











Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/09/2009	\$ / R On 13-September-10	Currency Future	7.9424	8.0855	0
11/09/2009	\$ / R On 13-September-10	Currency Future	7.9424	8.0855	0
11/09/2009	\$ / R On 13-September-10	Currency Future	7.9424	8.0855	0
11/09/2009	\$ / R On 13-September-10	Currency Future	7.9424	8.0855	0
11/09/2009	\$ / R On 13-September-10	Currency Future	7.9424	8.0855	0
11/09/2009	\$ / R On 13-September-10	Currency Future	7.9424	8.0855	0
11/09/2009	\$ / R On 13-September-10	Currency Future	7.9424	8.0855	0
11/09/2009	\$ / R On 13-September-10	Currency Future	7.9424	8.0855	0
11/09/2009	\$ / R On 13-September-10	Currency Future	7.9424	8.0855	0
11/09/2009	\$ / R On 13-September-10	Currency Future	7.9424	8.0855	0
11/09/2009	\$ / R On 13-September-10	Currency Future	7.9424	8.0855	0
11/09/2009	\$ / R On 13-September-10	Currency Future	7.9424	8.0855	0
11/09/2009	\$ / R On 13-September-10	Currency Future	7.9424	8.0855	0
11/09/2009	\$ / R On 13-September-10	Currency Future	7.9424	8.0855	0
11/09/2009	\$ / R On 13-September-10	Currency Future	7.9424	8.0855	0
11/09/2009	\$ / R On 13-September-10	Currency Future	7.9424	8.0855	0
11/09/2009	\$ / R On 13-September-10	Currency Future	7.9424	8.0855	0
11/09/2009	\$ / R On 13-September-10	Currency Future	7.9424	8.0855	0
11/09/2009	\$ / R On 13-September-10	Currency Future	7.9424	8.0855	0
11/09/2009	\$ / R On 13-September-10	Currency Future	7.9424	8.0855	0
11/09/2009	\$ / R On 13-September-10	Currency Future	7.9424	8.0855	0
11/09/2009	\$ / R On 13-September-10	Currency Future	7.9424	8.0855	0
11/09/2009	\$ / R On 13-September-10	Currency Future	7.9424	8.0855	0
11/09/2009	\$ / R On 13-September-10	Currency Future	7.9424	8.0855	0
11/09/2009	\$ / R On 13-September-10	Currency Future	7.9424	8.0855	0
11/09/2009	\$ / R On 14-December-09	Currency Future	7.5699	7.7064	313,093
11/09/2009	\$ / R On 14-December-09	Currency Future	7.5699	7.7064	313,093
11/09/2009	\$ / R On 14-December-09	Currency Future	7.5699	7.7064	313,093
11/09/2009	\$ / R On 14-December-09	Currency Future	7.5699	7.7064	313,093
11/09/2009	\$ / R On 14-December-09	Currency Future	7.5699	7.7064	313,093
11/09/2009	\$ / R On 14-December-09	Currency Future	7.5699	7.7064	313,093
11/09/2009	\$ / R On 14-December-09	Currency Future	7.5699	7.7064	313,093
11/09/2009	\$ / R On 14-December-09	Currency Future	7.5699	7.7064	313,093
11/09/2009	\$ / R On 14-December-09	Currency Future	7.5699	7.7064	313,093
11/09/2009	\$ / R On 14-December-09	Currency Future	7.5699	7.7064	313,093
11/09/2009	\$ / R On 14-December-09	Currency Future	7.5699	7.7064	313,093







Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/09/2009	\$ / R On 13-December-10	Currency Future	8.0556	8.1977	0
11/09/2009	\$ / R On 13-December-10	Currency Future	8.0556	8.1977	0
11/09/2009	\$ / R On 13-December-10	Currency Future	8.0556	8.1977	0
11/09/2009	\$ / R On 13-December-10	Currency Future	8.0556	8.1977	0
11/09/2009	\$ / R On 13-December-10	Currency Future	8.0556	8.1977	0
11/09/2009	\$ / R On 13-December-10	Currency Future	8.0556	8.1977	0
11/09/2009	\$ / R On 13-December-10	Currency Future	8.0556	8.1977	0
11/09/2009	\$ / R On 13-December-10	Currency Future	8.0556	8.1977	0
11/09/2009	\$ / R On 13-December-10	Currency Future	8.0556	8.1977	0
11/09/2009	\$ / R On 13-December-10	Currency Future	8.0556	8.1977	0
11/09/2009	\$ / R On 13-December-10	Currency Future	8.0556	8.1977	0
11/09/2009	\$ / R On 13-December-10	Currency Future	8.0556	8.1977	0
11/09/2009	\$ / R On 13-December-10	Currency Future	8.0556	8.1977	0
11/09/2009	\$ / R On 13-December-10	Currency Future	8.0556	8.1977	0
11/09/2009	\$ / R On 13-December-10	Currency Future	8.0556	8.1977	0
11/09/2009	\$ / R On 13-December-10	Currency Future	8.0556	8.1977	0
11/09/2009	\$ / R On 13-December-10	Currency Future	8.0556	8.1977	0
11/09/2009	\$ / R On 13-December-10	Currency Future	8.0556	8.1977	0
11/09/2009	\$ / R On 14-December-09	Currency Future	241	303	0
11/09/2009	\$ / R On 14-December-09	Currency Future	371	297	0
11/09/2009	\$ / R On 15-March-10	Currency Future	131	152	18,339
11/09/2009	\$ / R On 15-March-10	Currency Future	1586	1469	0
11/09/2009	\$ / R On 15-March-10	Currency Future	95	110	0
11/09/2009	\$ / R On 15-March-10	Currency Future	95	110	0
11/09/2009	\$ / R On 15-March-10	Currency Future	95	110	0
11/09/2009	\$ / R On 15-March-10	Currency Future	95	110	0
11/09/2009	\$ / R On 15-March-10	Currency Future	95	110	0
11/09/2009	\$ / R On 15-March-10	Currency Future	95	110	0
11/09/2009	\$ / R On 15-March-10	Currency Future	95	110	0
11/09/2009	\$ / R On 15-March-10	Currency Future	95	110	0
11/09/2009	\$ / R On 15-March-10	Currency Future	95	110	0
11/09/2009	\$ / R On 15-March-10	Currency Future	95	110	0
11/09/2009	\$ / R On 15-March-10	Currency Future	95	110	0
11/09/2009	\$ / R On 15-March-10	Currency Future	95	110	0
11/09/2009	\$ / R On 15-March-10	Currency Future	95	110	0
11/09/2009	\$ / R On 15-March-10	Currency Future	95	110	0
11/09/2009	\$ / R On 15-March-10	Currency Future	95	110	0
11/09/2009	\$ / R On 15-March-10	Currency Future	95	110	0
11/09/2009	\$ / R On 15-March-10	Currency Future	95	110	0









Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/09/2009	\$ / R On 15-March-10	Currency Future	95	110	0
11/09/2009	\$ / R On 15-March-10	Currency Future	95	110	0
11/09/2009	\$ / R On 15-March-10	Currency Future	95	110	0
11/09/2009	\$ / R On 15-March-10	Currency Future	95	110	0
11/09/2009	\$ / R On 15-March-10	Currency Future	95	110	0
11/09/2009	\$ / R On 15-March-10	Currency Future	2051	1927	0
11/09/2009	\$ / R On 15-March-10	Currency Future	2051	1927	0
11/09/2009	\$ / R On 15-March-10	Currency Future	2051	1927	0
11/09/2009	\$ / R On 15-March-10	Currency Future	2051	1927	0
11/09/2009	\$ / R On 15-March-10	Currency Future	2051	1927	0
11/09/2009	\$ / R On 15-March-10	Currency Future	2051	1927	0
11/09/2009	\$ / R On 15-March-10	Currency Future	2051	1927	0
11/09/2009	\$ / R On 15-March-10	Currency Future	2051	1927	0
11/09/2009	\$ / R On 15-March-10	Currency Future	2051	1927	0
11/09/2009	\$ / R On 15-March-10	Currency Future	2051	1927	0
11/09/2009	\$ / R On 15-March-10	Currency Future	2051	1927	0
11/09/2009	\$ / R On 15-March-10	Currency Future	2051	1927	0
11/09/2009	\$ / R On 15-March-10	Currency Future	2051	1927	0
11/09/2009	\$ / R On 15-March-10	Currency Future	2051	1927	0
11/09/2009	\$ / R On 15-March-10	Currency Future	2051	1927	0
11/09/2009	\$ / R On 15-March-10	Currency Future	2051	1927	0
11/09/2009	\$ / R On 15-March-10	Currency Future	2051	1927	0
11/09/2009	\$ / R On 15-March-10	Currency Future	2051	1927	0
11/09/2009	\$ / R On 15-March-10	Currency Future	2051	1927	0
11/09/2009	\$ / R On 15-March-10	Currency Future	2051	1927	0
11/09/2009	\$ / R On 15-March-10	Currency Future	2051	1927	0
11/09/2009	\$ / R On 15-March-10	Currency Future	2051	1927	0
11/09/2009	\$ / R On 15-March-10	Currency Future	2051	1927	0
11/09/2009	\$ / R On 15-March-10	Currency Future	2051	1927	0
11/09/2009	\$ / R On 15-March-10	Currency Future	2051	1927	0
11/09/2009	\$ / R On 15-March-10	Currency Future	2051	1927	0
11/09/2009	\$ / R On 15-March-10	Currency Future	2051	1927	0
11/09/2009	\$ / R On 15-March-10	Currency Future	2051	1927	0
11/09/2009	\$ / R On 15-March-10	Currency Future	2051	1927	0
11/09/2009	\$ / R On 15-March-10	Currency Future	2051	1927	0
11/09/2009	\$ / R On 15-March-10	Currency Future	2051	1927	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/09/2009	\$ / R On 15-March-10	Currency Future	2051	1927	0
11/09/2009	\$ / R On 15-March-10	Currency Future	2051	1927	0
11/09/2009	\$ / R On 15-March-10	Currency Future	2051	1927	0
11/09/2009	\$ / R On 15-March-10	Currency Future	2051	1927	0
11/09/2009	\$ / R On 15-March-10	Currency Future	2051	1927	0
11/09/2009	\$ / R On 15-March-10	Currency Future	2051	1927	0
11/09/2009	\$ / R On 15-March-10	Currency Future	2051	1927	0
11/09/2009	\$ / R On 15-March-10	Currency Future	2051	1927	0
11/09/2009	\$ / R On 15-March-10	Currency Future	2051	1927	0
11/09/2009	\$ / R On 15-March-10	Currency Future	2051	1927	0
11/09/2009	\$ / R On 15-March-10	Currency Future	2051	1927	0
11/09/2009	\$ / R On 15-March-10	Currency Future	2051	1927	0
11/09/2009	\$ / R On 15-March-10	Currency Future	2051	1927	0
11/09/2009	\$ / R On 15-March-10	Currency Future	2051	1927	0
11/09/2009	\$ / R On 15-March-10	Currency Future	2051	1927	0
11/09/2009	\$ / R On 15-March-10	Currency Future	2051	1927	0
11/09/2009	\$ / R On 15-March-10	Currency Future	2051	1927	0
11/09/2009	\$ / R On 15-March-10	Currency Future	2051	1927	0
11/09/2009	\$ / R On 15-March-10	Currency Future	2051	1927	0
11/09/2009	\$ / R On 15-March-10	Currency Future	2051	1927	0
11/09/2009	\$ / R On 15-March-10	Currency Future	2051	1927	0
11/09/2009	\$ / R On 15-March-10	Currency Future	2051	1927	0
11/09/2009	\$ / R On 15-March-10	Currency Future	2051	1927	0
11/09/2009	\$ / R On 15-March-10	Currency Future	2051	1927	0
11/09/2009	\$ / R On 15-March-10	Currency Future	2051	1927	0
11/09/2009	\$ / R On 15-March-10	Currency Future	2051	1927	0
11/09/2009	\$ / R On 15-March-10	Currency Future	2051	1927	0
11/09/2009	\$ / R On 15-March-10	Currency Future	2051	1927	0
11/09/2009	\$ / R On 15-March-10	Currency Future	2051	1927	0
11/09/2009	\$ / R On 15-March-10	Currency Future	2051	1927	0
11/09/2009	\$ / R On 15-March-10	Currency Future	2051	1927	0
11/09/2009	\$ / R On 15-March-10	Currency Future	2051	1927	0
11/09/2009	\$ / R On 15-March-10	Currency Future	2051	1927	0
11/09/2009	\$ / R On 15-March-10	Currency Future	2051	1927	0
11/09/2009	\$ / R On 15-March-10	Currency Future	2051	1927	0
11/09/2009	\$ / R On 15-March-10	Currency Future	2051	1927	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>
11/09/2009	\$ / R On 14-September-09	Currency Future	0	0	15,157
11/09/2009	\$ / R On 14-September-09	Currency Future	0	0	15,157
11/09/2009	\$ / R On 14-September-09	Currency Future	1302	1168	0
11/09/2009	\$ / R On 14-September-09	Currency Future	1302	1168	0
11/09/2009	\$ / R On 14-June-10	Currency Future	230	262	21,978
11/09/2009	\$ / R On 14-June-10	Currency Future	1562	1451	0
11/09/2009	\$ / R On 15-March-10	Currency Future	118	137	0
11/09/2009	\$ / R On 15-March-10	Currency Future	1724	1604	0
11/09/2009	\$ / R On 14-September-09	Currency Future	0	0	0
11/09/2009	\$ / R On 14-September-09	Currency Future	1602	1468	0
11/09/2009	\$ / R On 15-March-10	Currency Future	101	117	0
11/09/2009	\$ / R On 15-March-10	Currency Future	101	117	0
11/09/2009	\$ / R On 15-March-10	Currency Future	101	117	0
11/09/2009	\$ / R On 15-March-10	Currency Future	101	117	0
11/09/2009	\$ / R On 15-March-10	Currency Future	101	117	0
11/09/2009	\$ / R On 15-March-10	Currency Future	101	117	0
11/09/2009	\$ / R On 15-March-10	Currency Future	101	117	0
11/09/2009	\$ / R On 15-March-10	Currency Future	101	117	0
11/09/2009	\$ / R On 15-March-10	Currency Future	101	117	0
11/09/2009	\$ / R On 15-March-10	Currency Future	101	117	0
11/09/2009	\$ / R On 15-March-10	Currency Future	101	117	0
11/09/2009	\$ / R On 15-March-10	Currency Future	101	117	0
11/09/2009	\$ / R On 15-March-10	Currency Future	101	117	0
11/09/2009	\$ / R On 15-March-10	Currency Future	101	117	0
11/09/2009	\$ / R On 15-March-10	Currency Future	101	117	0
11/09/2009	\$ / R On 15-March-10	Currency Future	101	117	0
11/09/2009	\$ / R On 15-March-10	Currency Future	101	117	0
11/09/2009	\$ / R On 15-March-10	Currency Future	101	117	0
11/09/2009	\$ / R On 15-March-10	Currency Future	101	117	0
11/09/2009	\$ / R On 15-March-10	Currency Future	101	117	0
11/09/2009	\$ / R On 15-March-10	Currency Future	101	117	0
11/09/2009	\$ / R On 15-March-10	Currency Future	101	117	0
11/09/2009	\$ / R On 15-March-10	Currency Future	101	117	0
11/09/2009	\$ / R On 15-March-10	Currency Future	101	117	0
11/09/2009	\$ / R On 15-March-10	Currency Future	101	117	0
11/09/2009	\$ / R On 15-March-10	Currency Future	101	117	0
11/09/2009	\$ / R On 15-March-10	Currency Future	101	117	0
11/09/2009	\$ / R On 15-March-10	Currency Future	101	117	0
11/09/2009	\$ / R On 15-March-10	Currency Future	101	117	0
11/09/2009	\$ / R On 15-March-10	Currency Future	101	117	0
11/09/2009	\$ / R On 15-March-10	Currency Future	101	117	0













Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/09/2009	\$ / R On 15-March-10	Currency Future	1957	1834	0
11/09/2009	\$ / R On 15-March-10	Currency Future	1957	1834	0
11/09/2009	\$ / R On 15-March-10	Currency Future	1957	1834	0
11/09/2009	\$ / R On 15-March-10	Currency Future	1957	1834	0
11/09/2009	\$ / R On 15-March-10	Currency Future	1957	1834	0
11/09/2009	\$ / R On 15-March-10	Currency Future	1957	1834	0
11/09/2009	\$ / R On 15-March-10	Currency Future	1957	1834	0
11/09/2009	\$ / R On 15-March-10	Currency Future	1957	1834	0
11/09/2009	\$ / R On 15-March-10	Currency Future	1957	1834	0
11/09/2009	\$ / R On 15-March-10	Currency Future	1957	1834	0
11/09/2009	\$ / R On 15-March-10	Currency Future	1957	1834	0
11/09/2009	\$ / R On 15-March-10	Currency Future	1957	1834	0
11/09/2009	\$ / R On 15-March-10	Currency Future	1957	1834	0
11/09/2009	\$ / R On 15-March-10	Currency Future	1957	1834	0
11/09/2009	\$ / R On 15-March-10	Currency Future	1957	1834	0
11/09/2009	\$ / R On 15-March-10	Currency Future	1957	1834	0
11/09/2009	\$ / R On 15-March-10	Currency Future	1957	1834	0
11/09/2009	\$ / R On 15-March-10	Currency Future	1957	1834	0
11/09/2009	\$ / R On 15-March-10	Currency Future	1957	1834	0
11/09/2009	\$ / R On 15-March-10	Currency Future	1957	1834	0
11/09/2009	\$ / R On 15-March-10	Currency Future	1957	1834	0
11/09/2009	\$ / R On 15-March-10	Currency Future	1957	1834	0
11/09/2009	\$ / R On 15-March-10	Currency Future	1957	1834	0
11/09/2009	\$ / R On 15-March-10	Currency Future	1957	1834	0
11/09/2009	\$ / R On 15-March-10	Currency Future	1957	1834	0
11/09/2009	\$ / R On 15-March-10	Currency Future	1957	1834	0
11/09/2009	\$ / R On 15-March-10	Currency Future	1957	1834	0
11/09/2009	\$ / R On 15-March-10	Currency Future	1957	1834	0
11/09/2009	\$ / R On 15-March-10	Currency Future	1957	1834	0
11/09/2009	\$ / R On 15-March-10	Currency Future	1957	1834	0
11/09/2009	\$ / R On 15-March-10	Currency Future	1957	1834	0
11/09/2009	\$ / R On 15-March-10	Currency Future	1957	1834	0
11/09/2009	\$ / R On 15-March-10	Currency Future	1957	1834	0
11/09/2009	\$ / R On 15-March-10	Currency Future	1957	1834	0
11/09/2009	\$ / R On 15-March-10	Currency Future	1957	1834	0
11/09/2009	\$ / R On 15-March-10	Currency Future	1957	1834	0









Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/09/2009	\$ / R On 15-March-10	Currency Future	95	110	0
11/09/2009	\$ / R On 15-March-10	Currency Future	95	110	0
11/09/2009	\$ / R On 15-March-10	Currency Future	95	110	0
11/09/2009	\$ / R On 15-March-10	Currency Future	95	110	0
11/09/2009	\$ / R On 15-March-10	Currency Future	95	110	0
11/09/2009	\$ / R On 15-March-10	Currency Future	95	110	0
11/09/2009	\$ / R On 15-March-10	Currency Future	95	110	0
11/09/2009	\$ / R On 15-March-10	Currency Future	95	110	0
11/09/2009	\$ / R On 15-March-10	Currency Future	95	110	0
11/09/2009	\$ / R On 15-March-10	Currency Future	95	110	0
11/09/2009	\$ / R On 15-March-10	Currency Future	95	110	0
11/09/2009	\$ / R On 15-March-10	Currency Future	95	110	0
11/09/2009	\$ / R On 15-March-10	Currency Future	95	110	0
11/09/2009	\$ / R On 15-March-10	Currency Future	95	110	0
11/09/2009	\$ / R On 15-March-10	Currency Future	95	110	0
11/09/2009	\$ / R On 15-March-10	Currency Future	95	110	0
11/09/2009	\$ / R On 15-March-10	Currency Future	95	110	0
11/09/2009	\$ / R On 15-March-10	Currency Future	95	110	0
11/09/2009	\$ / R On 15-March-10	Currency Future	95	110	0
11/09/2009	\$ / R On 15-March-10	Currency Future	95	110	0
11/09/2009	\$ / R On 15-March-10	Currency Future	95	110	0
11/09/2009	\$ / R On 15-March-10	Currency Future	95	110	0
11/09/2009	\$ / R On 15-March-10	Currency Future	95	110	0
11/09/2009	\$ / R On 15-March-10	Currency Future	95	110	0
11/09/2009	\$ / R On 15-March-10	Currency Future	95	110	0
11/09/2009	\$ / R On 15-March-10	Currency Future	95	110	0
11/09/2009	\$ / R On 15-March-10	Currency Future	95	110	0
11/09/2009	\$ / R On 15-March-10	Currency Future	95	110	0
11/09/2009	\$ / R On 15-March-10	Currency Future	95	110	0
11/09/2009	\$ / R On 15-March-10	Currency Future	95	110	0
11/09/2009	\$ / R On 15-March-10	Currency Future	95	110	0
11/09/2009	\$ / R On 15-March-10	Currency Future	95	110	0
11/09/2009	\$ / R On 15-March-10	Currency Future	95	110	0
11/09/2009	\$ / R On 15-March-10	Currency Future	95	110	0
11/09/2009	\$ / R On 15-March-10	Currency Future	95	110	0
11/09/2009	\$ / R On 15-March-10	Currency Future	95	110	0
11/09/2009	\$ / R On 15-March-10	Currency Future	95	110	0



Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/09/2009	\$ / R On 15-March-10	Currency Future	2051	1927	0
11/09/2009	\$ / R On 15-March-10	Currency Future	2051	1927	0
11/09/2009	\$ / R On 15-March-10	Currency Future	2051	1927	0
11/09/2009	\$ / R On 15-March-10	Currency Future	2051	1927	0
11/09/2009	\$ / R On 15-March-10	Currency Future	2051	1927	0
11/09/2009	\$ / R On 15-March-10	Currency Future	2051	1927	0
11/09/2009	\$ / R On 15-March-10	Currency Future	2051	1927	0
11/09/2009	\$ / R On 15-March-10	Currency Future	2051	1927	0
11/09/2009	\$ / R On 15-March-10	Currency Future	2051	1927	0
11/09/2009	\$ / R On 15-March-10	Currency Future	2051	1927	0
11/09/2009	\$ / R On 15-March-10	Currency Future	2051	1927	0
11/09/2009	\$ / R On 15-March-10	Currency Future	2051	1927	0
11/09/2009	\$ / R On 15-March-10	Currency Future	2051	1927	0
11/09/2009	\$ / R On 15-March-10	Currency Future	2051	1927	0
11/09/2009	\$ / R On 15-March-10	Currency Future	2051	1927	0
11/09/2009	\$ / R On 15-March-10	Currency Future	2051	1927	0
11/09/2009	\$ / R On 15-March-10	Currency Future	2051	1927	0
11/09/2009	\$ / R On 15-March-10	Currency Future	2051	1927	0
11/09/2009	\$ / R On 15-March-10	Currency Future	2051	1927	0
11/09/2009	\$ / R On 15-March-10	Currency Future	2051	1927	0
11/09/2009	\$ / R On 15-March-10	Currency Future	2051	1927	0
11/09/2009	\$ / R On 15-March-10	Currency Future	2051	1927	0
11/09/2009	\$ / R On 15-March-10	Currency Future	2051	1927	0
11/09/2009	\$ / R On 15-March-10	Currency Future	2051	1927	0
11/09/2009	\$ / R On 15-March-10	Currency Future	2051	1927	0
11/09/2009	\$ / R On 15-March-10	Currency Future	2051	1927	0
11/09/2009	\$ / R On 15-March-10	Currency Future	2051	1927	0
11/09/2009	\$ / R On 15-March-10	Currency Future	2051	1927	0
11/09/2009	\$ / R On 15-March-10	Currency Future	2051	1927	0
11/09/2009	\$ / R On 15-March-10	Currency Future	2051	1927	0
11/09/2009	\$ / R On 15-March-10	Currency Future	2051	1927	0
11/09/2009	\$ / R On 15-March-10	Currency Future	2051	1927	0
11/09/2009	\$ / R On 15-March-10	Currency Future	2051	1927	0
11/09/2009	\$ / R On 15-March-10	Currency Future	2051	1927	0
11/09/2009	\$ / R On 15-March-10	Currency Future	2051	1927	0
11/09/2009	\$ / R On 15-March-10	Currency Future	2051	1927	0
11/09/2009	\$ / R On 15-March-10	Currency Future	2051	1927	0

























Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/09/2009	\$ / R On 15-March-10	Currency Future	2429	2302	0
11/09/2009	\$ / R On 15-March-10	Currency Future	2429	2302	0
11/09/2009	\$ / R On 15-March-10	Currency Future	2429	2302	0
11/09/2009	\$ / R On 15-March-10	Currency Future	2429	2302	0
11/09/2009	\$ / R On 15-March-10	Currency Future	2429	2302	0
11/09/2009	\$ / R On 15-March-10	Currency Future	2429	2302	0
11/09/2009	\$ / R On 15-March-10	Currency Future	2429	2302	0
11/09/2009	\$ / R On 15-March-10	Currency Future	2429	2302	0
11/09/2009	\$ / R On 15-March-10	Currency Future	2429	2302	0
11/09/2009	\$ / R On 15-March-10	Currency Future	2429	2302	0
11/09/2009	\$ / R On 15-March-10	Currency Future	2429	2302	0
11/09/2009	\$ / R On 15-March-10	Currency Future	2429	2302	0
11/09/2009	\$ / R On 15-March-10	Currency Future	2429	2302	0
11/09/2009	\$ / R On 15-March-10	Currency Future	2429	2302	0
11/09/2009	\$ / R On 15-March-10	Currency Future	2429	2302	0
11/09/2009	\$ / R On 15-March-10	Currency Future	2429	2302	0
11/09/2009	\$ / R On 15-March-10	Currency Future	2429	2302	0
11/09/2009	\$ / R On 15-March-10	Currency Future	2429	2302	0
11/09/2009	\$ / R On 15-March-10	Currency Future	2429	2302	0
11/09/2009	\$ / R On 15-March-10	Currency Future	2429	2302	0
11/09/2009	\$ / R On 15-March-10	Currency Future	2429	2302	0
11/09/2009	\$ / R On 15-March-10	Currency Future	2429	2302	0
11/09/2009	\$ / R On 15-March-10	Currency Future	2429	2302	0
11/09/2009	\$ / R On 15-March-10	Currency Future	2429	2302	0
11/09/2009	\$ / R On 15-March-10	Currency Future	2429	2302	0
11/09/2009	\$ / R On 15-March-10	Currency Future	2429	2302	0
11/09/2009	\$ / R On 15-March-10	Currency Future	2429	2302	0
11/09/2009	\$ / R On 15-March-10	Currency Future	2429	2302	0
11/09/2009	\$ / R On 15-March-10	Currency Future	2429	2302	0
11/09/2009	\$ / R On 15-March-10	Currency Future	2429	2302	0
11/09/2009	\$ / R On 15-March-10	Currency Future	2429	2302	0
11/09/2009	\$ / R On 15-March-10	Currency Future	2429	2302	0
11/09/2009	\$ / R On 15-March-10	Currency Future	2429	2302	0
11/09/2009	\$ / R On 15-March-10	Currency Future	2429	2302	0
11/09/2009	\$ / R On 15-March-10	Currency Future	2429	2302	0
11/09/2009	\$ / R On 15-March-10	Currency Future	2429	2302	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/09/2009	\$ / R On 15-March-10	Currency Future	2429	2302	0
11/09/2009	\$ / R On 15-March-10	Currency Future	2429	2302	0
11/09/2009	\$ / R On 15-March-10	Currency Future	2429	2302	0
11/09/2009	\$ / R On 15-March-10	Currency Future	2429	2302	0
11/09/2009	\$ / R On 15-March-10	Currency Future	2429	2302	0
11/09/2009	\$ / R On 15-March-10	Currency Future	2429	2302	0
11/09/2009	\$ / R On 15-March-10	Currency Future	2429	2302	0
11/09/2009	\$ / R On 15-March-10	Currency Future	2429	2302	0
11/09/2009	\$ / R On 15-March-10	Currency Future	2429	2302	0
11/09/2009	\$ / R On 15-March-10	Currency Future	2429	2302	0
11/09/2009	\$ / R On 15-March-10	Currency Future	2429	2302	0
11/09/2009	\$ / R On 15-March-10	Currency Future	2429	2302	0
11/09/2009	\$ / R On 15-March-10	Currency Future	2429	2302	0
11/09/2009	\$ / R On 15-March-10	Currency Future	2429	2302	0
11/09/2009	\$ / R On 15-March-10	Currency Future	2429	2302	0
11/09/2009	\$ / R On 15-March-10	Currency Future	2429	2302	0
11/09/2009	\$ / R On 15-March-10	Currency Future	2429	2302	0
11/09/2009	\$ / R On 15-March-10	Currency Future	2429	2302	0
11/09/2009	\$ / R On 15-March-10	Currency Future	2429	2302	0
11/09/2009	\$ / R On 15-March-10	Currency Future	2429	2302	0
11/09/2009	\$ / R On 15-March-10	Currency Future	2429	2302	0
11/09/2009	\$ / R On 15-March-10	Currency Future	2429	2302	0
11/09/2009	\$ / R On 15-March-10	Currency Future	2429	2302	0
11/09/2009	\$ / R On 15-March-10	Currency Future	2429	2302	0
11/09/2009	\$ / R On 15-March-10	Currency Future	2429	2302	0
11/09/2009	\$ / R On 15-March-10	Currency Future	2429	2302	0
11/09/2009	\$ / R On 15-March-10	Currency Future	2429	2302	0
11/09/2009	\$ / R On 14-September-09	Currency Future	0	0	1,000
11/09/2009	\$ / R On 14-September-09	Currency Future	0	0	1,000
11/09/2009	\$ / R On 14-September-09	Currency Future	0	0	1,000
11/09/2009	\$ / R On 14-September-09	Currency Future	2952	2818	0
11/09/2009	\$ / R On 14-September-09	Currency Future	2952	2818	0
11/09/2009	\$ / R On 14-September-09	Currency Future	2952	2818	0
11/09/2009	\$ / R On 14-June-10	Currency Future	122	139	0
11/09/2009	\$ / R On 14-June-10	Currency Future	2704	2578	0
11/09/2009	\$ / R On 14-September-09	Currency Future	0	0	0
11/09/2009	\$ / R On 14-September-09	Currency Future	2452	2318	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/09/2009	\$ / R On 14-September-09	Currency Future	0	0	0
11/09/2009	\$ / R On 14-September-09	Currency Future	2852	2718	0
11/09/2009	\$ / R On 14-September-09	Currency Future	0	0	0
11/09/2009	\$ / R On 14-September-09	Currency Future	0	0	0
11/09/2009	\$ / R On 14-September-09	Currency Future	0	0	0
11/09/2009	\$ / R On 14-September-09	Currency Future	3052	2918	0
11/09/2009	\$ / R On 14-September-09	Currency Future	3052	2918	0
11/09/2009	\$ / R On 14-September-09	Currency Future	3052	2918	0
11/09/2009	\$ / R On 14-December-09	Currency Future	6	9	0
11/09/2009	\$ / R On 14-December-09	Currency Future	6	9	0
11/09/2009	\$ / R On 14-December-09	Currency Future	6	9	0
11/09/2009	\$ / R On 14-December-09	Currency Future	3236	3102	0
11/09/2009	\$ / R On 14-December-09	Currency Future	3236	3102	0
11/09/2009	\$ / R On 14-December-09	Currency Future	3236	3102	0
11/09/2009	\$ / R On 14-December-09	Currency Future	5	8	0
11/09/2009	\$ / R On 14-December-09	Currency Future	3335	3202	0
11/09/2009	\$ / R On 14-December-09	Currency Future	14	20	0
11/09/2009	\$ / R On 14-December-09	Currency Future	2544	2413	0
11/09/2009	\$ / R On 14-September-09	Currency Future	0	0	0
11/09/2009	\$ / R On 14-September-09	Currency Future	2702	2568	0
11/09/2009	\$ / R On 14-December-09	Currency Future	3	4	0
11/09/2009	\$ / R On 14-December-09	Currency Future	3	4	0
11/09/2009	\$ / R On 14-December-09	Currency Future	3	4	0
11/09/2009	\$ / R On 14-December-09	Currency Future	3	4	0
11/09/2009	\$ / R On 14-December-09	Currency Future	3	4	0
11/09/2009	\$ / R On 14-December-09	Currency Future	3933	3798	0
11/09/2009	\$ / R On 14-December-09	Currency Future	3933	3798	0
11/09/2009	\$ / R On 14-December-09	Currency Future	3933	3798	0
11/09/2009	\$ / R On 14-December-09	Currency Future	3933	3798	0
11/09/2009	\$ / R On 14-December-09	Currency Future	3933	3798	0
11/09/2009	\$ / R On 14-December-09	Currency Future	23	32	0
11/09/2009	\$ / R On 14-December-09	Currency Future	2154	2025	0
11/09/2009	\$ / R On 14-December-09	Currency Future	0	0	0
11/09/2009	\$ / R On 14-December-09	Currency Future	5730	5594	0
11/09/2009	\$ / R On 14-December-09	Currency Future	59	76	0
11/09/2009	\$ / R On 14-December-09	Currency Future	59	76	0
11/09/2009	\$ / R On 14-December-09	Currency Future	59	76	0
11/09/2009	\$ / R On 14-December-09	Currency Future	1289	1169	0
11/09/2009	\$ / R On 14-December-09	Currency Future	1289	1169	0
11/09/2009	\$ / R On 14-December-09	Currency Future	1289	1169	0
11/09/2009	\$ / R On 15-March-10	Currency Future	61	71	0
11/09/2009	\$ / R On 15-March-10	Currency Future	61	71	0
11/09/2009	\$ / R On 15-March-10	Currency Future	61	71	0
11/09/2009	\$ / R On 15-March-10	Currency Future	2716	2588	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/09/2009	\$ / R On 15-March-10	Currency Future	2716	2588	0
11/09/2009	\$ / R On 15-March-10	Currency Future	2716	2588	0
11/09/2009	\$ / R On 15-March-10	Currency Future	104	121	0
11/09/2009	\$ / R On 15-March-10	Currency Future	1910	1787	0
11/09/2009	\$ / R On 14-December-09	Currency Future	3	5	0
11/09/2009	\$ / R On 14-December-09	Currency Future	3733	3599	0
11/09/2009	\$ / R On 14-September-09	Currency Future	0	0	0
11/09/2009	\$ / R On 14-September-09	Currency Future	2152	2018	0
11/09/2009	\$ / R On 14-September-09	Currency Future	0	0	0
11/09/2009	\$ / R On 14-September-09	Currency Future	2252	2118	0
11/09/2009	\$ / R On 14-September-09	Currency Future	0	0	0
11/09/2009	\$ / R On 14-September-09	Currency Future	2352	2218	0
11/09/2009	\$ / R On 15-March-10	Currency Future	31	35	0
11/09/2009	\$ / R On 15-March-10	Currency Future	4036	3902	0
11/09/2009	\$ / R On 15-March-10	Currency Future	29	34	0
11/09/2009	\$ / R On 15-March-10	Currency Future	4134	4000	0
11/09/2009	\$ / R On 15-March-10	Currency Future	145	169	0
11/09/2009	\$ / R On 15-March-10	Currency Future	145	169	0
11/09/2009	\$ / R On 15-March-10	Currency Future	145	169	0
11/09/2009	\$ / R On 15-March-10	Currency Future	145	169	0
11/09/2009	\$ / R On 15-March-10	Currency Future	145	169	0
11/09/2009	\$ / R On 15-March-10	Currency Future	145	169	0
11/09/2009	\$ / R On 15-March-10	Currency Future	145	169	0
11/09/2009	\$ / R On 15-March-10	Currency Future	145	169	0
11/09/2009	\$ / R On 15-March-10	Currency Future	145	169	0
11/09/2009	\$ / R On 15-March-10	Currency Future	145	169	0
11/09/2009	\$ / R On 15-March-10	Currency Future	145	169	0
11/09/2009	\$ / R On 15-March-10	Currency Future	145	169	0
11/09/2009	\$ / R On 15-March-10	Currency Future	145	169	0
11/09/2009	\$ / R On 15-March-10	Currency Future	145	169	0
11/09/2009	\$ / R On 15-March-10	Currency Future	145	169	0
11/09/2009	\$ / R On 15-March-10	Currency Future	145	169	0
11/09/2009	\$ / R On 15-March-10	Currency Future	145	169	0
11/09/2009	\$ / R On 15-March-10	Currency Future	145	169	0
11/09/2009	\$ / R On 15-March-10	Currency Future	145	169	0
11/09/2009	\$ / R On 15-March-10	Currency Future	145	169	0
11/09/2009	\$ / R On 15-March-10	Currency Future	145	169	0
11/09/2009	\$ / R On 15-March-10	Currency Future	145	169	0
11/09/2009	\$ / R On 15-March-10	Currency Future	145	169	0
11/09/2009	\$ / R On 15-March-10	Currency Future	145	169	0
11/09/2009	\$ / R On 15-March-10	Currency Future	145	169	0
11/09/2009	\$ / R On 15-March-10	Currency Future	145	169	0
11/09/2009	\$ / R On 15-March-10	Currency Future	145	169	0





































Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/09/2009	\$ / R On 15-March-10	Currency Future	4677	4541	0
11/09/2009	\$ / R On 15-March-10	Currency Future	4677	4541	0
11/09/2009	\$ / R On 15-March-10	Currency Future	4677	4541	0
11/09/2009	\$ / R On 15-March-10	Currency Future	4677	4541	0
11/09/2009	\$ / R On 15-March-10	Currency Future	4677	4541	0
11/09/2009	\$ / R On 15-March-10	Currency Future	4677	4541	0
11/09/2009	\$ / R On 15-March-10	Currency Future	4677	4541	0
11/09/2009	\$ / R On 15-March-10	Currency Future	4677	4541	0
11/09/2009	\$ / R On 15-March-10	Currency Future	4677	4541	0
11/09/2009	\$ / R On 15-March-10	Currency Future	4677	4541	0
11/09/2009	\$ / R On 14-June-10	Currency Future	157	178	0
11/09/2009	\$ / R On 14-June-10	Currency Future	2238	2118	0
11/09/2009	\$ / R On 14-June-10	Currency Future	117	133	0
11/09/2009	\$ / R On 14-June-10	Currency Future	2798	2672	0
11/09/2009	\$ / R On 14-June-10	Currency Future	51	58	0
11/09/2009	\$ / R On 14-June-10	Currency Future	51	58	0
11/09/2009	\$ / R On 14-June-10	Currency Future	51	58	0
11/09/2009	\$ / R On 14-June-10	Currency Future	4832	4697	0
11/09/2009	\$ / R On 14-June-10	Currency Future	4832	4697	0
11/09/2009	\$ / R On 14-June-10	Currency Future	4832	4697	0
11/09/2009	\$ / R On 14-December-09	Currency Future	298	381	0
11/09/2009	\$ / R On 14-December-09	Currency Future	278	224	0
11/09/2009	\$ / R On 14-December-09	Currency Future	50	64	0
11/09/2009	\$ / R On 14-December-09	Currency Future	1430	1308	0
11/09/2009	\$ / R On 14-December-09	Currency Future	5	8	0
11/09/2009	\$ / R On 14-December-09	Currency Future	3286	3152	0
11/09/2009	\$ / R On 14-June-10	Currency Future	161	182	0
11/09/2009	\$ / R On 14-June-10	Currency Future	2192	2072	0
11/09/2009	\$ / R On 14-June-10	Currency Future	52	59	0
11/09/2009	\$ / R On 14-June-10	Currency Future	4783	4648	0
11/09/2009	\$ / R On 15-March-10	Currency Future	93	107	0
11/09/2009	\$ / R On 15-March-10	Currency Future	2098	1973	0
11/09/2009	\$ / R On 15-March-10	Currency Future	107	125	0
11/09/2009	\$ / R On 15-March-10	Currency Future	107	125	0
11/09/2009	\$ / R On 15-March-10	Currency Future	107	125	0
11/09/2009	\$ / R On 15-March-10	Currency Future	107	125	0
11/09/2009	\$ / R On 15-March-10	Currency Future	107	125	0
11/09/2009	\$ / R On 15-March-10	Currency Future	107	125	0
11/09/2009	\$ / R On 15-March-10	Currency Future	107	125	0
11/09/2009	\$ / R On 15-March-10	Currency Future	107	125	0
11/09/2009	\$ / R On 15-March-10	Currency Future	107	125	0
11/09/2009	\$ / R On 15-March-10	Currency Future	107	125	0
11/09/2009	\$ / R On 15-March-10	Currency Future	107	125	0
11/09/2009	\$ / R On 15-March-10	Currency Future	107	125	0
11/09/2009	\$ / R On 15-March-10	Currency Future	107	125	0
11/09/2009	\$ / R On 15-March-10	Currency Future	107	125	0
11/09/2009	\$ / R On 15-March-10	Currency Future	107	125	0
11/09/2009	\$ / R On 15-March-10	Currency Future	107	125	0
11/09/2009	\$ / R On 15-March-10	Currency Future	107	125	0
11/09/2009	\$ / R On 15-March-10	Currency Future	107	125	0
11/09/2009	\$ / R On 15-March-10	Currency Future	107	125	0
11/09/2009	\$ / R On 15-March-10	Currency Future	107	125	0
11/09/2009	\$ / R On 15-March-10	Currency Future	107	125	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>
11/09/2009	\$ / R On 15-March-10	Currency Future	107	125	0
11/09/2009	\$ / R On 15-March-10	Currency Future	107	125	0
11/09/2009	\$ / R On 15-March-10	Currency Future	107	125	0
11/09/2009	\$ / R On 15-March-10	Currency Future	107	125	0
11/09/2009	\$ / R On 15-March-10	Currency Future	107	125	0
11/09/2009	\$ / R On 15-March-10	Currency Future	107	125	0
11/09/2009	\$ / R On 15-March-10	Currency Future	107	125	0
11/09/2009	\$ / R On 15-March-10	Currency Future	107	125	0
11/09/2009	\$ / R On 15-March-10	Currency Future	107	125	0
11/09/2009	\$ / R On 15-March-10	Currency Future	107	125	0
11/09/2009	\$ / R On 15-March-10	Currency Future	107	125	0
11/09/2009	\$ / R On 15-March-10	Currency Future	107	125	0
11/09/2009	\$ / R On 15-March-10	Currency Future	107	125	0
11/09/2009	\$ / R On 15-March-10	Currency Future	107	125	0
11/09/2009	\$ / R On 15-March-10	Currency Future	107	125	0
11/09/2009	\$ / R On 15-March-10	Currency Future	107	125	0
11/09/2009	\$ / R On 15-March-10	Currency Future	107	125	0
11/09/2009	\$ / R On 15-March-10	Currency Future	107	125	0
11/09/2009	\$ / R On 15-March-10	Currency Future	107	125	0
11/09/2009	\$ / R On 15-March-10	Currency Future	107	125	0
11/09/2009	\$ / R On 15-March-10	Currency Future	107	125	0
11/09/2009	\$ / R On 15-March-10	Currency Future	107	125	0
11/09/2009	\$ / R On 15-March-10	Currency Future	107	125	0
11/09/2009	\$ / R On 15-March-10	Currency Future	107	125	0
11/09/2009	\$ / R On 15-March-10	Currency Future	107	125	0
11/09/2009	\$ / R On 15-March-10	Currency Future	107	125	0
11/09/2009	\$ / R On 15-March-10	Currency Future	107	125	0
11/09/2009	\$ / R On 15-March-10	Currency Future	107	125	0
11/09/2009	\$ / R On 15-March-10	Currency Future	107	125	0
11/09/2009	\$ / R On 15-March-10	Currency Future	107	125	0
11/09/2009	\$ / R On 15-March-10	Currency Future	107	125	0
11/09/2009	\$ / R On 15-March-10	Currency Future	107	125	0
11/09/2009	\$ / R On 15-March-10	Currency Future	107	125	0
11/09/2009	\$ / R On 15-March-10	Currency Future	107	125	0
11/09/2009	\$ / R On 15-March-10	Currency Future	107	125	0
11/09/2009	\$ / R On 15-March-10	Currency Future	107	125	0
11/09/2009	\$ / R On 15-March-10	Currency Future	107	125	0
11/09/2009	\$ / R On 15-March-10	Currency Future	107	125	0

