



# Currency Futures Weekly Statistics

For 2009/07/31

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/07/2009	\$ / R On 15-March-10	Currency Future	8.1685	8.1257	2,242
31/07/2009	\$ / R On 15-March-10	Currency Future	8.1685	8.1257	2,242
31/07/2009	\$ / R On 15-March-10	Currency Future	8.1685	8.1257	2,242
31/07/2009	\$ / R On 15-March-10	Currency Future	8.1685	8.1257	2,242
31/07/2009	\$ / R On 15-March-10	Currency Future	8.1685	8.1257	2,242
31/07/2009	\$ / R On 15-March-10	Currency Future	8.1685	8.1257	2,242
31/07/2009	\$ / R On 15-March-10	Currency Future	8.1685	8.1257	2,242
31/07/2009	\$ / R On 15-March-10	Currency Future	8.1685	8.1257	2,242
31/07/2009	\$ / R On 15-March-10	Currency Future	8.1685	8.1257	2,242
31/07/2009	\$ / R On 15-March-10	Currency Future	8.1685	8.1257	2,242
31/07/2009	\$ / R On 15-March-10	Currency Future	8.1685	8.1257	2,242
31/07/2009	\$ / R On 15-March-10	Currency Future	8.1685	8.1257	2,242
31/07/2009	\$ / R On 15-March-10	Currency Future	8.1685	8.1257	2,242
31/07/2009	\$ / R On 15-March-10	Currency Future	8.1685	8.1257	2,242
31/07/2009	\$ / R On 15-March-10	Currency Future	8.1685	8.1257	2,242
31/07/2009	\$ / R On 15-March-10	Currency Future	8.1685	8.1257	2,242
31/07/2009	\$ / R On 15-March-10	Currency Future	8.1685	8.1257	2,242
31/07/2009	\$ / R On 15-March-10	Currency Future	8.1685	8.1257	2,242
31/07/2009	\$ / R On 15-March-10	Currency Future	8.1685	8.1257	2,242
31/07/2009	\$ / R On 15-March-10	Currency Future	8.1685	8.1257	2,242
31/07/2009	\$ / R On 15-March-10	Currency Future	8.1685	8.1257	2,242
31/07/2009	\$ / R On 15-March-10	Currency Future	8.1685	8.1257	2,242
31/07/2009	\$ / R On 15-March-10	Currency Future	8.1685	8.1257	2,242
31/07/2009	\$ / R On 15-March-10	Currency Future	8.1685	8.1257	2,242
31/07/2009	\$ / R On 15-March-10	Currency Future	8.1685	8.1257	2,242
31/07/2009	\$ / R On 15-March-10	Currency Future	8.1685	8.1257	2,242
31/07/2009	\$ / R On 15-March-10	Currency Future	8.1685	8.1257	2,242
31/07/2009	\$ / R On 15-March-10	Currency Future	8.1685	8.1257	2,242











Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/07/2009	\$ / R On 14-December-09	Currency Future	274	260	0
31/07/2009	\$ / R On 14-December-09	Currency Future	739	767	0
31/07/2009	\$ / R On 14-December-09	Currency Future	329	312	0
31/07/2009	\$ / R On 14-December-09	Currency Future	594	619	0
31/07/2009	\$ / R On 14-December-09	Currency Future	314	298	0
31/07/2009	\$ / R On 14-December-09	Currency Future	629	655	0
31/07/2009	\$ / R On 14-September-09	Currency Future	51	49	15,157
31/07/2009	\$ / R On 14-September-09	Currency Future	51	49	15,157
31/07/2009	\$ / R On 14-September-09	Currency Future	902	941	0
31/07/2009	\$ / R On 14-September-09	Currency Future	902	941	0
31/07/2009	\$ / R On 14-June-10	Currency Future	431	415	21,978
31/07/2009	\$ / R On 14-June-10	Currency Future	1282	1310	0
31/07/2009	\$ / R On 15-March-10	Currency Future	270	261	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1402	1436	0
31/07/2009	\$ / R On 14-September-09	Currency Future	31	30	0
31/07/2009	\$ / R On 14-September-09	Currency Future	1183	1223	0
31/07/2009	\$ / R On 15-March-10	Currency Future	234	227	0
31/07/2009	\$ / R On 15-March-10	Currency Future	234	227	0
31/07/2009	\$ / R On 15-March-10	Currency Future	234	227	0
31/07/2009	\$ / R On 15-March-10	Currency Future	234	227	0
31/07/2009	\$ / R On 15-March-10	Currency Future	234	227	0
31/07/2009	\$ / R On 15-March-10	Currency Future	234	227	0
31/07/2009	\$ / R On 15-March-10	Currency Future	234	227	0
31/07/2009	\$ / R On 15-March-10	Currency Future	234	227	0
31/07/2009	\$ / R On 15-March-10	Currency Future	234	227	0
31/07/2009	\$ / R On 15-March-10	Currency Future	234	227	0
31/07/2009	\$ / R On 15-March-10	Currency Future	234	227	0
31/07/2009	\$ / R On 15-March-10	Currency Future	234	227	0
31/07/2009	\$ / R On 15-March-10	Currency Future	234	227	0
31/07/2009	\$ / R On 15-March-10	Currency Future	234	227	0
31/07/2009	\$ / R On 15-March-10	Currency Future	234	227	0
31/07/2009	\$ / R On 15-March-10	Currency Future	234	227	0
31/07/2009	\$ / R On 15-March-10	Currency Future	234	227	0
31/07/2009	\$ / R On 15-March-10	Currency Future	234	227	0
31/07/2009	\$ / R On 15-March-10	Currency Future	234	227	0
31/07/2009	\$ / R On 15-March-10	Currency Future	234	227	0
31/07/2009	\$ / R On 15-March-10	Currency Future	234	227	0
31/07/2009	\$ / R On 15-March-10	Currency Future	234	227	0
31/07/2009	\$ / R On 15-March-10	Currency Future	234	227	0
31/07/2009	\$ / R On 15-March-10	Currency Future	234	227	0
31/07/2009	\$ / R On 15-March-10	Currency Future	234	227	0
31/07/2009	\$ / R On 15-March-10	Currency Future	234	227	0
31/07/2009	\$ / R On 15-March-10	Currency Future	234	227	0





Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/07/2009	\$ / R On 15-March-10	Currency Future	234	227	0
31/07/2009	\$ / R On 15-March-10	Currency Future	234	227	0
31/07/2009	\$ / R On 15-March-10	Currency Future	234	227	0
31/07/2009	\$ / R On 15-March-10	Currency Future	234	227	0
31/07/2009	\$ / R On 15-March-10	Currency Future	234	227	0
31/07/2009	\$ / R On 15-March-10	Currency Future	234	227	0
31/07/2009	\$ / R On 15-March-10	Currency Future	234	227	0
31/07/2009	\$ / R On 15-March-10	Currency Future	234	227	0
31/07/2009	\$ / R On 15-March-10	Currency Future	234	227	0
31/07/2009	\$ / R On 15-March-10	Currency Future	234	227	0
31/07/2009	\$ / R On 15-March-10	Currency Future	234	227	0
31/07/2009	\$ / R On 15-March-10	Currency Future	234	227	0
31/07/2009	\$ / R On 15-March-10	Currency Future	234	227	0
31/07/2009	\$ / R On 15-March-10	Currency Future	234	227	0
31/07/2009	\$ / R On 15-March-10	Currency Future	234	227	0
31/07/2009	\$ / R On 15-March-10	Currency Future	234	227	0
31/07/2009	\$ / R On 15-March-10	Currency Future	234	227	0
31/07/2009	\$ / R On 15-March-10	Currency Future	234	227	0
31/07/2009	\$ / R On 15-March-10	Currency Future	234	227	0
31/07/2009	\$ / R On 15-March-10	Currency Future	234	227	0
31/07/2009	\$ / R On 15-March-10	Currency Future	234	227	0
31/07/2009	\$ / R On 15-March-10	Currency Future	234	227	0
31/07/2009	\$ / R On 15-March-10	Currency Future	234	227	0
31/07/2009	\$ / R On 15-March-10	Currency Future	234	227	0
31/07/2009	\$ / R On 15-March-10	Currency Future	234	227	0
31/07/2009	\$ / R On 15-March-10	Currency Future	234	227	0
31/07/2009	\$ / R On 15-March-10	Currency Future	234	227	0
31/07/2009	\$ / R On 15-March-10	Currency Future	234	227	0
31/07/2009	\$ / R On 15-March-10	Currency Future	234	227	0
31/07/2009	\$ / R On 15-March-10	Currency Future	234	227	0
31/07/2009	\$ / R On 15-March-10	Currency Future	234	227	0
31/07/2009	\$ / R On 15-March-10	Currency Future	234	227	0
31/07/2009	\$ / R On 15-March-10	Currency Future	234	227	0
31/07/2009	\$ / R On 15-March-10	Currency Future	234	227	0
31/07/2009	\$ / R On 15-March-10	Currency Future	234	227	0





Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/07/2009	\$ / R On 15-March-10	Currency Future	1616	1651	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1616	1651	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1616	1651	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1616	1651	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1616	1651	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1616	1651	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1616	1651	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1616	1651	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1616	1651	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1616	1651	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1616	1651	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1616	1651	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1616	1651	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1616	1651	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1616	1651	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1616	1651	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1616	1651	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1616	1651	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1616	1651	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1616	1651	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1616	1651	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1616	1651	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1616	1651	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1616	1651	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1616	1651	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1616	1651	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1616	1651	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1616	1651	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1616	1651	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1616	1651	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1616	1651	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1616	1651	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1616	1651	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1616	1651	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1616	1651	0













Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/07/2009	\$ / R On 15-March-10	Currency Future	222	215	0
31/07/2009	\$ / R On 15-March-10	Currency Future	222	215	0
31/07/2009	\$ / R On 15-March-10	Currency Future	222	215	0
31/07/2009	\$ / R On 15-March-10	Currency Future	222	215	0
31/07/2009	\$ / R On 15-March-10	Currency Future	222	215	0
31/07/2009	\$ / R On 15-March-10	Currency Future	222	215	0
31/07/2009	\$ / R On 15-March-10	Currency Future	222	215	0
31/07/2009	\$ / R On 15-March-10	Currency Future	222	215	0
31/07/2009	\$ / R On 15-March-10	Currency Future	222	215	0
31/07/2009	\$ / R On 15-March-10	Currency Future	222	215	0
31/07/2009	\$ / R On 15-March-10	Currency Future	222	215	0
31/07/2009	\$ / R On 15-March-10	Currency Future	222	215	0
31/07/2009	\$ / R On 15-March-10	Currency Future	222	215	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1703	1739	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1703	1739	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1703	1739	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1703	1739	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1703	1739	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1703	1739	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1703	1739	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1703	1739	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1703	1739	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1703	1739	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1703	1739	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1703	1739	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1703	1739	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1703	1739	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1703	1739	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1703	1739	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1703	1739	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1703	1739	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1703	1739	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1703	1739	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1703	1739	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1703	1739	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1703	1739	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1703	1739	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1703	1739	0





Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/07/2009	\$ / R On 15-March-10	Currency Future	1703	1739	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1703	1739	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1703	1739	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1703	1739	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1703	1739	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1703	1739	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1703	1739	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1703	1739	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1703	1739	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1703	1739	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1703	1739	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1703	1739	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1703	1739	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1703	1739	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1703	1739	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1703	1739	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1703	1739	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1703	1739	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1703	1739	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1703	1739	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1703	1739	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1703	1739	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1703	1739	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1703	1739	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1703	1739	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1703	1739	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1703	1739	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1703	1739	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1703	1739	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1703	1739	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1703	1739	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1703	1739	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1703	1739	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1703	1739	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1703	1739	0























Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/07/2009	\$ / R On 15-March-10	Currency Future	1703	1739	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1703	1739	0
31/07/2009	\$ / R On 14-September-09	Currency Future	20	20	0
31/07/2009	\$ / R On 14-September-09	Currency Future	20	20	0
31/07/2009	\$ / R On 14-September-09	Currency Future	1471	1512	0
31/07/2009	\$ / R On 14-September-09	Currency Future	1471	1512	0
31/07/2009	\$ / R On 15-March-10	Currency Future	180	175	0
31/07/2009	\$ / R On 15-March-10	Currency Future	180	175	0
31/07/2009	\$ / R On 15-March-10	Currency Future	180	175	0
31/07/2009	\$ / R On 15-March-10	Currency Future	180	175	0
31/07/2009	\$ / R On 15-March-10	Currency Future	180	175	0
31/07/2009	\$ / R On 15-March-10	Currency Future	180	175	0
31/07/2009	\$ / R On 15-March-10	Currency Future	180	175	0
31/07/2009	\$ / R On 15-March-10	Currency Future	180	175	0
31/07/2009	\$ / R On 15-March-10	Currency Future	180	175	0
31/07/2009	\$ / R On 15-March-10	Currency Future	180	175	0
31/07/2009	\$ / R On 15-March-10	Currency Future	180	175	0
31/07/2009	\$ / R On 15-March-10	Currency Future	180	175	0
31/07/2009	\$ / R On 15-March-10	Currency Future	180	175	0
31/07/2009	\$ / R On 15-March-10	Currency Future	180	175	0
31/07/2009	\$ / R On 15-March-10	Currency Future	180	175	0
31/07/2009	\$ / R On 15-March-10	Currency Future	180	175	0
31/07/2009	\$ / R On 15-March-10	Currency Future	180	175	0
31/07/2009	\$ / R On 15-March-10	Currency Future	180	175	0
31/07/2009	\$ / R On 15-March-10	Currency Future	180	175	0
31/07/2009	\$ / R On 15-March-10	Currency Future	180	175	0
31/07/2009	\$ / R On 15-March-10	Currency Future	180	175	0
31/07/2009	\$ / R On 15-March-10	Currency Future	180	175	0
31/07/2009	\$ / R On 15-March-10	Currency Future	180	175	0
31/07/2009	\$ / R On 15-March-10	Currency Future	180	175	0
31/07/2009	\$ / R On 15-March-10	Currency Future	180	175	0
31/07/2009	\$ / R On 15-March-10	Currency Future	180	175	0
31/07/2009	\$ / R On 15-March-10	Currency Future	180	175	0
31/07/2009	\$ / R On 15-March-10	Currency Future	180	175	0
31/07/2009	\$ / R On 15-March-10	Currency Future	180	175	0
31/07/2009	\$ / R On 15-March-10	Currency Future	180	175	0
31/07/2009	\$ / R On 15-March-10	Currency Future	180	175	0















Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/07/2009	\$ / R On 15-March-10	Currency Future	2062	2099	0
31/07/2009	\$ / R On 15-March-10	Currency Future	2062	2099	0
31/07/2009	\$ / R On 15-March-10	Currency Future	2062	2099	0
31/07/2009	\$ / R On 15-March-10	Currency Future	2062	2099	0
31/07/2009	\$ / R On 15-March-10	Currency Future	2062	2099	0
31/07/2009	\$ / R On 15-March-10	Currency Future	2062	2099	0
31/07/2009	\$ / R On 15-March-10	Currency Future	2062	2099	0
31/07/2009	\$ / R On 15-March-10	Currency Future	2062	2099	0
31/07/2009	\$ / R On 15-March-10	Currency Future	2062	2099	0
31/07/2009	\$ / R On 15-March-10	Currency Future	2062	2099	0
31/07/2009	\$ / R On 15-March-10	Currency Future	2062	2099	0
31/07/2009	\$ / R On 15-March-10	Currency Future	2062	2099	0
31/07/2009	\$ / R On 15-March-10	Currency Future	2062	2099	0
31/07/2009	\$ / R On 15-March-10	Currency Future	2062	2099	0
31/07/2009	\$ / R On 15-March-10	Currency Future	2062	2099	0
31/07/2009	\$ / R On 15-March-10	Currency Future	2062	2099	0
31/07/2009	\$ / R On 15-March-10	Currency Future	2062	2099	0
31/07/2009	\$ / R On 15-March-10	Currency Future	2062	2099	0
31/07/2009	\$ / R On 15-March-10	Currency Future	2062	2099	0
31/07/2009	\$ / R On 15-March-10	Currency Future	2062	2099	0
31/07/2009	\$ / R On 15-March-10	Currency Future	2062	2099	0
31/07/2009	\$ / R On 15-March-10	Currency Future	2062	2099	0
31/07/2009	\$ / R On 15-March-10	Currency Future	2062	2099	0
31/07/2009	\$ / R On 14-September-09	Currency Future	2	2	1,000
31/07/2009	\$ / R On 14-September-09	Currency Future	2	2	1,000
31/07/2009	\$ / R On 14-September-09	Currency Future	2	2	1,000
31/07/2009	\$ / R On 14-September-09	Currency Future	2503	2545	0
31/07/2009	\$ / R On 14-September-09	Currency Future	2503	2545	0
31/07/2009	\$ / R On 14-September-09	Currency Future	2503	2545	0
31/07/2009	\$ / R On 14-June-10	Currency Future	247	237	0
31/07/2009	\$ / R On 14-June-10	Currency Future	2348	2382	0
31/07/2009	\$ / R On 14-September-09	Currency Future	7	6	0
31/07/2009	\$ / R On 14-September-09	Currency Future	2008	2049	0
31/07/2009	\$ / R On 14-September-09	Currency Future	3	3	0
31/07/2009	\$ / R On 14-September-09	Currency Future	2404	2445	0
31/07/2009	\$ / R On 14-September-09	Currency Future	2	2	0
31/07/2009	\$ / R On 14-September-09	Currency Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/07/2009	\$ / R On 14-September-09	Currency Future	2	2	0
31/07/2009	\$ / R On 14-September-09	Currency Future	2603	2644	0
31/07/2009	\$ / R On 14-September-09	Currency Future	2603	2644	0
31/07/2009	\$ / R On 14-September-09	Currency Future	2603	2644	0
31/07/2009	\$ / R On 14-December-09	Currency Future	49	47	0
31/07/2009	\$ / R On 14-December-09	Currency Future	49	47	0
31/07/2009	\$ / R On 14-December-09	Currency Future	49	47	0
31/07/2009	\$ / R On 14-December-09	Currency Future	2814	2854	0
31/07/2009	\$ / R On 14-December-09	Currency Future	2814	2854	0
31/07/2009	\$ / R On 14-December-09	Currency Future	2814	2854	0
31/07/2009	\$ / R On 14-December-09	Currency Future	46	44	0
31/07/2009	\$ / R On 14-December-09	Currency Future	2911	2951	0
31/07/2009	\$ / R On 14-December-09	Currency Future	80	76	0
31/07/2009	\$ / R On 14-December-09	Currency Future	2145	2183	0
31/07/2009	\$ / R On 14-September-09	Currency Future	4	4	0
31/07/2009	\$ / R On 14-September-09	Currency Future	2255	2296	0
31/07/2009	\$ / R On 14-December-09	Currency Future	32	31	0
31/07/2009	\$ / R On 14-December-09	Currency Future	32	31	0
31/07/2009	\$ / R On 14-December-09	Currency Future	32	31	0
31/07/2009	\$ / R On 14-December-09	Currency Future	32	31	0
31/07/2009	\$ / R On 14-December-09	Currency Future	32	31	0
31/07/2009	\$ / R On 14-December-09	Currency Future	3497	3538	0
31/07/2009	\$ / R On 14-December-09	Currency Future	3497	3538	0
31/07/2009	\$ / R On 14-December-09	Currency Future	3497	3538	0
31/07/2009	\$ / R On 14-December-09	Currency Future	3497	3538	0
31/07/2009	\$ / R On 14-December-09	Currency Future	3497	3538	0
31/07/2009	\$ / R On 14-December-09	Currency Future	104	100	0
31/07/2009	\$ / R On 14-December-09	Currency Future	1769	1807	0
31/07/2009	\$ / R On 14-December-09	Currency Future	10	9	0
31/07/2009	\$ / R On 14-December-09	Currency Future	5275	5316	0
31/07/2009	\$ / R On 14-December-09	Currency Future	210	199	0
31/07/2009	\$ / R On 14-December-09	Currency Future	210	199	0
31/07/2009	\$ / R On 14-December-09	Currency Future	210	199	0
31/07/2009	\$ / R On 14-December-09	Currency Future	975	1006	0
31/07/2009	\$ / R On 14-December-09	Currency Future	975	1006	0
31/07/2009	\$ / R On 14-December-09	Currency Future	975	1006	0
31/07/2009	\$ / R On 15-March-10	Currency Future	154	149	0
31/07/2009	\$ / R On 15-March-10	Currency Future	154	149	0
31/07/2009	\$ / R On 15-March-10	Currency Future	154	149	0
31/07/2009	\$ / R On 15-March-10	Currency Future	2336	2374	0
31/07/2009	\$ / R On 15-March-10	Currency Future	2336	2374	0
31/07/2009	\$ / R On 15-March-10	Currency Future	2336	2374	0
31/07/2009	\$ / R On 15-March-10	Currency Future	241	233	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1573	1608	0



Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/07/2009	\$ / R On 14-December-09	Currency Future	592	563	0
31/07/2009	\$ / R On 14-December-09	Currency Future	257	270	0
31/07/2009	\$ / R On 14-December-09	Currency Future	36	34	0
31/07/2009	\$ / R On 14-December-09	Currency Future	3301	3341	0
31/07/2009	\$ / R On 14-September-09	Currency Future	12	12	0
31/07/2009	\$ / R On 14-September-09	Currency Future	1713	1754	0
31/07/2009	\$ / R On 14-September-09	Currency Future	10	9	0
31/07/2009	\$ / R On 14-September-09	Currency Future	1811	1852	0
31/07/2009	\$ / R On 14-September-09	Currency Future	8	8	0
31/07/2009	\$ / R On 14-September-09	Currency Future	1909	1950	0
31/07/2009	\$ / R On 15-March-10	Currency Future	83	81	0
31/07/2009	\$ / R On 15-March-10	Currency Future	3615	3655	0
31/07/2009	\$ / R On 15-March-10	Currency Future	80	78	0
31/07/2009	\$ / R On 15-March-10	Currency Future	3711	3752	0
31/07/2009	\$ / R On 15-March-10	Currency Future	324	313	0
31/07/2009	\$ / R On 15-March-10	Currency Future	324	313	0
31/07/2009	\$ / R On 15-March-10	Currency Future	324	313	0
31/07/2009	\$ / R On 15-March-10	Currency Future	324	313	0
31/07/2009	\$ / R On 15-March-10	Currency Future	324	313	0
31/07/2009	\$ / R On 15-March-10	Currency Future	324	313	0
31/07/2009	\$ / R On 15-March-10	Currency Future	324	313	0
31/07/2009	\$ / R On 15-March-10	Currency Future	324	313	0
31/07/2009	\$ / R On 15-March-10	Currency Future	324	313	0
31/07/2009	\$ / R On 15-March-10	Currency Future	324	313	0
31/07/2009	\$ / R On 15-March-10	Currency Future	324	313	0
31/07/2009	\$ / R On 15-March-10	Currency Future	324	313	0
31/07/2009	\$ / R On 15-March-10	Currency Future	324	313	0
31/07/2009	\$ / R On 15-March-10	Currency Future	324	313	0
31/07/2009	\$ / R On 15-March-10	Currency Future	324	313	0
31/07/2009	\$ / R On 15-March-10	Currency Future	324	313	0
31/07/2009	\$ / R On 15-March-10	Currency Future	324	313	0
31/07/2009	\$ / R On 15-March-10	Currency Future	324	313	0
31/07/2009	\$ / R On 15-March-10	Currency Future	324	313	0
31/07/2009	\$ / R On 15-March-10	Currency Future	324	313	0
31/07/2009	\$ / R On 15-March-10	Currency Future	324	313	0
31/07/2009	\$ / R On 15-March-10	Currency Future	324	313	0
31/07/2009	\$ / R On 15-March-10	Currency Future	324	313	0
31/07/2009	\$ / R On 15-March-10	Currency Future	324	313	0
31/07/2009	\$ / R On 15-March-10	Currency Future	324	313	0
31/07/2009	\$ / R On 15-March-10	Currency Future	324	313	0
31/07/2009	\$ / R On 15-March-10	Currency Future	324	313	0
31/07/2009	\$ / R On 15-March-10	Currency Future	324	313	0
31/07/2009	\$ / R On 15-March-10	Currency Future	324	313	0
31/07/2009	\$ / R On 15-March-10	Currency Future	324	313	0
31/07/2009	\$ / R On 15-March-10	Currency Future	324	313	0
31/07/2009	\$ / R On 15-March-10	Currency Future	324	313	0
31/07/2009	\$ / R On 15-March-10	Currency Future	324	313	0
31/07/2009	\$ / R On 15-March-10	Currency Future	324	313	0
31/07/2009	\$ / R On 15-March-10	Currency Future	324	313	0
31/07/2009	\$ / R On 15-March-10	Currency Future	324	313	0
31/07/2009	\$ / R On 15-March-10	Currency Future	324	313	0

















Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/07/2009	\$ / R On 15-March-10	Currency Future	1155	1187	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1155	1187	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1155	1187	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1155	1187	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1155	1187	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1155	1187	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1155	1187	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1155	1187	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1155	1187	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1155	1187	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1155	1187	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1155	1187	0
31/07/2009	\$ / R On 15-March-10	Currency Future	46	45	0
31/07/2009	\$ / R On 15-March-10	Currency Future	5028	5069	0
31/07/2009	\$ / R On 15-March-10	Currency Future	658	634	0
31/07/2009	\$ / R On 15-March-10	Currency Future	658	634	0
31/07/2009	\$ / R On 15-March-10	Currency Future	658	634	0
31/07/2009	\$ / R On 15-March-10	Currency Future	658	634	0
31/07/2009	\$ / R On 15-March-10	Currency Future	658	634	0
31/07/2009	\$ / R On 15-March-10	Currency Future	658	634	0
31/07/2009	\$ / R On 15-March-10	Currency Future	658	634	0
31/07/2009	\$ / R On 15-March-10	Currency Future	658	634	0
31/07/2009	\$ / R On 15-March-10	Currency Future	658	634	0
31/07/2009	\$ / R On 15-March-10	Currency Future	658	634	0
31/07/2009	\$ / R On 15-March-10	Currency Future	658	634	0
31/07/2009	\$ / R On 15-March-10	Currency Future	658	634	0
31/07/2009	\$ / R On 15-March-10	Currency Future	658	634	0
31/07/2009	\$ / R On 15-March-10	Currency Future	658	634	0
31/07/2009	\$ / R On 15-March-10	Currency Future	658	634	0
31/07/2009	\$ / R On 15-March-10	Currency Future	658	634	0
31/07/2009	\$ / R On 15-March-10	Currency Future	658	634	0
31/07/2009	\$ / R On 15-March-10	Currency Future	658	634	0
31/07/2009	\$ / R On 15-March-10	Currency Future	658	634	0
31/07/2009	\$ / R On 15-March-10	Currency Future	658	634	0
31/07/2009	\$ / R On 15-March-10	Currency Future	658	634	0
31/07/2009	\$ / R On 15-March-10	Currency Future	658	634	0







Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/07/2009	\$ / R On 15-March-10	Currency Future	64	62	0
31/07/2009	\$ / R On 15-March-10	Currency Future	64	62	0
31/07/2009	\$ / R On 15-March-10	Currency Future	64	62	0
31/07/2009	\$ / R On 15-March-10	Currency Future	64	62	0
31/07/2009	\$ / R On 15-March-10	Currency Future	64	62	0
31/07/2009	\$ / R On 15-March-10	Currency Future	64	62	0
31/07/2009	\$ / R On 15-March-10	Currency Future	64	62	0
31/07/2009	\$ / R On 15-March-10	Currency Future	64	62	0
31/07/2009	\$ / R On 15-March-10	Currency Future	64	62	0
31/07/2009	\$ / R On 15-March-10	Currency Future	64	62	0
31/07/2009	\$ / R On 15-March-10	Currency Future	64	62	0
31/07/2009	\$ / R On 15-March-10	Currency Future	64	62	0
31/07/2009	\$ / R On 15-March-10	Currency Future	64	62	0
31/07/2009	\$ / R On 15-March-10	Currency Future	64	62	0
31/07/2009	\$ / R On 15-March-10	Currency Future	64	62	0
31/07/2009	\$ / R On 15-March-10	Currency Future	64	62	0
31/07/2009	\$ / R On 15-March-10	Currency Future	64	62	0
31/07/2009	\$ / R On 15-March-10	Currency Future	64	62	0
31/07/2009	\$ / R On 15-March-10	Currency Future	64	62	0
31/07/2009	\$ / R On 15-March-10	Currency Future	64	62	0
31/07/2009	\$ / R On 15-March-10	Currency Future	64	62	0
31/07/2009	\$ / R On 15-March-10	Currency Future	64	62	0
31/07/2009	\$ / R On 15-March-10	Currency Future	64	62	0
31/07/2009	\$ / R On 15-March-10	Currency Future	64	62	0
31/07/2009	\$ / R On 15-March-10	Currency Future	64	62	0
31/07/2009	\$ / R On 15-March-10	Currency Future	64	62	0
31/07/2009	\$ / R On 15-March-10	Currency Future	64	62	0
31/07/2009	\$ / R On 15-March-10	Currency Future	64	62	0
31/07/2009	\$ / R On 15-March-10	Currency Future	64	62	0
31/07/2009	\$ / R On 15-March-10	Currency Future	64	62	0
31/07/2009	\$ / R On 15-March-10	Currency Future	64	62	0
31/07/2009	\$ / R On 15-March-10	Currency Future	64	62	0
31/07/2009	\$ / R On 15-March-10	Currency Future	64	62	0
31/07/2009	\$ / R On 15-March-10	Currency Future	64	62	0
31/07/2009	\$ / R On 15-March-10	Currency Future	64	62	0
31/07/2009	\$ / R On 15-March-10	Currency Future	64	62	0
31/07/2009	\$ / R On 15-March-10	Currency Future	64	62	0
31/07/2009	\$ / R On 15-March-10	Currency Future	64	62	0











Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/07/2009	\$ / R On 15-March-10	Currency Future	4246	4287	0
31/07/2009	\$ / R On 15-March-10	Currency Future	4246	4287	0
31/07/2009	\$ / R On 15-March-10	Currency Future	4246	4287	0
31/07/2009	\$ / R On 15-March-10	Currency Future	4246	4287	0
31/07/2009	\$ / R On 15-March-10	Currency Future	4246	4287	0
31/07/2009	\$ / R On 15-March-10	Currency Future	4246	4287	0
31/07/2009	\$ / R On 15-March-10	Currency Future	4246	4287	0
31/07/2009	\$ / R On 15-March-10	Currency Future	4246	4287	0
31/07/2009	\$ / R On 14-June-10	Currency Future	304	293	0
31/07/2009	\$ / R On 14-June-10	Currency Future	1905	1938	0
31/07/2009	\$ / R On 14-June-10	Currency Future	236	228	0
31/07/2009	\$ / R On 14-June-10	Currency Future	2437	2472	0
31/07/2009	\$ / R On 14-June-10	Currency Future	113	109	0
31/07/2009	\$ / R On 14-June-10	Currency Future	113	109	0
31/07/2009	\$ / R On 14-June-10	Currency Future	113	109	0
31/07/2009	\$ / R On 14-June-10	Currency Future	4414	4453	0
31/07/2009	\$ / R On 14-June-10	Currency Future	4414	4453	0
31/07/2009	\$ / R On 14-June-10	Currency Future	4414	4453	0
31/07/2009	\$ / R On 14-December-09	Currency Future	683	652	0
31/07/2009	\$ / R On 14-December-09	Currency Future	198	209	0
31/07/2009	\$ / R On 14-December-09	Currency Future	185	176	0
31/07/2009	\$ / R On 14-December-09	Currency Future	1100	1133	0
31/07/2009	\$ / R On 14-December-09	Currency Future	47	45	0
31/07/2009	\$ / R On 14-December-09	Currency Future	2862	2902	0
31/07/2009	\$ / R On 14-June-10	Currency Future	310	299	0
31/07/2009	\$ / R On 14-June-10	Currency Future	1861	1894	0
31/07/2009	\$ / R On 14-June-10	Currency Future	114	110	0
31/07/2009	\$ / R On 14-June-10	Currency Future	4365	4405	0
31/07/2009	\$ / R On 15-March-10	Currency Future	682	658	0
31/07/2009	\$ / R On 15-March-10	Currency Future	413	432	0
31/07/2009	\$ / R On 15-March-10	Currency Future	216	209	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1748	1783	0
31/07/2009	\$ / R On 15-March-10	Currency Future	248	240	0
31/07/2009	\$ / R On 15-March-10	Currency Future	248	240	0
31/07/2009	\$ / R On 15-March-10	Currency Future	248	240	0
31/07/2009	\$ / R On 15-March-10	Currency Future	248	240	0
31/07/2009	\$ / R On 15-March-10	Currency Future	248	240	0
31/07/2009	\$ / R On 15-March-10	Currency Future	248	240	0
31/07/2009	\$ / R On 15-March-10	Currency Future	248	240	0
31/07/2009	\$ / R On 15-March-10	Currency Future	248	240	0
31/07/2009	\$ / R On 15-March-10	Currency Future	248	240	0
31/07/2009	\$ / R On 15-March-10	Currency Future	248	240	0
31/07/2009	\$ / R On 15-March-10	Currency Future	248	240	0
31/07/2009	\$ / R On 15-March-10	Currency Future	248	240	0
31/07/2009	\$ / R On 15-March-10	Currency Future	248	240	0



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<b>Date</b>	<b>Contract Details</b>	<b>Product</b>	<b>MTM Price</b>	<b>Previous Day's Closing Price</b>	<b>Open Interest</b>
31/07/2009	\$ / R On 15-March-10	Currency Future	248	240	0
31/07/2009	\$ / R On 15-March-10	Currency Future	248	240	0
31/07/2009	\$ / R On 15-March-10	Currency Future	248	240	0
31/07/2009	\$ / R On 15-March-10	Currency Future	248	240	0
31/07/2009	\$ / R On 15-March-10	Currency Future	248	240	0
31/07/2009	\$ / R On 15-March-10	Currency Future	248	240	0
31/07/2009	\$ / R On 15-March-10	Currency Future	248	240	0
31/07/2009	\$ / R On 15-March-10	Currency Future	248	240	0
31/07/2009	\$ / R On 15-March-10	Currency Future	248	240	0
31/07/2009	\$ / R On 15-March-10	Currency Future	248	240	0
31/07/2009	\$ / R On 15-March-10	Currency Future	248	240	0
31/07/2009	\$ / R On 15-March-10	Currency Future	248	240	0
31/07/2009	\$ / R On 15-March-10	Currency Future	248	240	0
31/07/2009	\$ / R On 15-March-10	Currency Future	248	240	0
31/07/2009	\$ / R On 15-March-10	Currency Future	248	240	0
31/07/2009	\$ / R On 15-March-10	Currency Future	248	240	0
31/07/2009	\$ / R On 15-March-10	Currency Future	248	240	0
31/07/2009	\$ / R On 15-March-10	Currency Future	248	240	0
31/07/2009	\$ / R On 15-March-10	Currency Future	248	240	0
31/07/2009	\$ / R On 15-March-10	Currency Future	248	240	0
31/07/2009	\$ / R On 15-March-10	Currency Future	248	240	0
31/07/2009	\$ / R On 15-March-10	Currency Future	248	240	0
31/07/2009	\$ / R On 15-March-10	Currency Future	248	240	0
31/07/2009	\$ / R On 15-March-10	Currency Future	248	240	0
31/07/2009	\$ / R On 15-March-10	Currency Future	248	240	0
31/07/2009	\$ / R On 15-March-10	Currency Future	248	240	0
31/07/2009	\$ / R On 15-March-10	Currency Future	248	240	0
31/07/2009	\$ / R On 15-March-10	Currency Future	248	240	0
31/07/2009	\$ / R On 15-March-10	Currency Future	248	240	0
31/07/2009	\$ / R On 15-March-10	Currency Future	248	240	0
31/07/2009	\$ / R On 15-March-10	Currency Future	248	240	0
31/07/2009	\$ / R On 15-March-10	Currency Future	248	240	0
31/07/2009	\$ / R On 15-March-10	Currency Future	248	240	0
31/07/2009	\$ / R On 15-March-10	Currency Future	248	240	0
31/07/2009	\$ / R On 15-March-10	Currency Future	248	240	0
31/07/2009	\$ / R On 15-March-10	Currency Future	248	240	0
31/07/2009	\$ / R On 15-March-10	Currency Future	248	240	0

