



# Currency Futures Weekly Statistics

For 2009/09/25

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/09/2009	\$ / R On 15-March-10	Currency Future	7.6492	7.6811	11,862
25/09/2009	\$ / R On 15-March-10	Currency Future	7.6492	7.6811	11,862
25/09/2009	\$ / R On 15-March-10	Currency Future	7.6492	7.6811	11,862
25/09/2009	\$ / R On 15-March-10	Currency Future	7.6492	7.6811	11,862
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25/09/2009	\$ / R On 15-March-10	Currency Future	7.6492	7.6811	11,862
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25/09/2009	\$ / R On 15-March-10	Currency Future	7.6492	7.6811	11,862
25/09/2009	\$ / R On 15-March-10	Currency Future	7.6492	7.6811	11,862
25/09/2009	\$ / R On 15-March-10	Currency Future	7.6492	7.6811	11,862













Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/09/2009	\$ / R On 13-December-10	Currency Future	8.0183	8.0485	0
25/09/2009	\$ / R On 13-December-10	Currency Future	8.0183	8.0485	0
25/09/2009	\$ / R On 13-December-10	Currency Future	8.0183	8.0485	0
25/09/2009	\$ / R On 13-December-10	Currency Future	8.0183	8.0485	0
25/09/2009	\$ / R On 13-December-10	Currency Future	8.0183	8.0485	0
25/09/2009	\$ / R On 13-December-10	Currency Future	8.0183	8.0485	0
25/09/2009	\$ / R On 14-December-09	Currency Future	243	262	0
25/09/2009	\$ / R On 14-December-09	Currency Future	273	259	0
25/09/2009	\$ / R On 14-December-09	Currency Future	191	207	0
25/09/2009	\$ / R On 14-December-09	Currency Future	371	354	0
25/09/2009	\$ / R On 15-March-10	Currency Future	415	438	0
25/09/2009	\$ / R On 15-March-10	Currency Future	366	357	0
25/09/2009	\$ / R On 15-March-10	Currency Future	105	112	18,339
25/09/2009	\$ / R On 15-March-10	Currency Future	1606	1581	0
25/09/2009	\$ / R On 15-March-10	Currency Future	76	81	0
25/09/2009	\$ / R On 15-March-10	Currency Future	76	81	0
25/09/2009	\$ / R On 15-March-10	Currency Future	76	81	0
25/09/2009	\$ / R On 15-March-10	Currency Future	76	81	0
25/09/2009	\$ / R On 15-March-10	Currency Future	76	81	0
25/09/2009	\$ / R On 15-March-10	Currency Future	76	81	0
25/09/2009	\$ / R On 15-March-10	Currency Future	76	81	0
25/09/2009	\$ / R On 15-March-10	Currency Future	76	81	0
25/09/2009	\$ / R On 15-March-10	Currency Future	76	81	0
25/09/2009	\$ / R On 15-March-10	Currency Future	76	81	0
25/09/2009	\$ / R On 15-March-10	Currency Future	76	81	0
25/09/2009	\$ / R On 15-March-10	Currency Future	76	81	0
25/09/2009	\$ / R On 15-March-10	Currency Future	76	81	0
25/09/2009	\$ / R On 15-March-10	Currency Future	76	81	0
25/09/2009	\$ / R On 15-March-10	Currency Future	76	81	0
25/09/2009	\$ / R On 15-March-10	Currency Future	76	81	0
25/09/2009	\$ / R On 15-March-10	Currency Future	76	81	0
25/09/2009	\$ / R On 15-March-10	Currency Future	76	81	0
25/09/2009	\$ / R On 15-March-10	Currency Future	76	81	0
25/09/2009	\$ / R On 15-March-10	Currency Future	76	81	0
25/09/2009	\$ / R On 15-March-10	Currency Future	76	81	0
25/09/2009	\$ / R On 15-March-10	Currency Future	76	81	0
25/09/2009	\$ / R On 15-March-10	Currency Future	76	81	0
25/09/2009	\$ / R On 15-March-10	Currency Future	76	81	0
25/09/2009	\$ / R On 15-March-10	Currency Future	76	81	0
25/09/2009	\$ / R On 15-March-10	Currency Future	76	81	0





Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/09/2009	\$ / R On 15-March-10	Currency Future	76	81	0
25/09/2009	\$ / R On 15-March-10	Currency Future	76	81	0
25/09/2009	\$ / R On 15-March-10	Currency Future	76	81	0