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Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/09/2009	\$ / R On 15-March-10	Currency Future	1863	1741	0
11/09/2009	\$ / R On 15-March-10	Currency Future	1863	1741	0
11/09/2009	\$ / R On 15-March-10	Currency Future	1863	1741	0
11/09/2009	\$ / R On 15-March-10	Currency Future	1863	1741	0
11/09/2009	\$ / R On 15-March-10	Currency Future	1863	1741	0
11/09/2009	\$ / R On 15-March-10	Currency Future	1863	1741	0
11/09/2009	\$ / R On 15-March-10	Currency Future	1863	1741	0
11/09/2009	\$ / R On 15-March-10	Currency Future	1863	1741	0
11/09/2009	\$ / R On 15-March-10	Currency Future	1863	1741	0
11/09/2009	\$ / R On 15-March-10	Currency Future	1863	1741	0
11/09/2009	\$ / R On 15-March-10	Currency Future	1863	1741	0
11/09/2009	\$ / R On 15-March-10	Currency Future	1863	1741	0
11/09/2009	\$ / R On 15-March-10	Currency Future	1863	1741	0
11/09/2009	\$ / R On 15-March-10	Currency Future	1863	1741	0
11/09/2009	\$ / R On 15-March-10	Currency Future	1863	1741	0
11/09/2009	\$ / R On 15-March-10	Currency Future	1863	1741	0
11/09/2009	\$ / R On 15-March-10	Currency Future	1863	1741	0
11/09/2009	\$ / R On 15-March-10	Currency Future	1863	1741	0
11/09/2009	\$ / R On 15-March-10	Currency Future	1863	1741	0
11/09/2009	\$ / R On 15-March-10	Currency Future	1863	1741	0
11/09/2009	\$ / R On 15-March-10	Currency Future	1863	1741	0
11/09/2009	\$ / R On 15-March-10	Currency Future	1863	1741	0
11/09/2009	\$ / R On 15-March-10	Currency Future	1863	1741	0
11/09/2009	\$ / R On 15-March-10	Currency Future	1863	1741	0
11/09/2009	\$ / R On 15-March-10	Currency Future	1863	1741	0
11/09/2009	\$ / R On 15-March-10	Currency Future	1863	1741	0
11/09/2009	\$ / R On 15-March-10	Currency Future	1863	1741	0
11/09/2009	\$ / R On 15-March-10	Currency Future	1863	1741	0
11/09/2009	\$ / R On 15-March-10	Currency Future	1863	1741	0
11/09/2009	\$ / R On 15-March-10	Currency Future	1863	1741	0
11/09/2009	\$ / R On 15-March-10	Currency Future	1863	1741	0
11/09/2009	\$ / R On 15-March-10	Currency Future	1863	1741	0
11/09/2009	\$ / R On 15-March-10	Currency Future	1863	1741	0
11/09/2009	\$ / R On 15-March-10	Currency Future	1863	1741	0



































Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/09/2009	\$ / R On 15-March-10	Currency Future	4677	4541	0
11/09/2009	\$ / R On 15-March-10	Currency Future	4677	4541	0
11/09/2009	\$ / R On 15-March-10	Currency Future	4677	4541	0
11/09/2009	\$ / R On 15-March-10	Currency Future	4677	4541	0
11/09/2009	\$ / R On 15-March-10	Currency Future	4677	4541	0
11/09/2009	\$ / R On 15-March-10	Currency Future	4677	4541	0
11/09/2009	\$ / R On 14-September-09	Currency Future	0	0	0
11/09/2009	\$ / R On 14-September-09	Currency Future	1602	1468	0
11/09/2009	\$ / R On 15-March-10	Currency Future	471	553	0
11/09/2009	\$ / R On 15-March-10	Currency Future	377	320	0
11/09/2009	\$ / R On 14-June-10	Currency Future	591	673	0
11/09/2009	\$ / R On 14-June-10	Currency Future	591	673	0
11/09/2009	\$ / R On 14-June-10	Currency Future	591	673	0
11/09/2009	\$ / R On 14-June-10	Currency Future	591	673	0
11/09/2009	\$ / R On 14-June-10	Currency Future	591	673	0
11/09/2009	\$ / R On 14-June-10	Currency Future	591	673	0
11/09/2009	\$ / R On 14-June-10	Currency Future	591	673	0
11/09/2009	\$ / R On 14-June-10	Currency Future	591	673	0
11/09/2009	\$ / R On 14-June-10	Currency Future	591	673	0
11/09/2009	\$ / R On 14-June-10	Currency Future	591	673	0
11/09/2009	\$ / R On 14-June-10	Currency Future	591	673	0
11/09/2009	\$ / R On 14-June-10	Currency Future	591	673	0
11/09/2009	\$ / R On 14-June-10	Currency Future	591	673	0
11/09/2009	\$ / R On 14-June-10	Currency Future	591	673	0
11/09/2009	\$ / R On 14-June-10	Currency Future	591	673	0
11/09/2009	\$ / R On 14-June-10	Currency Future	591	673	0
11/09/2009	\$ / R On 14-June-10	Currency Future	591	673	0
11/09/2009	\$ / R On 14-June-10	Currency Future	591	673	0
11/09/2009	\$ / R On 14-June-10	Currency Future	591	673	0
11/09/2009	\$ / R On 14-June-10	Currency Future	591	673	0
11/09/2009	\$ / R On 14-June-10	Currency Future	591	673	0
11/09/2009	\$ / R On 14-June-10	Currency Future	591	673	0
11/09/2009	\$ / R On 14-June-10	Currency Future	591	673	0
11/09/2009	\$ / R On 14-June-10	Currency Future	591	673	0
11/09/2009	\$ / R On 14-June-10	Currency Future	591	673	0
11/09/2009	\$ / R On 14-June-10	Currency Future	591	673	0
11/09/2009	\$ / R On 14-June-10	Currency Future	591	673	0
11/09/2009	\$ / R On 14-June-10	Currency Future	591	673	0
11/09/2009	\$ / R On 14-June-10	Currency Future	591	673	0
11/09/2009	\$ / R On 14-June-10	Currency Future	591	673	0
11/09/2009	\$ / R On 14-June-10	Currency Future	591	673	0
11/09/2009	\$ / R On 14-June-10	Currency Future	591	673	0
11/09/2009	\$ / R On 14-June-10	Currency Future	591	673	0
11/09/2009	\$ / R On 14-June-10	Currency Future	591	673	0
11/09/2009	\$ / R On 14-June-10	Currency Future	591	673	0











Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/09/2009	\$ / R On 14-June-10	Currency Future	472	412	0
11/09/2009	\$ / R On 14-June-10	Currency Future	472	412	0
11/09/2009	\$ / R On 14-June-10	Currency Future	472	412	0
11/09/2009	\$ / R On 14-June-10	Currency Future	472	412	0
11/09/2009	\$ / R On 14-June-10	Currency Future	472	412	0
11/09/2009	\$ / R On 14-June-10	Currency Future	472	412	0
11/09/2009	\$ / R On 14-June-10	Currency Future	472	412	0
11/09/2009	\$ / R On 14-June-10	Currency Future	472	412	0
11/09/2009	\$ / R On 14-June-10	Currency Future	472	412	0
11/09/2009	\$ / R On 14-June-10	Currency Future	472	412	0
11/09/2009	\$ / R On 14-June-10	Currency Future	472	412	0
11/09/2009	\$ / R On 14-June-10	Currency Future	472	412	0
11/09/2009	\$ / R On 14-June-10	Currency Future	472	412	0
11/09/2009	\$ / R On 14-June-10	Currency Future	472	412	0
11/09/2009	\$ / R On 14-June-10	Currency Future	472	412	0
11/09/2009	\$ / R On 14-June-10	Currency Future	472	412	0
11/09/2009	\$ / R On 14-June-10	Currency Future	472	412	0
11/09/2009	\$ / R On 14-June-10	Currency Future	472	412	0
11/09/2009	\$ / R On 14-June-10	Currency Future	472	412	0
11/09/2009	\$ / R On 14-June-10	Currency Future	472	412	0
11/09/2009	\$ / R On 14-June-10	Currency Future	472	412	0
11/09/2009	\$ / R On 14-June-10	Currency Future	472	412	0
11/09/2009	\$ / R On 14-June-10	Currency Future	472	412	0
11/09/2009	\$ / R On 14-June-10	Currency Future	472	412	0
11/09/2009	\$ / R On 14-June-10	Currency Future	472	412	0
11/09/2009	\$ / R On 14-June-10	Currency Future	472	412	0
11/09/2009	\$ / R On 14-June-10	Currency Future	472	412	0
11/09/2009	\$ / R On 14-June-10	Currency Future	472	412	0
11/09/2009	\$ / R On 14-June-10	Currency Future	472	412	0
11/09/2009	\$ / R On 14-June-10	Currency Future	472	412	0
11/09/2009	\$ / R On 14-June-10	Currency Future	472	412	0
11/09/2009	\$ / R On 14-June-10	Currency Future	472	412	0
11/09/2009	\$ / R On 14-June-10	Currency Future	472	412	0
11/09/2009	\$ / R On 14-June-10	Currency Future	472	412	0
11/09/2009	\$ / R On 14-June-10	Currency Future	472	412	0
11/09/2009	\$ / R On 14-June-10	Currency Future	472	412	0
11/09/2009	\$ / R On 14-June-10	Currency Future	472	412	0











Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/09/2009	\$ / R On 14-June-10	Currency Future	472	412	0
11/09/2009	\$ / R On 14-June-10	Currency Future	472	412	0
11/09/2009	\$ / R On 14-June-10	Currency Future	472	412	0
11/09/2009	\$ / R On 14-June-10	Currency Future	472	412	0
11/09/2009	\$ / R On 14-June-10	Currency Future	472	412	0
11/09/2009	\$ / R On 14-June-10	Currency Future	472	412	0
11/09/2009	\$ / R On 14-June-10	Currency Future	472	412	0
11/09/2009	\$ / R On 14-June-10	Currency Future	472	412	0
11/09/2009	\$ / R On 14-June-10	Currency Future	472	412	0
11/09/2009	\$ / R On 14-June-10	Currency Future	472	412	0
11/09/2009	\$ / R On 14-June-10	Currency Future	472	412	0
11/09/2009	\$ / R On 14-June-10	Currency Future	472	412	0
11/09/2009	\$ / R On 14-June-10	Currency Future	472	412	0
11/09/2009	\$ / R On 14-June-10	Currency Future	472	412	0
11/09/2009	\$ / R On 14-June-10	Currency Future	472	412	0
11/09/2009	\$ / R On 14-June-10	Currency Future	472	412	0
11/09/2009	\$ / R On 14-June-10	Currency Future	472	412	0
11/09/2009	\$ / R On 14-June-10	Currency Future	472	412	0
11/09/2009	\$ / R On 14-June-10	Currency Future	472	412	0
11/09/2009	\$ / R On 14-June-10	Currency Future	472	412	0
11/09/2009	\$ / R On 14-June-10	Currency Future	472	412	0
11/09/2009	\$ / R On 14-June-10	Currency Future	472	412	0
11/09/2009	\$ / R On 14-June-10	Currency Future	614	698	0
11/09/2009	\$ / R On 14-June-10	Currency Future	446	388	0
11/09/2009	\$ / R On 14-June-10	Currency Future	207	234	0
11/09/2009	\$ / R On 14-June-10	Currency Future	1738	1624	0
11/09/2009	\$ / R On 14-June-10	Currency Future	196	222	0
11/09/2009	\$ / R On 14-June-10	Currency Future	1828	1712	0
11/09/2009	\$ / R On 14-December-09	Currency Future	11	16	0
11/09/2009	\$ / R On 14-December-09	Currency Future	2692	2560	0
11/09/2009	\$ / R On 14-December-09	Currency Future	1	1	0
11/09/2009	\$ / R On 14-December-09	Currency Future	4781	4645	0
11/09/2009	£ / R On 15-March-10	Currency Future	12.8491	13.0604	408
11/09/2009	£ / R On 15-March-10	Currency Future	12.8491	13.0604	408
11/09/2009	£ / R On 15-March-10	Currency Future	12.8491	13.0604	408
11/09/2009	£ / R On 15-March-10	Currency Future	12.8491	13.0604	408
11/09/2009	£ / R On 15-March-10	Currency Future	12.8491	13.0604	408
11/09/2009	£ / R On 15-March-10	Currency Future	12.8491	13.0604	408
11/09/2009	£ / R On 15-March-10	Currency Future	12.8491	13.0604	408
11/09/2009	£ / R On 15-March-10	Currency Future	12.8491	13.0604	408
11/09/2009	£ / R On 15-March-10	Currency Future	12.8491	13.0604	408
11/09/2009	£ / R On 15-March-10	Currency Future	12.8491	13.0604	408
11/09/2009	£ / R On 15-March-10	Currency Future	12.8491	13.0604	408
11/09/2009	£ / R On 15-March-10	Currency Future	12.8491	13.0604	408
11/09/2009	£ / R On 15-March-10	Currency Future	12.8491	13.0604	408
11/09/2009	£ / R On 15-March-10	Currency Future	12.8491	13.0604	408



Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/09/2009	£ / R On 15-March-10	Currency Future	12.8491	13.0604	408
11/09/2009	£ / R On 15-March-10	Currency Future	12.8491	13.0604	408
11/09/2009	£ / R On 15-March-10	Currency Future	12.8491	13.0604	408
11/09/2009	£ / R On 15-March-10	Currency Future	12.8491	13.0604	408
11/09/2009	£ / R On 15-March-10	Currency Future	12.8491	13.0604	408
11/09/2009	£ / R On 14-June-10	Currency Future	13.0554	13.2706	0
11/09/2009	£ / R On 14-June-10	Currency Future	13.0554	13.2706	0
11/09/2009	£ / R On 14-June-10	Currency Future	13.0554	13.2706	0
11/09/2009	£ / R On 14-June-10	Currency Future	13.0554	13.2706	0
11/09/2009	£ / R On 14-June-10	Currency Future	13.0554	13.2706	0
11/09/2009	£ / R On 14-June-10	Currency Future	13.0554	13.2706	0
11/09/2009	£ / R On 14-June-10	Currency Future	13.0554	13.2706	0
11/09/2009	£ / R On 14-June-10	Currency Future	13.0554	13.2706	0
11/09/2009	£ / R On 14-June-10	Currency Future	13.0554	13.2706	0
11/09/2009	£ / R On 14-June-10	Currency Future	13.0554	13.2706	0
11/09/2009	£ / R On 14-June-10	Currency Future	13.0554	13.2706	0
11/09/2009	£ / R On 14-June-10	Currency Future	13.0554	13.2706	0
11/09/2009	£ / R On 14-June-10	Currency Future	13.0554	13.2706	0
11/09/2009	£ / R On 14-June-10	Currency Future	13.0554	13.2706	0
11/09/2009	£ / R On 14-June-10	Currency Future	13.0554	13.2706	0
11/09/2009	£ / R On 14-June-10	Currency Future	13.0554	13.2706	0
11/09/2009	£ / R On 14-June-10	Currency Future	13.0554	13.2706	0
11/09/2009	£ / R On 14-June-10	Currency Future	13.0554	13.2706	0
11/09/2009	£ / R On 14-June-10	Currency Future	13.0554	13.2706	0
11/09/2009	£ / R On 14-June-10	Currency Future	13.0554	13.2706	0
11/09/2009	£ / R On 14-June-10	Currency Future	13.0554	13.2706	0
11/09/2009	£ / R On 14-June-10	Currency Future	13.0554	13.2706	0
11/09/2009	£ / R On 14-June-10	Currency Future	13.0554	13.2706	0
11/09/2009	£ / R On 14-June-10	Currency Future	13.0554	13.2706	0
11/09/2009	£ / R On 14-June-10	Currency Future	13.0554	13.2706	0
11/09/2009	£ / R On 14-June-10	Currency Future	13.0554	13.2706	0
11/09/2009	£ / R On 14-June-10	Currency Future	13.0554	13.2706	0
11/09/2009	£ / R On 14-June-10	Currency Future	13.0554	13.2706	0
11/09/2009	£ / R On 14-June-10	Currency Future	13.0554	13.2706	0
11/09/2009	£ / R On 14-June-10	Currency Future	13.0554	13.2706	0
11/09/2009	£ / R On 14-June-10	Currency Future	13.0554	13.2706	0
11/09/2009	£ / R On 14-June-10	Currency Future	13.0554	13.2706	0
11/09/2009	£ / R On 14-June-10	Currency Future	13.0554	13.2706	0













Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/09/2009	£ / R On 14-June-10	Currency Future	134	157	12,446
11/09/2009	£ / R On 14-June-10	Currency Future	134	157	12,446
11/09/2009	£ / R On 14-June-10	Currency Future	134	157	12,446
11/09/2009	£ / R On 14-June-10	Currency Future	134	157	12,446
11/09/2009	£ / R On 14-June-10	Currency Future	134	157	12,446
11/09/2009	£ / R On 14-June-10	Currency Future	134	157	12,446
11/09/2009	£ / R On 14-June-10	Currency Future	134	157	12,446
11/09/2009	£ / R On 14-June-10	Currency Future	134	157	12,446
11/09/2009	£ / R On 14-June-10	Currency Future	134	157	12,446
11/09/2009	£ / R On 14-June-10	Currency Future	134	157	12,446
11/09/2009	£ / R On 14-June-10	Currency Future	134	157	12,446
11/09/2009	£ / R On 14-June-10	Currency Future	134	157	12,446
11/09/2009	£ / R On 14-June-10	Currency Future	134	157	12,446
11/09/2009	£ / R On 14-June-10	Currency Future	134	157	12,446
11/09/2009	£ / R On 14-June-10	Currency Future	134	157	12,446
11/09/2009	£ / R On 14-June-10	Currency Future	134	157	12,446
11/09/2009	£ / R On 14-June-10	Currency Future	134	157	12,446
11/09/2009	£ / R On 14-June-10	Currency Future	134	157	12,446
11/09/2009	£ / R On 14-June-10	Currency Future	134	157	12,446
11/09/2009	£ / R On 14-June-10	Currency Future	134	157	12,446
11/09/2009	£ / R On 14-June-10	Currency Future	134	157	12,446
11/09/2009	£ / R On 14-June-10	Currency Future	134	157	12,446
11/09/2009	£ / R On 14-June-10	Currency Future	134	157	12,446
11/09/2009	£ / R On 14-June-10	Currency Future	134	157	12,446
11/09/2009	£ / R On 14-June-10	Currency Future	134	157	12,446
11/09/2009	£ / R On 14-June-10	Currency Future	134	157	12,446
11/09/2009	£ / R On 14-June-10	Currency Future	134	157	12,446
11/09/2009	£ / R On 14-June-10	Currency Future	134	157	12,446
11/09/2009	£ / R On 14-June-10	Currency Future	134	157	12,446
11/09/2009	£ / R On 14-June-10	Currency Future	134	157	12,446
11/09/2009	£ / R On 14-June-10	Currency Future	134	157	12,446
11/09/2009	£ / R On 14-June-10	Currency Future	134	157	12,446
11/09/2009	£ / R On 14-June-10	Currency Future	134	157	12,446
11/09/2009	£ / R On 14-June-10	Currency Future	134	157	12,446
11/09/2009	£ / R On 14-June-10	Currency Future	134	157	12,446

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/09/2009	£ / R On 14-June-10	Currency Future	134	157	12,446
11/09/2009	£ / R On 14-June-10	Currency Future	4578	4386	0
11/09/2009	£ / R On 14-June-10	Currency Future	4578	4386	0
11/09/2009	£ / R On 14-June-10	Currency Future	4578	4386	0
11/09/2009	£ / R On 14-June-10	Currency Future	4578	4386	0
11/09/2009	£ / R On 14-June-10	Currency Future	4578	4386	0
11/09/2009	£ / R On 14-June-10	Currency Future	4578	4386	0
11/09/2009	£ / R On 14-June-10	Currency Future	4578	4386	0
11/09/2009	£ / R On 14-June-10	Currency Future	4578	4386	0
11/09/2009	£ / R On 14-June-10	Currency Future	4578	4386	0
11/09/2009	£ / R On 14-June-10	Currency Future	4578	4386	0
11/09/2009	£ / R On 14-June-10	Currency Future	4578	4386	0
11/09/2009	£ / R On 14-June-10	Currency Future	4578	4386	0
11/09/2009	£ / R On 14-June-10	Currency Future	4578	4386	0
11/09/2009	£ / R On 14-June-10	Currency Future	4578	4386	0
11/09/2009	£ / R On 14-June-10	Currency Future	4578	4386	0
11/09/2009	£ / R On 14-June-10	Currency Future	4578	4386	0
11/09/2009	£ / R On 14-June-10	Currency Future	4578	4386	0
11/09/2009	£ / R On 14-June-10	Currency Future	4578	4386	0
11/09/2009	£ / R On 14-June-10	Currency Future	4578	4386	0
11/09/2009	£ / R On 14-June-10	Currency Future	4578	4386	0
11/09/2009	£ / R On 14-June-10	Currency Future	4578	4386	0
11/09/2009	£ / R On 14-June-10	Currency Future	4578	4386	0
11/09/2009	£ / R On 14-June-10	Currency Future	4578	4386	0
11/09/2009	£ / R On 14-June-10	Currency Future	4578	4386	0
11/09/2009	£ / R On 14-June-10	Currency Future	4578	4386	0
11/09/2009	£ / R On 14-June-10	Currency Future	4578	4386	0
11/09/2009	£ / R On 14-June-10	Currency Future	4578	4386	0
11/09/2009	£ / R On 14-June-10	Currency Future	4578	4386	0
11/09/2009	£ / R On 14-June-10	Currency Future	4578	4386	0
11/09/2009	£ / R On 14-June-10	Currency Future	4578	4386	0
11/09/2009	£ / R On 14-June-10	Currency Future	4578	4386	0
11/09/2009	£ / R On 14-June-10	Currency Future	4578	4386	0
11/09/2009	£ / R On 14-June-10	Currency Future	4578	4386	0
11/09/2009	£ / R On 14-June-10	Currency Future	4578	4386	0
11/09/2009	£ / R On 14-June-10	Currency Future	4578	4386	0
11/09/2009	£ / R On 14-June-10	Currency Future	4578	4386	0



Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/09/2009	£ / R On 14-June-10	Currency Future	4578	4386	0
11/09/2009	£ / R On 14-June-10	Currency Future	4578	4386	0
11/09/2009	£ / R On 14-June-10	Currency Future	4578	4386	0
11/09/2009	£ / R On 14-June-10	Currency Future	4578	4386	0
11/09/2009	£ / R On 14-June-10	Currency Future	4578	4386	0
11/09/2009	£ / R On 14-June-10	Currency Future	4578	4386	0
11/09/2009	£ / R On 14-June-10	Currency Future	4578	4386	0
11/09/2009	£ / R On 14-June-10	Currency Future	4578	4386	0
11/09/2009	£ / R On 14-June-10	Currency Future	4578	4386	0
11/09/2009	£ / R On 14-June-10	Currency Future	4578	4386	0
11/09/2009	£ / R On 14-June-10	Currency Future	4578	4386	0
11/09/2009	£ / R On 14-June-10	Currency Future	4578	4386	0
11/09/2009	£ / R On 14-June-10	Currency Future	4578	4386	0
11/09/2009	£ / R On 14-June-10	Currency Future	4578	4386	0
11/09/2009	£ / R On 14-June-10	Currency Future	4578	4386	0
11/09/2009	£ / R On 14-June-10	Currency Future	4578	4386	0
11/09/2009	£ / R On 14-June-10	Currency Future	4578	4386	0
11/09/2009	£ / R On 14-June-10	Currency Future	4578	4386	0
11/09/2009	£ / R On 14-June-10	Currency Future	4578	4386	0
11/09/2009	£ / R On 14-June-10	Currency Future	4578	4386	0
11/09/2009	£ / R On 14-June-10	Currency Future	4578	4386	0
11/09/2009	£ / R On 14-June-10	Currency Future	4578	4386	0
11/09/2009	£ / R On 14-June-10	Currency Future	4578	4386	0
11/09/2009	£ / R On 14-June-10	Currency Future	4578	4386	0
11/09/2009	£ / R On 14-June-10	Currency Future	4578	4386	0
11/09/2009	£ / R On 14-June-10	Currency Future	4578	4386	0
11/09/2009	£ / R On 14-June-10	Currency Future	4578	4386	0
11/09/2009	£ / R On 14-June-10	Currency Future	4578	4386	0
11/09/2009	£ / R On 14-June-10	Currency Future	4578	4386	0
11/09/2009	£ / R On 14-June-10	Currency Future	4578	4386	0
11/09/2009	£ / R On 14-June-10	Currency Future	4578	4386	0
11/09/2009	£ / R On 14-June-10	Currency Future	4578	4386	0
11/09/2009	£ / R On 14-June-10	Currency Future	4578	4386	0
11/09/2009	£ / R On 14-June-10	Currency Future	4578	4386	0
11/09/2009	£ / R On 14-June-10	Currency Future	702	800	0
11/09/2009	£ / R On 14-June-10	Currency Future	996	880	0
11/09/2009	£ / R On 14-September-09	Currency Future	0	5	0
11/09/2009	£ / R On 14-September-09	Currency Future	1011	813	0
11/09/2009	£ / R On 14-September-09	Currency Future	0	4	0
11/09/2009	£ / R On 14-September-09	Currency Future	1111	912	0
11/09/2009	£ / R On 14-June-10	Currency Future	453	519	0









Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/09/2009	£ / R On 14-December-09	Currency Future	133	172	0
11/09/2009	£ / R On 14-December-09	Currency Future	133	172	0
11/09/2009	£ / R On 14-December-09	Currency Future	133	172	0
11/09/2009	£ / R On 14-December-09	Currency Future	133	172	0
11/09/2009	£ / R On 14-December-09	Currency Future	133	172	0
11/09/2009	£ / R On 14-December-09	Currency Future	133	172	0
11/09/2009	£ / R On 14-December-09	Currency Future	133	172	0
11/09/2009	£ / R On 14-December-09	Currency Future	133	172	0
11/09/2009	£ / R On 14-December-09	Currency Future	133	172	0
11/09/2009	£ / R On 14-December-09	Currency Future	133	172	0
11/09/2009	£ / R On 14-December-09	Currency Future	133	172	0
11/09/2009	£ / R On 14-December-09	Currency Future	133	172	0
11/09/2009	£ / R On 14-December-09	Currency Future	133	172	0
11/09/2009	£ / R On 14-December-09	Currency Future	133	172	0
11/09/2009	£ / R On 14-December-09	Currency Future	133	172	0
11/09/2009	£ / R On 14-December-09	Currency Future	133	172	0
11/09/2009	£ / R On 14-December-09	Currency Future	133	172	0
11/09/2009	£ / R On 14-December-09	Currency Future	133	172	0
11/09/2009	£ / R On 14-December-09	Currency Future	133	172	0
11/09/2009	£ / R On 14-December-09	Currency Future	133	172	0
11/09/2009	£ / R On 14-December-09	Currency Future	133	172	0
11/09/2009	£ / R On 14-December-09	Currency Future	133	172	0
11/09/2009	£ / R On 14-December-09	Currency Future	133	172	0
11/09/2009	£ / R On 14-December-09	Currency Future	133	172	0
11/09/2009	£ / R On 14-December-09	Currency Future	133	172	0
11/09/2009	£ / R On 14-December-09	Currency Future	133	172	0
11/09/2009	£ / R On 14-December-09	Currency Future	133	172	0
11/09/2009	£ / R On 14-December-09	Currency Future	133	172	0
11/09/2009	£ / R On 14-December-09	Currency Future	133	172	0
11/09/2009	£ / R On 14-December-09	Currency Future	133	172	0
11/09/2009	£ / R On 14-December-09	Currency Future	133	172	0
11/09/2009	£ / R On 14-December-09	Currency Future	133	172	0
11/09/2009	£ / R On 14-December-09	Currency Future	133	172	0
11/09/2009	£ / R On 14-December-09	Currency Future	133	172	0
11/09/2009	£ / R On 14-December-09	Currency Future	133	172	0
11/09/2009	£ / R On 14-December-09	Currency Future	133	172	0





































Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/09/2009	£ / R On 14-December-09	Currency Future	1304	1140	0
11/09/2009	£ / R On 14-December-09	Currency Future	1304	1140	0
11/09/2009	£ / R On 14-December-09	Currency Future	1304	1140	0
11/09/2009	£ / R On 14-December-09	Currency Future	1304	1140	0
11/09/2009	£ / R On 14-December-09	Currency Future	1304	1140	0
11/09/2009	£ / R On 14-December-09	Currency Future	1304	1140	0
11/09/2009	£ / R On 14-December-09	Currency Future	1304	1140	0
11/09/2009	£ / R On 14-December-09	Currency Future	1304	1140	0
11/09/2009	£ / R On 14-September-09	Currency Future	0	5	0
11/09/2009	£ / R On 14-September-09	Currency Future	1061	863	0
11/09/2009	£ / R On 14-June-10	Currency Future	537	614	0
11/09/2009	£ / R On 14-June-10	Currency Future	1431	1293	0
11/09/2009	£ / R On 14-December-09	Currency Future	172	223	0
11/09/2009	£ / R On 14-December-09	Currency Future	1131	975	0
11/09/2009	£ / R On 14-December-09	Currency Future	118	152	0
11/09/2009	£ / R On 14-December-09	Currency Future	1527	1355	0
11/09/2009	£ / R On 14-December-09	Currency Future	86	111	0
11/09/2009	£ / R On 14-December-09	Currency Future	1895	1714	0
11/09/2009	£ / R On 14-December-09	Currency Future	93	120	0
11/09/2009	£ / R On 14-December-09	Currency Future	1802	1623	0
11/09/2009	£ / R On 14-September-09	Currency Future	0	0	0
11/09/2009	£ / R On 14-September-09	Currency Future	0	0	0
11/09/2009	£ / R On 14-September-09	Currency Future	0	0	0
11/09/2009	£ / R On 14-September-09	Currency Future	2810	2608	0
11/09/2009	£ / R On 14-September-09	Currency Future	2810	2608	0
11/09/2009	£ / R On 14-September-09	Currency Future	2810	2608	0
11/09/2009	£ / R On 14-September-09	Currency Future	0	0	0
11/09/2009	£ / R On 14-September-09	Currency Future	2410	2209	0
11/09/2009	£ / R On 14-September-09	Currency Future	0	0	0
11/09/2009	£ / R On 14-September-09	Currency Future	0	0	0
11/09/2009	£ / R On 14-September-09	Currency Future	0	0	0
11/09/2009	£ / R On 14-September-09	Currency Future	2660	2458	0
11/09/2009	£ / R On 14-September-09	Currency Future	2660	2458	0
11/09/2009	£ / R On 14-September-09	Currency Future	2660	2458	0
11/09/2009	£ / R On 14-September-09	Currency Future	0	0	0
11/09/2009	£ / R On 14-September-09	Currency Future	0	0	0
11/09/2009	£ / R On 14-September-09	Currency Future	0	0	0
11/09/2009	£ / R On 14-September-09	Currency Future	0	0	0
11/09/2009	£ / R On 14-September-09	Currency Future	0	0	0
11/09/2009	£ / R On 14-September-09	Currency Future	2560	2358	0
11/09/2009	£ / R On 14-September-09	Currency Future	2560	2358	0
11/09/2009	£ / R On 14-September-09	Currency Future	2560	2358	0
11/09/2009	£ / R On 14-September-09	Currency Future	2560	2358	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/09/2009	£ / R On 14-September-09	Currency Future	2560	2358	0
11/09/2009	£ / R On 14-September-09	Currency Future	0	0	0
11/09/2009	£ / R On 14-September-09	Currency Future	0	0	0
11/09/2009	£ / R On 14-September-09	Currency Future	0	0	0
11/09/2009	£ / R On 14-September-09	Currency Future	0	0	0
11/09/2009	£ / R On 14-September-09	Currency Future	0	0	0
11/09/2009	£ / R On 14-September-09	Currency Future	0	0	0
11/09/2009	£ / R On 14-September-09	Currency Future	2460	2258	0
11/09/2009	£ / R On 14-September-09	Currency Future	2460	2258	0
11/09/2009	£ / R On 14-September-09	Currency Future	2460	2258	0
11/09/2009	£ / R On 14-September-09	Currency Future	2460	2258	0
11/09/2009	£ / R On 14-September-09	Currency Future	2460	2258	0
11/09/2009	£ / R On 14-September-09	Currency Future	2460	2258	0
11/09/2009	£ / R On 14-September-09	Currency Future	0	0	0
11/09/2009	£ / R On 14-September-09	Currency Future	2460	2258	0
11/09/2009	£ / R On 14-September-09	Currency Future	0	0	0
11/09/2009	£ / R On 14-September-09	Currency Future	0	0	0
11/09/2009	£ / R On 14-September-09	Currency Future	2760	2558	0
11/09/2009	£ / R On 14-September-09	Currency Future	2760	2558	0
11/09/2009	£ / R On 14-September-09	Currency Future	2760	2558	0
11/09/2009	£ / R On 14-September-09	Currency Future	0	1	0
11/09/2009	£ / R On 14-September-09	Currency Future	0	1	0
11/09/2009	£ / R On 14-September-09	Currency Future	0	1	0
11/09/2009	£ / R On 14-September-09	Currency Future	2260	2059	0
11/09/2009	£ / R On 14-September-09	Currency Future	2260	2059	0
11/09/2009	£ / R On 14-September-09	Currency Future	2260	2059	0
11/09/2009	£ / R On 14-September-09	Currency Future	0	0	0
11/09/2009	£ / R On 14-September-09	Currency Future	0	0	0
11/09/2009	£ / R On 14-September-09	Currency Future	0	0	0
11/09/2009	£ / R On 14-September-09	Currency Future	3010	2808	0
11/09/2009	£ / R On 14-September-09	Currency Future	3010	2808	0
11/09/2009	£ / R On 14-September-09	Currency Future	3010	2808	0
11/09/2009	£ / R On 14-September-09	Currency Future	0	0	0
11/09/2009	£ / R On 14-September-09	Currency Future	0	0	0
11/09/2009	£ / R On 14-September-09	Currency Future	0	0	0
11/09/2009	£ / R On 14-September-09	Currency Future	3060	2858	0
11/09/2009	£ / R On 14-September-09	Currency Future	3060	2858	0
11/09/2009	£ / R On 14-September-09	Currency Future	3060	2858	0
11/09/2009	£ / R On 14-September-09	Currency Future	0	0	0
11/09/2009	£ / R On 14-September-09	Currency Future	0	0	0
11/09/2009	£ / R On 14-September-09	Currency Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/09/2009	£ / R On 14-September-09	Currency Future	2360	2159	0
11/09/2009	£ / R On 14-September-09	Currency Future	2360	2159	0
11/09/2009	£ / R On 14-September-09	Currency Future	2360	2159	0
11/09/2009	£ / R On 14-September-09	Currency Future	0	0	0
11/09/2009	£ / R On 14-September-09	Currency Future	0	0	0
11/09/2009	£ / R On 14-September-09	Currency Future	0	0	0
11/09/2009	£ / R On 14-September-09	Currency Future	2960	2758	0
11/09/2009	£ / R On 14-September-09	Currency Future	2960	2758	0
11/09/2009	£ / R On 14-September-09	Currency Future	2960	2758	0
11/09/2009	£ / R On 14-September-09	Currency Future	0	2	0
11/09/2009	£ / R On 14-September-09	Currency Future	1560	1360	0
11/09/2009	£ / R On 14-September-09	Currency Future	0	1	0
11/09/2009	£ / R On 14-September-09	Currency Future	1710	1510	0
11/09/2009	£ / R On 14-September-09	Currency Future	0	1	0
11/09/2009	£ / R On 14-September-09	Currency Future	2210	2009	0
11/09/2009	£ / R On 14-September-09	Currency Future	0	0	0
11/09/2009	£ / R On 14-September-09	Currency Future	2710	2508	0
11/09/2009	£ / R On 14-December-09	Currency Future	80	103	0
11/09/2009	£ / R On 14-December-09	Currency Future	1989	1806	0
11/09/2009	£ / R On 14-December-09	Currency Future	75	96	0
11/09/2009	£ / R On 14-December-09	Currency Future	2084	1899	0
11/09/2009	£ / R On 14-December-09	Currency Future	69	89	0
11/09/2009	£ / R On 14-December-09	Currency Future	2178	1992	0
11/09/2009	£ / R On 14-December-09	Currency Future	51	66	0
11/09/2009	£ / R On 14-December-09	Currency Future	2560	2369	0
11/09/2009	£ / R On 14-December-09	Currency Future	75	96	0
11/09/2009	£ / R On 14-December-09	Currency Future	2084	1899	0
11/09/2009	£ / R On 14-December-09	Currency Future	55	71	0
11/09/2009	£ / R On 14-December-09	Currency Future	55	71	0
11/09/2009	£ / R On 14-December-09	Currency Future	55	71	0
11/09/2009	£ / R On 14-December-09	Currency Future	2464	2274	0
11/09/2009	£ / R On 14-December-09	Currency Future	2464	2274	0
11/09/2009	£ / R On 14-December-09	Currency Future	2464	2274	0
11/09/2009	£ / R On 14-December-09	Currency Future	89	115	0
11/09/2009	£ / R On 14-December-09	Currency Future	89	115	0
11/09/2009	£ / R On 14-December-09	Currency Future	89	115	0
11/09/2009	£ / R On 14-December-09	Currency Future	89	115	0
11/09/2009	£ / R On 14-December-09	Currency Future	89	115	0
11/09/2009	£ / R On 14-December-09	Currency Future	89	115	0
11/09/2009	£ / R On 14-December-09	Currency Future	89	115	0
11/09/2009	£ / R On 14-December-09	Currency Future	89	115	0
11/09/2009	£ / R On 14-December-09	Currency Future	89	115	0
11/09/2009	£ / R On 14-December-09	Currency Future	89	115	0
11/09/2009	£ / R On 14-December-09	Currency Future	89	115	0
11/09/2009	£ / R On 14-December-09	Currency Future	89	115	0
11/09/2009	£ / R On 14-December-09	Currency Future	89	115	0
11/09/2009	£ / R On 14-December-09	Currency Future	89	115	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>
11/09/2009	£ / R On 14-December-09	Currency Future	89	115	0
11/09/2009	£ / R On 14-December-09	Currency Future	89	115	0
11/09/2009	£ / R On 14-December-09	Currency Future	89	115	0
11/09/2009	£ / R On 14-December-09	Currency Future	89	115	0
11/09/2009	£ / R On 14-December-09	Currency Future	89	115	0
11/09/2009	£ / R On 14-December-09	Currency Future	89	115	0
11/09/2009	£ / R On 14-December-09	Currency Future	89	115	0
11/09/2009	£ / R On 14-December-09	Currency Future	89	115	0
11/09/2009	£ / R On 14-December-09	Currency Future	89	115	0
11/09/2009	£ / R On 14-December-09	Currency Future	89	115	0
11/09/2009	£ / R On 14-December-09	Currency Future	89	115	0
11/09/2009	£ / R On 14-December-09	Currency Future	89	115	0
11/09/2009	£ / R On 14-December-09	Currency Future	89	115	0
11/09/2009	£ / R On 14-December-09	Currency Future	89	115	0
11/09/2009	£ / R On 14-December-09	Currency Future	89	115	0
11/09/2009	£ / R On 14-December-09	Currency Future	89	115	0
11/09/2009	£ / R On 14-December-09	Currency Future	89	115	0
11/09/2009	£ / R On 14-December-09	Currency Future	89	115	0
11/09/2009	£ / R On 14-December-09	Currency Future	89	115	0
11/09/2009	£ / R On 14-December-09	Currency Future	89	115	0
11/09/2009	£ / R On 14-December-09	Currency Future	89	115	0
11/09/2009	£ / R On 14-December-09	Currency Future	89	115	0
11/09/2009	£ / R On 14-December-09	Currency Future	89	115	0
11/09/2009	£ / R On 14-December-09	Currency Future	89	115	0
11/09/2009	£ / R On 14-December-09	Currency Future	89	115	0
11/09/2009	£ / R On 14-December-09	Currency Future	89	115	0
11/09/2009	£ / R On 14-December-09	Currency Future	89	115	0
11/09/2009	£ / R On 14-December-09	Currency Future	89	115	0
11/09/2009	£ / R On 14-December-09	Currency Future	89	115	0
11/09/2009	£ / R On 14-December-09	Currency Future	89	115	0
11/09/2009	£ / R On 14-December-09	Currency Future	89	115	0
11/09/2009	£ / R On 14-December-09	Currency Future	89	115	0
11/09/2009	£ / R On 14-December-09	Currency Future	89	115	0
11/09/2009	£ / R On 14-December-09	Currency Future	89	115	0
11/09/2009	£ / R On 14-December-09	Currency Future	89	115	0
11/09/2009	£ / R On 14-December-09	Currency Future	89	115	0
11/09/2009	£ / R On 14-December-09	Currency Future	89	115	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>
11/09/2009	£ / R On 14-September-09	Currency Future	0	4	0
11/09/2009	£ / R On 14-September-09	Currency Future	1161	962	0
11/09/2009	£ / R On 14-September-09	Currency Future	1161	962	0
11/09/2009	£ / R On 14-June-10	Currency Future	305	352	0
11/09/2009	£ / R On 14-June-10	Currency Future	305	352	0
11/09/2009	£ / R On 14-June-10	Currency Future	305	352	0
11/09/2009	£ / R On 14-June-10	Currency Future	305	352	0
11/09/2009	£ / R On 14-June-10	Currency Future	305	352	0
11/09/2009	£ / R On 14-June-10	Currency Future	305	352	0
11/09/2009	£ / R On 14-June-10	Currency Future	305	352	0
11/09/2009	£ / R On 14-June-10	Currency Future	305	352	0
11/09/2009	£ / R On 14-June-10	Currency Future	305	352	0
11/09/2009	£ / R On 14-June-10	Currency Future	305	352	0
11/09/2009	£ / R On 14-June-10	Currency Future	305	352	0
11/09/2009	£ / R On 14-June-10	Currency Future	305	352	0
11/09/2009	£ / R On 14-June-10	Currency Future	305	352	0
11/09/2009	£ / R On 14-June-10	Currency Future	305	352	0
11/09/2009	£ / R On 14-June-10	Currency Future	305	352	0
11/09/2009	£ / R On 14-June-10	Currency Future	305	352	0
11/09/2009	£ / R On 14-June-10	Currency Future	305	352	0
11/09/2009	£ / R On 14-June-10	Currency Future	305	352	0
11/09/2009	£ / R On 14-June-10	Currency Future	305	352	0
11/09/2009	£ / R On 14-June-10	Currency Future	305	352	0
11/09/2009	£ / R On 14-June-10	Currency Future	305	352	0
11/09/2009	£ / R On 14-June-10	Currency Future	305	352	0
11/09/2009	£ / R On 14-June-10	Currency Future	305	352	0
11/09/2009	£ / R On 14-June-10	Currency Future	305	352	0
11/09/2009	£ / R On 14-June-10	Currency Future	305	352	0
11/09/2009	£ / R On 14-June-10	Currency Future	305	352	0
11/09/2009	£ / R On 14-June-10	Currency Future	305	352	0
11/09/2009	£ / R On 14-June-10	Currency Future	305	352	0
11/09/2009	£ / R On 14-June-10	Currency Future	305	352	0
11/09/2009	£ / R On 14-June-10	Currency Future	305	352	0
11/09/2009	£ / R On 14-June-10	Currency Future	305	352	0
11/09/2009	£ / R On 14-June-10	Currency Future	305	352	0
11/09/2009	£ / R On 14-June-10	Currency Future	305	352	0
11/09/2009	£ / R On 14-June-10	Currency Future	305	352	0
11/09/2009	£ / R On 14-June-10	Currency Future	305	352	0
11/09/2009	£ / R On 14-June-10	Currency Future	305	352	0



Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/09/2009	£ / R On 14-June-10	Currency Future	305	352	0
11/09/2009	£ / R On 14-June-10	Currency Future	305	352	0
11/09/2009	£ / R On 14-June-10	Currency Future	305	352	0
11/09/2009	£ / R On 14-June-10	Currency Future	305	352	0
11/09/2009	£ / R On 14-June-10	Currency Future	305	352	0
11/09/2009	£ / R On 14-June-10	Currency Future	305	352	0
11/09/2009	£ / R On 14-June-10	Currency Future	305	352	0
11/09/2009	£ / R On 14-June-10	Currency Future	305	352	0
11/09/2009	£ / R On 14-June-10	Currency Future	305	352	0
11/09/2009	£ / R On 14-June-10	Currency Future	305	352	0
11/09/2009	£ / R On 14-June-10	Currency Future	305	352	0
11/09/2009	£ / R On 14-June-10	Currency Future	305	352	0
11/09/2009	£ / R On 14-June-10	Currency Future	305	352	0
11/09/2009	£ / R On 14-June-10	Currency Future	305	352	0
11/09/2009	£ / R On 14-June-10	Currency Future	305	352	0
11/09/2009	£ / R On 14-June-10	Currency Future	305	352	0
11/09/2009	£ / R On 14-June-10	Currency Future	305	352	0
11/09/2009	£ / R On 14-June-10	Currency Future	305	352	0
11/09/2009	£ / R On 14-June-10	Currency Future	305	352	0
11/09/2009	£ / R On 14-June-10	Currency Future	305	352	0
11/09/2009	£ / R On 14-June-10	Currency Future	305	352	0
11/09/2009	£ / R On 14-June-10	Currency Future	305	352	0
11/09/2009	£ / R On 14-June-10	Currency Future	305	352	0
11/09/2009	£ / R On 14-June-10	Currency Future	305	352	0
11/09/2009	£ / R On 14-June-10	Currency Future	305	352	0
11/09/2009	£ / R On 14-June-10	Currency Future	2599	2432	0
11/09/2009	£ / R On 14-June-10	Currency Future	2599	2432	0
11/09/2009	£ / R On 14-June-10	Currency Future	2599	2432	0
11/09/2009	£ / R On 14-June-10	Currency Future	2599	2432	0
11/09/2009	£ / R On 14-June-10	Currency Future	2599	2432	0
11/09/2009	£ / R On 14-June-10	Currency Future	2599	2432	0
11/09/2009	£ / R On 14-June-10	Currency Future	2599	2432	0
11/09/2009	£ / R On 14-June-10	Currency Future	2599	2432	0
11/09/2009	£ / R On 14-June-10	Currency Future	2599	2432	0
11/09/2009	£ / R On 14-June-10	Currency Future	2599	2432	0
11/09/2009	£ / R On 14-June-10	Currency Future	2599	2432	0
11/09/2009	£ / R On 14-June-10	Currency Future	2599	2432	0

















Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/09/2009	€ / R On 14-December-09	Currency Future	11.0566	11.2252	30,985
11/09/2009	€ / R On 14-December-09	Currency Future	11.0566	11.2252	30,985
11/09/2009	€ / R On 14-December-09	Currency Future	11.0566	11.2252	30,985
11/09/2009	€ / R On 14-December-09	Currency Future	11.0566	11.2252	30,985
11/09/2009	€ / R On 14-December-09	Currency Future	328	412	0
11/09/2009	€ / R On 14-December-09	Currency Future	421	337	0
11/09/2009	€ / R On 14-December-09	Currency Future	107	138	13,679
11/09/2009	€ / R On 14-December-09	Currency Future	1251	1112	0
11/09/2009	€ / R On 14-December-09	Currency Future	14	18	12,744
11/09/2009	€ / R On 14-December-09	Currency Future	3557	3392	0
11/09/2009	€ / R On 14-December-09	Currency Future	81	104	80
11/09/2009	€ / R On 14-December-09	Currency Future	1524	1378	0
11/09/2009	€ / R On 14-December-09	Currency Future	189	240	0
11/09/2009	€ / R On 14-December-09	Currency Future	782	665	0
11/09/2009	€ / R On 14-September-09	Currency Future	0	0	100
11/09/2009	€ / R On 14-September-09	Currency Future	0	0	100
11/09/2009	€ / R On 14-September-09	Currency Future	1620	1455	0
11/09/2009	€ / R On 14-September-09	Currency Future	1620	1455	0
11/09/2009	€ / R On 14-December-09	Currency Future	113	144	0
11/09/2009	€ / R On 14-December-09	Currency Future	1206	1069	0
11/09/2009	€ / R On 14-September-09	Currency Future	0	0	0
11/09/2009	€ / R On 14-September-09	Currency Future	1520	1355	0
11/09/2009	€ / R On 14-September-09	Currency Future	0	0	0
11/09/2009	€ / R On 14-September-09	Currency Future	0	0	0
11/09/2009	€ / R On 14-September-09	Currency Future	0	0	0
11/09/2009	€ / R On 14-September-09	Currency Future	0	0	0
11/09/2009	€ / R On 14-September-09	Currency Future	0	0	0
11/09/2009	€ / R On 14-September-09	Currency Future	0	0	0
11/09/2009	€ / R On 14-September-09	Currency Future	0	0	0
11/09/2009	€ / R On 14-September-09	Currency Future	0	0	0
11/09/2009	€ / R On 14-September-09	Currency Future	0	0	0
11/09/2009	€ / R On 14-September-09	Currency Future	0	0	0
11/09/2009	€ / R On 14-September-09	Currency Future	0	0	0
11/09/2009	€ / R On 14-September-09	Currency Future	0	0	0
11/09/2009	€ / R On 14-September-09	Currency Future	0	0	0
11/09/2009	€ / R On 14-September-09	Currency Future	0	0	0
11/09/2009	€ / R On 14-September-09	Currency Future	0	0	0
11/09/2009	€ / R On 14-September-09	Currency Future	0	0	0
11/09/2009	€ / R On 14-September-09	Currency Future	0	0	0
11/09/2009	€ / R On 14-September-09	Currency Future	0	0	0
11/09/2009	€ / R On 14-September-09	Currency Future	0	0	0
11/09/2009	€ / R On 14-September-09	Currency Future	0	0	0
11/09/2009	€ / R On 14-September-09	Currency Future	0	0	0
11/09/2009	€ / R On 14-September-09	Currency Future	0	0	0
11/09/2009	€ / R On 14-September-09	Currency Future	0	0	0
11/09/2009	€ / R On 14-September-09	Currency Future	0	0	0
11/09/2009	€ / R On 14-September-09	Currency Future	0	0	0
11/09/2009	€ / R On 14-September-09	Currency Future	0	0	0
11/09/2009	€ / R On 14-September-09	Currency Future	0	0	0
11/09/2009	€ / R On 14-September-09	Currency Future	0	0	0
11/09/2009	€ / R On 14-September-09	Currency Future	0	0	0
11/09/2009	€ / R On 14-September-09	Currency Future	0	0	0

























Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/09/2009	€ / R On 14-September-09	Currency Future	0	0	0
11/09/2009	€ / R On 14-September-09	Currency Future	0	0	0
11/09/2009	€ / R On 14-September-09	Currency Future	1770	1605	0
11/09/2009	€ / R On 14-September-09	Currency Future	1770	1605	0
11/09/2009	€ / R On 14-September-09	Currency Future	1770	1605	0
11/09/2009	€ / R On 14-September-09	Currency Future	1770	1605	0
11/09/2009	€ / R On 14-December-09	Currency Future	44	58	0
11/09/2009	€ / R On 14-December-09	Currency Future	2187	2032	0
11/09/2009	€ / R On 14-September-09	Currency Future	0	0	0
11/09/2009	€ / R On 14-September-09	Currency Future	0	0	0
11/09/2009	€ / R On 14-September-09	Currency Future	0	0	0
11/09/2009	€ / R On 14-September-09	Currency Future	0	0	0
11/09/2009	€ / R On 14-September-09	Currency Future	0	0	0
11/09/2009	€ / R On 14-September-09	Currency Future	0	0	0
11/09/2009	€ / R On 14-September-09	Currency Future	0	0	0
11/09/2009	€ / R On 14-September-09	Currency Future	0	0	0
11/09/2009	€ / R On 14-September-09	Currency Future	0	0	0
11/09/2009	€ / R On 14-September-09	Currency Future	0	0	0
11/09/2009	€ / R On 14-September-09	Currency Future	0	0	0
11/09/2009	€ / R On 14-September-09	Currency Future	0	0	0
11/09/2009	€ / R On 14-September-09	Currency Future	0	0	0
11/09/2009	€ / R On 14-September-09	Currency Future	0	0	0
11/09/2009	€ / R On 14-September-09	Currency Future	0	0	0
11/09/2009	€ / R On 14-September-09	Currency Future	0	0	0
11/09/2009	€ / R On 14-September-09	Currency Future	0	0	0
11/09/2009	€ / R On 14-September-09	Currency Future	0	0	0
11/09/2009	€ / R On 14-September-09	Currency Future	0	0	0
11/09/2009	€ / R On 14-September-09	Currency Future	0	0	0
11/09/2009	€ / R On 14-September-09	Currency Future	0	0	0
11/09/2009	€ / R On 14-September-09	Currency Future	0	0	0
11/09/2009	€ / R On 14-September-09	Currency Future	0	0	0
11/09/2009	€ / R On 14-September-09	Currency Future	0	0	0
11/09/2009	€ / R On 14-September-09	Currency Future	0	0	0
11/09/2009	€ / R On 14-September-09	Currency Future	0	0	0
11/09/2009	€ / R On 14-September-09	Currency Future	0	0	0
11/09/2009	€ / R On 14-September-09	Currency Future	0	0	0
11/09/2009	€ / R On 14-September-09	Currency Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/09/2009	€ / R On 14-September-09	Currency Future	0	0	0
11/09/2009	€ / R On 14-September-09	Currency Future	0	0	0
11/09/2009	€ / R On 14-September-09	Currency Future	0	0	0
11/09/2009	€ / R On 14-September-09	Currency Future	0	0	0
11/09/2009	€ / R On 14-September-09	Currency Future	0	0	0
11/09/2009	€ / R On 14-September-09	Currency Future	0	0	0
11/09/2009	€ / R On 14-September-09	Currency Future	0	0	0
11/09/2009	€ / R On 14-September-09	Currency Future	0	0	0
11/09/2009	€ / R On 14-September-09	Currency Future	0	0	0
11/09/2009	€ / R On 14-September-09	Currency Future	0	0	0
11/09/2009	€ / R On 14-September-09	Currency Future	0	0	0
11/09/2009	€ / R On 14-September-09	Currency Future	0	0	0
11/09/2009	€ / R On 14-September-09	Currency Future	0	0	0
11/09/2009	€ / R On 14-September-09	Currency Future	0	0	0
11/09/2009	€ / R On 14-September-09	Currency Future	0	0	0
11/09/2009	€ / R On 14-September-09	Currency Future	0	0	0
11/09/2009	€ / R On 14-September-09	Currency Future	0	0	0
11/09/2009	€ / R On 14-September-09	Currency Future	0	0	0
11/09/2009	€ / R On 14-September-09	Currency Future	0	0	0
11/09/2009	€ / R On 14-September-09	Currency Future	0	0	0
11/09/2009	€ / R On 14-September-09	Currency Future	0	0	0
11/09/2009	€ / R On 14-September-09	Currency Future	0	0	0
11/09/2009	€ / R On 14-September-09	Currency Future	0	0	0
11/09/2009	€ / R On 14-September-09	Currency Future	0	0	0
11/09/2009	€ / R On 14-September-09	Currency Future	0	0	0
11/09/2009	€ / R On 14-September-09	Currency Future	0	0	0
11/09/2009	€ / R On 14-September-09	Currency Future	0	0	0
11/09/2009	€ / R On 14-September-09	Currency Future	0	0	0
11/09/2009	€ / R On 14-September-09	Currency Future	0	0	0
11/09/2009	€ / R On 14-September-09	Currency Future	0	0	0
11/09/2009	€ / R On 14-September-09	Currency Future	0	0	0
11/09/2009	€ / R On 14-September-09	Currency Future	0	0	0
11/09/2009	€ / R On 14-September-09	Currency Future	0	0	0
11/09/2009	€ / R On 14-September-09	Currency Future	0	0	0
11/09/2009	€ / R On 14-September-09	Currency Future	0	0	0
11/09/2009	€ / R On 14-September-09	Currency Future	0	0	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>
11/09/2009	ZAAD On 14-December-09	Currency Future	319	276	0
11/09/2009	ZAAD On 14-December-09	Currency Future	319	276	0
11/09/2009	ZAAD On 14-December-09	Currency Future	319	276	0
11/09/2009	ZAAD On 14-December-09	Currency Future	319	276	0
11/09/2009	ZAAD On 14-December-09	Currency Future	319	276	0
11/09/2009	ZAAD On 14-December-09	Currency Future	319	276	0
11/09/2009	ZAAD On 14-December-09	Currency Future	319	276	0
11/09/2009	ZAAD On 14-December-09	Currency Future	319	276	0
11/09/2009	ZAAD On 14-December-09	Currency Future	319	276	0
11/09/2009	ZAAD On 14-December-09	Currency Future	319	276	0
11/09/2009	ZAAD On 14-December-09	Currency Future	319	276	0
11/09/2009	ZAAD On 14-December-09	Currency Future	319	276	0
11/09/2009	ZAAD On 14-December-09	Currency Future	319	276	0
11/09/2009	ZAAD On 14-December-09	Currency Future	319	276	0
11/09/2009	ZAAD On 14-December-09	Currency Future	319	276	0
11/09/2009	ZAAD On 14-December-09	Currency Future	319	276	0
11/09/2009	ZAAD On 14-December-09	Currency Future	319	276	0
11/09/2009	ZAAD On 14-December-09	Currency Future	319	276	0
11/09/2009	ZAAD On 14-December-09	Currency Future	319	276	0
11/09/2009	ZAAD On 14-September-09	Currency Future	1	4	0
11/09/2009	ZAAD On 14-September-09	Currency Future	304	236	0
11/09/2009	ZAAD On 14-September-09	Currency Future	2	12	0
11/09/2009	ZAAD On 14-September-09	Currency Future	2	12	0
11/09/2009	ZAAD On 14-September-09	Currency Future	206	143	0
11/09/2009	ZAAD On 14-September-09	Currency Future	206	143	0
11/09/2009	ZAAD On 14-December-09	Currency Future	258	303	0
11/09/2009	ZAAD On 14-December-09	Currency Future	202	174	0
11/09/2009	ZAAD On 14-December-09	Currency Future	317	367	0
11/09/2009	ZAAD On 14-December-09	Currency Future	161	138	0
11/09/2009	ZAAD On 14-December-09	Currency Future	382	436	0
11/09/2009	ZAAD On 14-December-09	Currency Future	382	436	0
11/09/2009	ZAAD On 14-December-09	Currency Future	382	436	0
11/09/2009	ZAAD On 14-December-09	Currency Future	382	436	0
11/09/2009	ZAAD On 14-December-09	Currency Future	382	436	0
11/09/2009	ZAAD On 14-December-09	Currency Future	382	436	0
11/09/2009	ZAAD On 14-December-09	Currency Future	382	436	0
11/09/2009	ZAAD On 14-December-09	Currency Future	382	436	0
11/09/2009	ZAAD On 14-December-09	Currency Future	382	436	0
11/09/2009	ZAAD On 14-December-09	Currency Future	382	436	0
11/09/2009	ZAAD On 14-December-09	Currency Future	382	436	0
11/09/2009	ZAAD On 14-December-09	Currency Future	382	436	0











Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/09/2009	ZAAD On 14-December-09	Currency Future	382	436	0
11/09/2009	ZAAD On 14-December-09	Currency Future	382	436	0
11/09/2009	ZAAD On 14-December-09	Currency Future	382	436	0
11/09/2009	ZAAD On 14-December-09	Currency Future	382	436	0
11/09/2009	ZAAD On 14-December-09	Currency Future	382	436	0
11/09/2009	ZAAD On 14-December-09	Currency Future	382	436	0
11/09/2009	ZAAD On 14-December-09	Currency Future	382	436	0
11/09/2009	ZAAD On 14-December-09	Currency Future	382	436	0
11/09/2009	ZAAD On 14-December-09	Currency Future	382	436	0
11/09/2009	ZAAD On 14-December-09	Currency Future	382	436	0
11/09/2009	ZAAD On 14-December-09	Currency Future	382	436	0
11/09/2009	ZAAD On 14-December-09	Currency Future	382	436	0
11/09/2009	ZAAD On 14-December-09	Currency Future	382	436	0
11/09/2009	ZAAD On 14-December-09	Currency Future	382	436	0
11/09/2009	ZAAD On 14-December-09	Currency Future	382	436	0
11/09/2009	ZAAD On 14-December-09	Currency Future	382	436	0
11/09/2009	ZAAD On 14-December-09	Currency Future	382	436	0
11/09/2009	ZAAD On 14-December-09	Currency Future	382	436	0
11/09/2009	ZAAD On 14-December-09	Currency Future	382	436	0
11/09/2009	ZAAD On 14-December-09	Currency Future	382	436	0
11/09/2009	ZAAD On 14-December-09	Currency Future	382	436	0
11/09/2009	ZAAD On 14-December-09	Currency Future	382	436	0
11/09/2009	ZAAD On 14-December-09	Currency Future	382	436	0
11/09/2009	ZAAD On 14-December-09	Currency Future	382	436	0
11/09/2009	ZAAD On 14-December-09	Currency Future	382	436	0
11/09/2009	ZAAD On 14-December-09	Currency Future	382	436	0
11/09/2009	ZAAD On 14-December-09	Currency Future	382	436	0
11/09/2009	ZAAD On 14-December-09	Currency Future	382	436	0
11/09/2009	ZAAD On 14-December-09	Currency Future	382	436	0
11/09/2009	ZAAD On 14-December-09	Currency Future	382	436	0
11/09/2009	ZAAD On 14-December-09	Currency Future	382	436	0
11/09/2009	ZAAD On 14-December-09	Currency Future	382	436	0
11/09/2009	ZAAD On 14-December-09	Currency Future	382	436	0
11/09/2009	ZAAD On 14-December-09	Currency Future	127	108	0
11/09/2009	ZAAD On 14-December-09	Currency Future	127	108	0
11/09/2009	ZAAD On 14-December-09	Currency Future	127	108	0











Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/09/2009	ZAAD On 14-December-09	Currency Future	127	108	0
11/09/2009	ZAAD On 14-December-09	Currency Future	127	108	0
11/09/2009	ZAAD On 14-December-09	Currency Future	127	108	0
11/09/2009	ZAAD On 14-December-09	Currency Future	127	108	0
11/09/2009	ZAAD On 14-December-09	Currency Future	127	108	0
11/09/2009	ZAAD On 14-September-09	Currency Future	0	1	0
11/09/2009	ZAAD On 14-September-09	Currency Future	404	333	0
11/09/2009	ZAAD On 14-September-09	Currency Future	0	1	0
11/09/2009	ZAAD On 14-September-09	Currency Future	504	432	0
11/09/2009	ZAAD On 14-September-09	Currency Future	0	0	0
11/09/2009	ZAAD On 14-September-09	Currency Future	604	532	0
11/09/2009	ZAAD On 14-September-09	Currency Future	0	0	0
11/09/2009	ZAAD On 14-September-09	Currency Future	854	782	0
11/09/2009	ZAAD On 14-September-09	Currency Future	0	0	0
11/09/2009	ZAAD On 14-September-09	Currency Future	704	632	0
11/09/2009	ZAAD On 14-September-09	Currency Future	0	0	0
11/09/2009	ZAAD On 14-September-09	Currency Future	804	732	0
11/09/2009	ZAAD On 14-September-09	Currency Future	0	0	0
11/09/2009	ZAAD On 14-September-09	Currency Future	0	0	0
11/09/2009	ZAAD On 14-September-09	Currency Future	1004	932	0
11/09/2009	ZAAD On 14-September-09	Currency Future	1004	932	0
11/09/2009	ZAAD On 14-September-09	Currency Future	0	0	0
11/09/2009	ZAAD On 14-September-09	Currency Future	0	0	0
11/09/2009	ZAAD On 14-September-09	Currency Future	0	0	0
11/09/2009	ZAAD On 14-September-09	Currency Future	0	0	0
11/09/2009	ZAAD On 14-September-09	Currency Future	0	0	0
11/09/2009	ZAAD On 14-September-09	Currency Future	0	0	0
11/09/2009	ZAAD On 14-September-09	Currency Future	0	0	0
11/09/2009	ZAAD On 14-September-09	Currency Future	0	0	0
11/09/2009	ZAAD On 14-September-09	Currency Future	0	0	0
11/09/2009	ZAAD On 14-September-09	Currency Future	0	0	0
11/09/2009	ZAAD On 14-September-09	Currency Future	0	0	0
11/09/2009	ZAAD On 14-September-09	Currency Future	1104	1032	0
11/09/2009	ZAAD On 14-September-09	Currency Future	1104	1032	0
11/09/2009	ZAAD On 14-September-09	Currency Future	1104	1032	0
11/09/2009	ZAAD On 14-September-09	Currency Future	1104	1032	0
11/09/2009	ZAAD On 14-September-09	Currency Future	1104	1032	0
11/09/2009	ZAAD On 14-September-09	Currency Future	1104	1032	0
11/09/2009	ZAAD On 14-September-09	Currency Future	1104	1032	0
11/09/2009	ZAAD On 14-September-09	Currency Future	1104	1032	0
11/09/2009	ZAAD On 14-September-09	Currency Future	1104	1032	0
11/09/2009	ZAAD On 14-September-09	Currency Future	1104	1032	0
11/09/2009	ZAAD On 14-September-09	Currency Future	1104	1032	0
11/09/2009	ZAAD On 14-September-09	Currency Future	1104	1032	0
11/09/2009	ZAAD On 14-September-09	Currency Future	1104	1032	0
11/09/2009	ZAAD On 14-September-09	Currency Future	247	319	0
11/09/2009	ZAAD On 14-September-09	Currency Future	0	0	0
11/09/2009	ZAAD On 14-December-09	Currency Future	81	97	0



Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/09/2009	ZAAD On 14-December-09	Currency Future	81	97	0
11/09/2009	ZAAD On 14-December-09	Currency Future	81	97	0
11/09/2009	ZAAD On 14-December-09	Currency Future	81	97	0
11/09/2009	ZAAD On 14-December-09	Currency Future	81	97	0
11/09/2009	ZAAD On 14-December-09	Currency Future	81	97	0
11/09/2009	ZAAD On 14-December-09	Currency Future	81	97	0
11/09/2009	ZAAD On 14-December-09	Currency Future	81	97	0
11/09/2009	ZAAD On 14-December-09	Currency Future	81	97	0
11/09/2009	ZAAD On 14-December-09	Currency Future	81	97	0
11/09/2009	ZAAD On 14-December-09	Currency Future	81	97	0
11/09/2009	ZAAD On 14-December-09	Currency Future	81	97	0
11/09/2009	ZAAD On 14-December-09	Currency Future	81	97	0
11/09/2009	ZAAD On 14-December-09	Currency Future	81	97	0
11/09/2009	ZAAD On 14-December-09	Currency Future	81	97	0
11/09/2009	ZAAD On 14-December-09	Currency Future	81	97	0
11/09/2009	ZAAD On 14-December-09	Currency Future	81	97	0
11/09/2009	ZAAD On 14-December-09	Currency Future	81	97	0
11/09/2009	ZAAD On 14-December-09	Currency Future	81	97	0
11/09/2009	ZAAD On 14-December-09	Currency Future	81	97	0
11/09/2009	ZAAD On 14-December-09	Currency Future	81	97	0
11/09/2009	ZAAD On 14-December-09	Currency Future	81	97	0
11/09/2009	ZAAD On 14-December-09	Currency Future	81	97	0
11/09/2009	ZAAD On 14-December-09	Currency Future	81	97	0
11/09/2009	ZAAD On 14-December-09	Currency Future	81	97	0
11/09/2009	ZAAD On 14-December-09	Currency Future	81	97	0
11/09/2009	ZAAD On 14-December-09	Currency Future	81	97	0
11/09/2009	ZAAD On 14-December-09	Currency Future	81	97	0
11/09/2009	ZAAD On 14-December-09	Currency Future	81	97	0
11/09/2009	ZAAD On 14-December-09	Currency Future	81	97	0
11/09/2009	ZAAD On 14-December-09	Currency Future	81	97	0
11/09/2009	ZAAD On 14-December-09	Currency Future	81	97	0
11/09/2009	ZAAD On 14-December-09	Currency Future	81	97	0
11/09/2009	ZAAD On 14-December-09	Currency Future	81	97	0
11/09/2009	ZAAD On 14-December-09	Currency Future	81	97	0
11/09/2009	ZAAD On 14-December-09	Currency Future	81	97	0
11/09/2009	ZAAD On 14-December-09	Currency Future	81	97	0























Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/09/2009	ZAAD On 14-December-09	Currency Future	626	568	0
11/09/2009	ZAAD On 14-December-09	Currency Future	626	568	0
11/09/2009	ZAAD On 14-December-09	Currency Future	626	568	0
11/09/2009	ZAAD On 14-December-09	Currency Future	626	568	0
11/09/2009	ZAAD On 14-December-09	Currency Future	626	568	0
11/09/2009	ZAAD On 14-December-09	Currency Future	626	568	0
11/09/2009	ZAAD On 14-December-09	Currency Future	626	568	0
11/09/2009	ZAAD On 14-December-09	Currency Future	626	568	0
11/09/2009	ZAAD On 14-December-09	Currency Future	626	568	0
11/09/2009	ZAAD On 14-December-09	Currency Future	626	568	0
11/09/2009	ZAAD On 14-December-09	Currency Future	626	568	0
<b>Total</b>					<b>62,206,798</b>