June-10	Currency Future	9679	9938	0
30/09/2009	£ / R On 15-March-10	Currency Future	2357	2108	0
30/09/2009	£ / R On 15-March-10	Currency Future	40	45	0
30/09/2009	£ / R On 15-March-10	Currency Future	1418	1185	0
30/09/2009	£ / R On 15-March-10	Currency Future	102	122	0
30/09/2009	£ / R On 15-March-10	Currency Future	40	33	0
30/09/2009	£ / R On 15-March-10	Currency Future	3724	3970	0
30/09/2009	£ / R On 15-March-10	Currency Future	19	17	0
30/09/2009	£ / R On 15-March-10	Currency Future	5702	5954	0
30/09/2009	£ / R On 15-March-10	Currency Future	10	9	0
30/09/2009	£ / R On 15-March-10	Currency Future	7693	7946	0
30/09/2009	£ / R On 15-March-10	Currency Future	3	2	0
30/09/2009	£ / R On 15-March-10	Currency Future	9686	9939	0
30/09/2009	£ / R On 15-March-10	Currency Future	2503	2253	0
30/09/2009	£ / R On 15-March-10	Currency Future	36	40	0
30/09/2009	£ / R On 15-March-10	Currency Future	1554	1318	0
30/09/2009	£ / R On 15-March-10	Currency Future	87	105	0
30/09/2009	£ / R On 15-March-10	Currency Future	783	638	0
30/09/2009	£ / R On 15-March-10	Currency Future	316	425	0
30/09/2009	£ / R On 15-March-10	Currency Future	372	312	0
30/09/2009	£ / R On 15-March-10	Currency Future	906	1099	0
30/09/2009	£ / R On 15-March-10	Currency Future	45	38	0
30/09/2009	£ / R On 15-March-10	Currency Future	3579	3825	0
30/09/2009	£ / R On 15-March-10	Currency Future	19	18	0
30/09/2009	£ / R On 15-March-10	Currency Future	5553	5805	0
30/09/2009	£ / R On 15-March-10	Currency Future	10	9	0
30/09/2009	£ / R On 15-March-10	Currency Future	7544	7796	0
30/09/2009	£ / R On 15-March-10	Currency Future	3	3	0
30/09/2009	£ / R On 15-March-10	Currency Future	9537	9790	0
30/09/2009	£ / R On 14-June-10	Currency Future	22	21	0
30/09/2009	£ / R On 14-June-10	Currency Future	7394	7652	0
30/09/2009	£ / R On 14-June-10	Currency Future	9	7	0
30/09/2009	£ / R On 14-June-10	Currency Future	9381	9639	0
30/09/2009	£ / R On 14-December-09	Currency Future	3308	3059	0
30/09/2009	£ / R On 14-December-09	Currency Future	4	3	0
30/09/2009	£ / R On 14-December-09	Currency Future	2318	2072	0
30/09/2009	£ / R On 14-December-09	Currency Future	14	16	0
30/09/2009	£ / R On 14-December-09	Currency Future	1344	1103	0
30/09/2009	£ / R On 14-December-09	Currency Future	40	47	0
30/09/2009	£ / R On 14-December-09	Currency Future	6	5	0
30/09/2009	£ / R On 14-December-09	Currency Future	4702	4950	0
30/09/2009	£ / R On 14-December-09	Currency Future	2	2	0
30/09/2009	£ / R On 14-December-09	Currency Future	6697	6946	0
30/09/2009	£ / R On 14-December-09	Currency Future	1	1	0
30/09/2009	£ / R On 14-December-09	Currency Future	8696	8945	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/09/2009	£ / R On 14-December-09	Currency Future	3408	3158	0
30/09/2009	£ / R On 14-December-09	Currency Future	3	2	0
30/09/2009	£ / R On 14-December-09	Currency Future	2	2	0
30/09/2009	£ / R On 14-December-09	Currency Future	6598	6846	0
30/09/2009	£ / R On 14-December-09	Currency Future	1	1	0
30/09/2009	£ / R On 14-December-09	Currency Future	8596	8845	0
30/09/2009	£ / R On 14-June-10	Currency Future	3461	3204	0
30/09/2009	£ / R On 14-June-10	Currency Future	34	36	0
30/09/2009	£ / R On 14-June-10	Currency Future	27	25	0
30/09/2009	£ / R On 14-June-10	Currency Future	6599	6857	0
30/09/2009	£ / R On 14-June-10	Currency Future	14	12	0
30/09/2009	£ / R On 14-June-10	Currency Future	8586	8844	0
30/09/2009	£ / R On 14-June-10	Currency Future	26	24	0
30/09/2009	£ / R On 14-June-10	Currency Future	6698	6956	0
30/09/2009	£ / R On 14-June-10	Currency Future	13	11	0
30/09/2009	£ / R On 14-June-10	Currency Future	8685	8943	0
30/09/2009	£ / R On 15-March-10	Currency Future	3433	3181	0
30/09/2009	£ / R On 15-March-10	Currency Future	16	18	0
30/09/2009	£ / R On 15-March-10	Currency Future	94	79	0
30/09/2009	£ / R On 15-March-10	Currency Future	2678	2916	0
30/09/2009	£ / R On 15-March-10	Currency Future	26	23	0
30/09/2009	£ / R On 15-March-10	Currency Future	4609	4860	0
30/09/2009	£ / R On 15-March-10	Currency Future	14	13	0
30/09/2009	£ / R On 15-March-10	Currency Future	6598	6850	0
30/09/2009	£ / R On 15-March-10	Currency Future	6	5	0
30/09/2009	£ / R On 15-March-10	Currency Future	8589	8842	0
30/09/2009	£ / R On 15-March-10	Currency Future	87	73	0
30/09/2009	£ / R On 15-March-10	Currency Future	2771	3010	0
30/09/2009	£ / R On 15-March-10	Currency Future	25	23	0
30/09/2009	£ / R On 15-March-10	Currency Future	4708	4960	0
30/09/2009	£ / R On 15-March-10	Currency Future	14	12	0
30/09/2009	£ / R On 15-March-10	Currency Future	6697	6949	0
30/09/2009	£ / R On 15-March-10	Currency Future	6	5	0
30/09/2009	£ / R On 15-March-10	Currency Future	8689	8942	0
30/09/2009	£ / R On 15-March-10	Currency Future	3383	3132	0
30/09/2009	£ / R On 15-March-10	Currency Future	17	19	0
30/09/2009	£ / R On 15-March-10	Currency Future	91	76	0
30/09/2009	£ / R On 15-March-10	Currency Future	2724	2963	0
30/09/2009	£ / R On 15-March-10	Currency Future	25	23	0
30/09/2009	£ / R On 15-March-10	Currency Future	4659	4910	0
30/09/2009	£ / R On 15-March-10	Currency Future	14	12	0
30/09/2009	£ / R On 15-March-10	Currency Future	6647	6899	0
30/09/2009	£ / R On 15-March-10	Currency Future	6	5	0
30/09/2009	£ / R On 15-March-10	Currency Future	8639	8892	0
30/09/2009	£ / R On 14-December-09	Currency Future	3358	3108	0
30/09/2009	£ / R On 14-December-09	Currency Future	4	2	0
30/09/2009	£ / R On 14-December-09	Currency Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/09/2009	£ / R On 14-December-09	Currency Future	4652	4900	0
30/09/2009	£ / R On 14-December-09	Currency Future	2	2	0
30/09/2009	£ / R On 14-December-09	Currency Future	6647	6896	0
30/09/2009	£ / R On 14-December-09	Currency Future	1	1	0
30/09/2009	£ / R On 14-December-09	Currency Future	8646	8895	0
30/09/2009	£ / R On 14-June-10	Currency Future	3412	3155	0
30/09/2009	£ / R On 14-June-10	Currency Future	35	37	0
30/09/2009	£ / R On 14-June-10	Currency Future	26	24	0
30/09/2009	£ / R On 14-June-10	Currency Future	6648	6906	0
30/09/2009	£ / R On 14-June-10	Currency Future	13	11	0
30/09/2009	£ / R On 14-June-10	Currency Future	8636	8893	0
30/09/2009	£ / R On 14-December-09	Currency Future	3557	3306	0
30/09/2009	£ / R On 14-December-09	Currency Future	3	1	0
30/09/2009	£ / R On 14-December-09	Currency Future	7	6	0
30/09/2009	£ / R On 14-December-09	Currency Future	4453	4701	0
30/09/2009	£ / R On 14-December-09	Currency Future	2	2	0
30/09/2009	£ / R On 14-December-09	Currency Future	6448	6696	0
30/09/2009	£ / R On 14-December-09	Currency Future	1	1	0
30/09/2009	£ / R On 14-December-09	Currency Future	8446	8695	0
30/09/2009	£ / R On 14-June-10	Currency Future	3559	3302	0
30/09/2009	£ / R On 14-June-10	Currency Future	32	34	0
30/09/2009	£ / R On 14-June-10	Currency Future	214	190	0
30/09/2009	£ / R On 14-June-10	Currency Future	2686	2922	0
30/09/2009	£ / R On 14-June-10	Currency Future	27	25	0
30/09/2009	£ / R On 14-June-10	Currency Future	6499	6757	0
30/09/2009	£ / R On 14-June-10	Currency Future	15	12	0
30/09/2009	£ / R On 14-June-10	Currency Future	8487	8744	0
30/09/2009	£ / R On 15-March-10	Currency Future	3531	3280	0
30/09/2009	£ / R On 15-March-10	Currency Future	15	17	0
30/09/2009	£ / R On 15-March-10	Currency Future	15	13	0
30/09/2009	£ / R On 15-March-10	Currency Future	6498	6750	0
30/09/2009	£ / R On 15-March-10	Currency Future	6	5	0
30/09/2009	£ / R On 15-March-10	Currency Future	8490	8742	0
30/09/2009	£ / R On 14-December-09	Currency Future	3607	3356	0
30/09/2009	£ / R On 14-December-09	Currency Future	3	0	0
30/09/2009	£ / R On 14-December-09	Currency Future	7	7	0
30/09/2009	£ / R On 14-December-09	Currency Future	4403	4651	0
30/09/2009	£ / R On 14-December-09	Currency Future	2	2	0
30/09/2009	£ / R On 14-December-09	Currency Future	6398	6646	0
30/09/2009	£ / R On 14-December-09	Currency Future	1	1	0
30/09/2009	£ / R On 14-December-09	Currency Future	8396	8645	0
30/09/2009	£ / R On 14-June-10	Currency Future	3657	3400	0
30/09/2009	£ / R On 14-June-10	Currency Future	30	32	0
30/09/2009	£ / R On 14-June-10	Currency Future	28	26	0
30/09/2009	£ / R On 14-June-10	Currency Future	6400	6658	0
30/09/2009	£ / R On 14-June-10	Currency Future	16	13	0
30/09/2009	£ / R On 14-June-10	Currency Future	8388	8645	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/09/2009	£ / R On 15-March-10	Currency Future	3630	3378	0
30/09/2009	£ / R On 15-March-10	Currency Future	13	15	0
30/09/2009	£ / R On 15-March-10	Currency Future	15	13	0
30/09/2009	£ / R On 15-March-10	Currency Future	6399	6650	0
30/09/2009	£ / R On 15-March-10	Currency Future	7	6	0
30/09/2009	£ / R On 15-March-10	Currency Future	8390	8643	0
30/09/2009	£ / R On 14-June-10	Currency Future	3608	3351	0
30/09/2009	£ / R On 14-June-10	Currency Future	31	33	0
30/09/2009	£ / R On 14-June-10	Currency Future	219	194	0
30/09/2009	£ / R On 14-June-10	Currency Future	2641	2876	0
30/09/2009	£ / R On 14-June-10	Currency Future	86	73	0
30/09/2009	£ / R On 14-June-10	Currency Future	4508	4755	0
30/09/2009	£ / R On 14-June-10	Currency Future	15	13	0
30/09/2009	£ / R On 14-June-10	Currency Future	8437	8695	0
30/09/2009	£ / R On 15-March-10	Currency Future	3580	3329	0
30/09/2009	£ / R On 15-March-10	Currency Future	14	16	0
30/09/2009	£ / R On 15-March-10	Currency Future	15	13	0
30/09/2009	£ / R On 15-March-10	Currency Future	6448	6700	0
30/09/2009	£ / R On 15-March-10	Currency Future	7	5	0
30/09/2009	£ / R On 15-March-10	Currency Future	8440	8692	0
30/09/2009	£ / R On 14-December-09	Currency Future	3657	3406	0
30/09/2009	£ / R On 14-December-09	Currency Future	3	0	0
30/09/2009	£ / R On 14-December-09	Currency Future	2	2	0
30/09/2009	£ / R On 14-December-09	Currency Future	6348	6597	0
30/09/2009	£ / R On 14-December-09	Currency Future	1	1	0
30/09/2009	£ / R On 14-December-09	Currency Future	8346	8595	0
30/09/2009	£ / R On 14-June-10	Currency Future	3707	3449	0
30/09/2009	£ / R On 14-June-10	Currency Future	29	31	0
30/09/2009	£ / R On 14-June-10	Currency Future	28	26	0
30/09/2009	£ / R On 14-June-10	Currency Future	6351	6608	0
30/09/2009	£ / R On 14-June-10	Currency Future	16	14	0
30/09/2009	£ / R On 14-June-10	Currency Future	8338	8595	0
30/09/2009	£ / R On 15-March-10	Currency Future	3679	3427	0
30/09/2009	£ / R On 15-March-10	Currency Future	12	14	0
30/09/2009	£ / R On 15-March-10	Currency Future	15	14	0
30/09/2009	£ / R On 15-March-10	Currency Future	6349	6601	0
30/09/2009	£ / R On 15-March-10	Currency Future	7	6	0
30/09/2009	£ / R On 15-March-10	Currency Future	8341	8593	0
30/09/2009	£ / R On 14-December-09	Currency Future	3707	3456	0
30/09/2009	£ / R On 14-December-09	Currency Future	3	0	0
30/09/2009	£ / R On 14-December-09	Currency Future	8	7	0
30/09/2009	£ / R On 14-December-09	Currency Future	4304	4551	0
30/09/2009	£ / R On 14-December-09	Currency Future	2	2	0
30/09/2009	£ / R On 14-December-09	Currency Future	6298	6547	0
30/09/2009	£ / R On 14-December-09	Currency Future	1	1	0
30/09/2009	£ / R On 14-December-09	Currency Future	8296	8545	0
30/09/2009	£ / R On 14-December-09	Currency Future	3907	3656	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/09/2009	£ / R On 14-December-09	Currency Future	2	0	0
30/09/2009	£ / R On 14-December-09	Currency Future	9	8	0
30/09/2009	£ / R On 14-December-09	Currency Future	4105	4352	0
30/09/2009	£ / R On 14-December-09	Currency Future	1	1	0
30/09/2009	£ / R On 14-December-09	Currency Future	8097	8345	0
30/09/2009	£ / R On 14-June-10	Currency Future	3952	3694	0
30/09/2009	£ / R On 14-June-10	Currency Future	25	26	0
30/09/2009	£ / R On 14-June-10	Currency Future	30	28	0
30/09/2009	£ / R On 14-June-10	Currency Future	6103	6360	0
30/09/2009	£ / R On 14-June-10	Currency Future	19	16	0
30/09/2009	£ / R On 14-June-10	Currency Future	8091	8348	0
30/09/2009	£ / R On 15-March-10	Currency Future	3926	3674	0
30/09/2009	£ / R On 15-March-10	Currency Future	10	11	0
30/09/2009	£ / R On 15-March-10	Currency Future	17	15	0
30/09/2009	£ / R On 15-March-10	Currency Future	6100	6352	0
30/09/2009	£ / R On 15-March-10	Currency Future	8	7	0
30/09/2009	£ / R On 15-March-10	Currency Future	8092	8344	0
30/09/2009	£ / R On 14-December-09	Currency Future	10	8	0
30/09/2009	£ / R On 14-December-09	Currency Future	4055	4303	0
30/09/2009	£ / R On 14-December-09	Currency Future	3	3	0
30/09/2009	£ / R On 14-December-09	Currency Future	6048	6297	0
30/09/2009	£ / R On 14-June-10	Currency Future	4002	3743	0
30/09/2009	£ / R On 14-June-10	Currency Future	24	25	0
30/09/2009	£ / R On 14-June-10	Currency Future	265	233	0
30/09/2009	£ / R On 14-June-10	Currency Future	2287	2515	0
30/09/2009	£ / R On 14-June-10	Currency Future	110	94	0
30/09/2009	£ / R On 14-June-10	Currency Future	4132	4376	0
30/09/2009	£ / R On 14-June-10	Currency Future	31	29	0
30/09/2009	£ / R On 14-June-10	Currency Future	6053	6311	0
30/09/2009	£ / R On 14-June-10	Currency Future	19	16	0
30/09/2009	£ / R On 14-June-10	Currency Future	8041	8298	0
30/09/2009	£ / R On 15-March-10	Currency Future	3976	3723	0
30/09/2009	£ / R On 15-March-10	Currency Future	9	10	0
30/09/2009	£ / R On 15-March-10	Currency Future	17	15	0
30/09/2009	£ / R On 15-March-10	Currency Future	6051	6302	0
30/09/2009	£ / R On 15-March-10	Currency Future	9	7	0
30/09/2009	£ / R On 15-March-10	Currency Future	8042	8294	0
30/09/2009	£ / R On 14-December-09	Currency Future	3857	3606	0
30/09/2009	£ / R On 14-December-09	Currency Future	2	0	0
30/09/2009	£ / R On 14-December-09	Currency Future	9	8	0
30/09/2009	£ / R On 14-December-09	Currency Future	4154	4402	0
30/09/2009	£ / R On 14-December-09	Currency Future	3	3	0
30/09/2009	£ / R On 14-December-09	Currency Future	6148	6397	0
30/09/2009	£ / R On 14-December-09	Currency Future	1	1	0
30/09/2009	£ / R On 14-December-09	Currency Future	8147	8395	0
30/09/2009	£ / R On 14-June-10	Currency Future	3903	3645	0
30/09/2009	£ / R On 14-June-10	Currency Future	25	27	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/09/2009	£ / R On 14-June-10	Currency Future	253	223	0
30/09/2009	£ / R On 14-June-10	Currency Future	2375	2604	0
30/09/2009	£ / R On 14-June-10	Currency Future	103	88	0
30/09/2009	£ / R On 14-June-10	Currency Future	4226	4470	0
30/09/2009	£ / R On 14-June-10	Currency Future	30	28	0
30/09/2009	£ / R On 14-June-10	Currency Future	6152	6410	0
30/09/2009	£ / R On 14-June-10	Currency Future	18	15	0
30/09/2009	£ / R On 14-June-10	Currency Future	8140	8397	0
30/09/2009	£ / R On 15-March-10	Currency Future	3877	3625	0
30/09/2009	£ / R On 15-March-10	Currency Future	10	12	0
30/09/2009	£ / R On 15-March-10	Currency Future	17	15	0