25/09/2009	\$ / R On 15-March-10	Currency Future	76	81	0
25/09/2009	\$ / R On 15-March-10	Currency Future	76	81	0
25/09/2009	\$ / R On 15-March-10	Currency Future	76	81	0
25/09/2009	\$ / R On 15-March-10	Currency Future	76	81	0
25/09/2009	\$ / R On 15-March-10	Currency Future	76	81	0
25/09/2009	\$ / R On 15-March-10	Currency Future	76	81	0
25/09/2009	\$ / R On 15-March-10	Currency Future	76	81	0
25/09/2009	\$ / R On 15-March-10	Currency Future	76	81	0
25/09/2009	\$ / R On 15-March-10	Currency Future	76	81	0
25/09/2009	\$ / R On 15-March-10	Currency Future	76	81	0
25/09/2009	\$ / R On 15-March-10	Currency Future	76	81	0
25/09/2009	\$ / R On 15-March-10	Currency Future	76	81	0
25/09/2009	\$ / R On 15-March-10	Currency Future	76	81	0
25/09/2009	\$ / R On 15-March-10	Currency Future	76	81	0
25/09/2009	\$ / R On 15-March-10	Currency Future	76	81	0
25/09/2009	\$ / R On 15-March-10	Currency Future	76	81	0
25/09/2009	\$ / R On 15-March-10	Currency Future	76	81	0
25/09/2009	\$ / R On 15-March-10	Currency Future	76	81	0
25/09/2009	\$ / R On 15-March-10	Currency Future	76	81	0
25/09/2009	\$ / R On 15-March-10	Currency Future	76	81	0
25/09/2009	\$ / R On 15-March-10	Currency Future	76	81	0
25/09/2009	\$ / R On 15-March-10	Currency Future	76	81	0
25/09/2009	\$ / R On 15-March-10	Currency Future	76	81	0
25/09/2009	\$ / R On 15-March-10	Currency Future	76	81	0
25/09/2009	\$ / R On 15-March-10	Currency Future	76	81	0
25/09/2009	\$ / R On 15-March-10	Currency Future	76	81	0
25/09/2009	\$ / R On 15-March-10	Currency Future	76	81	0
25/09/2009	\$ / R On 15-March-10	Currency Future	76	81	0
25/09/2009	\$ / R On 15-March-10	Currency Future	76	81	0
25/09/2009	\$ / R On 15-March-10	Currency Future	76	81	0
25/09/2009	\$ / R On 15-March-10	Currency Future	76	81	0
25/09/2009	\$ / R On 15-March-10	Currency Future	76	81	0
25/09/2009	\$ / R On 15-March-10	Currency Future	76	81	0
25/09/2009	\$ / R On 15-March-10	Currency Future	76	81	0
25/09/2009	\$ / R On 15-March-10	Currency Future	76	81	0















Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/09/2009	\$ / R On 15-March-10	Currency Future	2076	2050	0
25/09/2009	\$ / R On 15-March-10	Currency Future	2076	2050	0
25/09/2009	\$ / R On 15-March-10	Currency Future	2076	2050	0
25/09/2009	\$ / R On 15-March-10	Currency Future	2076	2050	0
25/09/2009	\$ / R On 15-March-10	Currency Future	2076	2050	0
25/09/2009	\$ / R On 15-March-10	Currency Future	2076	2050	0
25/09/2009	\$ / R On 15-March-10	Currency Future	2076	2050	0
25/09/2009	\$ / R On 15-March-10	Currency Future	2076	2050	0
25/09/2009	\$ / R On 15-March-10	Currency Future	2076	2050	0
25/09/2009	\$ / R On 15-March-10	Currency Future	2076	2050	0
25/09/2009	\$ / R On 15-March-10	Currency Future	2076	2050	0
25/09/2009	\$ / R On 15-March-10	Currency Future	2076	2050	0
25/09/2009	\$ / R On 15-March-10	Currency Future	2076	2050	0
25/09/2009	\$ / R On 15-March-10	Currency Future	2076	2050	0
25/09/2009	\$ / R On 15-March-10	Currency Future	2076	2050	0
25/09/2009	\$ / R On 15-March-10	Currency Future	2076	2050	0
25/09/2009	\$ / R On 15-March-10	Currency Future	306	322	0
25/09/2009	\$ / R On 15-March-10	Currency Future	557	541	0
25/09/2009	\$ / R On 14-June-10	Currency Future	369	381	0
25/09/2009	\$ / R On 14-June-10	Currency Future	369	381	0
25/09/2009	\$ / R On 14-June-10	Currency Future	369	381	0
25/09/2009	\$ / R On 14-June-10	Currency Future	369	381	0