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Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/07/2009	\$ / R On 15-March-10	Currency Future	248	240	0
31/07/2009	\$ / R On 15-March-10	Currency Future	248	240	0
31/07/2009	\$ / R On 15-March-10	Currency Future	248	240	0
31/07/2009	\$ / R On 15-March-10	Currency Future	248	240	0
31/07/2009	\$ / R On 15-March-10	Currency Future	248	240	0
31/07/2009	\$ / R On 15-March-10	Currency Future	248	240	0
31/07/2009	\$ / R On 15-March-10	Currency Future	248	240	0
31/07/2009	\$ / R On 15-March-10	Currency Future	248	240	0
31/07/2009	\$ / R On 15-March-10	Currency Future	248	240	0
31/07/2009	\$ / R On 15-March-10	Currency Future	248	240	0
31/07/2009	\$ / R On 15-March-10	Currency Future	248	240	0
31/07/2009	\$ / R On 15-March-10	Currency Future	248	240	0
31/07/2009	\$ / R On 15-March-10	Currency Future	248	240	0
31/07/2009	\$ / R On 15-March-10	Currency Future	248	240	0
31/07/2009	\$ / R On 15-March-10	Currency Future	248	240	0
31/07/2009	\$ / R On 15-March-10	Currency Future	248	240	0
31/07/2009	\$ / R On 15-March-10	Currency Future	248	240	0
31/07/2009	\$ / R On 15-March-10	Currency Future	248	240	0
31/07/2009	\$ / R On 15-March-10	Currency Future	248	240	0
31/07/2009	\$ / R On 15-March-10	Currency Future	248	240	0
31/07/2009	\$ / R On 15-March-10	Currency Future	248	240	0
31/07/2009	\$ / R On 15-March-10	Currency Future	248	240	0
31/07/2009	\$ / R On 15-March-10	Currency Future	248	240	0
31/07/2009	\$ / R On 15-March-10	Currency Future	248	240	0
31/07/2009	\$ / R On 15-March-10	Currency Future	248	240	0
31/07/2009	\$ / R On 15-March-10	Currency Future	248	240	0
31/07/2009	\$ / R On 15-March-10	Currency Future	248	240	0
31/07/2009	\$ / R On 15-March-10	Currency Future	248	240	0
31/07/2009	\$ / R On 15-March-10	Currency Future	248	240	0
31/07/2009	\$ / R On 15-March-10	Currency Future	248	240	0
31/07/2009	\$ / R On 15-March-10	Currency Future	248	240	0
31/07/2009	\$ / R On 15-March-10	Currency Future	248	240	0
31/07/2009	\$ / R On 15-March-10	Currency Future	248	240	0
31/07/2009	\$ / R On 15-March-10	Currency Future	248	240	0
31/07/2009	\$ / R On 15-March-10	Currency Future	248	240	0
31/07/2009	\$ / R On 15-March-10	Currency Future	248	240	0
31/07/2009	\$ / R On 15-March-10	Currency Future	248	240	0





Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/07/2009	\$ / R On 15-March-10	Currency Future	1529	1564	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1529	1564	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1529	1564	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1529	1564	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1529	1564	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1529	1564	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1529	1564	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1529	1564	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1529	1564	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1529	1564	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1529	1564	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1529	1564	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1529	1564	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1529	1564	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1529	1564	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1529	1564	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1529	1564	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1529	1564	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1529	1564	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1529	1564	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1529	1564	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1529	1564	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1529	1564	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1529	1564	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1529	1564	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1529	1564	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1529	1564	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1529	1564	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1529	1564	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1529	1564	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1529	1564	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1529	1564	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1529	1564	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1529	1564	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1529	1564	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1529	1564	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1529	1564	0







Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/07/2009	\$ / R On 15-March-10	Currency Future	1529	1564	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1529	1564	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1529	1564	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1529	1564	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1529	1564	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1529	1564	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1529	1564	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1529	1564	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1529	1564	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1529	1564	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1529	1564	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1529	1564	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1529	1564	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1529	1564	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1529	1564	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1529	1564	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1529	1564	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1529	1564	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1529	1564	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1529	1564	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1529	1564	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1529	1564	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1529	1564	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1529	1564	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1529	1564	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1529	1564	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1529	1564	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1529	1564	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1529	1564	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1529	1564	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1529	1564	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1529	1564	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1529	1564	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1529	1564	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1529	1564	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1529	1564	0
31/07/2009	\$ / R On 15-March-10	Currency Future	1529	1564	0

























Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/07/2009	\$ / R On 15-March-10	Currency Future	4246	4287	0
31/07/2009	\$ / R On 15-March-10	Currency Future	4246	4287	0
31/07/2009	\$ / R On 15-March-10	Currency Future	4246	4287	0
31/07/2009	\$ / R On 15-March-10	Currency Future	4246	4287	0
31/07/2009	\$ / R On 15-March-10	Currency Future	4246	4287	0
31/07/2009	\$ / R On 15-March-10	Currency Future	4246	4287	0
31/07/2009	\$ / R On 15-March-10	Currency Future	4246	4287	0
31/07/2009	\$ / R On 15-March-10	Currency Future	4246	4287	0
31/07/2009	\$ / R On 15-March-10	Currency Future	4246	4287	0
31/07/2009	\$ / R On 15-March-10	Currency Future	4246	4287	0
31/07/2009	\$ / R On 15-March-10	Currency Future	4246	4287	0
31/07/2009	\$ / R On 15-March-10	Currency Future	4246	4287	0
31/07/2009	\$ / R On 15-March-10	Currency Future	4246	4287	0
31/07/2009	\$ / R On 15-March-10	Currency Future	4246	4287	0
31/07/2009	\$ / R On 15-March-10	Currency Future	4246	4287	0
31/07/2009	\$ / R On 15-March-10	Currency Future	4246	4287	0
31/07/2009	\$ / R On 15-March-10	Currency Future	4246	4287	0
31/07/2009	\$ / R On 15-March-10	Currency Future	4246	4287	0
31/07/2009	\$ / R On 15-March-10	Currency Future	4246	4287	0
31/07/2009	\$ / R On 15-March-10	Currency Future	4246	4287	0
31/07/2009	\$ / R On 15-March-10	Currency Future	4246	4287	0
31/07/2009	\$ / R On 15-March-10	Currency Future	4246	4287	0
31/07/2009	\$ / R On 15-March-10	Currency Future	4246	4287	0
31/07/2009	\$ / R On 15-March-10	Currency Future	4246	4287	0
31/07/2009	\$ / R On 15-March-10	Currency Future	4246	4287	0
31/07/2009	\$ / R On 15-March-10	Currency Future	4246	4287	0
31/07/2009	\$ / R On 15-March-10	Currency Future	4246	4287	0
31/07/2009	\$ / R On 15-March-10	Currency Future	4246	4287	0
31/07/2009	\$ / R On 15-March-10	Currency Future	4246	4287	0
31/07/2009	\$ / R On 14-September-09	Currency Future	31	30	0
31/07/2009	\$ / R On 14-September-09	Currency Future	1183	1223	0
31/07/2009	\$ / R On 15-March-10	Currency Future	846	818	0
31/07/2009	\$ / R On 15-March-10	Currency Future	278	292	0
31/07/2009	\$ / R On 14-June-10	Currency Future	960	930	0
31/07/2009	\$ / R On 14-June-10	Currency Future	960	930	0
31/07/2009	\$ / R On 14-June-10	Currency Future	960	930	0
31/07/2009	\$ / R On 14-June-10	Currency Future	960	930	0
31/07/2009	\$ / R On 14-June-10	Currency Future	960	930	0
31/07/2009	\$ / R On 14-June-10	Currency Future	960	930	0
31/07/2009	\$ / R On 14-June-10	Currency Future	960	930	0
31/07/2009	\$ / R On 14-June-10	Currency Future	960	930	0
31/07/2009	\$ / R On 14-June-10	Currency Future	960	930	0
31/07/2009	\$ / R On 14-June-10	Currency Future	960	930	0
31/07/2009	\$ / R On 14-June-10	Currency Future	960	930	0
31/07/2009	\$ / R On 14-June-10	Currency Future	960	930	0



Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/07/2009	\$ / R On 14-June-10	Currency Future	960	930	0
31/07/2009	\$ / R On 14-June-10	Currency Future	960	930	0
31/07/2009	\$ / R On 14-June-10	Currency Future	960	930	0
31/07/2009	\$ / R On 14-June-10	Currency Future	960	930	0
31/07/2009	\$ / R On 14-June-10	Currency Future	960	930	0
31/07/2009	\$ / R On 14-June-10	Currency Future	960	930	0
31/07/2009	\$ / R On 14-June-10	Currency Future	960	930	0
31/07/2009	\$ / R On 14-June-10	Currency Future	960	930	0
31/07/2009	\$ / R On 14-June-10	Currency Future	960	930	0
31/07/2009	\$ / R On 14-June-10	Currency Future	960	930	0
31/07/2009	\$ / R On 14-June-10	Currency Future	960	930	0
31/07/2009	\$ / R On 14-June-10	Currency Future	960	930	0
31/07/2009	\$ / R On 14-June-10	Currency Future	960	930	0
31/07/2009	\$ / R On 14-June-10	Currency Future	960	930	0
31/07/2009	\$ / R On 14-June-10	Currency Future	960	930	0
31/07/2009	\$ / R On 14-June-10	Currency Future	960	930	0
31/07/2009	\$ / R On 14-June-10	Currency Future	960	930	0
31/07/2009	\$ / R On 14-June-10	Currency Future	960	930	0
31/07/2009	\$ / R On 14-June-10	Currency Future	960	930	0
31/07/2009	\$ / R On 14-June-10	Currency Future	960	930	0
31/07/2009	\$ / R On 14-June-10	Currency Future	960	930	0
31/07/2009	\$ / R On 14-June-10	Currency Future	960	930	0
31/07/2009	\$ / R On 14-June-10	Currency Future	960	930	0
31/07/2009	\$ / R On 14-June-10	Currency Future	960	930	0
31/07/2009	\$ / R On 14-June-10	Currency Future	960	930	0
31/07/2009	\$ / R On 14-June-10	Currency Future	960	930	0
31/07/2009	\$ / R On 14-June-10	Currency Future	960	930	0
31/07/2009	\$ / R On 14-June-10	Currency Future	960	930	0
31/07/2009	\$ / R On 14-June-10	Currency Future	960	930	0
31/07/2009	\$ / R On 14-June-10	Currency Future	960	930	0
31/07/2009	\$ / R On 14-June-10	Currency Future	960	930	0
31/07/2009	\$ / R On 14-June-10	Currency Future	960	930	0
31/07/2009	\$ / R On 14-June-10	Currency Future	960	930	0
31/07/2009	\$ / R On 14-June-10	Currency Future	960	930	0
31/07/2009	\$ / R On 14-June-10	Currency Future	960	930	0
31/07/2009	\$ / R On 14-June-10	Currency Future	960	930	0
31/07/2009	\$ / R On 14-June-10	Currency Future	960	930	0

















Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/07/2009	\$ / R On 14-June-10	Currency Future	361	374	0
31/07/2009	\$ / R On 14-June-10	Currency Future	361	374	0
31/07/2009	\$ / R On 14-June-10	Currency Future	361	374	0
31/07/2009	\$ / R On 14-June-10	Currency Future	361	374	0
31/07/2009	\$ / R On 14-June-10	Currency Future	361	374	0
31/07/2009	\$ / R On 14-June-10	Currency Future	361	374	0
31/07/2009	\$ / R On 14-June-10	Currency Future	361	374	0
31/07/2009	\$ / R On 14-June-10	Currency Future	361	374	0
31/07/2009	\$ / R On 14-June-10	Currency Future	361	374	0
31/07/2009	\$ / R On 14-June-10	Currency Future	361	374	0
31/07/2009	\$ / R On 14-June-10	Currency Future	361	374	0
31/07/2009	\$ / R On 14-June-10	Currency Future	361	374	0
31/07/2009	\$ / R On 14-June-10	Currency Future	361	374	0
31/07/2009	\$ / R On 14-June-10	Currency Future	361	374	0
31/07/2009	\$ / R On 14-June-10	Currency Future	361	374	0
31/07/2009	\$ / R On 14-June-10	Currency Future	361	374	0
31/07/2009	\$ / R On 14-June-10	Currency Future	361	374	0
31/07/2009	\$ / R On 14-June-10	Currency Future	361	374	0
31/07/2009	\$ / R On 14-June-10	Currency Future	361	374	0
31/07/2009	\$ / R On 14-June-10	Currency Future	361	374	0
31/07/2009	\$ / R On 14-June-10	Currency Future	361	374	0
31/07/2009	\$ / R On 14-June-10	Currency Future	361	374	0
31/07/2009	\$ / R On 14-June-10	Currency Future	361	374	0
31/07/2009	\$ / R On 14-June-10	Currency Future	361	374	0
31/07/2009	\$ / R On 14-June-10	Currency Future	361	374	0
31/07/2009	\$ / R On 14-June-10	Currency Future	361	374	0
31/07/2009	\$ / R On 14-June-10	Currency Future	361	374	0
31/07/2009	\$ / R On 14-June-10	Currency Future	361	374	0
31/07/2009	\$ / R On 14-June-10	Currency Future	361	374	0
31/07/2009	\$ / R On 14-June-10	Currency Future	361	374	0
31/07/2009	\$ / R On 14-June-10	Currency Future	988	957	0
31/07/2009	\$ / R On 14-June-10	Currency Future	339	352	0
31/07/2009	\$ / R On 14-June-10	Currency Future	391	376	0
31/07/2009	\$ / R On 14-June-10	Currency Future	1442	1471	0
31/07/2009	\$ / R On 14-June-10	Currency Future	372	359	0
31/07/2009	\$ / R On 14-June-10	Currency Future	1523	1554	0
31/07/2009	\$ / R On 14-December-09	Currency Future	72	68	0
31/07/2009	\$ / R On 14-December-09	Currency Future	2287	2325	0
31/07/2009	\$ / R On 14-December-09	Currency Future	19	18	0
31/07/2009	\$ / R On 14-December-09	Currency Future	4334	4375	0
31/07/2009	£ / R On 15-March-10	Currency Future	13.5304	13.3957	58
31/07/2009	£ / R On 15-March-10	Currency Future	13.5304	13.3957	58
31/07/2009	£ / R On 15-March-10	Currency Future	13.5304	13.3957	58



Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/07/2009	£ / R On 15-March-10	Currency Future	13.5304	13.3957	58
31/07/2009	£ / R On 15-March-10	Currency Future	13.5304	13.3957	58
31/07/2009	£ / R On 15-March-10	Currency Future	13.5304	13.3957	58
31/07/2009	£ / R On 15-March-10	Currency Future	13.5304	13.3957	58
31/07/2009	£ / R On 15-March-10	Currency Future	13.5304	13.3957	58
31/07/2009	£ / R On 15-March-10	Currency Future	13.5304	13.3957	58
31/07/2009	£ / R On 15-March-10	Currency Future	13.5304	13.3957	58
31/07/2009	£ / R On 15-March-10	Currency Future	13.5304	13.3957	58
31/07/2009	£ / R On 15-March-10	Currency Future	13.5304	13.3957	58
31/07/2009	£ / R On 15-March-10	Currency Future	13.5304	13.3957	58
31/07/2009	£ / R On 15-March-10	Currency Future	13.5304	13.3957	58
31/07/2009	£ / R On 15-March-10	Currency Future	13.5304	13.3957	58
31/07/2009	£ / R On 15-March-10	Currency Future	13.5304	13.3957	58
31/07/2009	£ / R On 14-June-10	Currency Future	13.7431	13.6072	0
31/07/2009	£ / R On 14-June-10	Currency Future	13.7431	13.6072	0
31/07/2009	£ / R On 14-June-10	Currency Future	13.7431	13.6072	0
31/07/2009	£ / R On 14-June-10	Currency Future	13.7431	13.6072	0
31/07/2009	£ / R On 14-June-10	Currency Future	13.7431	13.6072	0
31/07/2009	£ / R On 14-June-10	Currency Future	13.7431	13.6072	0
31/07/2009	£ / R On 14-June-10	Currency Future	13.7431	13.6072	0
31/07/2009	£ / R On 14-June-10	Currency Future	13.7431	13.6072	0
31/07/2009	£ / R On 14-June-10	Currency Future	13.7431	13.6072	0
31/07/2009	£ / R On 14-June-10	Currency Future	13.7431	13.6072	0
31/07/2009	£ / R On 14-June-10	Currency Future	13.7431	13.6072	0
31/07/2009	£ / R On 14-June-10	Currency Future	13.7431	13.6072	0
31/07/2009	£ / R On 14-June-10	Currency Future	13.7431	13.6072	0
31/07/2009	£ / R On 14-June-10	Currency Future	13.7431	13.6072	0
31/07/2009	£ / R On 14-June-10	Currency Future	13.7431	13.6072	0
31/07/2009	£ / R On 14-June-10	Currency Future	13.7431	13.6072	0
31/07/2009	£ / R On 14-June-10	Currency Future	13.7431	13.6072	0
31/07/2009	£ / R On 14-June-10	Currency Future	13.7431	13.6072	0
31/07/2009	£ / R On 14-June-10	Currency Future	13.7431	13.6072	0
31/07/2009	£ / R On 14-June-10	Currency Future	13.7431	13.6072	0
31/07/2009	£ / R On 14-June-10	Currency Future	13.7431	13.6072	0
31/07/2009	£ / R On 14-June-10	Currency Future	13.7431	13.6072	0
31/07/2009	£ / R On 14-June-10	Currency Future	13.7431	13.6072	0
31/07/2009	£ / R On 14-June-10	Currency Future	13.7431	13.6072	0





<b>Date</b>	<b>Contract Details</b>	<b>Product</b>	<b>MTM Price</b>	<b>Previous Day's Closing Price</b>	<b>Open Interest</b>
31/07/2009	£ / R On 14-September-09	Currency Future	13.0859	12.9559	25,461
31/07/2009	£ / R On 14-December-09	Currency Future	13.3093	13.1772	14,363
31/07/2009	£ / R On 14-December-09	Currency Future	13.3093	13.1772	14,363
31/07/2009	£ / R On 14-December-09	Currency Future	13.3093	13.1772	14,363
31/07/2009	£ / R On 14-December-09	Currency Future	13.3093	13.1772	14,363
31/07/2009	£ / R On 14-December-09	Currency Future	13.3093	13.1772	14,363
31/07/2009	£ / R On 14-December-09	Currency Future	13.3093	13.1772	14,363
31/07/2009	£ / R On 14-December-09	Currency Future	13.3093	13.1772	14,363
31/07/2009	£ / R On 14-December-09	Currency Future	13.3093	13.1772	14,363
31/07/2009	£ / R On 14-December-09	Currency Future	13.3093	13.1772	14,363
31/07/2009	£ / R On 14-December-09	Currency Future	13.3093	13.1772	14,363
31/07/2009	£ / R On 14-December-09	Currency Future	13.3093	13.1772	14,363
31/07/2009	£ / R On 14-December-09	Currency Future	13.3093	13.1772	14,363
31/07/2009	£ / R On 14-December-09	Currency Future	13.3093	13.1772	14,363
31/07/2009	£ / R On 14-December-09	Currency Future	13.3093	13.1772	14,363
31/07/2009	£ / R On 14-December-09	Currency Future	13.3093	13.1772	14,363
31/07/2009	£ / R On 14-December-09	Currency Future	13.3093	13.1772	14,363
31/07/2009	£ / R On 14-December-09	Currency Future	13.3093	13.1772	14,363
31/07/2009	£ / R On 14-December-09	Currency Future	13.3093	13.1772	14,363
31/07/2009	£ / R On 14-December-09	Currency Future	13.3093	13.1772	14,363
31/07/2009	£ / R On 14-December-09	Currency Future	13.3093	13.1772	14,363
31/07/2009	£ / R On 14-December-09	Currency Future	13.3093	13.1772	14,363
31/07/2009	£ / R On 14-December-09	Currency Future	13.3093	13.1772	14,363
31/07/2009	£ / R On 14-December-09	Currency Future	13.3093	13.1772	14,363
31/07/2009	£ / R On 14-December-09	Currency Future	13.3093	13.1772	14,363
31/07/2009	£ / R On 14-December-09	Currency Future	13.3093	13.1772	14,363
31/07/2009	£ / R On 14-December-09	Currency Future	13.3093	13.1772	14,363
31/07/2009	£ / R On 14-December-09	Currency Future	13.3093	13.1772	14,363
31/07/2009	£ / R On 14-December-09	Currency Future	13.3093	13.1772	14,363
31/07/2009	£ / R On 14-December-09	Currency Future	13.3093	13.1772	14,363
31/07/2009	£ / R On 14-December-09	Currency Future	13.3093	13.1772	14,363



























Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/07/2009	£ / R On 14-December-09	Currency Future	932	1027	0
31/07/2009	£ / R On 14-December-09	Currency Future	932	1027	0
31/07/2009	£ / R On 14-December-09	Currency Future	932	1027	0
31/07/2009	£ / R On 14-December-09	Currency Future	932	1027	0
31/07/2009	£ / R On 14-December-09	Currency Future	932	1027	0
31/07/2009	£ / R On 14-December-09	Currency Future	932	1027	0
31/07/2009	£ / R On 14-December-09	Currency Future	932	1027	0
31/07/2009	£ / R On 14-December-09	Currency Future	932	1027	0
31/07/2009	£ / R On 14-December-09	Currency Future	932	1027	0
31/07/2009	£ / R On 14-December-09	Currency Future	932	1027	0
31/07/2009	£ / R On 14-December-09	Currency Future	932	1027	0
31/07/2009	£ / R On 14-December-09	Currency Future	932	1027	0
31/07/2009	£ / R On 14-December-09	Currency Future	932	1027	0
31/07/2009	£ / R On 14-December-09	Currency Future	932	1027	0
31/07/2009	£ / R On 14-September-09	Currency Future	196	169	0
31/07/2009	£ / R On 14-September-09	Currency Future	610	713	0
31/07/2009	£ / R On 14-June-10	Currency Future	903	854	0
31/07/2009	£ / R On 14-June-10	Currency Future	1110	1197	0
31/07/2009	£ / R On 14-December-09	Currency Future	502	459	0
31/07/2009	£ / R On 14-December-09	Currency Future	792	882	0
31/07/2009	£ / R On 14-June-10	Currency Future	777	736	0
31/07/2009	£ / R On 14-June-10	Currency Future	1384	1478	0
31/07/2009	£ / R On 14-December-09	Currency Future	377	345	0
31/07/2009	£ / R On 14-December-09	Currency Future	1117	1218	0
31/07/2009	£ / R On 14-December-09	Currency Future	295	271	0
31/07/2009	£ / R On 14-December-09	Currency Future	1436	1544	0
31/07/2009	£ / R On 14-December-09	Currency Future	313	288	0
31/07/2009	£ / R On 14-December-09	Currency Future	1354	1461	0
31/07/2009	£ / R On 14-September-09	Currency Future	26	24	0
31/07/2009	£ / R On 14-September-09	Currency Future	26	24	0
31/07/2009	£ / R On 14-September-09	Currency Future	26	24	0
31/07/2009	£ / R On 14-September-09	Currency Future	2190	2318	0
31/07/2009	£ / R On 14-September-09	Currency Future	2190	2318	0
31/07/2009	£ / R On 14-September-09	Currency Future	2190	2318	0
31/07/2009	£ / R On 14-September-09	Currency Future	38	34	0
31/07/2009	£ / R On 14-September-09	Currency Future	1803	1928	0
31/07/2009	£ / R On 14-September-09	Currency Future	30	27	0
31/07/2009	£ / R On 14-September-09	Currency Future	30	27	0
31/07/2009	£ / R On 14-September-09	Currency Future	30	27	0
31/07/2009	£ / R On 14-September-09	Currency Future	2044	2171	0
31/07/2009	£ / R On 14-September-09	Currency Future	2044	2171	0
31/07/2009	£ / R On 14-September-09	Currency Future	2044	2171	0
31/07/2009	£ / R On 14-September-09	Currency Future	33	29	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/07/2009	£ / R On 14-September-09	Currency Future	33	29	0
31/07/2009	£ / R On 14-September-09	Currency Future	33	29	0
31/07/2009	£ / R On 14-September-09	Currency Future	33	29	0
31/07/2009	£ / R On 14-September-09	Currency Future	33	29	0
31/07/2009	£ / R On 14-September-09	Currency Future	1947	2073	0
31/07/2009	£ / R On 14-September-09	Currency Future	1947	2073	0
31/07/2009	£ / R On 14-September-09	Currency Future	1947	2073	0
31/07/2009	£ / R On 14-September-09	Currency Future	1947	2073	0
31/07/2009	£ / R On 14-September-09	Currency Future	1947	2073	0
31/07/2009	£ / R On 14-September-09	Currency Future	36	32	0
31/07/2009	£ / R On 14-September-09	Currency Future	36	32	0
31/07/2009	£ / R On 14-September-09	Currency Future	36	32	0
31/07/2009	£ / R On 14-September-09	Currency Future	36	32	0
31/07/2009	£ / R On 14-September-09	Currency Future	36	32	0
31/07/2009	£ / R On 14-September-09	Currency Future	36	32	0
31/07/2009	£ / R On 14-September-09	Currency Future	1851	1976	0
31/07/2009	£ / R On 14-September-09	Currency Future	1851	1976	0
31/07/2009	£ / R On 14-September-09	Currency Future	1851	1976	0
31/07/2009	£ / R On 14-September-09	Currency Future	1851	1976	0
31/07/2009	£ / R On 14-September-09	Currency Future	1851	1976	0
31/07/2009	£ / R On 14-September-09	Currency Future	1851	1976	0
31/07/2009	£ / R On 14-September-09	Currency Future	1851	1976	0
31/07/2009	£ / R On 14-September-09	Currency Future	36	32	0
31/07/2009	£ / R On 14-September-09	Currency Future	1851	1976	0
31/07/2009	£ / R On 14-September-09	Currency Future	27	25	0
31/07/2009	£ / R On 14-September-09	Currency Future	27	25	0
31/07/2009	£ / R On 14-September-09	Currency Future	27	25	0
31/07/2009	£ / R On 14-September-09	Currency Future	2141	2269	0
31/07/2009	£ / R On 14-September-09	Currency Future	2141	2269	0
31/07/2009	£ / R On 14-September-09	Currency Future	2141	2269	0
31/07/2009	£ / R On 14-September-09	Currency Future	45	40	0
31/07/2009	£ / R On 14-September-09	Currency Future	45	40	0
31/07/2009	£ / R On 14-September-09	Currency Future	45	40	0
31/07/2009	£ / R On 14-September-09	Currency Future	1659	1784	0
31/07/2009	£ / R On 14-September-09	Currency Future	1659	1784	0
31/07/2009	£ / R On 14-September-09	Currency Future	1659	1784	0
31/07/2009	£ / R On 14-September-09	Currency Future	22	20	0
31/07/2009	£ / R On 14-September-09	Currency Future	22	20	0
31/07/2009	£ / R On 14-September-09	Currency Future	22	20	0
31/07/2009	£ / R On 14-September-09	Currency Future	2386	2514	0
31/07/2009	£ / R On 14-September-09	Currency Future	2386	2514	0
31/07/2009	£ / R On 14-September-09	Currency Future	2386	2514	0
31/07/2009	£ / R On 14-September-09	Currency Future	21	20	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/07/2009	£ / R On 14-September-09	Currency Future	21	20	0
31/07/2009	£ / R On 14-September-09	Currency Future	21	20	0
31/07/2009	£ / R On 14-September-09	Currency Future	2435	2564	0
31/07/2009	£ / R On 14-September-09	Currency Future	2435	2564	0
31/07/2009	£ / R On 14-September-09	Currency Future	2435	2564	0
31/07/2009	£ / R On 14-September-09	Currency Future	41	36	0
31/07/2009	£ / R On 14-September-09	Currency Future	41	36	0
31/07/2009	£ / R On 14-September-09	Currency Future	41	36	0
31/07/2009	£ / R On 14-September-09	Currency Future	1755	1880	0
31/07/2009	£ / R On 14-September-09	Currency Future	1755	1880	0
31/07/2009	£ / R On 14-September-09	Currency Future	1755	1880	0
31/07/2009	£ / R On 14-September-09	Currency Future	23	21	0
31/07/2009	£ / R On 14-September-09	Currency Future	23	21	0
31/07/2009	£ / R On 14-September-09	Currency Future	23	21	0
31/07/2009	£ / R On 14-September-09	Currency Future	2337	2465	0
31/07/2009	£ / R On 14-September-09	Currency Future	2337	2465	0
31/07/2009	£ / R On 14-September-09	Currency Future	2337	2465	0
31/07/2009	£ / R On 14-September-09	Currency Future	104	90	0
31/07/2009	£ / R On 14-September-09	Currency Future	1018	1134	0
31/07/2009	£ / R On 14-September-09	Currency Future	86	75	0
31/07/2009	£ / R On 14-September-09	Currency Future	1150	1269	0
31/07/2009	£ / R On 14-September-09	Currency Future	48	42	0
31/07/2009	£ / R On 14-September-09	Currency Future	1612	1736	0
31/07/2009	£ / R On 14-September-09	Currency Future	28	26	0
31/07/2009	£ / R On 14-September-09	Currency Future	2092	2220	0
31/07/2009	£ / R On 14-December-09	Currency Future	278	256	0
31/07/2009	£ / R On 14-December-09	Currency Future	1518	1629	0
31/07/2009	£ / R On 14-December-09	Currency Future	262	241	0
31/07/2009	£ / R On 14-December-09	Currency Future	1603	1714	0
31/07/2009	£ / R On 14-December-09	Currency Future	247	228	0
31/07/2009	£ / R On 14-December-09	Currency Future	1688	1801	0
31/07/2009	£ / R On 14-December-09	Currency Future	198	183	0
31/07/2009	£ / R On 14-December-09	Currency Future	2039	2156	0
31/07/2009	£ / R On 14-December-09	Currency Future	262	241	0
31/07/2009	£ / R On 14-December-09	Currency Future	1603	1714	0
31/07/2009	£ / R On 14-December-09	Currency Future	209	193	0
31/07/2009	£ / R On 14-December-09	Currency Future	209	193	0
31/07/2009	£ / R On 14-December-09	Currency Future	209	193	0
31/07/2009	£ / R On 14-December-09	Currency Future	1950	2066	0
31/07/2009	£ / R On 14-December-09	Currency Future	1950	2066	0
31/07/2009	£ / R On 14-December-09	Currency Future	1950	2066	0
31/07/2009	£ / R On 14-December-09	Currency Future	414	379	0
31/07/2009	£ / R On 14-December-09	Currency Future	414	379	0
31/07/2009	£ / R On 14-December-09	Currency Future	414	379	0













































Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/07/2009	£ / R On 14-December-09	Currency Future	1394	1502	0
31/07/2009	£ / R On 14-December-09	Currency Future	1394	1502	0
31/07/2009	£ / R On 14-December-09	Currency Future	1394	1502	0
31/07/2009	£ / R On 14-December-09	Currency Future	1394	1502	0
31/07/2009	£ / R On 14-December-09	Currency Future	1394	1502	0
31/07/2009	£ / R On 14-December-09	Currency Future	1394	1502	0
31/07/2009	£ / R On 14-December-09	Currency Future	1394	1502	0
31/07/2009	£ / R On 14-December-09	Currency Future	1394	1502	0
31/07/2009	£ / R On 14-December-09	Currency Future	1394	1502	0
31/07/2009	£ / R On 14-December-09	Currency Future	1394	1502	0
31/07/2009	£ / R On 14-December-09	Currency Future	1394	1502	0
31/07/2009	£ / R On 14-December-09	Currency Future	1394	1502	0
31/07/2009	£ / R On 14-December-09	Currency Future	1394	1502	0
31/07/2009	£ / R On 14-December-09	Currency Future	1394	1502	0
31/07/2009	£ / R On 14-September-09	Currency Future	172	149	0
31/07/2009	£ / R On 14-September-09	Currency Future	172	149	0
31/07/2009	£ / R On 14-September-09	Currency Future	686	793	0
31/07/2009	£ / R On 14-September-09	Currency Future	686	793	0
31/07/2009	€ / R On 15-March-10	Currency Future	11.5797	11.4289	1,386
31/07/2009	€ / R On 15-March-10	Currency Future	11.5797	11.4289	1,386
31/07/2009	€ / R On 15-March-10	Currency Future	11.5797	11.4289	1,386
31/07/2009	€ / R On 15-March-10	Currency Future	11.5797	11.4289	1,386
31/07/2009	€ / R On 15-March-10	Currency Future	11.5797	11.4289	1,386
31/07/2009	€ / R On 15-March-10	Currency Future	11.5797	11.4289	1,386
31/07/2009	€ / R On 15-March-10	Currency Future	11.5797	11.4289	1,386
31/07/2009	€ / R On 15-March-10	Currency Future	11.5797	11.4289	1,386
31/07/2009	€ / R On 15-March-10	Currency Future	11.5797	11.4289	1,386
31/07/2009	€ / R On 15-March-10	Currency Future	11.5797	11.4289	1,386
31/07/2009	€ / R On 15-March-10	Currency Future	11.5797	11.4289	1,386
31/07/2009	€ / R On 15-March-10	Currency Future	11.5797	11.4289	1,386
31/07/2009	€ / R On 15-March-10	Currency Future	11.5797	11.4289	1,386
31/07/2009	€ / R On 15-March-10	Currency Future	11.5797	11.4289	1,386
31/07/2009	€ / R On 15-March-10	Currency Future	11.5797	11.4289	1,386
31/07/2009	€ / R On 15-March-10	Currency Future	11.5797	11.4289	1,386
31/07/2009	€ / R On 15-March-10	Currency Future	11.5797	11.4289	1,386
31/07/2009	€ / R On 15-March-10	Currency Future	11.5797	11.4289	1,386
31/07/2009	€ / R On 15-March-10	Currency Future	11.5797	11.4289	1,386
31/07/2009	€ / R On 15-March-10	Currency Future	11.5797	11.4289	1,386
31/07/2009	€ / R On 15-March-10	Currency Future	11.5797	11.4289	1,386
31/07/2009	€ / R On 15-March-10	Currency Future	11.5797	11.4289	1,386
31/07/2009	€ / R On 15-March-10	Currency Future	11.5797	11.4289	1,386
31/07/2009	€ / R On 15-March-10	Currency Future	11.5797	11.4289	1,386







Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/07/2009	€ / R On 14-December-09	Currency Future	11.3872	11.2394	12,189
31/07/2009	€ / R On 14-December-09	Currency Future	11.3872	11.2394	12,189
31/07/2009	€ / R On 14-December-09	Currency Future	11.3872	11.2394	12,189
31/07/2009	€ / R On 14-December-09	Currency Future	11.3872	11.2394	12,189
31/07/2009	€ / R On 14-December-09	Currency Future	11.3872	11.2394	12,189
31/07/2009	€ / R On 14-December-09	Currency Future	11.3872	11.2394	12,189
31/07/2009	€ / R On 14-December-09	Currency Future	11.3872	11.2394	12,189
31/07/2009	€ / R On 14-December-09	Currency Future	11.3872	11.2394	12,189
31/07/2009	€ / R On 14-December-09	Currency Future	11.3872	11.2394	12,189
31/07/2009	€ / R On 14-December-09	Currency Future	11.3872	11.2394	12,189
31/07/2009	€ / R On 14-December-09	Currency Future	11.3872	11.2394	12,189
31/07/2009	€ / R On 14-December-09	Currency Future	11.3872	11.2394	12,189
31/07/2009	€ / R On 14-December-09	Currency Future	11.3872	11.2394	12,189
31/07/2009	€ / R On 14-December-09	Currency Future	11.3872	11.2394	12,189
31/07/2009	€ / R On 14-December-09	Currency Future	11.3872	11.2394	12,189
31/07/2009	€ / R On 14-December-09	Currency Future	11.3872	11.2394	12,189
31/07/2009	€ / R On 14-December-09	Currency Future	11.3872	11.2394	12,189
31/07/2009	€ / R On 14-December-09	Currency Future	11.3872	11.2394	12,189
31/07/2009	€ / R On 14-December-09	Currency Future	11.3872	11.2394	12,189
31/07/2009	€ / R On 14-December-09	Currency Future	11.3872	11.2394	12,189
31/07/2009	€ / R On 14-December-09	Currency Future	281	257	13,397
31/07/2009	€ / R On 14-December-09	Currency Future	1094	1218	0
31/07/2009	€ / R On 14-December-09	Currency Future	52	54	12,462
31/07/2009	€ / R On 14-December-09	Currency Future	3264	3415	0
31/07/2009	€ / R On 14-September-09	Currency Future	42	36	100
31/07/2009	€ / R On 14-September-09	Currency Future	42	36	100
31/07/2009	€ / R On 14-September-09	Currency Future	1347	1487	0
31/07/2009	€ / R On 14-September-09	Currency Future	1347	1487	0
31/07/2009	€ / R On 14-December-09	Currency Future	420	379	0
31/07/2009	€ / R On 14-December-09	Currency Future	683	789	0
31/07/2009	€ / R On 14-December-09	Currency Future	291	266	0
31/07/2009	€ / R On 14-December-09	Currency Future	1054	1177	0
31/07/2009	€ / R On 14-September-09	Currency Future	48	41	0
31/07/2009	€ / R On 14-September-09	Currency Future	1253	1392	0
31/07/2009	€ / R On 14-September-09	Currency Future	58	50	0
31/07/2009	€ / R On 14-September-09	Currency Future	58	50	0
31/07/2009	€ / R On 14-September-09	Currency Future	58	50	0
31/07/2009	€ / R On 14-September-09	Currency Future	58	50	0
31/07/2009	€ / R On 14-September-09	Currency Future	58	50	0
31/07/2009	€ / R On 14-September-09	Currency Future	58	50	0
31/07/2009	€ / R On 14-September-09	Currency Future	58	50	0





















































Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/07/2009	€ / R On 14-September-09	Currency Future	1779	1922	0
31/07/2009	€ / R On 14-September-09	Currency Future	1779	1922	0
31/07/2009	€ / R On 14-September-09	Currency Future	1779	1922	0
31/07/2009	€ / R On 14-September-09	Currency Future	1779	1922	0
31/07/2009	€ / R On 14-September-09	Currency Future	1779	1922	0
31/07/2009	€ / R On 14-September-09	Currency Future	1779	1922	0
31/07/2009	€ / R On 14-September-09	Currency Future	1779	1922	0
31/07/2009	€ / R On 14-September-09	Currency Future	1779	1922	0
31/07/2009	€ / R On 14-December-09	Currency Future	156	148	0
31/07/2009	€ / R On 14-December-09	Currency Future	1869	2009	0
31/07/2009	€ / R On 14-December-09	Currency Future	96	93	0
31/07/2009	€ / R On 14-December-09	Currency Future	96	93	0
31/07/2009	€ / R On 14-December-09	Currency Future	96	93	0
31/07/2009	€ / R On 14-December-09	Currency Future	96	93	0
31/07/2009	€ / R On 14-December-09	Currency Future	2509	2653	0
31/07/2009	€ / R On 14-December-09	Currency Future	2509	2653	0
31/07/2009	€ / R On 14-December-09	Currency Future	2509	2653	0
31/07/2009	€ / R On 14-December-09	Currency Future	2509	2653	0
31/07/2009	€ / R On 14-December-09	Currency Future	2509	2653	0
31/07/2009	€ / R On 14-December-09	Currency Future	177	166	0
31/07/2009	€ / R On 14-December-09	Currency Future	177	166	0
31/07/2009	€ / R On 14-December-09	Currency Future	177	166	0
31/07/2009	€ / R On 14-December-09	Currency Future	177	166	0
31/07/2009	€ / R On 14-December-09	Currency Future	177	166	0
31/07/2009	€ / R On 14-December-09	Currency Future	177	166	0
31/07/2009	€ / R On 14-December-09	Currency Future	177	166	0
31/07/2009	€ / R On 14-December-09	Currency Future	177	166	0
31/07/2009	€ / R On 14-December-09	Currency Future	177	166	0
31/07/2009	€ / R On 14-December-09	Currency Future	177	166	0
31/07/2009	€ / R On 14-December-09	Currency Future	177	166	0
31/07/2009	€ / R On 14-December-09	Currency Future	177	166	0
31/07/2009	€ / R On 14-December-09	Currency Future	177	166	0
31/07/2009	€ / R On 14-December-09	Currency Future	177	166	0
31/07/2009	€ / R On 14-December-09	Currency Future	177	166	0
31/07/2009	€ / R On 14-December-09	Currency Future	177	166	0
31/07/2009	€ / R On 14-December-09	Currency Future	177	166	0
31/07/2009	€ / R On 14-December-09	Currency Future	177	166	0
31/07/2009	€ / R On 14-December-09	Currency Future	177	166	0
31/07/2009	€ / R On 14-December-09	Currency Future	177	166	0
31/07/2009	€ / R On 14-December-09	Currency Future	177	166	0
31/07/2009	€ / R On 14-December-09	Currency Future	177	166	0
31/07/2009	€ / R On 14-December-09	Currency Future	177	166	0
31/07/2009	€ / R On 14-December-09	Currency Future	177	166	0



































Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/07/2009	€ / R On 14-September-09	Currency Future	1207	1345	0
31/07/2009	€ / R On 14-September-09	Currency Future	1207	1345	0
31/07/2009	€ / R On 14-September-09	Currency Future	1207	1345	0
31/07/2009	€ / R On 14-September-09	Currency Future	1207	1345	0
31/07/2009	€ / R On 14-September-09	Currency Future	1207	1345	0
31/07/2009	€ / R On 14-September-09	Currency Future	1207	1345	0
31/07/2009	€ / R On 14-September-09	Currency Future	1207	1345	0
31/07/2009	€ / R On 14-September-09	Currency Future	1207	1345	0
31/07/2009	€ / R On 14-September-09	Currency Future	1207	1345	0
31/07/2009	€ / R On 14-September-09	Currency Future	1207	1345	0
31/07/2009	€ / R On 14-September-09	Currency Future	1207	1345	0
31/07/2009	€ / R On 14-September-09	Currency Future	1207	1345	0
31/07/2009	€ / R On 14-September-09	Currency Future	1207	1345	0
31/07/2009	€ / R On 14-September-09	Currency Future	1207	1345	0
31/07/2009	€ / R On 14-September-09	Currency Future	1207	1345	0
31/07/2009	€ / R On 14-September-09	Currency Future	1207	1345	0
31/07/2009	€ / R On 14-September-09	Currency Future	1207	1345	0
31/07/2009	€ / R On 14-September-09	Currency Future	1207	1345	0
31/07/2009	€ / R On 14-September-09	Currency Future	39	34	0
31/07/2009	€ / R On 14-September-09	Currency Future	1395	1535	0
31/07/2009	€ / R On 14-December-09	Currency Future	229	211	0
31/07/2009	€ / R On 14-December-09	Currency Future	1341	1472	0
31/07/2009	€ / R On 14-December-09	Currency Future	214	198	0
31/07/2009	€ / R On 14-December-09	Currency Future	1427	1559	0
31/07/2009	€ / R On 14-September-09	Currency Future	67	58	0
31/07/2009	€ / R On 14-September-09	Currency Future	1023	1158	0
31/07/2009	€ / R On 14-September-09	Currency Future	51	44	0
31/07/2009	€ / R On 14-September-09	Currency Future	1207	1345	0
31/07/2009	€ / R On 14-September-09	Currency Future	27	24	0
31/07/2009	€ / R On 14-September-09	Currency Future	1682	1824	0
31/07/2009	€ / R On 14-December-09	Currency Future	253	233	0
31/07/2009	€ / R On 14-December-09	Currency Future	1216	1343	0
31/07/2009	€ / R On 14-December-09	Currency Future	207	192	0
31/07/2009	€ / R On 14-December-09	Currency Future	207	192	0
31/07/2009	€ / R On 14-December-09	Currency Future	207	192	0
31/07/2009	€ / R On 14-December-09	Currency Future	207	192	0
31/07/2009	€ / R On 14-December-09	Currency Future	207	192	0
31/07/2009	€ / R On 14-December-09	Currency Future	207	192	0
31/07/2009	€ / R On 14-December-09	Currency Future	207	192	0
31/07/2009	€ / R On 14-December-09	Currency Future	207	192	0
31/07/2009	€ / R On 14-December-09	Currency Future	207	192	0
31/07/2009	€ / R On 14-December-09	Currency Future	207	192	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/07/2009	€ / R On 14-December-09	Currency Future	207	192	0
31/07/2009	€ / R On 14-December-09	Currency Future	207	192	0
31/07/2009	€ / R On 14-December-09	Currency Future	207	192	0
31/07/2009	€ / R On 14-December-09	Currency Future	207	192	0
31/07/2009	€ / R On 14-December-09	Currency Future	207	192	0
31/07/2009	€ / R On 14-December-09	Currency Future	207	192	0
31/07/2009	€ / R On 14-December-09	Currency Future	207	192	0
31/07/2009	€ / R On 14-December-09	Currency Future	207	192	0
31/07/2009	€ / R On 14-December-09	Currency Future	207	192	0
31/07/2009	€ / R On 14-December-09	Currency Future	207	192	0
31/07/2009	€ / R On 14-December-09	Currency Future	207	192	0
31/07/2009	€ / R On 14-December-09	Currency Future	207	192	0
31/07/2009	€ / R On 14-December-09	Currency Future	207	192	0
31/07/2009	€ / R On 14-December-09	Currency Future	207	192	0
31/07/2009	€ / R On 14-December-09	Currency Future	207	192	0
31/07/2009	€ / R On 14-December-09	Currency Future	207	192	0
31/07/2009	€ / R On 14-December-09	Currency Future	207	192	0
31/07/2009	€ / R On 14-December-09	Currency Future	207	192	0
31/07/2009	€ / R On 14-December-09	Currency Future	207	192	0
31/07/2009	€ / R On 14-December-09	Currency Future	207	192	0
31/07/2009	€ / R On 14-December-09	Currency Future	207	192	0
31/07/2009	€ / R On 14-December-09	Currency Future	207	192	0
31/07/2009	€ / R On 14-December-09	Currency Future	207	192	0
31/07/2009	€ / R On 14-December-09	Currency Future	207	192	0
31/07/2009	€ / R On 14-December-09	Currency Future	207	192	0
31/07/2009	€ / R On 14-December-09	Currency Future	207	192	0
31/07/2009	€ / R On 14-December-09	Currency Future	207	192	0
31/07/2009	€ / R On 14-December-09	Currency Future	207	192	0
31/07/2009	€ / R On 14-December-09	Currency Future	207	192	0
31/07/2009	€ / R On 14-December-09	Currency Future	207	192	0
31/07/2009	€ / R On 14-December-09	Currency Future	207	192	0
31/07/2009	€ / R On 14-December-09	Currency Future	207	192	0
31/07/2009	€ / R On 14-December-09	Currency Future	207	192	0
31/07/2009	€ / R On 14-December-09	Currency Future	207	192	0
31/07/2009	€ / R On 14-December-09	Currency Future	207	192	0





































Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/07/2009	ZAAD On 14-December-09	Currency Future	257	289	0
31/07/2009	ZAAD On 14-December-09	Currency Future	257	289	0
31/07/2009	ZAAD On 14-December-09	Currency Future	257	289	0
31/07/2009	ZAAD On 14-December-09	Currency Future	257	289	0
31/07/2009	ZAAD On 14-December-09	Currency Future	257	289	0
31/07/2009	ZAAD On 14-December-09	Currency Future	257	289	0
31/07/2009	ZAAD On 14-December-09	Currency Future	257	289	0
31/07/2009	ZAAD On 14-December-09	Currency Future	257	289	0
31/07/2009	ZAAD On 14-December-09	Currency Future	257	289	0
31/07/2009	ZAAD On 14-December-09	Currency Future	257	289	0
31/07/2009	ZAAD On 14-December-09	Currency Future	257	289	0
31/07/2009	ZAAD On 14-December-09	Currency Future	257	289	0
31/07/2009	ZAAD On 14-December-09	Currency Future	257	289	0
31/07/2009	ZAAD On 14-December-09	Currency Future	257	289	0
31/07/2009	ZAAD On 14-December-09	Currency Future	257	289	0
31/07/2009	ZAAD On 14-December-09	Currency Future	257	289	0
31/07/2009	ZAAD On 14-December-09	Currency Future	257	289	0
31/07/2009	ZAAD On 14-December-09	Currency Future	257	289	0
31/07/2009	ZAAD On 14-December-09	Currency Future	257	289	0
31/07/2009	ZAAD On 14-December-09	Currency Future	257	289	0
31/07/2009	ZAAD On 14-December-09	Currency Future	257	289	0
31/07/2009	ZAAD On 14-December-09	Currency Future	257	289	0
31/07/2009	ZAAD On 14-December-09	Currency Future	257	289	0
31/07/2009	ZAAD On 14-December-09	Currency Future	257	289	0
31/07/2009	ZAAD On 14-December-09	Currency Future	257	289	0
31/07/2009	ZAAD On 14-December-09	Currency Future	257	289	0
31/07/2009	ZAAD On 14-December-09	Currency Future	257	289	0
31/07/2009	ZAAD On 14-December-09	Currency Future	257	289	0
31/07/2009	ZAAD On 14-December-09	Currency Future	257	289	0
31/07/2009	ZAAD On 14-December-09	Currency Future	257	289	0
31/07/2009	ZAAD On 14-December-09	Currency Future	257	289	0
31/07/2009	ZAAD On 14-December-09	Currency Future	257	289	0
31/07/2009	ZAAD On 14-December-09	Currency Future	257	289	0
31/07/2009	ZAAD On 14-December-09	Currency Future	257	289	0
31/07/2009	ZAAD On 14-December-09	Currency Future	257	289	0
31/07/2009	ZAAD On 14-December-09	Currency Future	257	289	0
31/07/2009	ZAAD On 14-December-09	Currency Future	257	289	0

































Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/07/2009	ZAAD On 14-September-09	Currency Future	547	605	0
31/07/2009	ZAAD On 14-September-09	Currency Future	20	18	0
31/07/2009	ZAAD On 14-September-09	Currency Future	779	840	0
31/07/2009	ZAAD On 14-September-09	Currency Future	29	25	0
31/07/2009	ZAAD On 14-September-09	Currency Future	639	697	0
31/07/2009	ZAAD On 14-September-09	Currency Future	23	20	0
31/07/2009	ZAAD On 14-September-09	Currency Future	732	792	0
31/07/2009	ZAAD On 14-September-09	Currency Future	14	13	0
31/07/2009	ZAAD On 14-September-09	Currency Future	14	13	0
31/07/2009	ZAAD On 14-September-09	Currency Future	923	984	0
31/07/2009	ZAAD On 14-September-09	Currency Future	923	984	0
31/07/2009	ZAAD On 14-September-09	Currency Future	11	10	0
31/07/2009	ZAAD On 14-September-09	Currency Future	11	10	0
31/07/2009	ZAAD On 14-September-09	Currency Future	11	10	0
31/07/2009	ZAAD On 14-September-09	Currency Future	11	10	0
31/07/2009	ZAAD On 14-September-09	Currency Future	11	10	0
31/07/2009	ZAAD On 14-September-09	Currency Future	11	10	0
31/07/2009	ZAAD On 14-September-09	Currency Future	11	10	0
31/07/2009	ZAAD On 14-September-09	Currency Future	11	10	0
31/07/2009	ZAAD On 14-September-09	Currency Future	1021	1082	0
31/07/2009	ZAAD On 14-September-09	Currency Future	1021	1082	0
31/07/2009	ZAAD On 14-September-09	Currency Future	1021	1082	0
31/07/2009	ZAAD On 14-September-09	Currency Future	1021	1082	0
31/07/2009	ZAAD On 14-September-09	Currency Future	1021	1082	0
31/07/2009	ZAAD On 14-September-09	Currency Future	1021	1082	0
31/07/2009	ZAAD On 14-September-09	Currency Future	1021	1082	0
31/07/2009	ZAAD On 14-September-09	Currency Future	1021	1082	0
31/07/2009	ZAAD On 14-September-09	Currency Future	1021	1082	0
31/07/2009	ZAAD On 14-September-09	Currency Future	394	342	0
31/07/2009	ZAAD On 14-September-09	Currency Future	54	64	0
31/07/2009	ZAAD On 14-December-09	Currency Future	154	140	0
31/07/2009	ZAAD On 14-December-09	Currency Future	154	140	0
31/07/2009	ZAAD On 14-December-09	Currency Future	154	140	0
31/07/2009	ZAAD On 14-December-09	Currency Future	154	140	0
31/07/2009	ZAAD On 14-December-09	Currency Future	154	140	0
31/07/2009	ZAAD On 14-December-09	Currency Future	154	140	0
31/07/2009	ZAAD On 14-December-09	Currency Future	154	140	0
31/07/2009	ZAAD On 14-December-09	Currency Future	154	140	0
31/07/2009	ZAAD On 14-December-09	Currency Future	154	140	0
31/07/2009	ZAAD On 14-December-09	Currency Future	154	140	0
31/07/2009	ZAAD On 14-December-09	Currency Future	154	140	0
31/07/2009	ZAAD On 14-December-09	Currency Future	154	140	0
31/07/2009	ZAAD On 14-December-09	Currency Future	154	140	0
31/07/2009	ZAAD On 14-December-09	Currency Future	154	140	0
31/07/2009	ZAAD On 14-December-09	Currency Future	154	140	0
31/07/2009	ZAAD On 14-December-09	Currency Future	154	140	0
31/07/2009	ZAAD On 14-December-09	Currency Future	154	140	0





Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/07/2009	ZAAD On 14-December-09	Currency Future	154	140	0
31/07/2009	ZAAD On 14-December-09	Currency Future	154	140	0
31/07/2009	ZAAD On 14-December-09	Currency Future	154	140	0
31/07/2009	ZAAD On 14-December-09	Currency Future	154	140	0
31/07/2009	ZAAD On 14-December-09	Currency Future	154	140	0
31/07/2009	ZAAD On 14-December-09	Currency Future	154	140	0
31/07/2009	ZAAD On 14-December-09	Currency Future	154	140	0
31/07/2009	ZAAD On 14-December-09	Currency Future	154	140	0
31/07/2009	ZAAD On 14-December-09	Currency Future	154	140	0
31/07/2009	ZAAD On 14-December-09	Currency Future	154	140	0
31/07/2009	ZAAD On 14-December-09	Currency Future	154	140	0
31/07/2009	ZAAD On 14-December-09	Currency Future	154	140	0
31/07/2009	ZAAD On 14-December-09	Currency Future	154	140	0
31/07/2009	ZAAD On 14-December-09	Currency Future	154	140	0
31/07/2009	ZAAD On 14-December-09	Currency Future	154	140	0
31/07/2009	ZAAD On 14-December-09	Currency Future	154	140	0
31/07/2009	ZAAD On 14-December-09	Currency Future	154	140	0
31/07/2009	ZAAD On 14-December-09	Currency Future	154	140	0
31/07/2009	ZAAD On 14-December-09	Currency Future	154	140	0
31/07/2009	ZAAD On 14-December-09	Currency Future	154	140	0
31/07/2009	ZAAD On 14-December-09	Currency Future	154	140	0
31/07/2009	ZAAD On 14-December-09	Currency Future	154	140	0
31/07/2009	ZAAD On 14-December-09	Currency Future	154	140	0
31/07/2009	ZAAD On 14-December-09	Currency Future	154	140	0
31/07/2009	ZAAD On 14-December-09	Currency Future	154	140	0
31/07/2009	ZAAD On 14-December-09	Currency Future	154	140	0
31/07/2009	ZAAD On 14-December-09	Currency Future	154	140	0
31/07/2009	ZAAD On 14-December-09	Currency Future	154	140	0
31/07/2009	ZAAD On 14-December-09	Currency Future	154	140	0
31/07/2009	ZAAD On 14-December-09	Currency Future	154	140	0
31/07/2009	ZAAD On 14-December-09	Currency Future	154	140	0
31/07/2009	ZAAD On 14-December-09	Currency Future	154	140	0
31/07/2009	ZAAD On 14-December-09	Currency Future	154	140	0
31/07/2009	ZAAD On 14-December-09	Currency Future	154	140	0
31/07/2009	ZAAD On 14-December-09	Currency Future	154	140	0
31/07/2009	ZAAD On 14-December-09	Currency Future	154	140	0
31/07/2009	ZAAD On 14-December-09	Currency Future	154	140	0











Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/07/2009	ZAAD On 14-December-09	Currency Future	597	647	0
31/07/2009	ZAAD On 14-December-09	Currency Future	597	647	0
31/07/2009	ZAAD On 14-December-09	Currency Future	597	647	0
31/07/2009	ZAAD On 14-December-09	Currency Future	597	647	0
31/07/2009	ZAAD On 14-December-09	Currency Future	597	647	0
31/07/2009	ZAAD On 14-December-09	Currency Future	597	647	0
31/07/2009	ZAAD On 14-December-09	Currency Future	597	647	0
31/07/2009	ZAAD On 14-December-09	Currency Future	597	647	0
31/07/2009	ZAAD On 14-December-09	Currency Future	597	647	0
31/07/2009	ZAAD On 14-December-09	Currency Future	597	647	0
31/07/2009	ZAAD On 14-December-09	Currency Future	597	647	0
31/07/2009	ZAAD On 14-December-09	Currency Future	597	647	0
31/07/2009	ZAAD On 14-December-09	Currency Future	597	647	0
31/07/2009	ZAAD On 14-December-09	Currency Future	597	647	0
31/07/2009	ZAAD On 14-December-09	Currency Future	597	647	0
31/07/2009	ZAAD On 14-December-09	Currency Future	597	647	0
31/07/2009	ZAAD On 14-December-09	Currency Future	597	647	0
31/07/2009	ZAAD On 14-December-09	Currency Future	597	647	0
31/07/2009	ZAAD On 14-December-09	Currency Future	597	647	0
31/07/2009	ZAAD On 14-December-09	Currency Future	597	647	0
31/07/2009	ZAAD On 14-December-09	Currency Future	597	647	0
31/07/2009	ZAAD On 14-December-09	Currency Future	597	647	0
31/07/2009	ZAAD On 14-December-09	Currency Future	597	647	0
31/07/2009	ZAAD On 14-December-09	Currency Future	597	647	0
31/07/2009	ZAAD On 14-December-09	Currency Future	597	647	0
31/07/2009	ZAAD On 14-December-09	Currency Future	597	647	0
31/07/2009	ZAAD On 14-December-09	Currency Future	597	647	0
31/07/2009	ZAAD On 14-December-09	Currency Future	597	647	0
31/07/2009	ZAAD On 14-December-09	Currency Future	597	647	0
31/07/2009	ZAAD On 14-December-09	Currency Future	597	647	0
31/07/2009	ZAAD On 14-December-09	Currency Future	597	647	0
31/07/2009	ZAAD On 14-December-09	Currency Future	597	647	0
31/07/2009	ZAAD On 14-December-09	Currency Future	597	647	0
31/07/2009	ZAAD On 14-December-09	Currency Future	597	647	0
31/07/2009	ZAAD On 14-December-09	Currency Future	597	647	0
31/07/2009	ZAAD On 14-December-09	Currency Future	597	647	0
31/07/2009	ZAAD On 14-December-09	Currency Future	597	647	0





<b>Date</b>	<b>Contract Details</b>	<b>Product</b>	<b>MTM Price</b>	<b>Previous Day's Closing Price</b>	<b>Open Interest</b>
31/07/2009	ZAAD On 14-December-09	Currency Future	597	647	0
31/07/2009	ZAAD On 14-December-09	Currency Future	597	647	0
31/07/2009	ZAAD On 14-December-09	Currency Future	597	647	0
31/07/2009	ZAAD On 14-December-09	Currency Future	597	647	0
31/07/2009	ZAAD On 14-December-09	Currency Future	597	647	0
31/07/2009	ZAAD On 14-December-09	Currency Future	597	647	0
31/07/2009	ZAAD On 14-December-09	Currency Future	597	647	0
31/07/2009	ZAAD On 14-December-09	Currency Future	597	647	0
31/07/2009	ZAAD On 14-December-09	Currency Future	597	647	0
31/07/2009	ZAAD On 14-December-09	Currency Future	597	647	0
31/07/2009	ZAAD On 14-December-09	Currency Future	597	647	0
31/07/2009	ZAAD On 14-December-09	Currency Future	597	647	0
31/07/2009	ZAAD On 14-December-09	Currency Future	597	647	0
31/07/2009	ZAAD On 14-December-09	Currency Future	597	647	0
31/07/2009	ZAAD On 14-December-09	Currency Future	597	647	0
31/07/2009	ZAAD On 14-December-09	Currency Future	597	647	0
31/07/2009	ZAAD On 14-December-09	Currency Future	597	647	0
31/07/2009	ZAAD On 14-December-09	Currency Future	597	647	0
31/07/2009	ZAAD On 14-December-09	Currency Future	597	647	0
31/07/2009	ZAAD On 14-December-09	Currency Future	597	647	0
31/07/2009	ZAAD On 14-December-09	Currency Future	597	647	0
31/07/2009	ZAAD On 14-December-09	Currency Future	597	647	0
31/07/2009	ZAAD On 14-December-09	Currency Future	597	647	0
31/07/2009	ZAAD On 14-December-09	Currency Future	597	647	0
31/07/2009	ZAAD On 14-December-09	Currency Future	597	647	0
31/07/2009	ZAAD On 14-December-09	Currency Future	597	647	0
<b>Total</b>					<b>39,535,104</b>