30/09/2009	£ / R On 15-March-10	Currency Future	6150	6402	0
30/09/2009	£ / R On 15-March-10	Currency Future	8	7	0
30/09/2009	£ / R On 15-March-10	Currency Future	8142	8394	0
30/09/2009	£ / R On 14-December-09	Currency Future	4006	3756	0
30/09/2009	£ / R On 14-December-09	Currency Future	2	0	0
30/09/2009	£ / R On 14-December-09	Currency Future	10	9	0
30/09/2009	£ / R On 14-December-09	Currency Future	4006	4253	0
30/09/2009	£ / R On 14-December-09	Currency Future	3	3	0
30/09/2009	£ / R On 14-December-09	Currency Future	5998	6247	0
30/09/2009	£ / R On 14-December-09	Currency Future	1	1	0
30/09/2009	£ / R On 14-December-09	Currency Future	7997	8245	0
30/09/2009	£ / R On 15-March-10	Currency Future	4025	3773	0
30/09/2009	£ / R On 15-March-10	Currency Future	9	10	0
30/09/2009	£ / R On 15-March-10	Currency Future	151	126	0
30/09/2009	£ / R On 15-March-10	Currency Future	2134	2363	0
30/09/2009	£ / R On 15-March-10	Currency Future	32	29	0
30/09/2009	£ / R On 15-March-10	Currency Future	4016	4266	0
30/09/2009	£ / R On 15-March-10	Currency Future	18	16	0
30/09/2009	£ / R On 15-March-10	Currency Future	6001	6253	0
30/09/2009	£ / R On 15-March-10	Currency Future	9	7	0
30/09/2009	£ / R On 15-March-10	Currency Future	7993	8244	0
30/09/2009	£ / R On 14-December-09	Currency Future	4255	4006	0
30/09/2009	£ / R On 14-December-09	Currency Future	1	0	0
30/09/2009	£ / R On 14-December-09	Currency Future	11	10	0
30/09/2009	£ / R On 14-December-09	Currency Future	3757	4005	0
30/09/2009	£ / R On 14-December-09	Currency Future	3	3	0
30/09/2009	£ / R On 14-December-09	Currency Future	5749	5997	0
30/09/2009	£ / R On 14-December-09	Currency Future	1	1	0
30/09/2009	£ / R On 14-December-09	Currency Future	7747	7996	0
30/09/2009	£ / R On 14-June-10	Currency Future	4293	4039	0
30/09/2009	£ / R On 14-June-10	Currency Future	15	21	0
30/09/2009	£ / R On 14-June-10	Currency Future	21	19	0
30/09/2009	£ / R On 14-June-10	Currency Future	7743	8001	0
30/09/2009	£ / R On 15-March-10	Currency Future	4272	4020	0
30/09/2009	£ / R On 15-March-10	Currency Future	5	7	0
30/09/2009	£ / R On 15-March-10	Currency Future	173	153	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/09/2009	£ / R On 15-March-10	Currency Future	1907	2140	0
30/09/2009	£ / R On 15-March-10	Currency Future	39	32	0
30/09/2009	£ / R On 15-March-10	Currency Future	3772	4019	0
30/09/2009	£ / R On 15-March-10	Currency Future	19	17	0
30/09/2009	£ / R On 15-March-10	Currency Future	5752	6004	0
30/09/2009	£ / R On 15-March-10	Currency Future	10	9	0
30/09/2009	£ / R On 15-March-10	Currency Future	7743	7996	0
30/09/2009	£ / R On 14-December-09	Currency Future	4355	4106	0
30/09/2009	£ / R On 14-December-09	Currency Future	1	0	0
30/09/2009	£ / R On 14-June-10	Currency Future	4342	4087	0
30/09/2009	£ / R On 14-June-10	Currency Future	14	19	0
30/09/2009	£ / R On 15-March-10	Currency Future	4321	4070	0
30/09/2009	£ / R On 15-March-10	Currency Future	5	7	0
30/09/2009	£ / R On 14-June-10	Currency Future	4051	0	0
30/09/2009	£ / R On 14-June-10	Currency Future	23	0	0
30/09/2009	£ / R On 14-June-10	Currency Future	272	0	0
30/09/2009	£ / R On 14-June-10	Currency Future	2244	0	0
30/09/2009	£ / R On 14-June-10	Currency Future	20	0	0
30/09/2009	£ / R On 14-June-10	Currency Future	7992	0	0
30/09/2009	€ / R On 15-March-10	Currency Future	11.3943	11.1516	2,695
30/09/2009	€ / R On 14-June-10	Currency Future	11.5857	11.3397	200
30/09/2009	€ / R On 14-December-09	Currency Future	11.2022	10.9630	32,068
30/09/2009	€ / R On 15-March-10	Currency Future	614	489	0
30/09/2009	€ / R On 15-March-10	Currency Future	370	488	0
30/09/2009	€ / R On 14-June-10	Currency Future	745	625	0
30/09/2009	€ / R On 14-June-10	Currency Future	510	636	0
30/09/2009	€ / R On 14-December-09	Currency Future	449	309	0
30/09/2009	€ / R On 14-December-09	Currency Future	197	296	0
30/09/2009	€ / R On 15-March-10	Currency Future	588	470	0
30/09/2009	€ / R On 15-March-10	Currency Future	394	518	0
30/09/2009	€ / R On 14-December-09	Currency Future	418	288	0
30/09/2009	€ / R On 14-December-09	Currency Future	216	325	0
30/09/2009	€ / R On 15-March-10	Currency Future	563	452	0
30/09/2009	€ / R On 15-March-10	Currency Future	418	550	0
30/09/2009	€ / R On 14-June-10	Currency Future	721	607	0
30/09/2009	€ / R On 14-June-10	Currency Future	536	667	0
30/09/2009	€ / R On 14-December-09	Currency Future	388	269	0
30/09/2009	€ / R On 14-December-09	Currency Future	236	356	0
30/09/2009	€ / R On 15-March-10	Currency Future	515	417	0
30/09/2009	€ / R On 15-March-10	Currency Future	470	615	0
30/09/2009	€ / R On 14-June-10	Currency Future	653	555	0
30/09/2009	€ / R On 14-June-10	Currency Future	617	765	0
30/09/2009	€ / R On 14-December-09	Currency Future	332	233	0
30/09/2009	€ / R On 14-December-09	Currency Future	280	420	0
30/09/2009	€ / R On 14-June-10	Currency Future	698	589	0
30/09/2009	€ / R On 14-June-10	Currency Future	562	699	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/09/2009	€ / R On 14-December-09	Currency Future	359	250	0
30/09/2009	€ / R On 14-December-09	Currency Future	257	387	0
30/09/2009	€ / R On 14-June-10	Currency Future	675	571	0
30/09/2009	€ / R On 14-June-10	Currency Future	589	732	0
30/09/2009	€ / R On 14-June-10	Currency Future	530	452	0
30/09/2009	€ / R On 14-June-10	Currency Future	845	1013	0
30/09/2009	€ / R On 15-March-10	Currency Future	492	401	0
30/09/2009	€ / R On 15-March-10	Currency Future	497	649	0
30/09/2009	€ / R On 14-December-09	Currency Future	285	202	0
30/09/2009	€ / R On 14-December-09	Currency Future	333	489	0
30/09/2009	€ / R On 15-March-10	Currency Future	538	434	0
30/09/2009	€ / R On 15-March-10	Currency Future	444	582	0
30/09/2009	€ / R On 14-December-09	Currency Future	75	55	13,679
30/09/2009	€ / R On 14-December-09	Currency Future	1073	1292	0
30/09/2009	€ / R On 14-December-09	Currency Future	7	6	12,744
30/09/2009	€ / R On 14-December-09	Currency Future	3404	3643	0
30/09/2009	€ / R On 15-March-10	Currency Future	473	386	0
30/09/2009	€ / R On 15-March-10	Currency Future	528	684	0
30/09/2009	€ / R On 15-March-10	Currency Future	437	357	0
30/09/2009	€ / R On 15-March-10	Currency Future	592	755	0
30/09/2009	€ / R On 14-December-09	Currency Future	231	164	0
30/09/2009	€ / R On 14-December-09	Currency Future	429	601	0
30/09/2009	€ / R On 14-December-09	Currency Future	248	176	0
30/09/2009	€ / R On 14-December-09	Currency Future	396	563	0
30/09/2009	€ / R On 15-March-10	Currency Future	420	343	0
30/09/2009	€ / R On 15-March-10	Currency Future	626	792	0
30/09/2009	€ / R On 15-March-10	Currency Future	454	371	0
30/09/2009	€ / R On 15-March-10	Currency Future	560	719	0
30/09/2009	€ / R On 14-December-09	Currency Future	51	37	80
30/09/2009	€ / R On 14-December-09	Currency Future	1348	1574	0
30/09/2009	€ / R On 15-March-10	Currency Future	388	318	0
30/09/2009	€ / R On 15-March-10	Currency Future	694	866	0
30/09/2009	€ / R On 14-December-09	Currency Future	200	142	0
30/09/2009	€ / R On 14-December-09	Currency Future	498	679	0
30/09/2009	€ / R On 15-March-10	Currency Future	346	284	0
30/09/2009	€ / R On 15-March-10	Currency Future	802	982	0
30/09/2009	€ / R On 14-December-09	Currency Future	151	107	0
30/09/2009	€ / R On 14-December-09	Currency Future	649	844	0
30/09/2009	€ / R On 15-March-10	Currency Future	359	295	0
30/09/2009	€ / R On 15-March-10	Currency Future	765	943	0
30/09/2009	€ / R On 14-December-09	Currency Future	174	123	0
30/09/2009	€ / R On 14-December-09	Currency Future	572	760	0
30/09/2009	€ / R On 15-March-10	Currency Future	333	274	0
30/09/2009	€ / R On 15-March-10	Currency Future	839	1022	0
30/09/2009	€ / R On 15-March-10	Currency Future	321	264	0
30/09/2009	€ / R On 15-March-10	Currency Future	876	1062	0
30/09/2009	€ / R On 14-December-09	Currency Future	141	100	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/09/2009	€ / R On 14-December-09	Currency Future	688	887	0
30/09/2009	€ / R On 15-March-10	Currency Future	309	254	0
30/09/2009	€ / R On 15-March-10	Currency Future	914	1103	0
30/09/2009	€ / R On 14-December-09	Currency Future	131	93	0
30/09/2009	€ / R On 14-December-09	Currency Future	729	930	0
30/09/2009	€ / R On 14-December-09	Currency Future	162	115	0
30/09/2009	€ / R On 14-December-09	Currency Future	610	802	0
30/09/2009	€ / R On 15-March-10	Currency Future	287	237	0
30/09/2009	€ / R On 15-March-10	Currency Future	992	1185	0
30/09/2009	€ / R On 14-December-09	Currency Future	114	81	0
30/09/2009	€ / R On 14-December-09	Currency Future	812	1018	0
30/09/2009	€ / R On 15-March-10	Currency Future	201	169	13,636
30/09/2009	€ / R On 15-March-10	Currency Future	1407	1617	0
30/09/2009	€ / R On 15-March-10	Currency Future	698	561	13,636
30/09/2009	€ / R On 15-March-10	Currency Future	304	409	0
30/09/2009	€ / R On 14-December-09	Currency Future	215	152	0
30/09/2009	€ / R On 14-December-09	Currency Future	463	639	0
30/09/2009	€ / R On 14-December-09	Currency Future	306	217	0
30/09/2009	€ / R On 14-December-09	Currency Future	303	454	0
30/09/2009	€ / R On 15-March-10	Currency Future	297	245	0
30/09/2009	€ / R On 15-March-10	Currency Future	953	1144	0
30/09/2009	€ / R On 14-December-09	Currency Future	122	87	0
30/09/2009	€ / R On 14-December-09	Currency Future	770	974	0
30/09/2009	€ / R On 15-March-10	Currency Future	388	318	0
30/09/2009	€ / R On 15-March-10	Currency Future	694	866	0
30/09/2009	€ / R On 14-December-09	Currency Future	266	189	0
30/09/2009	€ / R On 14-December-09	Currency Future	364	526	0
30/09/2009	€ / R On 14-December-09	Currency Future	187	132	0
30/09/2009	€ / R On 14-December-09	Currency Future	534	719	0
30/09/2009	€ / R On 15-March-10	Currency Future	374	306	0
30/09/2009	€ / R On 15-March-10	Currency Future	729	904	0
30/09/2009	€ / R On 15-March-10	Currency Future	276	229	0
30/09/2009	€ / R On 15-March-10	Currency Future	1032	1227	0
30/09/2009	€ / R On 14-December-09	Currency Future	99	71	0
30/09/2009	€ / R On 14-December-09	Currency Future	897	1108	0
30/09/2009	€ / R On 15-March-10	Currency Future	266	221	0
30/09/2009	€ / R On 15-March-10	Currency Future	1072	1269	0
30/09/2009	€ / R On 14-December-09	Currency Future	92	66	0
30/09/2009	€ / R On 14-December-09	Currency Future	940	1153	0
30/09/2009	€ / R On 15-March-10	Currency Future	257	213	0
30/09/2009	€ / R On 15-March-10	Currency Future	1112	1312	0
30/09/2009	€ / R On 14-December-09	Currency Future	86	62	0
30/09/2009	€ / R On 14-December-09	Currency Future	984	1199	0
30/09/2009	€ / R On 14-December-09	Currency Future	106	76	0
30/09/2009	€ / R On 14-December-09	Currency Future	854	1063	0
30/09/2009	€ / R On 14-December-09	Currency Future	81	58	0
30/09/2009	€ / R On 14-December-09	Currency Future	1028	1245	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/09/2009	€ / R On 14-December-09	Currency Future	70	51	0
30/09/2009	€ / R On 14-December-09	Currency Future	1118	1338	0
30/09/2009	€ / R On 14-December-09	Currency Future	47	35	0
30/09/2009	€ / R On 14-December-09	Currency Future	1395	1622	0
30/09/2009	€ / R On 14-December-09	Currency Future	54	40	0
30/09/2009	€ / R On 14-December-09	Currency Future	1302	1527	0
30/09/2009	€ / R On 14-December-09	Currency Future	58	42	0
30/09/2009	€ / R On 14-December-09	Currency Future	1255	1479	0
30/09/2009	€ / R On 14-December-09	Currency Future	42	31	0
30/09/2009	€ / R On 14-December-09	Currency Future	1490	1718	0
30/09/2009	€ / R On 14-December-09	Currency Future	39	29	0
30/09/2009	€ / R On 14-December-09	Currency Future	1537	1766	0
30/09/2009	€ / R On 14-December-09	Currency Future	37	28	0
30/09/2009	€ / R On 14-December-09	Currency Future	1585	1815	0
30/09/2009	€ / R On 14-December-09	Currency Future	35	26	0
30/09/2009	€ / R On 14-December-09	Currency Future	1633	1863	0
30/09/2009	€ / R On 14-December-09	Currency Future	27	21	0
30/09/2009	€ / R On 14-December-09	Currency Future	1825	2058	0
30/09/2009	€ / R On 14-December-09	Currency Future	22	17	0
30/09/2009	€ / R On 14-December-09	Currency Future	2020	2254	0
30/09/2009	€ / R On 14-December-09	Currency Future	18	15	0
30/09/2009	€ / R On 14-December-09	Currency Future	2216	2452	0
30/09/2009	€ / R On 14-December-09	Currency Future	20	16	0
30/09/2009	€ / R On 14-December-09	Currency Future	2117	2353	0
30/09/2009	€ / R On 14-December-09	Currency Future	19	15	0
30/09/2009	€ / R On 14-December-09	Currency Future	2167	2402	0
30/09/2009	€ / R On 14-December-09	Currency Future	19	15	0
30/09/2009	€ / R On 14-December-09	Currency Future	2167	2402	0
30/09/2009	€ / R On 14-December-09	Currency Future	14	12	0
30/09/2009	€ / R On 14-December-09	Currency Future	2462	2699	0
30/09/2009	€ / R On 14-December-09	Currency Future	13	11	0
30/09/2009	€ / R On 14-December-09	Currency Future	2511	2748	0
30/09/2009	€ / R On 14-December-09	Currency Future	15	12	0
30/09/2009	€ / R On 14-December-09	Currency Future	2412	2649	0
30/09/2009	€ / R On 14-December-09	Currency Future	15	13	0
30/09/2009	€ / R On 14-December-09	Currency Future	2363	2600	0
30/09/2009	€ / R On 14-December-09	Currency Future	16	13	0
30/09/2009	€ / R On 14-December-09	Currency Future	2314	2550	0
30/09/2009	€ / R On 14-December-09	Currency Future	15	13	0
30/09/2009	€ / R On 14-December-09	Currency Future	2363	2600	0
30/09/2009	€ / R On 14-December-09	Currency Future	17	14	0
30/09/2009	€ / R On 14-December-09	Currency Future	2265	2501	0
30/09/2009	€ / R On 14-December-09	Currency Future	12	10	0
30/09/2009	€ / R On 14-December-09	Currency Future	2659	2897	0
30/09/2009	€ / R On 14-December-09	Currency Future	21	17	0
30/09/2009	€ / R On 14-December-09	Currency Future	2069	2304	0
30/09/2009	€ / R On 14-December-09	Currency Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/09/2009	€ / R On 14-December-09	Currency Future	3653	3893	0
30/09/2009	€ / R On 14-December-09	Currency Future	13	11	0
30/09/2009	€ / R On 14-December-09	Currency Future	2561	2798	0
30/09/2009	€ / R On 14-December-09	Currency Future	11	9	0
30/09/2009	€ / R On 14-December-09	Currency Future	2759	2996	0
30/09/2009	€ / R On 14-December-09	Currency Future	10	9	0
30/09/2009	€ / R On 14-December-09	Currency Future	2858	3096	0
30/09/2009	€ / R On 14-December-09	Currency Future	9	8	0
30/09/2009	€ / R On 14-December-09	Currency Future	2957	3195	0
30/09/2009	€ / R On 14-December-09	Currency Future	8	8	0
30/09/2009	€ / R On 14-December-09	Currency Future	3056	3295	0
30/09/2009	€ / R On 14-December-09	Currency Future	20	16	0
30/09/2009	€ / R On 14-December-09	Currency Future	2117	2353	0
30/09/2009	€ / R On 14-December-09	Currency Future	18	15	0
30/09/2009	€ / R On 14-December-09	Currency Future	2216	2452	0
30/09/2009	€ / R On 14-December-09	Currency Future	12	11	0