25/09/2009	\$ / R On 14-June-10	Currency Future	793	774	0
25/09/2009	\$ / R On 14-June-10	Currency Future	793	774	0
25/09/2009	\$ / R On 14-June-10	Currency Future	793	774	0
25/09/2009	\$ / R On 14-June-10	Currency Future	793	774	0
25/09/2009	\$ / R On 14-June-10	Currency Future	793	774	0
25/09/2009	\$ / R On 14-December-09	Currency Future	57	64	0
25/09/2009	\$ / R On 14-December-09	Currency Future	1037	1010	0
25/09/2009	\$ / R On 14-December-09	Currency Future	76	84	0
25/09/2009	\$ / R On 14-December-09	Currency Future	855	831	0
25/09/2009	\$ / R On 14-December-09	Currency Future	70	78	0
25/09/2009	\$ / R On 14-December-09	Currency Future	900	875	0
25/09/2009	\$ / R On 14-June-10	Currency Future	199	205	21,978
25/09/2009	\$ / R On 14-June-10	Currency Future	1573	1548	0
25/09/2009	\$ / R On 15-March-10	Currency Future	95	101	0
25/09/2009	\$ / R On 15-March-10	Currency Future	1745	1720	0
25/09/2009	\$ / R On 15-March-10	Currency Future	80	86	0
25/09/2009	\$ / R On 15-March-10	Currency Future	80	86	0
25/09/2009	\$ / R On 15-March-10	Currency Future	80	86	0
25/09/2009	\$ / R On 15-March-10	Currency Future	80	86	0
25/09/2009	\$ / R On 15-March-10	Currency Future	80	86	0
25/09/2009	\$ / R On 15-March-10	Currency Future	80	86	0
25/09/2009	\$ / R On 15-March-10	Currency Future	80	86	0
25/09/2009	\$ / R On 15-March-10	Currency Future	80	86	0
25/09/2009	\$ / R On 15-March-10	Currency Future	80	86	0
25/09/2009	\$ / R On 15-March-10	Currency Future	80	86	0





Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/09/2009	\$ / R On 15-March-10	Currency Future	80	86	0
25/09/2009	\$ / R On 15-March-10	Currency Future	80	86	0
25/09/2009	\$ / R On 15-March-10	Currency Future	80	86	0
25/09/2009	\$ / R On 15-March-10	Currency Future	80	86	0
25/09/2009	\$ / R On 15-March-10	Currency Future	80	86	0
25/09/2009	\$ / R On 15-March-10	Currency Future	80	86	0
25/09/2009	\$ / R On 15-March-10	Currency Future	80	86	0
25/09/2009	\$ / R On 15-March-10	Currency Future	80	86	0
25/09/2009	\$ / R On 15-March-10	Currency Future	80	86	0
25/09/2009	\$ / R On 15-March-10	Currency Future	80	86	0
25/09/2009	\$ / R On 15-March-10	Currency Future	80	86	0
25/09/2009	\$ / R On 15-March-10	Currency Future	80	86	0
25/09/2009	\$ / R On 15-March-10	Currency Future	80	86	0
25/09/2009	\$ / R On 15-March-10	Currency Future	80	86	0
25/09/2009	\$ / R On 15-March-10	Currency Future	80	86	0
25/09/2009	\$ / R On 15-March-10	Currency Future	80	86	0
25/09/2009	\$ / R On 15-March-10	Currency Future	80	86	0
25/09/2009	\$ / R On 15-March-10	Currency Future	80	86	0
25/09/2009	\$ / R On 15-March-10	Currency Future	80	86	0
25/09/2009	\$ / R On 15-March-10	Currency Future	80	86	0
25/09/2009	\$ / R On 15-March-10	Currency Future	80	86	0
25/09/2009	\$ / R On 15-March-10	Currency Future	80	86	0
25/09/2009	\$ / R On 15-March-10	Currency Future	80	86	0
25/09/2009	\$ / R On 15-March-10	Currency Future	80	86	0
25/09/2009	\$ / R On 15-March-10	Currency Future	80	86	0
25/09/2009	\$ / R On 15-March-10	Currency Future	80	86	0
25/09/2009	\$ / R On 15-March-10	Currency Future	80	86	0
25/09/2009	\$ / R On 15-March-10	Currency Future	80	86	0
25/09/2009	\$ / R On 15-March-10	Currency Future	80	86	0
25/09/2009	\$ / R On 15-March-10	Currency Future	80	86	0
25/09/2009	\$ / R On 15-March-10	Currency Future	80	86	0
25/09/2009	\$ / R On 15-March-10	Currency Future	80	86	0
25/09/2009	\$ / R On 15-March-10	Currency Future	80	86	0
25/09/2009	\$ / R On 15-March-10	Currency Future	80	86	0