30/09/2009	€ / R On 14-December-09	Currency Future	2610	2848	0
30/09/2009	€ / R On 14-December-09	Currency Future	11	10	0
30/09/2009	€ / R On 14-December-09	Currency Future	2709	2947	0
30/09/2009	€ / R On 14-December-09	Currency Future	10	9	0
30/09/2009	€ / R On 14-December-09	Currency Future	2808	3046	0
30/09/2009	€ / R On 14-December-09	Currency Future	26	20	0
30/09/2009	€ / R On 14-December-09	Currency Future	1874	2107	0
30/09/2009	€ / R On 14-December-09	Currency Future	23	18	0
30/09/2009	€ / R On 14-December-09	Currency Future	1971	2205	0
30/09/2009	€ / R On 14-December-09	Currency Future	14	12	0
30/09/2009	€ / R On 14-December-09	Currency Future	2462	2699	0
30/09/2009	€ / R On 14-December-09	Currency Future	23	18	0
30/09/2009	€ / R On 14-December-09	Currency Future	1971	2205	0
30/09/2009	€ / R On 14-December-09	Currency Future	12	10	0
30/09/2009	€ / R On 14-December-09	Currency Future	2659	2897	0
30/09/2009	€ / R On 14-December-09	Currency Future	24	19	0
30/09/2009	€ / R On 14-December-09	Currency Future	1922	2156	0
30/09/2009	€ / R On 14-December-09	Currency Future	12	11	0
30/09/2009	€ / R On 14-December-09	Currency Future	2610	2848	0
30/09/2009	€ / R On 14-December-09	Currency Future	11	10	0
30/09/2009	€ / R On 14-December-09	Currency Future	2709	2947	0
30/09/2009	€ / R On 14-December-09	Currency Future	10	9	0
30/09/2009	€ / R On 14-December-09	Currency Future	2907	3146	0
30/09/2009	€ / R On 14-December-09	Currency Future	10	9	0
30/09/2009	€ / R On 14-December-09	Currency Future	2858	3096	0
30/09/2009	€ / R On 14-December-09	Currency Future	29	22	0
30/09/2009	€ / R On 14-December-09	Currency Future	1777	2009	0
30/09/2009	€ / R On 14-December-09	Currency Future	31	23	0
30/09/2009	€ / R On 14-December-09	Currency Future	1729	1960	0
30/09/2009	€ / R On 14-December-09	Currency Future	24	19	0
30/09/2009	€ / R On 14-December-09	Currency Future	1922	2156	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/09/2009	€ / R On 14-December-09	Currency Future	15	12	0
30/09/2009	€ / R On 14-December-09	Currency Future	2412	2649	0
30/09/2009	€ / R On 14-December-09	Currency Future	31	23	0
30/09/2009	€ / R On 14-December-09	Currency Future	1729	1960	0
30/09/2009	€ / R On 14-December-09	Currency Future	33	25	0
30/09/2009	€ / R On 14-December-09	Currency Future	1681	1912	0
30/09/2009	€ / R On 14-December-09	Currency Future	26	20	0
30/09/2009	€ / R On 14-December-09	Currency Future	1874	2107	0
30/09/2009	€ / R On 14-December-09	Currency Future	45	33	0
30/09/2009	€ / R On 14-December-09	Currency Future	1442	1670	0
30/09/2009	€ / R On 14-December-09	Currency Future	62	45	0
30/09/2009	€ / R On 14-December-09	Currency Future	1209	1432	0
30/09/2009	€ / R On 14-December-09	Currency Future	42	31	0
30/09/2009	€ / R On 14-December-09	Currency Future	1490	1718	0
30/09/2009	€ / R On 14-December-09	Currency Future	66	48	0
30/09/2009	€ / R On 14-December-09	Currency Future	1164	1385	0
30/09/2009	€ / R On 14-December-09	Currency Future	58	42	0
30/09/2009	€ / R On 14-December-09	Currency Future	1255	1479	0
30/09/2009	€ / R On 14-December-09	Currency Future	45	33	0
30/09/2009	€ / R On 14-December-09	Currency Future	1442	1670	0
30/09/2009	€ / R On 14-December-09	Currency Future	661	487	0
30/09/2009	€ / R On 14-December-09	Currency Future	109	174	0
30/09/2009	€ / R On 14-December-09	Currency Future	6	6	0
30/09/2009	€ / R On 14-December-09	Currency Future	3454	3693	0
30/09/2009	€ / R On 14-December-09	Currency Future	822	629	0
30/09/2009	€ / R On 14-December-09	Currency Future	70	116	0
30/09/2009	€ / R On 14-December-09	Currency Future	6	6	0
30/09/2009	€ / R On 14-December-09	Currency Future	3554	3793	0
30/09/2009	€ / R On 14-December-09	Currency Future	1667	1434	0
30/09/2009	€ / R On 14-December-09	Currency Future	15	21	0
30/09/2009	€ / R On 14-December-09	Currency Future	3	3	0
30/09/2009	€ / R On 14-December-09	Currency Future	4351	4590	0
30/09/2009	€ / R On 14-December-09	Currency Future	1	1	0
30/09/2009	€ / R On 14-December-09	Currency Future	5849	6088	0
30/09/2009	€ / R On 14-December-09	Currency Future	1	1	0
30/09/2009	€ / R On 14-December-09	Currency Future	7349	7588	0
30/09/2009	€ / R On 14-December-09	Currency Future	1962	1728	0
30/09/2009	€ / R On 14-December-09	Currency Future	10	15	0
30/09/2009	€ / R On 14-December-09	Currency Future	586	423	0
30/09/2009	€ / R On 14-December-09	Currency Future	134	210	0
30/09/2009	€ / R On 14-December-09	Currency Future	4	4	0
30/09/2009	€ / R On 14-December-09	Currency Future	4052	4291	0
30/09/2009	€ / R On 14-December-09	Currency Future	1	1	0
30/09/2009	€ / R On 14-December-09	Currency Future	5549	5788	0
30/09/2009	€ / R On 14-December-09	Currency Future	1	1	0
30/09/2009	€ / R On 14-December-09	Currency Future	7049	7288	0
30/09/2009	€ / R On 14-December-09	Currency Future	75	55	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/09/2009	€ / R On 14-December-09	Currency Future	1073	1292	0
30/09/2009	€ / R On 14-December-09	Currency Future	2110	1875	0
30/09/2009	€ / R On 14-December-09	Currency Future	8	12	0
30/09/2009	€ / R On 14-December-09	Currency Future	700	521	0
30/09/2009	€ / R On 14-December-09	Currency Future	98	158	0
30/09/2009	€ / R On 14-December-09	Currency Future	5	5	0
30/09/2009	€ / R On 14-December-09	Currency Future	3903	4142	0
30/09/2009	€ / R On 14-December-09	Currency Future	2	2	0
30/09/2009	€ / R On 14-December-09	Currency Future	5399	5639	0
30/09/2009	€ / R On 14-December-09	Currency Future	1	1	0
30/09/2009	€ / R On 14-December-09	Currency Future	6899	7138	0
30/09/2009	€ / R On 14-December-09	Currency Future	3403	3165	0
30/09/2009	€ / R On 14-December-09	Currency Future	1	2	0
30/09/2009	€ / R On 14-December-09	Currency Future	2407	2171	0
30/09/2009	€ / R On 14-December-09	Currency Future	5	8	0
30/09/2009	€ / R On 14-December-09	Currency Future	1423	1192	0
30/09/2009	€ / R On 14-December-09	Currency Future	21	29	0
30/09/2009	€ / R On 14-December-09	Currency Future	550	392	0
30/09/2009	€ / R On 14-December-09	Currency Future	148	229	0
30/09/2009	€ / R On 14-December-09	Currency Future	6	6	0
30/09/2009	€ / R On 14-December-09	Currency Future	3604	3843	0
30/09/2009	€ / R On 14-December-09	Currency Future	3	3	0
30/09/2009	€ / R On 14-December-09	Currency Future	4601	4840	0
30/09/2009	€ / R On 14-December-09	Currency Future	3503	3264	0
30/09/2009	€ / R On 14-December-09	Currency Future	1	1	0
30/09/2009	€ / R On 14-December-09	Currency Future	2507	2270	0
30/09/2009	€ / R On 14-December-09	Currency Future	5	7	0
30/09/2009	€ / R On 14-December-09	Currency Future	1520	1288	0
30/09/2009	€ / R On 14-December-09	Currency Future	18	25	0
30/09/2009	€ / R On 14-December-09	Currency Future	623	454	0
30/09/2009	€ / R On 14-December-09	Currency Future	121	191	0
30/09/2009	€ / R On 14-December-09	Currency Future	6	6	0
30/09/2009	€ / R On 14-December-09	Currency Future	3504	3743	0
30/09/2009	€ / R On 14-December-09	Currency Future	3	3	0
30/09/2009	€ / R On 14-December-09	Currency Future	4501	4740	0
30/09/2009	€ / R On 14-December-09	Currency Future	3553	3314	0
30/09/2009	€ / R On 14-December-09	Currency Future	0	1	0
30/09/2009	€ / R On 14-December-09	Currency Future	2556	2320	0
30/09/2009	€ / R On 14-December-09	Currency Future	4	7	0
30/09/2009	€ / R On 14-December-09	Currency Future	1569	1337	0
30/09/2009	€ / R On 14-December-09	Currency Future	17	24	0
30/09/2009	€ / R On 14-December-09	Currency Future	3	3	0
30/09/2009	€ / R On 14-December-09	Currency Future	4451	4690	0
30/09/2009	€ / R On 14-December-09	Currency Future	3303	3065	0
30/09/2009	€ / R On 14-December-09	Currency Future	1	2	0
30/09/2009	€ / R On 14-December-09	Currency Future	2308	2073	0
30/09/2009	€ / R On 14-December-09	Currency Future	6	10	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/09/2009	€ / R On 14-December-09	Currency Future	1326	1096	0
30/09/2009	€ / R On 14-December-09	Currency Future	24	33	0
30/09/2009	€ / R On 14-December-09	Currency Future	482	335	0
30/09/2009	€ / R On 14-December-09	Currency Future	180	272	0
30/09/2009	€ / R On 14-December-09	Currency Future	5	5	0
30/09/2009	€ / R On 14-December-09	Currency Future	3703	3942	0
30/09/2009	€ / R On 14-December-09	Currency Future	3	2	0
30/09/2009	€ / R On 14-December-09	Currency Future	4700	4939	0
30/09/2009	€ / R On 14-December-09	Currency Future	3203	2965	0
30/09/2009	€ / R On 14-December-09	Currency Future	1	2	0
30/09/2009	€ / R On 14-December-09	Currency Future	2209	1974	0
30/09/2009	€ / R On 14-December-09	Currency Future	7	11	0
30/09/2009	€ / R On 14-December-09	Currency Future	1230	1004	0
30/09/2009	€ / R On 14-December-09	Currency Future	28	41	0
30/09/2009	€ / R On 14-December-09	Currency Future	5	5	0
30/09/2009	€ / R On 14-December-09	Currency Future	3803	4042	0
30/09/2009	€ / R On 14-December-09	Currency Future	2	2	0
30/09/2009	€ / R On 14-December-09	Currency Future	4800	5039	0
30/09/2009	€ / R On 14-December-09	Currency Future	3104	2866	0
30/09/2009	€ / R On 14-December-09	Currency Future	2	3	0
30/09/2009	€ / R On 14-December-09	Currency Future	1134	915	0
30/09/2009	€ / R On 14-December-09	Currency Future	32	52	0
30/09/2009	€ / R On 14-December-09	Currency Future	2	2	0
30/09/2009	€ / R On 14-December-09	Currency Future	4900	5139	0
30/09/2009	€ / R On 15-March-10	Currency Future	3157	2917	0
30/09/2009	€ / R On 15-March-10	Currency Future	13	16	0
30/09/2009	€ / R On 15-March-10	Currency Future	2175	1938	0
30/09/2009	€ / R On 15-March-10	Currency Future	31	37	0
30/09/2009	€ / R On 15-March-10	Currency Future	1240	1034	0
30/09/2009	€ / R On 15-March-10	Currency Future	96	133	0
30/09/2009	€ / R On 15-March-10	Currency Future	134	112	0
30/09/2009	€ / R On 15-March-10	Currency Future	1989	2211	0
30/09/2009	€ / R On 15-March-10	Currency Future	63	52	0
30/09/2009	€ / R On 15-March-10	Currency Future	2918	3150	0
30/09/2009	€ / R On 15-March-10	Currency Future	30	25	0
30/09/2009	€ / R On 15-March-10	Currency Future	3885	4124	0
30/09/2009	€ / R On 15-March-10	Currency Future	17	15	0
30/09/2009	€ / R On 15-March-10	Currency Future	4873	5113	0
30/09/2009	€ / R On 14-December-09	Currency Future	3154	2916	0
30/09/2009	€ / R On 14-December-09	Currency Future	1	3	0
30/09/2009	€ / R On 14-December-09	Currency Future	2160	1925	0
30/09/2009	€ / R On 14-December-09	Currency Future	8	12	0
30/09/2009	€ / R On 14-December-09	Currency Future	1182	959	0
30/09/2009	€ / R On 14-December-09	Currency Future	30	46	0
30/09/2009	€ / R On 14-December-09	Currency Future	5	5	0
30/09/2009	€ / R On 14-December-09	Currency Future	3853	4092	0
30/09/2009	€ / R On 14-December-09	Currency Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/09/2009	€ / R On 14-December-09	Currency Future	4850	5089	0
30/09/2009	€ / R On 15-March-10	Currency Future	3207	2967	0
30/09/2009	€ / R On 15-March-10	Currency Future	12	15	0
30/09/2009	€ / R On 15-March-10	Currency Future	2224	1986	0
30/09/2009	€ / R On 15-March-10	Currency Future	29	35	0
30/09/2009	€ / R On 15-March-10	Currency Future	1285	1073	0
30/09/2009	€ / R On 15-March-10	Currency Future	90	121	0
30/09/2009	€ / R On 15-March-10	Currency Future	138	117	0
30/09/2009	€ / R On 15-March-10	Currency Future	1943	2165	0
30/09/2009	€ / R On 15-March-10	Currency Future	65	54	0
30/09/2009	€ / R On 15-March-10	Currency Future	2871	3102	0
30/09/2009	€ / R On 15-March-10	Currency Future	31	26	0
30/09/2009	€ / R On 15-March-10	Currency Future	3836	4075	0
30/09/2009	€ / R On 15-March-10	Currency Future	17	15	0
30/09/2009	€ / R On 15-March-10	Currency Future	4823	5064	0
30/09/2009	€ / R On 15-March-10	Currency Future	3305	3065	0
30/09/2009	€ / R On 15-March-10	Currency Future	11	14	0
30/09/2009	€ / R On 15-March-10	Currency Future	2321	2083	0
30/09/2009	€ / R On 15-March-10	Currency Future	27	31	0
30/09/2009	€ / R On 15-March-10	Currency Future	1374	1155	0
30/09/2009	€ / R On 15-March-10	Currency Future	80	104	0
30/09/2009	€ / R On 15-March-10	Currency Future	641	512	0
30/09/2009	€ / R On 15-March-10	Currency Future	347	461	0
30/09/2009	€ / R On 15-March-10	Currency Future	146	125	0
30/09/2009	€ / R On 15-March-10	Currency Future	1852	2073	0
30/09/2009	€ / R On 15-March-10	Currency Future	70	58	0
30/09/2009	€ / R On 15-March-10	Currency Future	2776	3006	0
30/09/2009	€ / R On 15-March-10	Currency Future	33	28	0
30/09/2009	€ / R On 15-March-10	Currency Future	3739	3976	0
30/09/2009	€ / R On 15-March-10	Currency Future	18	16	0
30/09/2009	€ / R On 15-March-10	Currency Future	4724	4965	0
30/09/2009	€ / R On 14-December-09	Currency Future	3353	3115	0
30/09/2009	€ / R On 14-December-09	Currency Future	1	2	0
30/09/2009	€ / R On 14-December-09	Currency Future	2358	2122	0
30/09/2009	€ / R On 14-December-09	Currency Future	6	9	0
30/09/2009	€ / R On 14-December-09	Currency Future	1375	1144	0
30/09/2009	€ / R On 14-December-09	Currency Future	22	31	0
30/09/2009	€ / R On 14-December-09	Currency Future	515	363	0
30/09/2009	€ / R On 14-December-09	Currency Future	163	250	0
30/09/2009	€ / R On 14-December-09	Currency Future	3	3	0
30/09/2009	€ / R On 14-December-09	Currency Future	4650	4890	0
30/09/2009	€ / R On 15-March-10	Currency Future	3355	3115	0
30/09/2009	€ / R On 15-March-10	Currency Future	10	13	0
30/09/2009	€ / R On 15-March-10	Currency Future	2370	2131	0
30/09/2009	€ / R On 15-March-10	Currency Future	26	30	0
30/09/2009	€ / R On 15-March-10	Currency Future	1420	1199	0
30/09/2009	€ / R On 15-March-10	Currency Future	76	98	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/09/2009	€ / R On 15-March-10	Currency Future	669	536	0
30/09/2009	€ / R On 15-March-10	Currency Future	325	434	0
30/09/2009	€ / R On 15-March-10	Currency Future	150	129	0
30/09/2009	€ / R On 15-March-10	Currency Future	1806	2027	0
30/09/2009	€ / R On 15-March-10	Currency Future	73	60	0
30/09/2009	€ / R On 15-March-10	Currency Future	2729	2959	0
30/09/2009	€ / R On 15-March-10	Currency Future	34	29	0
30/09/2009	€ / R On 15-March-10	Currency Future	3690	3927	0
30/09/2009	€ / R On 15-March-10	Currency Future	19	17	0
30/09/2009	€ / R On 15-March-10	Currency Future	4674	4915	0
30/09/2009	€ / R On 15-March-10	Currency Future	3256	3016	0
30/09/2009	€ / R On 15-March-10	Currency Future	12	15	0
30/09/2009	€ / R On 15-March-10	Currency Future	2273	2034	0
30/09/2009	€ / R On 15-March-10	Currency Future	28	32	0
30/09/2009	€ / R On 15-March-10	Currency Future	1329	1112	0
30/09/2009	€ / R On 15-March-10	Currency Future	85	110	0
30/09/2009	€ / R On 15-March-10	Currency Future	142	122	0
30/09/2009	€ / R On 15-March-10	Currency Future	1897	2120	0
30/09/2009	€ / R On 15-March-10	Currency Future	68	56	0
30/09/2009	€ / R On 15-March-10	Currency Future	2823	3054	0
30/09/2009	€ / R On 15-March-10	Currency Future	32	27	0
30/09/2009	€ / R On 15-March-10	Currency Future	3788	4025	0
30/09/2009	€ / R On 15-March-10	Currency Future	18	16	0
30/09/2009	€ / R On 15-March-10	Currency Future	4774	5014	0
30/09/2009	€ / R On 15-March-10	Currency Future	3503	3262	0
30/09/2009	€ / R On 15-March-10	Currency Future	9	11	0
30/09/2009	€ / R On 15-March-10	Currency Future	2517	2278	0
30/09/2009	€ / R On 15-March-10	Currency Future	23	26	0
30/09/2009	€ / R On 15-March-10	Currency Future	1557	1333	0
30/09/2009	€ / R On 15-March-10	Currency Future	63	81	0
30/09/2009	€ / R On 15-March-10	Currency Future	758	613	0
30/09/2009	€ / R On 15-March-10	Currency Future	264	361	0
30/09/2009	€ / R On 15-March-10	Currency Future	165	140	0
30/09/2009	€ / R On 15-March-10	Currency Future	1671	1889	0
30/09/2009	€ / R On 15-March-10	Currency Future	82	68	0
30/09/2009	€ / R On 15-March-10	Currency Future	2588	2816	0
30/09/2009	€ / R On 15-March-10	Currency Future	38	32	0
30/09/2009	€ / R On 15-March-10	Currency Future	3544	3781	0
30/09/2009	€ / R On 15-March-10	Currency Future	20	18	0
30/09/2009	€ / R On 15-March-10	Currency Future	4526	4766	0
30/09/2009	€ / R On 15-March-10	Currency Future	3602	3361	0
30/09/2009	€ / R On 15-March-10	Currency Future	8	10	0
30/09/2009	€ / R On 15-March-10	Currency Future	2616	2376	0
30/09/2009	€ / R On 15-March-10	Currency Future	21	24	0
30/09/2009	€ / R On 15-March-10	Currency Future	1650	1424	0
30/09/2009	€ / R On 15-March-10	Currency Future	56	72	0
30/09/2009	€ / R On 15-March-10	Currency Future	822	668	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/09/2009	€ / R On 15-March-10	Currency Future	227	317	0
30/09/2009	€ / R On 15-March-10	Currency Future	176	149	0
30/09/2009	€ / R On 15-March-10	Currency Future	1582	1797	0
30/09/2009	€ / R On 15-March-10	Currency Future	89	73	0
30/09/2009	€ / R On 15-March-10	Currency Future	2495	2721	0
30/09/2009	€ / R On 15-March-10	Currency Future	41	35	0
30/09/2009	€ / R On 15-March-10	Currency Future	3447	3683	0
30/09/2009	€ / R On 15-March-10	Currency Future	21	19	0
30/09/2009	€ / R On 15-March-10	Currency Future	4427	4667	0
30/09/2009	€ / R On 15-March-10	Currency Future	3552	3312	0
30/09/2009	€ / R On 15-March-10	Currency Future	8	10	0
30/09/2009	€ / R On 15-March-10	Currency Future	2567	2327	0
30/09/2009	€ / R On 15-March-10	Currency Future	22	25	0
30/09/2009	€ / R On 15-March-10	Currency Future	1604	1378	0
30/09/2009	€ / R On 15-March-10	Currency Future	59	76	0
30/09/2009	€ / R On 15-March-10	Currency Future	789	640	0
30/09/2009	€ / R On 15-March-10	Currency Future	245	338	0
30/09/2009	€ / R On 15-March-10	Currency Future	171	145	0
30/09/2009	€ / R On 15-March-10	Currency Future	1626	1843	0
30/09/2009	€ / R On 15-March-10	Currency Future	86	70	0
30/09/2009	€ / R On 15-March-10	Currency Future	2541	2769	0
30/09/2009	€ / R On 15-March-10	Currency Future	40	33	0
30/09/2009	€ / R On 15-March-10	Currency Future	3495	3732	0
30/09/2009	€ / R On 15-March-10	Currency Future	21	18	0
30/09/2009	€ / R On 15-March-10	Currency Future	4477	4717	0
30/09/2009	€ / R On 15-March-10	Currency Future	3404	3164	0
30/09/2009	€ / R On 15-March-10	Currency Future	10	12	0
30/09/2009	€ / R On 15-March-10	Currency Future	2419	2180	0
30/09/2009	€ / R On 15-March-10	Currency Future	25	29	0
30/09/2009	€ / R On 15-March-10	Currency Future	1465	1243	0
30/09/2009	€ / R On 15-March-10	Currency Future	71	92	0
30/09/2009	€ / R On 15-March-10	Currency Future	155	132	0
30/09/2009	€ / R On 15-March-10	Currency Future	1761	1981	0
30/09/2009	€ / R On 15-March-10	Currency Future	76	63	0
30/09/2009	€ / R On 15-March-10	Currency Future	2682	2911	0
30/09/2009	€ / R On 15-March-10	Currency Future	36	30	0
30/09/2009	€ / R On 15-March-10	Currency Future	3641	3878	0
30/09/2009	€ / R On 15-March-10	Currency Future	19	17	0
30/09/2009	€ / R On 15-March-10	Currency Future	4625	4865	0
30/09/2009	€ / R On 14-December-09	Currency Future	3453	3215	0
30/09/2009	€ / R On 14-December-09	Currency Future	1	2	0
30/09/2009	€ / R On 14-December-09	Currency Future	2457	2221	0
30/09/2009	€ / R On 14-December-09	Currency Future	5	8	0
30/09/2009	€ / R On 14-December-09	Currency Future	1472	1240	0
30/09/2009	€ / R On 14-December-09	Currency Future	19	27	0
30/09/2009	€ / R On 14-December-09	Currency Future	3	3	0
30/09/2009	€ / R On 14-December-09	Currency Future	4551	4790	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/09/2009	€ / R On 15-March-10	Currency Future	3453	3213	0
30/09/2009	€ / R On 15-March-10	Currency Future	9	12	0
30/09/2009	€ / R On 15-March-10	Currency Future	2468	2229	0
30/09/2009	€ / R On 15-March-10	Currency Future	24	28	0
30/09/2009	€ / R On 15-March-10	Currency Future	1511	1288	0
30/09/2009	€ / R On 15-March-10	Currency Future	67	86	0
30/09/2009	€ / R On 15-March-10	Currency Future	728	586	0
30/09/2009	€ / R On 15-March-10	Currency Future	283	385	0
30/09/2009	€ / R On 15-March-10	Currency Future	160	136	0
30/09/2009	€ / R On 15-March-10	Currency Future	1716	1935	0
30/09/2009	€ / R On 15-March-10	Currency Future	79	65	0
30/09/2009	€ / R On 15-March-10	Currency Future	2635	2863	0
30/09/2009	€ / R On 15-March-10	Currency Future	37	31	0
30/09/2009	€ / R On 15-March-10	Currency Future	3593	3829	0
30/09/2009	€ / R On 15-March-10	Currency Future	20	17	0
30/09/2009	€ / R On 15-March-10	Currency Future	4575	4816	0
30/09/2009	€ / R On 14-December-09	Currency Future	3603	3364	0
30/09/2009	€ / R On 14-December-09	Currency Future	0	1	0
30/09/2009	€ / R On 14-December-09	Currency Future	2606	2369	0
30/09/2009	€ / R On 14-December-09	Currency Future	4	6	0
30/09/2009	€ / R On 14-December-09	Currency Future	1618	1385	0
30/09/2009	€ / R On 14-December-09	Currency Future	16	22	0
30/09/2009	€ / R On 14-December-09	Currency Future	3	3	0
30/09/2009	€ / R On 14-December-09	Currency Future	4401	4640	0
30/09/2009	€ / R On 14-December-09	Currency Future	3603	3364	0
30/09/2009	€ / R On 14-December-09	Currency Future	0	1	0
30/09/2009	€ / R On 15-March-10	Currency Future	3651	3411	0
30/09/2009	€ / R On 15-March-10	Currency Future	7	9	0
30/09/2009	€ / R On 15-March-10	Currency Future	2665	2425	0
30/09/2009	€ / R On 15-March-10	Currency Future	21	23	0
30/09/2009	€ / R On 15-March-10	Currency Future	1697	1469	0
30/09/2009	€ / R On 15-March-10	Currency Future	53	68	0
30/09/2009	€ / R On 15-March-10	Currency Future	855	697	0
30/09/2009	€ / R On 15-March-10	Currency Future	210	296	0
30/09/2009	€ / R On 15-March-10	Currency Future	182	154	0
30/09/2009	€ / R On 15-March-10	Currency Future	1538	1752	0
30/09/2009	€ / R On 15-March-10	Currency Future	93	76	0
30/09/2009	€ / R On 15-March-10	Currency Future	2448	2674	0
30/09/2009	€ / R On 15-March-10	Currency Future	43	36	0
30/09/2009	€ / R On 15-March-10	Currency Future	3399	3634	0
30/09/2009	€ / R On 15-March-10	Currency Future	22	19	0
30/09/2009	€ / R On 15-March-10	Currency Future	4378	4618	0
30/09/2009	€ / R On 14-December-09	Currency Future	3702	3464	0
30/09/2009	€ / R On 14-December-09	Currency Future	0	1	0
30/09/2009	€ / R On 14-December-09	Currency Future	2706	2468	0
30/09/2009	€ / R On 14-December-09	Currency Future	3	5	0
30/09/2009	€ / R On 14-December-09	Currency Future	1716	1483	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/09/2009	€ / R On 14-December-09	Currency Future	14	20	0
30/09/2009	€ / R On 14-December-09	Currency Future	780	592	0
30/09/2009	€ / R On 14-December-09	Currency Future	78	129	0
30/09/2009	€ / R On 14-December-09	Currency Future	7	7	0
30/09/2009	€ / R On 14-December-09	Currency Future	3305	3544	0
30/09/2009	€ / R On 14-December-09	Currency Future	4	3	0
30/09/2009	€ / R On 14-December-09	Currency Future	4301	4540	0
30/09/2009	€ / R On 15-March-10	Currency Future	3701	3460	0
30/09/2009	€ / R On 15-March-10	Currency Future	7	9	0
30/09/2009	€ / R On 15-March-10	Currency Future	2714	2474	0
30/09/2009	€ / R On 15-March-10	Currency Future	20	23	0
30/09/2009	€ / R On 15-March-10	Currency Future	1744	1515	0
30/09/2009	€ / R On 15-March-10	Currency Future	50	64	0
30/09/2009	€ / R On 15-March-10	Currency Future	888	727	0
30/09/2009	€ / R On 15-March-10	Currency Future	194	276	0
30/09/2009	€ / R On 15-March-10	Currency Future	188	159	0
30/09/2009	€ / R On 15-March-10	Currency Future	1494	1707	0
30/09/2009	€ / R On 15-March-10	Currency Future	96	79	0
30/09/2009	€ / R On 15-March-10	Currency Future	2402	2627	0
30/09/2009	€ / R On 15-March-10	Currency Future	44	37	0
30/09/2009	€ / R On 15-March-10	Currency Future	3350	3586	0
30/09/2009	€ / R On 15-March-10	Currency Future	23	20	0
30/09/2009	€ / R On 15-March-10	Currency Future	4328	4568	0
30/09/2009	€ / R On 14-December-09	Currency Future	3902	3664	0
30/09/2009	€ / R On 14-December-09	Currency Future	0	1	0
30/09/2009	€ / R On 14-December-09	Currency Future	2905	2667	0
30/09/2009	€ / R On 14-December-09	Currency Future	3	4	0
30/09/2009	€ / R On 14-December-09	Currency Future	1913	1678	0
30/09/2009	€ / R On 14-December-09	Currency Future	11	15	0
30/09/2009	€ / R On 14-December-09	Currency Future	951	747	0
30/09/2009	€ / R On 14-December-09	Currency Future	48	84	0
30/09/2009	€ / R On 14-December-09	Currency Future	8	7	0
30/09/2009	€ / R On 14-December-09	Currency Future	3106	3344	0
30/09/2009	€ / R On 14-December-09	Currency Future	4	4	0
30/09/2009	€ / R On 14-December-09	Currency Future	4102	4341	0
30/09/2009	€ / R On 15-March-10	Currency Future	3900	3658	0
30/09/2009	€ / R On 15-March-10	Currency Future	5	7	0
30/09/2009	€ / R On 15-March-10	Currency Future	2911	2671	0
30/09/2009	€ / R On 15-March-10	Currency Future	17	19	0
30/09/2009	€ / R On 15-March-10	Currency Future	1933	1702	0
30/09/2009	€ / R On 15-March-10	Currency Future	39	50	0
30/09/2009	€ / R On 15-March-10	Currency Future	1032	855	0
30/09/2009	€ / R On 15-March-10	Currency Future	138	204	0
30/09/2009	€ / R On 15-March-10	Currency Future	215	180	0
30/09/2009	€ / R On 15-March-10	Currency Future	1321	1529	0
30/09/2009	€ / R On 15-March-10	Currency Future	113	92	0
30/09/2009	€ / R On 15-March-10	Currency Future	2219	2441	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/09/2009	€ / R On 15-March-10	Currency Future	52	43	0
30/09/2009	€ / R On 15-March-10	Currency Future	3157	3391	0
30/09/2009	€ / R On 15-March-10	Currency Future	25	22	0
30/09/2009	€ / R On 15-March-10	Currency Future	4131	4371	0
30/09/2009	€ / R On 14-December-09	Currency Future	4002	3764	0
30/09/2009	€ / R On 14-December-09	Currency Future	0	1	0
30/09/2009	€ / R On 14-December-09	Currency Future	3004	2766	0
30/09/2009	€ / R On 14-December-09	Currency Future	2	3	0
30/09/2009	€ / R On 14-December-09	Currency Future	2012	1777	0
30/09/2009	€ / R On 14-December-09	Currency Future	9	14	0
30/09/2009	€ / R On 14-December-09	Currency Future	1040	830	0
30/09/2009	€ / R On 14-December-09	Currency Future	38	67	0
30/09/2009	€ / R On 14-December-09	Currency Future	9	8	0
30/09/2009	€ / R On 14-December-09	Currency Future	3007	3245	0
30/09/2009	€ / R On 14-December-09	Currency Future	5	4	0
30/09/2009	€ / R On 14-December-09	Currency Future	4002	4241	0
30/09/2009	€ / R On 15-March-10	Currency Future	4048	3807	0
30/09/2009	€ / R On 15-March-10	Currency Future	4	5	0
30/09/2009	€ / R On 15-March-10	Currency Future	3059	2819	0
30/09/2009	€ / R On 15-March-10	Currency Future	15	17	0
30/09/2009	€ / R On 15-March-10	Currency Future	2078	1843	0
30/09/2009	€ / R On 15-March-10	Currency Future	33	42	0
30/09/2009	€ / R On 15-March-10	Currency Future	1152	960	0
30/09/2009	€ / R On 15-March-10	Currency Future	108	159	0
30/09/2009	€ / R On 15-March-10	Currency Future	239	199	0
30/09/2009	€ / R On 15-March-10	Currency Future	1195	1398	0
30/09/2009	€ / R On 15-March-10	Currency Future	126	104	0
30/09/2009	€ / R On 15-March-10	Currency Future	2082	2302	0
30/09/2009	€ / R On 15-March-10	Currency Future	58	48	0
30/09/2009	€ / R On 15-March-10	Currency Future	3014	3246	0
30/09/2009	€ / R On 15-March-10	Currency Future	28	24	0
30/09/2009	€ / R On 15-March-10	Currency Future	3983	4222	0
30/09/2009	€ / R On 14-December-09	Currency Future	1	1	0
30/09/2009	€ / R On 14-December-09	Currency Future	5999	6238	0
30/09/2009	€ / R On 14-December-09	Currency Future	1	1	0
30/09/2009	€ / R On 14-December-09	Currency Future	7998	8238	0
30/09/2009	€ / R On 15-March-10	Currency Future	11	9	0
30/09/2009	€ / R On 15-March-10	Currency Future	5966	6208	0
30/09/2009	€ / R On 15-March-10	Currency Future	5	4	0
30/09/2009	€ / R On 15-March-10	Currency Future	7961	8203	0
30/09/2009	€ / R On 14-December-09	Currency Future	1	1	0
30/09/2009	€ / R On 14-December-09	Currency Future	6099	6338	0
30/09/2009	€ / R On 14-December-09	Currency Future	1	0	0
30/09/2009	€ / R On 14-December-09	Currency Future	8098	8337	0
30/09/2009	€ / R On 15-March-10	Currency Future	10	9	0
30/09/2009	€ / R On 15-March-10	Currency Future	6116	6357	0
30/09/2009	€ / R On 15-March-10	Currency Future	5	4	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/09/2009	€ / R On 15-March-10	Currency Future	8110	8352	0
30/09/2009	€ / R On 14-December-09	Currency Future	3802	3564	0
30/09/2009	€ / R On 14-December-09	Currency Future	0	1	0
30/09/2009	€ / R On 14-December-09	Currency Future	2805	2567	0
30/09/2009	€ / R On 14-December-09	Currency Future	3	4	0
30/09/2009	€ / R On 14-December-09	Currency Future	1814	1580	0
30/09/2009	€ / R On 14-December-09	Currency Future	12	17	0
30/09/2009	€ / R On 14-December-09	Currency Future	864	668	0
30/09/2009	€ / R On 14-December-09	Currency Future	62	105	0
30/09/2009	€ / R On 14-December-09	Currency Future	4	4	0
30/09/2009	€ / R On 14-December-09	Currency Future	4202	4441	0
30/09/2009	€ / R On 14-December-09	Currency Future	1	1	0
30/09/2009	€ / R On 14-December-09	Currency Future	6199	6438	0
30/09/2009	€ / R On 14-December-09	Currency Future	1	0	0
30/09/2009	€ / R On 14-December-09	Currency Future	8198	8437	0
30/09/2009	€ / R On 15-March-10	Currency Future	3800	3559	0
30/09/2009	€ / R On 15-March-10	Currency Future	6	8	0
30/09/2009	€ / R On 15-March-10	Currency Future	2813	2572	0
30/09/2009	€ / R On 15-March-10	Currency Future	18	21	0
30/09/2009	€ / R On 15-March-10	Currency Future	1838	1608	0
30/09/2009	€ / R On 15-March-10	Currency Future	44	56	0
30/09/2009	€ / R On 15-March-10	Currency Future	959	790	0
30/09/2009	€ / R On 15-March-10	Currency Future	164	238	0
30/09/2009	€ / R On 15-March-10	Currency Future	104	85	0
30/09/2009	€ / R On 15-March-10	Currency Future	2310	2534	0