25/09/2009	\$ / R On 15-March-10	Currency Future	80	86	0
25/09/2009	\$ / R On 15-March-10	Currency Future	80	86	0
25/09/2009	\$ / R On 15-March-10	Currency Future	80	86	0
25/09/2009	\$ / R On 15-March-10	Currency Future	80	86	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>
25/09/2009	\$ / R On 15-March-10	Currency Future	1981	1955	0
25/09/2009	\$ / R On 15-March-10	Currency Future	1981	1955	0
25/09/2009	\$ / R On 15-March-10	Currency Future	1981	1955	0
25/09/2009	\$ / R On 15-March-10	Currency Future	1981	1955	0
25/09/2009	\$ / R On 15-March-10	Currency Future	1981	1955	0
25/09/2009	\$ / R On 15-March-10	Currency Future	1981	1955	0
25/09/2009	\$ / R On 15-March-10	Currency Future	1981	1955	0
25/09/2009	\$ / R On 15-March-10	Currency Future	1981	1955	0
25/09/2009	\$ / R On 15-March-10	Currency Future	1981	1955	0
25/09/2009	\$ / R On 14-December-09	Currency Future	20	23	0
25/09/2009	\$ / R On 14-December-09	Currency Future	20	23	0
25/09/2009	\$ / R On 14-December-09	Currency Future	20	23	0
25/09/2009	\$ / R On 14-December-09	Currency Future	1900	1869	0
25/09/2009	\$ / R On 14-December-09	Currency Future	1900	1869	0
25/09/2009	\$ / R On 14-December-09	Currency Future	1900	1869	0
25/09/2009	\$ / R On 15-March-10	Currency Future	76	81	0
25/09/2009	\$ / R On 15-March-10	Currency Future	76	81	0
25/09/2009	\$ / R On 15-March-10	Currency Future	76	81	0
25/09/2009	\$ / R On 15-March-10	Currency Future	76	81	0
25/09/2009	\$ / R On 15-March-10	Currency Future	76	81	0
25/09/2009	\$ / R On 15-March-10	Currency Future	76	81	0
25/09/2009	\$ / R On 15-March-10	Currency Future	76	81	0
25/09/2009	\$ / R On 15-March-10	Currency Future	76	81	0
25/09/2009	\$ / R On 15-March-10	Currency Future	76	81	0
25/09/2009	\$ / R On 15-March-10	Currency Future	76	81	0
25/09/2009	\$ / R On 15-March-10	Currency Future	76	81	0
25/09/2009	\$ / R On 15-March-10	Currency Future	76	81	0
25/09/2009	\$ / R On 15-March-10	Currency Future	76	81	0
25/09/2009	\$ / R On 15-March-10	Currency Future	76	81	0
25/09/2009	\$ / R On 15-March-10	Currency Future	76	81	0
25/09/2009	\$ / R On 15-March-10	Currency Future	76	81	0
25/09/2009	\$ / R On 15-March-10	Currency Future	76	81	0
25/09/2009	\$ / R On 15-March-10	Currency Future	76	81	0
25/09/2009	\$ / R On 15-March-10	Currency Future	76	81	0
25/09/2009	\$ / R On 15-March-10	Currency Future	76	81	0
25/09/2009	\$ / R On 15-March-10	Currency Future	76	81	0
25/09/2009	\$ / R On 15-March-10	Currency Future	76	81	0
25/09/2009	\$ / R On 15-March-10	Currency Future	76	81	0
25/09/2009	\$ / R On 15-March-10	Currency Future	76	81	0
25/09/2009	\$ / R On 15-March-10	Currency Future	76	81	0
25/09/2009	\$ / R On 15-March-10	Currency Future	76	81	0
25/09/2009	\$ / R On 15-March-10	Currency Future	76	81	0
25/09/2009	\$ / R On 15-March-10	Currency Future	76	81	0



Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/09/2009	\$ / R On 15-March-10	Currency Future	76	81	0
25/09/2009	\$ / R On 15-March-10	Currency Future	76	81	0
25/09/2009	\$ / R On 15-March-10	Currency Future	76	81	0
25/09/2009	\$ / R On 15-March-10	Currency Future	76	81	0
25/09/2009	\$ / R On 15-March-10	Currency Future	76	81	0
25/09/2009	\$ / R On 15-March-10	Currency Future	76	81	0
25/09/2009	\$ / R On 15-March-10	Currency Future	76	81	0
25/09/2009	\$ / R On 15-March-10	Currency Future	76	81	0
25/09/2009	\$ / R On 15-March-10	Currency Future	76	81	0
25/09/2009	\$ / R On 15-March-10	Currency Future	76	81	0