30/09/2009	€ / R On 15-March-10	Currency Future	24	21	0
30/09/2009	€ / R On 15-March-10	Currency Future	4230	4469	0
30/09/2009	€ / R On 15-March-10	Currency Future	10	8	0
30/09/2009	€ / R On 15-March-10	Currency Future	6215	6457	0
30/09/2009	€ / R On 15-March-10	Currency Future	4	4	0
30/09/2009	€ / R On 15-March-10	Currency Future	8210	8452	0
30/09/2009	€ / R On 14-December-09	Currency Future	1	1	0
30/09/2009	€ / R On 14-December-09	Currency Future	6299	6538	0
30/09/2009	€ / R On 14-December-09	Currency Future	0	0	0
30/09/2009	€ / R On 14-December-09	Currency Future	8298	8537	0
30/09/2009	€ / R On 15-March-10	Currency Future	9	8	0
30/09/2009	€ / R On 15-March-10	Currency Future	6315	6556	0
30/09/2009	€ / R On 15-March-10	Currency Future	4	3	0
30/09/2009	€ / R On 15-March-10	Currency Future	8310	8552	0
30/09/2009	€ / R On 14-December-09	Currency Future	1	1	0
30/09/2009	€ / R On 14-December-09	Currency Future	6449	6688	0
30/09/2009	€ / R On 14-December-09	Currency Future	0	0	0
30/09/2009	€ / R On 14-December-09	Currency Future	8448	8687	0
30/09/2009	€ / R On 15-March-10	Currency Future	3552	3312	0
30/09/2009	€ / R On 15-March-10	Currency Future	8	10	0
30/09/2009	€ / R On 15-March-10	Currency Future	9	8	0
30/09/2009	€ / R On 15-March-10	Currency Future	6464	6706	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/09/2009	€ / R On 15-March-10	Currency Future	4	3	0
30/09/2009	€ / R On 15-March-10	Currency Future	8459	8701	0
30/09/2009	€ / R On 14-December-09	Currency Future	1	1	0
30/09/2009	€ / R On 14-December-09	Currency Future	6549	6788	0
30/09/2009	€ / R On 14-December-09	Currency Future	0	0	0
30/09/2009	€ / R On 14-December-09	Currency Future	8548	8787	0
30/09/2009	€ / R On 15-March-10	Currency Future	8	7	0
30/09/2009	€ / R On 15-March-10	Currency Future	6564	6806	0
30/09/2009	€ / R On 15-March-10	Currency Future	3	3	0
30/09/2009	€ / R On 15-March-10	Currency Future	8559	8801	0
30/09/2009	€ / R On 14-December-09	Currency Future	1	1	0
30/09/2009	€ / R On 14-December-09	Currency Future	6699	6938	0
30/09/2009	€ / R On 14-December-09	Currency Future	0	0	0
30/09/2009	€ / R On 14-December-09	Currency Future	8698	8937	0
30/09/2009	€ / R On 15-March-10	Currency Future	8	7	0
30/09/2009	€ / R On 15-March-10	Currency Future	6714	6955	0
30/09/2009	€ / R On 15-March-10	Currency Future	3	2	0
30/09/2009	€ / R On 15-March-10	Currency Future	8709	8951	0
30/09/2009	€ / R On 14-December-09	Currency Future	1	1	0
30/09/2009	€ / R On 14-December-09	Currency Future	6649	6888	0
30/09/2009	€ / R On 14-December-09	Currency Future	0	0	0
30/09/2009	€ / R On 14-December-09	Currency Future	8648	8887	0
30/09/2009	€ / R On 15-March-10	Currency Future	8	7	0
30/09/2009	€ / R On 15-March-10	Currency Future	6664	6905	0
30/09/2009	€ / R On 15-March-10	Currency Future	3	2	0
30/09/2009	€ / R On 15-March-10	Currency Future	8659	8901	0
30/09/2009	€ / R On 14-December-09	Currency Future	1	1	0
30/09/2009	€ / R On 14-December-09	Currency Future	6399	6638	0
30/09/2009	€ / R On 14-December-09	Currency Future	0	0	0
30/09/2009	€ / R On 14-December-09	Currency Future	8398	8637	0
30/09/2009	€ / R On 15-March-10	Currency Future	9	8	0
30/09/2009	€ / R On 15-March-10	Currency Future	6414	6656	0
30/09/2009	€ / R On 15-March-10	Currency Future	4	3	0
30/09/2009	€ / R On 15-March-10	Currency Future	8409	8651	0
30/09/2009	€ / R On 14-December-09	Currency Future	3952	3714	0
30/09/2009	€ / R On 14-December-09	Currency Future	0	1	0
30/09/2009	€ / R On 14-December-09	Currency Future	2955	2717	0
30/09/2009	€ / R On 14-December-09	Currency Future	2	4	0
30/09/2009	€ / R On 14-December-09	Currency Future	995	788	0
30/09/2009	€ / R On 14-December-09	Currency Future	43	75	0
30/09/2009	€ / R On 14-December-09	Currency Future	1	1	0
30/09/2009	€ / R On 14-December-09	Currency Future	6049	6288	0
30/09/2009	€ / R On 14-December-09	Currency Future	1	1	0
30/09/2009	€ / R On 14-December-09	Currency Future	8048	8288	0
30/09/2009	€ / R On 15-March-10	Currency Future	3949	3708	0
30/09/2009	€ / R On 15-March-10	Currency Future	5	6	0
30/09/2009	€ / R On 15-March-10	Currency Future	2961	2720	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/09/2009	€ / R On 15-March-10	Currency Future	16	18	0
30/09/2009	€ / R On 15-March-10	Currency Future	1981	1749	0
30/09/2009	€ / R On 15-March-10	Currency Future	37	47	0
30/09/2009	€ / R On 15-March-10	Currency Future	1070	890	0
30/09/2009	€ / R On 15-March-10	Currency Future	126	188	0
30/09/2009	€ / R On 15-March-10	Currency Future	118	96	0
30/09/2009	€ / R On 15-March-10	Currency Future	2173	2394	0
30/09/2009	€ / R On 15-March-10	Currency Future	26	23	0
30/09/2009	€ / R On 15-March-10	Currency Future	4082	4321	0
30/09/2009	€ / R On 15-March-10	Currency Future	10	9	0
30/09/2009	€ / R On 15-March-10	Currency Future	6066	6307	0
30/09/2009	€ / R On 15-March-10	Currency Future	5	4	0
30/09/2009	€ / R On 15-March-10	Currency Future	8061	8302	0
30/09/2009	€ / R On 14-December-09	Currency Future	3852	3614	0
30/09/2009	€ / R On 14-December-09	Currency Future	0	1	0
30/09/2009	€ / R On 14-December-09	Currency Future	2855	2617	0
30/09/2009	€ / R On 14-December-09	Currency Future	3	4	0
30/09/2009	€ / R On 14-December-09	Currency Future	1864	1629	0
30/09/2009	€ / R On 14-December-09	Currency Future	11	16	0
30/09/2009	€ / R On 14-December-09	Currency Future	907	707	0
30/09/2009	€ / R On 14-December-09	Currency Future	55	94	0
30/09/2009	€ / R On 14-December-09	Currency Future	4	4	0
30/09/2009	€ / R On 14-December-09	Currency Future	4152	4391	0
30/09/2009	€ / R On 14-December-09	Currency Future	1	1	0
30/09/2009	€ / R On 14-December-09	Currency Future	6149	6388	0
30/09/2009	€ / R On 14-December-09	Currency Future	1	0	0
30/09/2009	€ / R On 14-December-09	Currency Future	8148	8387	0
30/09/2009	€ / R On 15-March-10	Currency Future	3999	3757	0
30/09/2009	€ / R On 15-March-10	Currency Future	5	6	0
30/09/2009	€ / R On 15-March-10	Currency Future	3010	2769	0
30/09/2009	€ / R On 15-March-10	Currency Future	16	18	0
30/09/2009	€ / R On 15-March-10	Currency Future	2029	1796	0
30/09/2009	€ / R On 15-March-10	Currency Future	35	44	0
30/09/2009	€ / R On 15-March-10	Currency Future	1109	925	0
30/09/2009	€ / R On 15-March-10	Currency Future	115	173	0
30/09/2009	€ / R On 15-March-10	Currency Future	123	100	0
30/09/2009	€ / R On 15-March-10	Currency Future	2128	2348	0
30/09/2009	€ / R On 15-March-10	Currency Future	27	23	0
30/09/2009	€ / R On 15-March-10	Currency Future	4032	4272	0
30/09/2009	€ / R On 15-March-10	Currency Future	10	9	0
30/09/2009	€ / R On 15-March-10	Currency Future	6016	6257	0
30/09/2009	€ / R On 15-March-10	Currency Future	5	4	0
30/09/2009	€ / R On 15-March-10	Currency Future	8011	8253	0
30/09/2009	€ / R On 15-March-10	Currency Future	3850	3609	0
30/09/2009	€ / R On 15-March-10	Currency Future	6	7	0
30/09/2009	€ / R On 15-March-10	Currency Future	2862	2622	0
30/09/2009	€ / R On 15-March-10	Currency Future	18	20	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/09/2009	€ / R On 15-March-10	Currency Future	1886	1655	0
30/09/2009	€ / R On 15-March-10	Currency Future	42	53	0
30/09/2009	€ / R On 15-March-10	Currency Future	995	822	0
30/09/2009	€ / R On 15-March-10	Currency Future	151	220	0
30/09/2009	€ / R On 15-March-10	Currency Future	109	89	0
30/09/2009	€ / R On 15-March-10	Currency Future	2264	2487	0
30/09/2009	€ / R On 15-March-10	Currency Future	24	22	0
30/09/2009	€ / R On 15-March-10	Currency Future	4180	4420	0
30/09/2009	€ / R On 15-March-10	Currency Future	10	9	0
30/09/2009	€ / R On 15-March-10	Currency Future	6165	6407	0
30/09/2009	€ / R On 15-March-10	Currency Future	5	4	0
30/09/2009	€ / R On 15-March-10	Currency Future	8160	8402	0
30/09/2009	€ / R On 14-December-09	Currency Future	3752	3514	0
30/09/2009	€ / R On 14-December-09	Currency Future	0	1	0
30/09/2009	€ / R On 14-December-09	Currency Future	2755	2518	0
30/09/2009	€ / R On 14-December-09	Currency Future	3	5	0
30/09/2009	€ / R On 14-December-09	Currency Future	1765	1531	0
30/09/2009	€ / R On 14-December-09	Currency Future	13	18	0
30/09/2009	€ / R On 14-December-09	Currency Future	4	3	0
30/09/2009	€ / R On 14-December-09	Currency Future	4252	4490	0
30/09/2009	€ / R On 14-December-09	Currency Future	1	1	0
30/09/2009	€ / R On 14-December-09	Currency Future	6249	6488	0
30/09/2009	€ / R On 14-December-09	Currency Future	1	0	0
30/09/2009	€ / R On 14-December-09	Currency Future	8248	8487	0
30/09/2009	€ / R On 15-March-10	Currency Future	9	8	0
30/09/2009	€ / R On 15-March-10	Currency Future	6365	6606	0
30/09/2009	€ / R On 15-March-10	Currency Future	4	3	0
30/09/2009	€ / R On 15-March-10	Currency Future	8360	8602	0
30/09/2009	€ / R On 14-December-09	Currency Future	1	1	0
30/09/2009	€ / R On 14-December-09	Currency Future	6599	6838	0
30/09/2009	€ / R On 14-December-09	Currency Future	0	0	0
30/09/2009	€ / R On 14-December-09	Currency Future	8598	8837	0
30/09/2009	€ / R On 15-March-10	Currency Future	8	7	0
30/09/2009	€ / R On 15-March-10	Currency Future	6614	6856	0
30/09/2009	€ / R On 15-March-10	Currency Future	3	3	0
30/09/2009	€ / R On 15-March-10	Currency Future	8609	8851	0
30/09/2009	€ / R On 14-December-09	Currency Future	1	1	0
30/09/2009	€ / R On 14-December-09	Currency Future	6499	6738	0
30/09/2009	€ / R On 14-December-09	Currency Future	0	0	0
30/09/2009	€ / R On 14-December-09	Currency Future	8498	8737	0
30/09/2009	€ / R On 15-March-10	Currency Future	8	7	0
30/09/2009	€ / R On 15-March-10	Currency Future	6514	6756	0
30/09/2009	€ / R On 15-March-10	Currency Future	3	3	0
30/09/2009	€ / R On 15-March-10	Currency Future	8509	8751	0
30/09/2009	€ / R On 15-March-10	Currency Future	3751	3510	0
30/09/2009	€ / R On 15-March-10	Currency Future	6	8	0
30/09/2009	€ / R On 15-March-10	Currency Future	2763	2523	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/09/2009	€ / R On 15-March-10	Currency Future	19	22	0
30/09/2009	€ / R On 15-March-10	Currency Future	1791	1562	0
30/09/2009	€ / R On 15-March-10	Currency Future	47	60	0
30/09/2009	€ / R On 15-March-10	Currency Future	923	758	0
30/09/2009	€ / R On 15-March-10	Currency Future	179	256	0
30/09/2009	€ / R On 15-March-10	Currency Future	404	330	0
30/09/2009	€ / R On 15-March-10	Currency Future	659	829	0
30/09/2009	€ / R On 15-March-10	Currency Future	100	82	0
30/09/2009	€ / R On 15-March-10	Currency Future	2356	2580	0
30/09/2009	€ / R On 15-March-10	Currency Future	23	20	0
30/09/2009	€ / R On 15-March-10	Currency Future	4279	4519	0
30/09/2009	€ / R On 15-March-10	Currency Future	9	8	0
30/09/2009	€ / R On 15-March-10	Currency Future	6265	6507	0
30/09/2009	€ / R On 15-March-10	Currency Future	4	3	0
30/09/2009	€ / R On 15-March-10	Currency Future	8260	8502	0
30/09/2009	€ / R On 14-December-09	Currency Future	4102	3863	0
30/09/2009	€ / R On 14-December-09	Currency Future	0	0	0
30/09/2009	€ / R On 14-December-09	Currency Future	1	1	0
30/09/2009	€ / R On 14-December-09	Currency Future	5899	6138	0
30/09/2009	€ / R On 14-December-09	Currency Future	1	1	0
30/09/2009	€ / R On 14-December-09	Currency Future	7898	8138	0
30/09/2009	€ / R On 15-March-10	Currency Future	4148	3906	0
30/09/2009	€ / R On 15-March-10	Currency Future	3	5	0
30/09/2009	€ / R On 15-March-10	Currency Future	11	10	0
30/09/2009	€ / R On 15-March-10	Currency Future	5867	6108	0
30/09/2009	€ / R On 15-March-10	Currency Future	5	5	0
30/09/2009	€ / R On 15-March-10	Currency Future	7861	8103	0
30/09/2009	€ / R On 14-December-09	Currency Future	4052	3814	0
30/09/2009	€ / R On 14-December-09	Currency Future	0	1	0
30/09/2009	€ / R On 14-December-09	Currency Future	3054	2816	0
30/09/2009	€ / R On 14-December-09	Currency Future	2	3	0
30/09/2009	€ / R On 14-December-09	Currency Future	2061	1826	0
30/09/2009	€ / R On 14-December-09	Currency Future	9	13	0
30/09/2009	€ / R On 14-December-09	Currency Future	1087	872	0
30/09/2009	€ / R On 14-December-09	Currency Future	35	59	0
30/09/2009	€ / R On 14-December-09	Currency Future	5	4	0
30/09/2009	€ / R On 14-December-09	Currency Future	3953	4191	0
30/09/2009	€ / R On 14-December-09	Currency Future	1	1	0
30/09/2009	€ / R On 14-December-09	Currency Future	5949	6188	0
30/09/2009	€ / R On 14-December-09	Currency Future	1	1	0
30/09/2009	€ / R On 14-December-09	Currency Future	7948	8188	0
30/09/2009	€ / R On 15-March-10	Currency Future	4098	3857	0
30/09/2009	€ / R On 15-March-10	Currency Future	4	5	0
30/09/2009	€ / R On 15-March-10	Currency Future	3108	2868	0
30/09/2009	€ / R On 15-March-10	Currency Future	14	16	0
30/09/2009	€ / R On 15-March-10	Currency Future	2126	1891	0
30/09/2009	€ / R On 15-March-10	Currency Future	32	39	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/09/2009	€ / R On 15-March-10	Currency Future	1196	997	0
30/09/2009	€ / R On 15-March-10	Currency Future	102	145	0
30/09/2009	€ / R On 15-March-10	Currency Future	130	108	0
30/09/2009	€ / R On 15-March-10	Currency Future	2035	2256	0
30/09/2009	€ / R On 15-March-10	Currency Future	29	25	0
30/09/2009	€ / R On 15-March-10	Currency Future	3934	4173	0
30/09/2009	€ / R On 15-March-10	Currency Future	11	9	0
30/09/2009	€ / R On 15-March-10	Currency Future	5916	6158	0
30/09/2009	€ / R On 15-March-10	Currency Future	5	4	0
30/09/2009	€ / R On 15-March-10	Currency Future	7911	8153	0
30/09/2009	€ / R On 14-June-10	Currency Future	501	427	0
30/09/2009	€ / R On 14-June-10	Currency Future	915	1088	0
30/09/2009	€ / R On 14-June-10	Currency Future	473	404	0
30/09/2009	€ / R On 14-June-10	Currency Future	987	1165	0
30/09/2009	€ / R On 14-December-09	Currency Future	4152	3913	0
30/09/2009	€ / R On 14-December-09	Currency Future	0	0	0
30/09/2009	€ / R On 14-December-09	Currency Future	1	1	0
30/09/2009	€ / R On 14-December-09	Currency Future	7848	8088	0
30/09/2009	€ / R On 14-December-09	Currency Future	4202	3963	0
30/09/2009	€ / R On 14-December-09	Currency Future	0	0	0
30/09/2009	€ / R On 14-December-09	Currency Future	1	1	0
30/09/2009	€ / R On 14-December-09	Currency Future	5799	6038	0
30/09/2009	€ / R On 14-December-09	Currency Future	1	1	0
30/09/2009	€ / R On 14-December-09	Currency Future	7798	8038	0
30/09/2009	€ / R On 15-March-10	Currency Future	4247	4006	0
30/09/2009	€ / R On 15-March-10	Currency Future	3	4	0
30/09/2009	€ / R On 15-March-10	Currency Future	11	10	0
30/09/2009	€ / R On 15-March-10	Currency Future	5767	6008	0
30/09/2009	€ / R On 15-March-10	Currency Future	5	5	0
30/09/2009	€ / R On 15-March-10	Currency Future	7761	8003	0
30/09/2009	€ / R On 14-December-09	Currency Future	4252	4013	0
30/09/2009	€ / R On 14-December-09	Currency Future	0	0	0
30/09/2009	€ / R On 14-December-09	Currency Future	3253	3015	0
30/09/2009	€ / R On 14-December-09	Currency Future	1	2	0
30/09/2009	€ / R On 14-December-09	Currency Future	2259	2023	0
30/09/2009	€ / R On 14-December-09	Currency Future	7	10	0
30/09/2009	€ / R On 14-December-09	Currency Future	1278	1049	0
30/09/2009	€ / R On 14-December-09	Currency Future	26	36	0
30/09/2009	€ / R On 14-December-09	Currency Future	5	5	0
30/09/2009	€ / R On 14-December-09	Currency Future	3753	3992	0
30/09/2009	€ / R On 14-December-09	Currency Future	1	1	0
30/09/2009	€ / R On 14-December-09	Currency Future	5749	5988	0
30/09/2009	€ / R On 14-December-09	Currency Future	1	1	0
30/09/2009	€ / R On 14-December-09	Currency Future	7748	7988	0
30/09/2009	€ / R On 14-June-10	Currency Future	4097	3853	0
30/09/2009	€ / R On 14-June-10	Currency Future	11	14	0
30/09/2009	€ / R On 14-June-10	Currency Future	3112	2869	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/09/2009	€ / R On 14-June-10	Currency Future	26	29	0
30/09/2009	€ / R On 14-June-10	Currency Future	2134	1901	0
30/09/2009	€ / R On 14-June-10	Currency Future	48	62	0
30/09/2009	€ / R On 14-June-10	Currency Future	1267	1084	0
30/09/2009	€ / R On 14-June-10	Currency Future	181	245	0
30/09/2009	€ / R On 14-June-10	Currency Future	232	203	0
30/09/2009	€ / R On 14-June-10	Currency Future	2147	2363	0
30/09/2009	€ / R On 14-June-10	Currency Future	101	89	0
30/09/2009	€ / R On 14-June-10	Currency Future	4015	4250	0
30/09/2009	€ / R On 14-June-10	Currency Future	43	36	0
30/09/2009	€ / R On 14-June-10	Currency Future	5957	6197	0
30/09/2009	€ / R On 14-June-10	Currency Future	12	10	0
30/09/2009	€ / R On 14-June-10	Currency Future	7926	8170	0
30/09/2009	€ / R On 14-June-10	Currency Future	4146	3903	0
30/09/2009	€ / R On 14-June-10	Currency Future	10	13	0
30/09/2009	€ / R On 14-June-10	Currency Future	3161	2918	0
30/09/2009	€ / R On 14-June-10	Currency Future	25	28	0
30/09/2009	€ / R On 14-June-10	Currency Future	2183	1947	0
30/09/2009	€ / R On 14-June-10	Currency Future	47	57	0
30/09/2009	€ / R On 14-June-10	Currency Future	1306	1118	0
30/09/2009	€ / R On 14-June-10	Currency Future	171	228	0
30/09/2009	€ / R On 14-June-10	Currency Future	238	208	0
30/09/2009	€ / R On 14-June-10	Currency Future	2102	2318	0
30/09/2009	€ / R On 14-June-10	Currency Future	103	92	0
30/09/2009	€ / R On 14-June-10	Currency Future	3967	4202	0
30/09/2009	€ / R On 14-June-10	Currency Future	44	38	0
30/09/2009	€ / R On 14-June-10	Currency Future	5908	6148	0
30/09/2009	€ / R On 14-June-10	Currency Future	12	10	0
30/09/2009	€ / R On 14-June-10	Currency Future	7876	8121	0
30/09/2009	€ / R On 14-June-10	Currency Future	4048	3804	0
30/09/2009	€ / R On 14-June-10	Currency Future	12	14	0
30/09/2009	€ / R On 14-June-10	Currency Future	3063	2819	0
30/09/2009	€ / R On 14-June-10	Currency Future	27	30	0
30/09/2009	€ / R On 14-June-10	Currency Future	2086	1856	0
30/09/2009	€ / R On 14-June-10	Currency Future	50	67	0
30/09/2009	€ / R On 14-June-10	Currency Future	1228	1052	0
30/09/2009	€ / R On 14-June-10	Currency Future	192	262	0
30/09/2009	€ / R On 14-June-10	Currency Future	227	198	0
30/09/2009	€ / R On 14-June-10	Currency Future	2192	2409	0
30/09/2009	€ / R On 14-June-10	Currency Future	99	87	0
30/09/2009	€ / R On 14-June-10	Currency Future	4064	4298	0
30/09/2009	€ / R On 14-June-10	Currency Future	42	35	0
30/09/2009	€ / R On 14-June-10	Currency Future	6006	6246	0
30/09/2009	€ / R On 14-June-10	Currency Future	11	10	0
30/09/2009	€ / R On 14-June-10	Currency Future	7976	8220	0
30/09/2009	€ / R On 14-June-10	Currency Future	4195	3952	0
30/09/2009	€ / R On 14-June-10	Currency Future	9	13	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/09/2009	€ / R On 14-June-10	Currency Future	3210	2967	0
30/09/2009	€ / R On 14-June-10	Currency Future	24	27	0
30/09/2009	€ / R On 14-June-10	Currency Future	2231	1993	0
30/09/2009	€ / R On 14-June-10	Currency Future	45	53	0
30/09/2009	€ / R On 14-June-10	Currency Future	1346	1152	0
30/09/2009	€ / R On 14-June-10	Currency Future	161	212	0
30/09/2009	€ / R On 14-June-10	Currency Future	243	213	0
30/09/2009	€ / R On 14-June-10	Currency Future	2057	2273	0
30/09/2009	€ / R On 14-June-10	Currency Future	104	94	0
30/09/2009	€ / R On 14-June-10	Currency Future	3919	4154	0
30/09/2009	€ / R On 14-June-10	Currency Future	45	39	0
30/09/2009	€ / R On 14-June-10	Currency Future	5859	6099	0
30/09/2009	€ / R On 14-June-10	Currency Future	12	11	0
30/09/2009	€ / R On 14-June-10	Currency Future	7827	8071	0
30/09/2009	€ / R On 14-June-10	Currency Future	4244	4002	0
30/09/2009	€ / R On 14-June-10	Currency Future	8	12	0
30/09/2009	€ / R On 14-June-10	Currency Future	3259	3016	0
30/09/2009	€ / R On 14-June-10	Currency Future	23	26	0
30/09/2009	€ / R On 14-June-10	Currency Future	2280	2038	0
30/09/2009	€ / R On 14-June-10	Currency Future	44	49	0
30/09/2009	€ / R On 14-June-10	Currency Future	1387	1187	0
30/09/2009	€ / R On 14-June-10	Currency Future	151	197	0
30/09/2009	€ / R On 14-June-10	Currency Future	248	218	0
30/09/2009	€ / R On 14-June-10	Currency Future	2013	2229	0
30/09/2009	€ / R On 14-June-10	Currency Future	106	96	0
30/09/2009	€ / R On 14-June-10	Currency Future	3871	4106	0
30/09/2009	€ / R On 14-June-10	Currency Future	46	40	0
30/09/2009	€ / R On 14-June-10	Currency Future	5810	6050	0
30/09/2009	€ / R On 14-June-10	Currency Future	13	11	0
30/09/2009	€ / R On 14-June-10	Currency Future	7777	8021	0
30/09/2009	ZAAD On 15-March-10	Currency Future	6.7761	6.5696	18
30/09/2009	ZAAD On 14-June-10	Currency Future	6.8233	6.6156	0
30/09/2009	ZAAD On 14-December-09	Currency Future	6.7206	6.5127	4,604
30/09/2009	ZAAD On 15-March-10	Currency Future	415	295	0
30/09/2009	ZAAD On 15-March-10	Currency Future	189	275	0
30/09/2009	ZAAD On 14-June-10	Currency Future	483	372	0
30/09/2009	ZAAD On 14-June-10	Currency Future	260	357	0
30/09/2009	ZAAD On 14-December-09	Currency Future	322	185	0
30/09/2009	ZAAD On 14-December-09	Currency Future	102	173	0
30/09/2009	ZAAD On 15-March-10	Currency Future	446	321	0
30/09/2009	ZAAD On 15-March-10	Currency Future	170	251	0
30/09/2009	ZAAD On 14-June-10	Currency Future	511	395	0
30/09/2009	ZAAD On 14-June-10	Currency Future	238	330	0
30/09/2009	ZAAD On 14-December-09	Currency Future	359	214	0
30/09/2009	ZAAD On 14-December-09	Currency Future	89	152	0
30/09/2009	ZAAD On 15-March-10	Currency Future	385	275	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/09/2009	ZAAD On 15-March-10	Currency Future	209	306	0
30/09/2009	ZAAD On 14-June-10	Currency Future	457	353	0
30/09/2009	ZAAD On 14-June-10	Currency Future	283	388	0
30/09/2009	ZAAD On 14-December-09	Currency Future	287	165	0
30/09/2009	ZAAD On 14-December-09	Currency Future	116	202	0
30/09/2009	ZAAD On 15-March-10	Currency Future	385	275	0
30/09/2009	ZAAD On 15-March-10	Currency Future	209	306	0
30/09/2009	ZAAD On 14-December-09	Currency Future	359	214	0
30/09/2009	ZAAD On 14-December-09	Currency Future	89	152	0
30/09/2009	ZAAD On 15-March-10	Currency Future	479	348	0
30/09/2009	ZAAD On 15-March-10	Currency Future	153	228	0
30/09/2009	ZAAD On 14-June-10	Currency Future	540	420	0
30/09/2009	ZAAD On 14-June-10	Currency Future	217	304	0
30/09/2009	ZAAD On 14-December-09	Currency Future	398	246	0
30/09/2009	ZAAD On 14-December-09	Currency Future	77	133	0
30/09/2009	ZAAD On 15-March-10	Currency Future	356	257	0
30/09/2009	ZAAD On 15-March-10	Currency Future	230	337	0
30/09/2009	ZAAD On 14-December-09	Currency Future	253	146	0
30/09/2009	ZAAD On 14-December-09	Currency Future	133	234	0
30/09/2009	ZAAD On 14-December-09	Currency Future	287	165	0
30/09/2009	ZAAD On 14-December-09	Currency Future	116	202	0
30/09/2009	ZAAD On 15-March-10	Currency Future	329	239	0
30/09/2009	ZAAD On 15-March-10	Currency Future	253	370	0
30/09/2009	ZAAD On 14-December-09	Currency Future	221	130	0
30/09/2009	ZAAD On 14-December-09	Currency Future	151	267	0
30/09/2009	ZAAD On 15-March-10	Currency Future	329	239	0
30/09/2009	ZAAD On 15-March-10	Currency Future	253	370	0
30/09/2009	ZAAD On 14-December-09	Currency Future	221	130	0
30/09/2009	ZAAD On 14-December-09	Currency Future	151	267	0
30/09/2009	ZAAD On 15-March-10	Currency Future	283	208	0
30/09/2009	ZAAD On 15-March-10	Currency Future	307	439	0
30/09/2009	ZAAD On 14-December-09	Currency Future	171	103	0
30/09/2009	ZAAD On 14-December-09	Currency Future	200	340	0
30/09/2009	ZAAD On 15-March-10	Currency Future	303	223	0
30/09/2009	ZAAD On 15-March-10	Currency Future	277	404	0
30/09/2009	ZAAD On 14-December-09	Currency Future	192	115	0
30/09/2009	ZAAD On 14-December-09	Currency Future	171	303	0
30/09/2009	ZAAD On 15-March-10	Currency Future	283	208	0
30/09/2009	ZAAD On 15-March-10	Currency Future	307	439	0
30/09/2009	ZAAD On 15-March-10	Currency Future	247	182	0
30/09/2009	ZAAD On 15-March-10	Currency Future	371	512	0
30/09/2009	ZAAD On 14-December-09	Currency Future	135	81	0
30/09/2009	ZAAD On 14-December-09	Currency Future	265	418	0
30/09/2009	ZAAD On 14-December-09	Currency Future	135	81	0
30/09/2009	ZAAD On 14-December-09	Currency Future	265	418	0
30/09/2009	ZAAD On 15-March-10	Currency Future	264	195	0
30/09/2009	ZAAD On 15-March-10	Currency Future	338	475	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/09/2009	ZAAD On 14-December-09	Currency Future	152	91	0
30/09/2009	ZAAD On 14-December-09	Currency Future	231	378	0
30/09/2009	ZAAD On 14-December-09	Currency Future	152	91	0
30/09/2009	ZAAD On 14-December-09	Currency Future	231	378	0
30/09/2009	ZAAD On 15-March-10	Currency Future	231	170	0
30/09/2009	ZAAD On 15-March-10	Currency Future	405	550	0
30/09/2009	ZAAD On 14-December-09	Currency Future	120	72	0
30/09/2009	ZAAD On 14-December-09	Currency Future	300	459	0
30/09/2009	ZAAD On 14-December-09	Currency Future	398	246	0
30/09/2009	ZAAD On 14-December-09	Currency Future	77	133	0
30/09/2009	ZAAD On 15-March-10	Currency Future	513	376	0
30/09/2009	ZAAD On 15-March-10	Currency Future	137	206	0
30/09/2009	ZAAD On 14-December-09	Currency Future	438	279	0
30/09/2009	ZAAD On 14-December-09	Currency Future	67	116	0
30/09/2009	ZAAD On 14-December-09	Currency Future	192	115	0
30/09/2009	ZAAD On 14-December-09	Currency Future	171	303	0
30/09/2009	ZAAD On 14-December-09	Currency Future	479	314	0
30/09/2009	ZAAD On 14-December-09	Currency Future	58	101	0
30/09/2009	ZAAD On 14-December-09	Currency Future	479	314	0
30/09/2009	ZAAD On 14-December-09	Currency Future	58	101	0
30/09/2009	ZAAD On 14-December-09	Currency Future	521	351	0
30/09/2009	ZAAD On 14-December-09	Currency Future	50	88	0
30/09/2009	ZAAD On 14-December-09	Currency Future	120	72	0
30/09/2009	ZAAD On 14-December-09	Currency Future	300	459	0
30/09/2009	ZAAD On 14-December-09	Currency Future	95	57	0
30/09/2009	ZAAD On 14-December-09	Currency Future	375	544	0
30/09/2009	ZAAD On 14-December-09	Currency Future	75	45	0
30/09/2009	ZAAD On 14-December-09	Currency Future	455	633	0
30/09/2009	ZAAD On 14-December-09	Currency Future	60	36	0
30/09/2009	ZAAD On 14-December-09	Currency Future	539	724	0
30/09/2009	ZAAD On 14-December-09	Currency Future	48	29	0
30/09/2009	ZAAD On 14-December-09	Currency Future	627	817	0
30/09/2009	ZAAD On 14-December-09	Currency Future	107	64	0
30/09/2009	ZAAD On 14-December-09	Currency Future	336	501	0
30/09/2009	ZAAD On 14-December-09	Currency Future	85	51	0
30/09/2009	ZAAD On 14-December-09	Currency Future	414	588	0
30/09/2009	ZAAD On 14-December-09	Currency Future	67	41	0
30/09/2009	ZAAD On 14-December-09	Currency Future	497	678	0
30/09/2009	ZAAD On 14-December-09	Currency Future	107	64	0
30/09/2009	ZAAD On 14-December-09	Currency Future	336	501	0
30/09/2009	ZAAD On 14-December-09	Currency Future	67	41	0
30/09/2009	ZAAD On 14-December-09	Currency Future	497	678	0
30/09/2009	ZAAD On 14-December-09	Currency Future	54	33	0
30/09/2009	ZAAD On 14-December-09	Currency Future	583	770	0
30/09/2009	ZAAD On 14-December-09	Currency Future	85	51	0
30/09/2009	ZAAD On 14-December-09	Currency Future	414	588	0
30/09/2009	ZAAD On 14-December-09	Currency Future	5871	5663	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/09/2009	ZAAD On 14-December-09	Currency Future	0	0	0
30/09/2009	ZAAD On 14-December-09	Currency Future	4371	4163	0
30/09/2009	ZAAD On 14-December-09	Currency Future	0	0	0
30/09/2009	ZAAD On 14-December-09	Currency Future	2871	2663	0
30/09/2009	ZAAD On 14-December-09	Currency Future	0	0	0
30/09/2009	ZAAD On 14-December-09	Currency Future	1374	1168	0
30/09/2009	ZAAD On 14-December-09	Currency Future	4	5	0
30/09/2009	ZAAD On 14-December-09	Currency Future	7	5	0
30/09/2009	ZAAD On 14-December-09	Currency Future	1636	1842	0
30/09/2009	ZAAD On 14-December-09	Currency Future	1	1	0
30/09/2009	ZAAD On 14-December-09	Currency Future	3130	3338	0
30/09/2009	ZAAD On 14-December-09	Currency Future	0	0	0
30/09/2009	ZAAD On 14-December-09	Currency Future	4630	4838	0
30/09/2009	ZAAD On 14-December-09	Currency Future	0	0	0
30/09/2009	ZAAD On 14-December-09	Currency Future	6130	6337	0
30/09/2009	ZAAD On 14-December-09	Currency Future	6121	5913	0
30/09/2009	ZAAD On 14-December-09	Currency Future	0	0	0
30/09/2009	ZAAD On 14-December-09	Currency Future	4621	4413	0
30/09/2009	ZAAD On 14-December-09	Currency Future	0	0	0
30/09/2009	ZAAD On 14-December-09	Currency Future	3121	2913	0
30/09/2009	ZAAD On 14-December-09	Currency Future	0	0	0
30/09/2009	ZAAD On 14-December-09	Currency Future	1623	1416	0
30/09/2009	ZAAD On 14-December-09	Currency Future	2	3	0
30/09/2009	ZAAD On 14-December-09	Currency Future	10	7	0
30/09/2009	ZAAD On 14-December-09	Currency Future	1390	1594	0
30/09/2009	ZAAD On 14-December-09	Currency Future	1	1	0
30/09/2009	ZAAD On 14-December-09	Currency Future	2881	3088	0
30/09/2009	ZAAD On 14-December-09	Currency Future	0	0	0
30/09/2009	ZAAD On 14-December-09	Currency Future	4380	4588	0
30/09/2009	ZAAD On 14-December-09	Currency Future	0	0	0
30/09/2009	ZAAD On 14-December-09	Currency Future	5880	6088	0
30/09/2009	ZAAD On 14-December-09	Currency Future	6171	5963	0
30/09/2009	ZAAD On 14-December-09	Currency Future	0	0	0
30/09/2009	ZAAD On 14-December-09	Currency Future	4671	4463	0
30/09/2009	ZAAD On 14-December-09	Currency Future	0	0	0
30/09/2009	ZAAD On 14-December-09	Currency Future	3171	2963	0
30/09/2009	ZAAD On 14-December-09	Currency Future	0	0	0
30/09/2009	ZAAD On 14-December-09	Currency Future	1672	1465	0
30/09/2009	ZAAD On 14-December-09	Currency Future	2	3	0
30/09/2009	ZAAD On 14-December-09	Currency Future	11	7	0
30/09/2009	ZAAD On 14-December-09	Currency Future	1340	1545	0
30/09/2009	ZAAD On 14-December-09	Currency Future	1	1	0