25/09/2009	\$ / R On 15-March-10	Currency Future	76	81	0
25/09/2009	\$ / R On 15-March-10	Currency Future	76	81	0
25/09/2009	\$ / R On 15-March-10	Currency Future	76	81	0
25/09/2009	\$ / R On 15-March-10	Currency Future	76	81	0
25/09/2009	\$ / R On 15-March-10	Currency Future	76	81	0
25/09/2009	\$ / R On 15-March-10	Currency Future	76	81	0
25/09/2009	\$ / R On 15-March-10	Currency Future	76	81	0
25/09/2009	\$ / R On 15-March-10	Currency Future	76	81	0
25/09/2009	\$ / R On 15-March-10	Currency Future	76	81	0
25/09/2009	\$ / R On 15-March-10	Currency Future	76	81	0
25/09/2009	\$ / R On 15-March-10	Currency Future	76	81	0
25/09/2009	\$ / R On 15-March-10	Currency Future	76	81	0
25/09/2009	\$ / R On 15-March-10	Currency Future	76	81	0
25/09/2009	\$ / R On 15-March-10	Currency Future	76	81	0
25/09/2009	\$ / R On 15-March-10	Currency Future	76	81	0
25/09/2009	\$ / R On 15-March-10	Currency Future	76	81	0
25/09/2009	\$ / R On 15-March-10	Currency Future	76	81	0
25/09/2009	\$ / R On 15-March-10	Currency Future	76	81	0
25/09/2009	\$ / R On 15-March-10	Currency Future	76	81	0
25/09/2009	\$ / R On 15-March-10	Currency Future	76	81	0
25/09/2009	\$ / R On 15-March-10	Currency Future	76	81	0
25/09/2009	\$ / R On 15-March-10	Currency Future	76	81	0
25/09/2009	\$ / R On 15-March-10	Currency Future	76	81	0
25/09/2009	\$ / R On 15-March-10	Currency Future	76	81	0
25/09/2009	\$ / R On 15-March-10	Currency Future	76	81	0
25/09/2009	\$ / R On 15-March-10	Currency Future	76	81	0
25/09/2009	\$ / R On 15-March-10	Currency Future	76	81	0
25/09/2009	\$ / R On 15-March-10	Currency Future	76	81	0



















Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/09/2009	\$ / R On 15-March-10	Currency Future	57	61	0
25/09/2009	\$ / R On 15-March-10	Currency Future	57	61	0
25/09/2009	\$ / R On 15-March-10	Currency Future	57	61	0
25/09/2009	\$ / R On 15-March-10	Currency Future	57	61	0
25/09/2009	\$ / R On 15-March-10	Currency Future	57	61	0
25/09/2009	\$ / R On 15-March-10	Currency Future	57	61	0
25/09/2009	\$ / R On 15-March-10	Currency Future	57	61	0
25/09/2009	\$ / R On 15-March-10	Currency Future	57	61	0
25/09/2009	\$ / R On 15-March-10	Currency Future	57	61	0
25/09/2009	\$ / R On 15-March-10	Currency Future	57	61	0
25/09/2009	\$ / R On 15-March-10	Currency Future	57	61	0
25/09/2009	\$ / R On 15-March-10	Currency Future	57	61	0
25/09/2009	\$ / R On 15-March-10	Currency Future	57	61	0
25/09/2009	\$ / R On 15-March-10	Currency Future	57	61	0
25/09/2009	\$ / R On 15-March-10	Currency Future	57	61	0
25/09/2009	\$ / R On 15-March-10	Currency Future	57	61	0
25/09/2009	\$ / R On 15-March-10	Currency Future	57	61	0
25/09/2009	\$ / R On 15-March-10	Currency Future	57	61	0
25/09/2009	\$ / R On 15-March-10	Currency Future	57	61	0
25/09/2009	\$ / R On 15-March-10	Currency Future	57	61	0
25/09/2009	\$ / R On 15-March-10	Currency Future	57	61	0
25/09/2009	\$ / R On 15-March-10	Currency Future	57	61	0
25/09/2009	\$ / R On 15-March-10	Currency Future	57	61	0
25/09/2009	\$ / R On 15-March-10	Currency Future	57	61	0
25/09/2009	\$ / R On 15-March-10	Currency Future	57	61	0
25/09/2009	\$ / R On 15-March-10	Currency Future	57	61	0
25/09/2009	\$ / R On 15-March-10	Currency Future	57	61	0
25/09/2009	\$ / R On 15-March-10	Currency Future	57	61	0
25/09/2009	\$ / R On 15-March-10	Currency Future	57	61	0
25/09/2009	\$ / R On 15-March-10	Currency Future	57	61	0
25/09/2009	\$ / R On 15-March-10	Currency Future	57	61	0
25/09/2009	\$ / R On 15-March-10	Currency Future	57	61	0
25/09/2009	\$ / R On 15-March-10	Currency Future	57	61	0
25/09/2009	\$ / R On 15-March-10	Currency Future	57	61	0
25/09/2009	\$ / R On 15-March-10	Currency Future	57	61	0
25/09/2009	\$ / R On 15-March-10	Currency Future	57	61	0
25/09/2009	\$ / R On 15-March-10	Currency Future	57	61	0











Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/09/2009	\$ / R On 15-March-10	Currency Future	2457	2430	0
25/09/2009	\$ / R On 15-March-10	Currency Future	2457	2430	0
25/09/2009	\$ / R On 15-March-10	Currency Future	2457	2430	0
25/09/2009	\$ / R On 15-March-10	Currency Future	2457	2430	0
25/09/2009	\$ / R On 15-March-10	Currency Future	2457	2430	0
25/09/2009	\$ / R On 15-March-10	Currency Future	2457	2430	0
25/09/2009	\$ / R On 15-March-10	Currency Future	2457	2430	0
25/09/2009	\$ / R On 15-March-10	Currency Future	2457	2430	0
25/09/2009	\$ / R On 15-March-10	Currency Future	2457	2430	0
25/09/2009	\$ / R On 15-March-10	Currency Future	2457	2430	0
25/09/2009	\$ / R On 15-March-10	Currency Future	2457	2430	0
25/09/2009	\$ / R On 15-March-10	Currency Future	2457	2430	0
25/09/2009	\$ / R On 15-March-10	Currency Future	2457	2430	0
25/09/2009	\$ / R On 15-March-10	Currency Future	2457	2430	0
25/09/2009	\$ / R On 15-March-10	Currency Future	2457	2430	0
25/09/2009	\$ / R On 15-March-10	Currency Future	2457	2430	0
25/09/2009	\$ / R On 15-March-10	Currency Future	2457	2430	0
25/09/2009	\$ / R On 15-March-10	Currency Future	2457	2430	0
25/09/2009	\$ / R On 15-March-10	Currency Future	2457	2430	0
25/09/2009	\$ / R On 15-March-10	Currency Future	2457	2430	0
25/09/2009	\$ / R On 15-March-10	Currency Future	2457	2430	0
25/09/2009	\$ / R On 15-March-10	Currency Future	2457	2430	0
25/09/2009	\$ / R On 15-March-10	Currency Future	2457	2430	0
25/09/2009	\$ / R On 15-March-10	Currency Future	2457	2430	0
25/09/2009	\$ / R On 15-March-10	Currency Future	2457	2430	0
25/09/2009	\$ / R On 15-March-10	Currency Future	2457	2430	0
25/09/2009	\$ / R On 15-March-10	Currency Future	2457	2430	0
25/09/2009	\$ / R On 15-March-10	Currency Future	2457	2430	0
25/09/2009	\$ / R On 15-March-10	Currency Future	2457	2430	0
25/09/2009	\$ / R On 15-March-10	Currency Future	2457	2430	0
25/09/2009	\$ / R On 15-March-10	Currency Future	2457	2430	0
25/09/2009	\$ / R On 15-March-10	Currency Future	2457	2430	0
25/09/2009	\$ / R On 15-March-10	Currency Future	2457	2430	0
25/09/2009	\$ / R On 15-March-10	Currency Future	2457	2430	0



Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/09/2009	\$ / R On 15-March-10	Currency Future	2457	2430	0
25/09/2009	\$ / R On 15-March-10	Currency Future	2457	2430	0
25/09/2009	\$ / R On 15-March-10	Currency Future	2457	2430	0
25/09/2009	\$ / R On 15-March-10	Currency Future	2457	2430	0
25/09/2009	\$ / R On 15-March-10	Currency Future	2457	2430	0
25/09/2009	\$ / R On 15-March-10	Currency Future	2457	2430	0
25/09/2009	\$ / R On 15-March-10	Currency Future	2457	2430	0
25/09/2009	\$ / R On 15-March-10	Currency Future	2457	2430	0
25/09/2009	\$ / R On 15-March-10	Currency Future	2457	2430	0
25/09/2009	\$ / R On 15-March-10	Currency Future	2457	2430	0
25/09/2009	\$ / R On 15-March-10	Currency Future	2457	2430	0
25/09/2009	\$ / R On 15-March-10	Currency Future	2457	2430	0
25/09/2009	\$ / R On 15-March-10	Currency Future	2457	2430	0
25/09/2009	\$ / R On 14-June-10	Currency Future	102	106	0
25/09/2009	\$ / R On 14-June-10	Currency Future	2726	2698	0