30/09/2009	ZAAD On 14-December-09	Currency Future	2831	3038	0
30/09/2009	ZAAD On 14-December-09	Currency Future	0	0	0
30/09/2009	ZAAD On 14-December-09	Currency Future	4330	4538	0
30/09/2009	ZAAD On 14-December-09	Currency Future	0	0	0
30/09/2009	ZAAD On 14-December-09	Currency Future	5830	6038	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/09/2009	ZAAD On 14-December-09	Currency Future	653	469	0
30/09/2009	ZAAD On 14-December-09	Currency Future	32	57	0
30/09/2009	ZAAD On 14-December-09	Currency Future	564	389	0
30/09/2009	ZAAD On 14-December-09	Currency Future	43	76	0
30/09/2009	ZAAD On 14-December-09	Currency Future	838	643	0
30/09/2009	ZAAD On 14-December-09	Currency Future	17	31	0
30/09/2009	ZAAD On 14-December-09	Currency Future	744	555	0
30/09/2009	ZAAD On 14-December-09	Currency Future	24	42	0
30/09/2009	ZAAD On 14-December-09	Currency Future	608	429	0
30/09/2009	ZAAD On 14-December-09	Currency Future	37	66	0
30/09/2009	ZAAD On 14-December-09	Currency Future	564	389	0
30/09/2009	ZAAD On 14-December-09	Currency Future	43	76	0
30/09/2009	ZAAD On 14-December-09	Currency Future	698	511	0
30/09/2009	ZAAD On 14-December-09	Currency Future	28	49	0
30/09/2009	ZAAD On 14-December-09	Currency Future	438	279	0
30/09/2009	ZAAD On 14-December-09	Currency Future	67	116	0
30/09/2009	ZAAD On 15-March-10	Currency Future	585	437	0
30/09/2009	ZAAD On 15-March-10	Currency Future	108	167	0
30/09/2009	ZAAD On 15-March-10	Currency Future	216	159	0
30/09/2009	ZAAD On 15-March-10	Currency Future	440	589	0
30/09/2009	ZAAD On 15-March-10	Currency Future	189	139	0
30/09/2009	ZAAD On 15-March-10	Currency Future	513	670	0
30/09/2009	ZAAD On 15-March-10	Currency Future	661	503	0
30/09/2009	ZAAD On 15-March-10	Currency Future	85	134	0
30/09/2009	ZAAD On 15-March-10	Currency Future	700	538	0
30/09/2009	ZAAD On 15-March-10	Currency Future	74	119	0
30/09/2009	ZAAD On 15-March-10	Currency Future	622	469	0
30/09/2009	ZAAD On 15-March-10	Currency Future	96	150	0
30/09/2009	ZAAD On 15-March-10	Currency Future	548	406	0
30/09/2009	ZAAD On 15-March-10	Currency Future	122	186	0
30/09/2009	ZAAD On 15-March-10	Currency Future	782	612	0
30/09/2009	ZAAD On 15-March-10	Currency Future	56	92	0
30/09/2009	ZAAD On 14-December-09	Currency Future	791	599	0
30/09/2009	ZAAD On 14-December-09	Currency Future	20	36	0
30/09/2009	ZAAD On 15-March-10	Currency Future	825	651	0
30/09/2009	ZAAD On 15-March-10	Currency Future	49	81	0
30/09/2009	ZAAD On 15-March-10	Currency Future	741	574	0
30/09/2009	ZAAD On 15-March-10	Currency Future	65	105	0
30/09/2009	ZAAD On 15-March-10	Currency Future	661	503	0
30/09/2009	ZAAD On 15-March-10	Currency Future	85	134	0
30/09/2009	ZAAD On 15-March-10	Currency Future	585	437	0
30/09/2009	ZAAD On 15-March-10	Currency Future	108	167	0
30/09/2009	ZAAD On 14-December-09	Currency Future	3371	3163	0
30/09/2009	ZAAD On 14-December-09	Currency Future	0	0	0
30/09/2009	ZAAD On 14-December-09	Currency Future	2371	2163	0
30/09/2009	ZAAD On 14-December-09	Currency Future	0	0	0
30/09/2009	ZAAD On 14-December-09	Currency Future	1	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/09/2009	ZAAD On 14-December-09	Currency Future	3630	3838	0
30/09/2009	ZAAD On 14-December-09	Currency Future	0	0	0
30/09/2009	ZAAD On 14-December-09	Currency Future	5630	5838	0
30/09/2009	ZAAD On 14-December-09	Currency Future	0	0	0
30/09/2009	ZAAD On 14-December-09	Currency Future	7629	7837	0
30/09/2009	ZAAD On 15-March-10	Currency Future	4376	4170	0
30/09/2009	ZAAD On 15-March-10	Currency Future	0	0	0
30/09/2009	ZAAD On 15-March-10	Currency Future	3376	3170	0
30/09/2009	ZAAD On 15-March-10	Currency Future	0	0	0
30/09/2009	ZAAD On 15-March-10	Currency Future	2378	2172	0
30/09/2009	ZAAD On 15-March-10	Currency Future	2	3	0
30/09/2009	ZAAD On 15-March-10	Currency Future	1388	1185	0
30/09/2009	ZAAD On 15-March-10	Currency Future	12	15	0
30/09/2009	ZAAD On 15-March-10	Currency Future	44	35	0
30/09/2009	ZAAD On 15-March-10	Currency Future	1668	1865	0
30/09/2009	ZAAD On 15-March-10	Currency Future	5	4	0
30/09/2009	ZAAD On 15-March-10	Currency Future	3629	3834	0
30/09/2009	ZAAD On 15-March-10	Currency Future	1	1	0
30/09/2009	ZAAD On 15-March-10	Currency Future	5625	5831	0
30/09/2009	ZAAD On 15-March-10	Currency Future	1	0	0
30/09/2009	ZAAD On 15-March-10	Currency Future	7624	7831	0
30/09/2009	ZAAD On 14-December-09	Currency Future	4271	4063	0
30/09/2009	ZAAD On 14-December-09	Currency Future	0	0	0
30/09/2009	ZAAD On 14-December-09	Currency Future	3271	3063	0
30/09/2009	ZAAD On 14-December-09	Currency Future	0	0	0
30/09/2009	ZAAD On 14-December-09	Currency Future	2271	2063	0
30/09/2009	ZAAD On 14-December-09	Currency Future	0	0	0
30/09/2009	ZAAD On 14-December-09	Currency Future	1275	1070	0
30/09/2009	ZAAD On 14-December-09	Currency Future	5	7	0
30/09/2009	ZAAD On 14-December-09	Currency Future	6	4	0
30/09/2009	ZAAD On 14-December-09	Currency Future	1735	1942	0
30/09/2009	ZAAD On 14-December-09	Currency Future	1	0	0
30/09/2009	ZAAD On 14-December-09	Currency Future	3730	3938	0
30/09/2009	ZAAD On 14-December-09	Currency Future	0	0	0
30/09/2009	ZAAD On 14-December-09	Currency Future	5730	5938	0
30/09/2009	ZAAD On 14-December-09	Currency Future	0	0	0
30/09/2009	ZAAD On 14-December-09	Currency Future	7729	7937	0
30/09/2009	ZAAD On 15-March-10	Currency Future	4276	4070	0
30/09/2009	ZAAD On 15-March-10	Currency Future	0	0	0
30/09/2009	ZAAD On 15-March-10	Currency Future	3276	3070	0
30/09/2009	ZAAD On 15-March-10	Currency Future	0	0	0
30/09/2009	ZAAD On 15-March-10	Currency Future	2279	2073	0
30/09/2009	ZAAD On 15-March-10	Currency Future	3	3	0
30/09/2009	ZAAD On 15-March-10	Currency Future	1290	1088	0
30/09/2009	ZAAD On 15-March-10	Currency Future	14	18	0
30/09/2009	ZAAD On 15-March-10	Currency Future	41	32	0
30/09/2009	ZAAD On 15-March-10	Currency Future	1765	1963	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/09/2009	ZAAD On 15-March-10	Currency Future	5	4	0
30/09/2009	ZAAD On 15-March-10	Currency Future	3729	3934	0
30/09/2009	ZAAD On 15-March-10	Currency Future	1	1	0
30/09/2009	ZAAD On 15-March-10	Currency Future	5725	5931	0
30/09/2009	ZAAD On 15-March-10	Currency Future	0	0	0
30/09/2009	ZAAD On 15-March-10	Currency Future	7724	7931	0
30/09/2009	ZAAD On 15-March-10	Currency Future	4226	4020	0
30/09/2009	ZAAD On 15-March-10	Currency Future	0	0	0
30/09/2009	ZAAD On 15-March-10	Currency Future	3226	3020	0
30/09/2009	ZAAD On 15-March-10	Currency Future	0	0	0
30/09/2009	ZAAD On 15-March-10	Currency Future	2229	2023	0
30/09/2009	ZAAD On 15-March-10	Currency Future	3	3	0
30/09/2009	ZAAD On 15-March-10	Currency Future	1242	1039	0
30/09/2009	ZAAD On 15-March-10	Currency Future	16	20	0
30/09/2009	ZAAD On 15-March-10	Currency Future	39	31	0
30/09/2009	ZAAD On 15-March-10	Currency Future	1813	2012	0
30/09/2009	ZAAD On 15-March-10	Currency Future	5	3	0
30/09/2009	ZAAD On 15-March-10	Currency Future	3778	3984	0
30/09/2009	ZAAD On 15-March-10	Currency Future	1	1	0
30/09/2009	ZAAD On 15-March-10	Currency Future	5775	5981	0
30/09/2009	ZAAD On 15-March-10	Currency Future	0	0	0
30/09/2009	ZAAD On 15-March-10	Currency Future	7774	7981	0
30/09/2009	ZAAD On 14-December-09	Currency Future	4221	4013	0
30/09/2009	ZAAD On 14-December-09	Currency Future	0	0	0
30/09/2009	ZAAD On 14-December-09	Currency Future	3221	3013	0
30/09/2009	ZAAD On 14-December-09	Currency Future	0	0	0
30/09/2009	ZAAD On 14-December-09	Currency Future	2221	2013	0
30/09/2009	ZAAD On 14-December-09	Currency Future	0	1	0
30/09/2009	ZAAD On 14-December-09	Currency Future	1226	1021	0
30/09/2009	ZAAD On 14-December-09	Currency Future	6	8	0
30/09/2009	ZAAD On 14-December-09	Currency Future	6	4	0
30/09/2009	ZAAD On 14-December-09	Currency Future	1785	1991	0
30/09/2009	ZAAD On 14-December-09	Currency Future	1	0	0
30/09/2009	ZAAD On 14-December-09	Currency Future	3780	3988	0
30/09/2009	ZAAD On 14-December-09	Currency Future	0	0	0
30/09/2009	ZAAD On 14-December-09	Currency Future	5780	5988	0
30/09/2009	ZAAD On 14-December-09	Currency Future	0	0	0
30/09/2009	ZAAD On 14-December-09	Currency Future	7779	7987	0
30/09/2009	ZAAD On 15-March-10	Currency Future	4176	3970	0
30/09/2009	ZAAD On 15-March-10	Currency Future	0	0	0
30/09/2009	ZAAD On 15-March-10	Currency Future	3176	2970	0
30/09/2009	ZAAD On 15-March-10	Currency Future	0	1	0
30/09/2009	ZAAD On 15-March-10	Currency Future	2179	1973	0
30/09/2009	ZAAD On 15-March-10	Currency Future	3	4	0
30/09/2009	ZAAD On 15-March-10	Currency Future	1193	993	0
30/09/2009	ZAAD On 15-March-10	Currency Future	17	24	0
30/09/2009	ZAAD On 15-March-10	Currency Future	38	29	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/09/2009	ZAAD On 15-March-10	Currency Future	1862	2060	0
30/09/2009	ZAAD On 15-March-10	Currency Future	4	3	0
30/09/2009	ZAAD On 15-March-10	Currency Future	3828	4034	0
30/09/2009	ZAAD On 15-March-10	Currency Future	1	1	0
30/09/2009	ZAAD On 15-March-10	Currency Future	5825	6031	0
30/09/2009	ZAAD On 15-March-10	Currency Future	0	0	0
30/09/2009	ZAAD On 15-March-10	Currency Future	7824	8031	0
30/09/2009	ZAAD On 15-March-10	Currency Future	1193	993	0
30/09/2009	ZAAD On 15-March-10	Currency Future	17	24	0
30/09/2009	ZAAD On 14-December-09	Currency Future	4171	3963	0
30/09/2009	ZAAD On 14-December-09	Currency Future	0	0	0
30/09/2009	ZAAD On 14-December-09	Currency Future	2171	1963	0
30/09/2009	ZAAD On 14-December-09	Currency Future	0	1	0
30/09/2009	ZAAD On 14-December-09	Currency Future	1177	972	0
30/09/2009	ZAAD On 14-December-09	Currency Future	6	10	0
30/09/2009	ZAAD On 14-December-09	Currency Future	5	4	0
30/09/2009	ZAAD On 14-December-09	Currency Future	1835	2041	0
30/09/2009	ZAAD On 14-December-09	Currency Future	0	0	0
30/09/2009	ZAAD On 14-December-09	Currency Future	3830	4038	0
30/09/2009	ZAAD On 14-December-09	Currency Future	0	0	0
30/09/2009	ZAAD On 14-December-09	Currency Future	7829	8037	0
30/09/2009	ZAAD On 14-December-09	Currency Future	4121	3913	0
30/09/2009	ZAAD On 14-December-09	Currency Future	0	0	0
30/09/2009	ZAAD On 14-December-09	Currency Future	2121	1914	0
30/09/2009	ZAAD On 14-December-09	Currency Future	0	1	0
30/09/2009	ZAAD On 14-December-09	Currency Future	1128	924	0
30/09/2009	ZAAD On 14-December-09	Currency Future	7	11	0
30/09/2009	ZAAD On 14-December-09	Currency Future	5	3	0
30/09/2009	ZAAD On 14-December-09	Currency Future	1884	2091	0
30/09/2009	ZAAD On 14-December-09	Currency Future	0	0	0
30/09/2009	ZAAD On 14-December-09	Currency Future	3880	4088	0
30/09/2009	ZAAD On 14-December-09	Currency Future	0	0	0
30/09/2009	ZAAD On 14-December-09	Currency Future	7879	8087	0
30/09/2009	ZAAD On 15-March-10	Currency Future	4076	3870	0
30/09/2009	ZAAD On 15-March-10	Currency Future	0	0	0
30/09/2009	ZAAD On 15-March-10	Currency Future	3077	2870	0
30/09/2009	ZAAD On 15-March-10	Currency Future	0	1	0
30/09/2009	ZAAD On 15-March-10	Currency Future	2080	1874	0
30/09/2009	ZAAD On 15-March-10	Currency Future	4	4	0
30/09/2009	ZAAD On 15-March-10	Currency Future	1096	903	0
30/09/2009	ZAAD On 15-March-10	Currency Future	20	33	0
30/09/2009	ZAAD On 15-March-10	Currency Future	35	26	0
30/09/2009	ZAAD On 15-March-10	Currency Future	1959	2156	0
30/09/2009	ZAAD On 15-March-10	Currency Future	4	3	0
30/09/2009	ZAAD On 15-March-10	Currency Future	3928	4133	0
30/09/2009	ZAAD On 15-March-10	Currency Future	1	1	0
30/09/2009	ZAAD On 15-March-10	Currency Future	5925	6131	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/09/2009	ZAAD On 15-March-10	Currency Future	0	0	0
30/09/2009	ZAAD On 15-March-10	Currency Future	7924	8131	0
30/09/2009	ZAAD On 14-December-09	Currency Future	4071	3863	0
30/09/2009	ZAAD On 14-December-09	Currency Future	0	0	0
30/09/2009	ZAAD On 14-December-09	Currency Future	3071	2863	0
30/09/2009	ZAAD On 14-December-09	Currency Future	0	0	0
30/09/2009	ZAAD On 14-December-09	Currency Future	2071	1864	0
30/09/2009	ZAAD On 14-December-09	Currency Future	1	1	0
30/09/2009	ZAAD On 14-December-09	Currency Future	1079	876	0
30/09/2009	ZAAD On 14-December-09	Currency Future	8	13	0
30/09/2009	ZAAD On 14-December-09	Currency Future	5	3	0
30/09/2009	ZAAD On 14-December-09	Currency Future	1934	2141	0
30/09/2009	ZAAD On 14-December-09	Currency Future	0	0	0
30/09/2009	ZAAD On 14-December-09	Currency Future	3930	4138	0
30/09/2009	ZAAD On 14-December-09	Currency Future	0	0	0
30/09/2009	ZAAD On 14-December-09	Currency Future	5930	6138	0
30/09/2009	ZAAD On 14-December-09	Currency Future	0	0	0
30/09/2009	ZAAD On 14-December-09	Currency Future	7929	8137	0
30/09/2009	ZAAD On 15-March-10	Currency Future	4126	3920	0
30/09/2009	ZAAD On 15-March-10	Currency Future	0	0	0
30/09/2009	ZAAD On 15-March-10	Currency Future	3126	2920	0
30/09/2009	ZAAD On 15-March-10	Currency Future	0	1	0
30/09/2009	ZAAD On 15-March-10	Currency Future	2130	1924	0
30/09/2009	ZAAD On 15-March-10	Currency Future	3	4	0
30/09/2009	ZAAD On 15-March-10	Currency Future	1145	948	0
30/09/2009	ZAAD On 15-March-10	Currency Future	19	28	0
30/09/2009	ZAAD On 15-March-10	Currency Future	36	28	0
30/09/2009	ZAAD On 15-March-10	Currency Future	1910	2108	0
30/09/2009	ZAAD On 15-March-10	Currency Future	4	3	0
30/09/2009	ZAAD On 15-March-10	Currency Future	3878	4084	0
30/09/2009	ZAAD On 15-March-10	Currency Future	1	1	0
30/09/2009	ZAAD On 15-March-10	Currency Future	5875	6081	0
30/09/2009	ZAAD On 15-March-10	Currency Future	0	0	0
30/09/2009	ZAAD On 15-March-10	Currency Future	7874	8081	0
30/09/2009	ZAAD On 14-December-09	Currency Future	4321	4113	0
30/09/2009	ZAAD On 14-December-09	Currency Future	0	0	0
30/09/2009	ZAAD On 14-December-09	Currency Future	3321	3113	0
30/09/2009	ZAAD On 14-December-09	Currency Future	0	0	0
30/09/2009	ZAAD On 14-December-09	Currency Future	2321	2113	0
30/09/2009	ZAAD On 14-December-09	Currency Future	0	0	0
30/09/2009	ZAAD On 14-December-09	Currency Future	1325	1119	0
30/09/2009	ZAAD On 14-December-09	Currency Future	4	6	0
30/09/2009	ZAAD On 14-December-09	Currency Future	6	5	0
30/09/2009	ZAAD On 14-December-09	Currency Future	1686	1892	0
30/09/2009	ZAAD On 14-December-09	Currency Future	1	0	0
30/09/2009	ZAAD On 14-December-09	Currency Future	3680	3888	0
30/09/2009	ZAAD On 14-December-09	Currency Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/09/2009	ZAAD On 14-December-09	Currency Future	5680	5888	0
30/09/2009	ZAAD On 14-December-09	Currency Future	0	0	0
30/09/2009	ZAAD On 14-December-09	Currency Future	7679	7887	0
30/09/2009	ZAAD On 15-March-10	Currency Future	4326	4120	0
30/09/2009	ZAAD On 15-March-10	Currency Future	0	0	0
30/09/2009	ZAAD On 15-March-10	Currency Future	3326	3120	0