25/09/2009	\$ / R On 14-December-09	Currency Future	2	2	0
25/09/2009	\$ / R On 14-December-09	Currency Future	2	2	0
25/09/2009	\$ / R On 14-December-09	Currency Future	2	2	0
25/09/2009	\$ / R On 14-December-09	Currency Future	3281	3249	0
25/09/2009	\$ / R On 14-December-09	Currency Future	3281	3249	0
25/09/2009	\$ / R On 14-December-09	Currency Future	3281	3249	0
25/09/2009	\$ / R On 14-December-09	Currency Future	1	2	0
25/09/2009	\$ / R On 14-December-09	Currency Future	3381	3348	0
25/09/2009	\$ / R On 14-December-09	Currency Future	6	7	0
25/09/2009	\$ / R On 14-December-09	Currency Future	2586	2554	0
25/09/2009	\$ / R On 14-December-09	Currency Future	0	1	0
25/09/2009	\$ / R On 14-December-09	Currency Future	0	1	0
25/09/2009	\$ / R On 14-December-09	Currency Future	0	1	0
25/09/2009	\$ / R On 14-December-09	Currency Future	0	1	0
25/09/2009	\$ / R On 14-December-09	Currency Future	0	1	0
25/09/2009	\$ / R On 14-December-09	Currency Future	3980	3947	0
25/09/2009	\$ / R On 14-December-09	Currency Future	3980	3947	0
25/09/2009	\$ / R On 14-December-09	Currency Future	3980	3947	0
25/09/2009	\$ / R On 14-December-09	Currency Future	3980	3947	0
25/09/2009	\$ / R On 14-December-09	Currency Future	3980	3947	0
25/09/2009	\$ / R On 14-December-09	Currency Future	13	15	0
25/09/2009	\$ / R On 14-December-09	Currency Future	2192	2162	0
25/09/2009	\$ / R On 14-December-09	Currency Future	0	0	0
25/09/2009	\$ / R On 14-December-09	Currency Future	5780	5747	0
25/09/2009	\$ / R On 14-December-09	Currency Future	39	43	0
25/09/2009	\$ / R On 14-December-09	Currency Future	39	43	0
25/09/2009	\$ / R On 14-December-09	Currency Future	39	43	0
25/09/2009	\$ / R On 14-December-09	Currency Future	1318	1290	0
25/09/2009	\$ / R On 14-December-09	Currency Future	1318	1290	0
25/09/2009	\$ / R On 14-December-09	Currency Future	1318	1290	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/09/2009	\$ / R On 15-March-10	Currency Future	46	51	0
25/09/2009	\$ / R On 15-March-10	Currency Future	46	51	0
25/09/2009	\$ / R On 15-March-10	Currency Future	46	51	0
25/09/2009	\$ / R On 15-March-10	Currency Future	2747	2719	0
25/09/2009	\$ / R On 15-March-10	Currency Future	2747	2719	0
25/09/2009	\$ / R On 15-March-10	Currency Future	2747	2719	0
25/09/2009	\$ / R On 15-March-10	Currency Future	83	89	0
25/09/2009	\$ / R On 15-March-10	Currency Future	1934	1908	0
25/09/2009	\$ / R On 14-December-09	Currency Future	1	1	0
25/09/2009	\$ / R On 14-December-09	Currency Future	3780	3748	0
25/09/2009	\$ / R On 15-March-10	Currency Future	22	25	0
25/09/2009	\$ / R On 15-March-10	Currency Future	4073	4044	0
25/09/2009	\$ / R On 15-March-10	Currency Future	20	23	0
25/09/2009	\$ / R On 15-March-10	Currency Future	4171	4142	0
25/09/2009	\$ / R On 15-March-10	Currency Future	117	125	0
25/09/2009	\$ / R On 15-March-10	Currency Future	117	125	0
25/09/2009	\$ / R On 15-March-10	Currency Future	117	125	0
25/09/2009	\$ / R On 15-March-10	Currency Future	117	125	0
25/09/2009	\$ / R On 15-March-10	Currency Future	117	125	0
25/09/2009	\$ / R On 15-March-10	Currency Future	117	125	0
25/09/2009	\$ / R On 15-March-10	Currency Future	117	125	0
25/09/2009	\$ / R On 15-March-10	Currency Future	117	125	0
25/09/2009	\$ / R On 15-March-10	Currency Future	117	125	0
25/09/2009	\$ / R On 15-March-10	Currency Future	117	125	0
25/09/2009	\$ / R On 15-March-10	Currency Future	117	125	0
25/09/2009	\$ / R On 15-March-10	Currency Future	117	125	0