30/09/2009	ZAAD On 15-March-10	Currency Future	0	0	0
30/09/2009	ZAAD On 15-March-10	Currency Future	2329	2122	0
30/09/2009	ZAAD On 15-March-10	Currency Future	2	3	0
30/09/2009	ZAAD On 15-March-10	Currency Future	1339	1136	0
30/09/2009	ZAAD On 15-March-10	Currency Future	13	17	0
30/09/2009	ZAAD On 15-March-10	Currency Future	43	34	0
30/09/2009	ZAAD On 15-March-10	Currency Future	1716	1914	0
30/09/2009	ZAAD On 15-March-10	Currency Future	5	4	0
30/09/2009	ZAAD On 15-March-10	Currency Future	3679	3884	0
30/09/2009	ZAAD On 15-March-10	Currency Future	1	1	0
30/09/2009	ZAAD On 15-March-10	Currency Future	5675	5881	0
30/09/2009	ZAAD On 15-March-10	Currency Future	1	0	0
30/09/2009	ZAAD On 15-March-10	Currency Future	7674	7881	0
30/09/2009	ZAAD On 14-December-09	Currency Future	4021	3813	0
30/09/2009	ZAAD On 14-December-09	Currency Future	0	0	0
30/09/2009	ZAAD On 14-December-09	Currency Future	3021	2813	0
30/09/2009	ZAAD On 14-December-09	Currency Future	0	0	0
30/09/2009	ZAAD On 14-December-09	Currency Future	2021	1814	0
30/09/2009	ZAAD On 14-December-09	Currency Future	1	1	0
30/09/2009	ZAAD On 14-December-09	Currency Future	1030	829	0
30/09/2009	ZAAD On 14-December-09	Currency Future	9	16	0
30/09/2009	ZAAD On 14-December-09	Currency Future	4	3	0
30/09/2009	ZAAD On 14-December-09	Currency Future	1984	2190	0
30/09/2009	ZAAD On 14-December-09	Currency Future	0	0	0
30/09/2009	ZAAD On 14-December-09	Currency Future	3980	4188	0
30/09/2009	ZAAD On 14-December-09	Currency Future	0	0	0
30/09/2009	ZAAD On 14-December-09	Currency Future	5980	6188	0
30/09/2009	ZAAD On 14-December-09	Currency Future	0	0	0
30/09/2009	ZAAD On 14-December-09	Currency Future	7979	8187	0
30/09/2009	ZAAD On 15-March-10	Currency Future	4026	3820	0
30/09/2009	ZAAD On 15-March-10	Currency Future	0	0	0
30/09/2009	ZAAD On 15-March-10	Currency Future	3027	2820	0
30/09/2009	ZAAD On 15-March-10	Currency Future	1	1	0
30/09/2009	ZAAD On 15-March-10	Currency Future	2030	1824	0
30/09/2009	ZAAD On 15-March-10	Currency Future	4	5	0
30/09/2009	ZAAD On 15-March-10	Currency Future	1048	859	0
30/09/2009	ZAAD On 15-March-10	Currency Future	22	39	0
30/09/2009	ZAAD On 15-March-10	Currency Future	34	24	0
30/09/2009	ZAAD On 15-March-10	Currency Future	2007	2205	0
30/09/2009	ZAAD On 15-March-10	Currency Future	4	3	0
30/09/2009	ZAAD On 15-March-10	Currency Future	3978	4183	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/09/2009	ZAAD On 15-March-10	Currency Future	1	1	0
30/09/2009	ZAAD On 15-March-10	Currency Future	5975	6181	0
30/09/2009	ZAAD On 15-March-10	Currency Future	0	0	0
30/09/2009	ZAAD On 15-March-10	Currency Future	7974	8181	0
30/09/2009	ZAAD On 14-December-09	Currency Future	3971	3763	0
30/09/2009	ZAAD On 14-December-09	Currency Future	0	0	0
30/09/2009	ZAAD On 14-December-09	Currency Future	2971	2763	0
30/09/2009	ZAAD On 14-December-09	Currency Future	0	0	0
30/09/2009	ZAAD On 14-December-09	Currency Future	1971	1764	0
30/09/2009	ZAAD On 14-December-09	Currency Future	1	1	0
30/09/2009	ZAAD On 14-December-09	Currency Future	981	782	0
30/09/2009	ZAAD On 14-December-09	Currency Future	11	19	0
30/09/2009	ZAAD On 14-December-09	Currency Future	4	3	0
30/09/2009	ZAAD On 14-December-09	Currency Future	2033	2240	0
30/09/2009	ZAAD On 14-December-09	Currency Future	0	0	0
30/09/2009	ZAAD On 14-December-09	Currency Future	4030	4238	0
30/09/2009	ZAAD On 14-December-09	Currency Future	0	0	0
30/09/2009	ZAAD On 14-December-09	Currency Future	6030	6238	0
30/09/2009	ZAAD On 14-December-09	Currency Future	0	0	0
30/09/2009	ZAAD On 14-December-09	Currency Future	8029	8237	0
30/09/2009	ZAAD On 15-March-10	Currency Future	3926	3720	0
30/09/2009	ZAAD On 15-March-10	Currency Future	0	0	0
30/09/2009	ZAAD On 15-March-10	Currency Future	2927	2720	0
30/09/2009	ZAAD On 15-March-10	Currency Future	1	1	0
30/09/2009	ZAAD On 15-March-10	Currency Future	1931	1725	0
30/09/2009	ZAAD On 15-March-10	Currency Future	5	6	0
30/09/2009	ZAAD On 15-March-10	Currency Future	957	773	0
30/09/2009	ZAAD On 15-March-10	Currency Future	31	53	0
30/09/2009	ZAAD On 15-March-10	Currency Future	30	22	0
30/09/2009	ZAAD On 15-March-10	Currency Future	2104	2302	0
30/09/2009	ZAAD On 15-March-10	Currency Future	3	3	0
30/09/2009	ZAAD On 15-March-10	Currency Future	4077	4283	0
30/09/2009	ZAAD On 15-March-10	Currency Future	1	1	0
30/09/2009	ZAAD On 15-March-10	Currency Future	6075	6281	0
30/09/2009	ZAAD On 15-March-10	Currency Future	0	0	0
30/09/2009	ZAAD On 15-March-10	Currency Future	8074	8281	0
30/09/2009	ZAAD On 14-December-09	Currency Future	3821	3613	0
30/09/2009	ZAAD On 14-December-09	Currency Future	0	0	0
30/09/2009	ZAAD On 14-December-09	Currency Future	2821	2613	0
30/09/2009	ZAAD On 14-December-09	Currency Future	0	0	0
30/09/2009	ZAAD On 14-December-09	Currency Future	1822	1614	0
30/09/2009	ZAAD On 14-December-09	Currency Future	1	2	0
30/09/2009	ZAAD On 14-December-09	Currency Future	3	2	0
30/09/2009	ZAAD On 14-December-09	Currency Future	2183	2390	0
30/09/2009	ZAAD On 14-December-09	Currency Future	0	0	0
30/09/2009	ZAAD On 14-December-09	Currency Future	4180	4388	0
30/09/2009	ZAAD On 14-December-09	Currency Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/09/2009	ZAAD On 14-December-09	Currency Future	6180	6387	0
30/09/2009	ZAAD On 14-December-09	Currency Future	0	0	0
30/09/2009	ZAAD On 14-December-09	Currency Future	8179	8387	0
30/09/2009	ZAAD On 15-March-10	Currency Future	3826	3620	0
30/09/2009	ZAAD On 15-March-10	Currency Future	0	0	0
30/09/2009	ZAAD On 15-March-10	Currency Future	2827	2621	0
30/09/2009	ZAAD On 15-March-10	Currency Future	1	1	0
30/09/2009	ZAAD On 15-March-10	Currency Future	1832	1626	0
30/09/2009	ZAAD On 15-March-10	Currency Future	6	7	0
30/09/2009	ZAAD On 15-March-10	Currency Future	868	690	0
30/09/2009	ZAAD On 15-March-10	Currency Future	42	71	0
30/09/2009	ZAAD On 15-March-10	Currency Future	26	19	0
30/09/2009	ZAAD On 15-March-10	Currency Future	2200	2400	0
30/09/2009	ZAAD On 15-March-10	Currency Future	3	3	0
30/09/2009	ZAAD On 15-March-10	Currency Future	4177	4383	0
30/09/2009	ZAAD On 15-March-10	Currency Future	1	1	0
30/09/2009	ZAAD On 15-March-10	Currency Future	6175	6381	0
30/09/2009	ZAAD On 15-March-10	Currency Future	0	0	0
30/09/2009	ZAAD On 15-March-10	Currency Future	8174	8381	0
30/09/2009	ZAAD On 14-December-09	Currency Future	3921	3713	0
30/09/2009	ZAAD On 14-December-09	Currency Future	0	0	0
30/09/2009	ZAAD On 14-December-09	Currency Future	2921	2713	0
30/09/2009	ZAAD On 14-December-09	Currency Future	0	0	0
30/09/2009	ZAAD On 14-December-09	Currency Future	1922	1714	0
30/09/2009	ZAAD On 14-December-09	Currency Future	1	1	0
30/09/2009	ZAAD On 14-December-09	Currency Future	933	735	0
30/09/2009	ZAAD On 14-December-09	Currency Future	13	22	0
30/09/2009	ZAAD On 14-December-09	Currency Future	4	3	0
30/09/2009	ZAAD On 14-December-09	Currency Future	2083	2290	0
30/09/2009	ZAAD On 14-December-09	Currency Future	0	0	0
30/09/2009	ZAAD On 14-December-09	Currency Future	4080	4288	0
30/09/2009	ZAAD On 14-December-09	Currency Future	0	0	0
30/09/2009	ZAAD On 14-December-09	Currency Future	6080	6287	0
30/09/2009	ZAAD On 14-December-09	Currency Future	0	0	0
30/09/2009	ZAAD On 14-December-09	Currency Future	8079	8287	0
30/09/2009	ZAAD On 14-December-09	Currency Future	3871	3663	0
30/09/2009	ZAAD On 14-December-09	Currency Future	0	0	0
30/09/2009	ZAAD On 14-December-09	Currency Future	1872	1664	0
30/09/2009	ZAAD On 14-December-09	Currency Future	1	2	0
30/09/2009	ZAAD On 14-December-09	Currency Future	885	689	0
30/09/2009	ZAAD On 14-December-09	Currency Future	15	26	0
30/09/2009	ZAAD On 14-December-09	Currency Future	3	2	0
30/09/2009	ZAAD On 14-December-09	Currency Future	2133	2340	0
30/09/2009	ZAAD On 14-December-09	Currency Future	0	0	0
30/09/2009	ZAAD On 14-December-09	Currency Future	4130	4338	0
30/09/2009	ZAAD On 14-December-09	Currency Future	0	0	0
30/09/2009	ZAAD On 14-December-09	Currency Future	8129	8337	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/09/2009	ZAAD On 15-March-10	Currency Future	3876	3670	0
30/09/2009	ZAAD On 15-March-10	Currency Future	0	0	0
30/09/2009	ZAAD On 15-March-10	Currency Future	2877	2671	0
30/09/2009	ZAAD On 15-March-10	Currency Future	1	1	0
30/09/2009	ZAAD On 15-March-10	Currency Future	1881	1676	0
30/09/2009	ZAAD On 15-March-10	Currency Future	5	6	0
30/09/2009	ZAAD On 15-March-10	Currency Future	912	731	0
30/09/2009	ZAAD On 15-March-10	Currency Future	36	61	0
30/09/2009	ZAAD On 15-March-10	Currency Future	28	20	0
30/09/2009	ZAAD On 15-March-10	Currency Future	2152	2351	0
30/09/2009	ZAAD On 15-March-10	Currency Future	3	3	0
30/09/2009	ZAAD On 15-March-10	Currency Future	4127	4333	0
30/09/2009	ZAAD On 15-March-10	Currency Future	1	1	0
30/09/2009	ZAAD On 15-March-10	Currency Future	6125	6331	0
30/09/2009	ZAAD On 15-March-10	Currency Future	0	0	0
30/09/2009	ZAAD On 15-March-10	Currency Future	8124	8331	0
30/09/2009	ZAAD On 15-March-10	Currency Future	3976	3770	0
30/09/2009	ZAAD On 15-March-10	Currency Future	0	0	0
30/09/2009	ZAAD On 15-March-10	Currency Future	2977	2770	0
30/09/2009	ZAAD On 15-March-10	Currency Future	1	1	0
30/09/2009	ZAAD On 15-March-10	Currency Future	1981	1775	0
30/09/2009	ZAAD On 15-March-10	Currency Future	4	5	0
30/09/2009	ZAAD On 15-March-10	Currency Future	1002	815	0
30/09/2009	ZAAD On 15-March-10	Currency Future	26	46	0
30/09/2009	ZAAD On 15-March-10	Currency Future	32	23	0
30/09/2009	ZAAD On 15-March-10	Currency Future	2055	2253	0
30/09/2009	ZAAD On 15-March-10	Currency Future	4	3	0
30/09/2009	ZAAD On 15-March-10	Currency Future	4027	4233	0
30/09/2009	ZAAD On 15-March-10	Currency Future	1	1	0
30/09/2009	ZAAD On 15-March-10	Currency Future	6025	6231	0
30/09/2009	ZAAD On 15-March-10	Currency Future	0	0	0
30/09/2009	ZAAD On 15-March-10	Currency Future	8024	8231	0
30/09/2009	ZAAD On 14-June-10	Currency Future	431	335	0
30/09/2009	ZAAD On 14-June-10	Currency Future	308	419	0
30/09/2009	ZAAD On 14-June-10	Currency Future	4323	4116	0
30/09/2009	ZAAD On 14-June-10	Currency Future	0	0	0
30/09/2009	ZAAD On 14-June-10	Currency Future	3324	3116	0
30/09/2009	ZAAD On 14-June-10	Currency Future	1	1	0
30/09/2009	ZAAD On 14-June-10	Currency Future	2329	2123	0
30/09/2009	ZAAD On 14-June-10	Currency Future	6	7	0
30/09/2009	ZAAD On 14-June-10	Currency Future	1348	1145	0
30/09/2009	ZAAD On 14-June-10	Currency Future	25	30	0
30/09/2009	ZAAD On 14-June-10	Currency Future	88	73	0
30/09/2009	ZAAD On 14-June-10	Currency Future	1764	1957	0
30/09/2009	ZAAD On 14-June-10	Currency Future	15	8	0
30/09/2009	ZAAD On 14-June-10	Currency Future	3692	3892	0
30/09/2009	ZAAD On 14-June-10	Currency Future	4	3	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/09/2009	ZAAD On 14-June-10	Currency Future	5680	5887	0
30/09/2009	ZAAD On 14-June-10	Currency Future	1	1	0
30/09/2009	ZAAD On 14-June-10	Currency Future	7678	7886	0
30/09/2009	ZAAD On 14-June-10	Currency Future	4273	4066	0
30/09/2009	ZAAD On 14-June-10	Currency Future	0	0	0
30/09/2009	ZAAD On 14-June-10	Currency Future	3274	3067	0
30/09/2009	ZAAD On 14-June-10	Currency Future	1	1	0
30/09/2009	ZAAD On 14-June-10	Currency Future	2280	2073	0
30/09/2009	ZAAD On 14-June-10	Currency Future	6	8	0
30/09/2009	ZAAD On 14-June-10	Currency Future	1300	1097	0
30/09/2009	ZAAD On 14-June-10	Currency Future	26	32	0
30/09/2009	ZAAD On 14-June-10	Currency Future	85	71	0
30/09/2009	ZAAD On 14-June-10	Currency Future	1811	2005	0
30/09/2009	ZAAD On 14-June-10	Currency Future	15	7	0
30/09/2009	ZAAD On 14-June-10	Currency Future	3741	3942	0
30/09/2009	ZAAD On 14-June-10	Currency Future	3	3	0
30/09/2009	ZAAD On 14-June-10	Currency Future	5730	5937	0
30/09/2009	ZAAD On 14-June-10	Currency Future	1	1	0
30/09/2009	ZAAD On 14-June-10	Currency Future	7728	7936	0
30/09/2009	ZAAD On 14-June-10	Currency Future	4223	4016	0
30/09/2009	ZAAD On 14-June-10	Currency Future	0	0	0
30/09/2009	ZAAD On 14-June-10	Currency Future	3224	3017	0
30/09/2009	ZAAD On 14-June-10	Currency Future	1	1	0
30/09/2009	ZAAD On 14-June-10	Currency Future	2230	2024	0
30/09/2009	ZAAD On 14-June-10	Currency Future	7	8	0
30/09/2009	ZAAD On 14-June-10	Currency Future	1252	1050	0
30/09/2009	ZAAD On 14-June-10	Currency Future	28	34	0
30/09/2009	ZAAD On 14-June-10	Currency Future	82	69	0
30/09/2009	ZAAD On 14-June-10	Currency Future	1859	2053	0
30/09/2009	ZAAD On 14-June-10	Currency Future	14	7	0
30/09/2009	ZAAD On 14-June-10	Currency Future	3791	3991	0
30/09/2009	ZAAD On 14-June-10	Currency Future	3	3	0
30/09/2009	ZAAD On 14-June-10	Currency Future	5780	5987	0
30/09/2009	ZAAD On 14-June-10	Currency Future	1	1	0
30/09/2009	ZAAD On 14-June-10	Currency Future	7778	7986	0
30/09/2009	ZAAD On 14-June-10	Currency Future	4173	3966	0
30/09/2009	ZAAD On 14-June-10	Currency Future	0	0	0
30/09/2009	ZAAD On 14-June-10	Currency Future	3174	2967	0
30/09/2009	ZAAD On 14-June-10	Currency Future	1	1	0
30/09/2009	ZAAD On 14-June-10	Currency Future	2181	1975	0
30/09/2009	ZAAD On 14-June-10	Currency Future	8	9	0
30/09/2009	ZAAD On 14-June-10	Currency Future	1204	1006	0
30/09/2009	ZAAD On 14-June-10	Currency Future	30	40	0
30/09/2009	ZAAD On 14-June-10	Currency Future	80	65	0
30/09/2009	ZAAD On 14-June-10	Currency Future	1906	2099	0
30/09/2009	ZAAD On 14-June-10	Currency Future	14	7	0
30/09/2009	ZAAD On 14-June-10	Currency Future	3840	4041	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/09/2009	ZAAD On 14-June-10	Currency Future	3	3	0
30/09/2009	ZAAD On 14-June-10	Currency Future	5830	6037	0
30/09/2009	ZAAD On 14-June-10	Currency Future	1	1	0
30/09/2009	ZAAD On 14-June-10	Currency Future	7828	8035	0
30/09/2009	ZAAD On 14-June-10	Currency Future	4023	0	0
30/09/2009	ZAAD On 14-June-10	Currency Future	0	0	0
30/09/2009	ZAAD On 14-June-10	Currency Future	3025	0	0
30/09/2009	ZAAD On 14-June-10	Currency Future	2	0	0
30/09/2009	ZAAD On 14-June-10	Currency Future	2033	0	0
30/09/2009	ZAAD On 14-June-10	Currency Future	10	0	0
30/09/2009	ZAAD On 14-June-10	Currency Future	1061	0	0
30/09/2009	ZAAD On 14-June-10	Currency Future	38	0	0
30/09/2009	ZAAD On 14-June-10	Currency Future	383	0	0
30/09/2009	ZAAD On 14-June-10	Currency Future	360	0	0
30/09/2009	ZAAD On 14-June-10	Currency Future	73	0	0
30/09/2009	ZAAD On 14-June-10	Currency Future	2049	0	0
30/09/2009	ZAAD On 14-June-10	Currency Future	12	0	0
30/09/2009	ZAAD On 14-June-10	Currency Future	3989	0	0
30/09/2009	ZAAD On 14-June-10	Currency Future	3	0	0
30/09/2009	ZAAD On 14-June-10	Currency Future	5980	0	0
30/09/2009	ZAAD On 14-June-10	Currency Future	1	0	0
30/09/2009	ZAAD On 14-June-10	Currency Future	7978	0	0
Total					954,685