25/09/2009	\$ / R On 15-March-10	Currency Future	117	125	0
25/09/2009	\$ / R On 15-March-10	Currency Future	117	125	0
25/09/2009	\$ / R On 15-March-10	Currency Future	117	125	0
25/09/2009	\$ / R On 15-March-10	Currency Future	117	125	0
25/09/2009	\$ / R On 15-March-10	Currency Future	117	125	0
25/09/2009	\$ / R On 15-March-10	Currency Future	117	125	0
25/09/2009	\$ / R On 15-March-10	Currency Future	117	125	0
25/09/2009	\$ / R On 15-March-10	Currency Future	117	125	0
25/09/2009	\$ / R On 15-March-10	Currency Future	117	125	0
25/09/2009	\$ / R On 15-March-10	Currency Future	117	125	0
25/09/2009	\$ / R On 15-March-10	Currency Future	117	125	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>
25/09/2009	\$ / R On 15-March-10	Currency Future	117	125	0
25/09/2009	\$ / R On 15-March-10	Currency Future	117	125	0
25/09/2009	\$ / R On 15-March-10	Currency Future	117	125	0
25/09/2009	\$ / R On 15-March-10	Currency Future	117	125	0
25/09/2009	\$ / R On 15-March-10	Currency Future	117	125	0
25/09/2009	\$ / R On 15-March-10	Currency Future	117	125	0
25/09/2009	\$ / R On 15-March-10	Currency Future	117	125	0
25/09/2009	\$ / R On 15-March-10	Currency Future	117	125	0
25/09/2009	\$ / R On 15-March-10	Currency Future	117	125	0
25/09/2009	\$ / R On 15-March-10	Currency Future	117	125	0
25/09/2009	\$ / R On 15-March-10	Currency Future	117	125	0
25/09/2009	\$ / R On 15-March-10	Currency Future	117	125	0
25/09/2009	\$ / R On 15-March-10	Currency Future	117	125	0
25/09/2009	\$ / R On 15-March-10	Currency Future	117	125	0
25/09/2009	\$ / R On 15-March-10	Currency Future	117	125	0
25/09/2009	\$ / R On 15-March-10	Currency Future	117	125	0
25/09/2009	\$ / R On 15-March-10	Currency Future	117	125	0
25/09/2009	\$ / R On 15-March-10	Currency Future	117	125	0
25/09/2009	\$ / R On 15-March-10	Currency Future	117	125	0
25/09/2009	\$ / R On 15-March-10	Currency Future	117	125	0
25/09/2009	\$ / R On 15-March-10	Currency Future	117	125	0
25/09/2009	\$ / R On 15-March-10	Currency Future	117	125	0
25/09/2009	\$ / R On 15-March-10	Currency Future	117	125	0
25/09/2009	\$ / R On 15-March-10	Currency Future	117	125	0
25/09/2009	\$ / R On 15-March-10	Currency Future	117	125	0
25/09/2009	\$ / R On 15-March-10	Currency Future	117	125	0
25/09/2009	\$ / R On 15-March-10	Currency Future	117	125	0
25/09/2009	\$ / R On 15-March-10	Currency Future	117	125	0
25/09/2009	\$ / R On 15-March-10	Currency Future	117	125	0
25/09/2009	\$ / R On 15-March-10	Currency Future	117	125	0
25/09/2009	\$ / R On 15-March-10	Currency Future	117	125	0
25/09/2009	\$ / R On 15-March-10	Currency Future	117	125	0
25/09/2009	\$ / R On 15-March-10	Currency Future	117	125	0
25/09/2009	\$ / R On 15-March-10	Currency Future	117	125	0
25/09/2009	\$ / R On 15-March-10	Currency Future	117	125	0
25/09/2009	\$ / R On 15-March-10	Currency Future	117	125	0
25/09/2009	\$ / R On 15-March-10	Currency Future	117	125	0



















Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/09/2009	\$ / R On 15-March-10	Currency Future	593	576	0
25/09/2009	\$ / R On 15-March-10	Currency Future	593	576	0
25/09/2009	\$ / R On 15-March-10	Currency Future	593	576	0
25/09/2009	\$ / R On 15-March-10	Currency Future	593	576	0
25/09/2009	\$ / R On 15-March-10	Currency Future	593	576	0
25/09/2009	\$ / R On 15-March-10	Currency Future	593	576	0
25/09/2009	\$ / R On 15-March-10	Currency Future	593	576	0
25/09/2009	\$ / R On 15-March-10	Currency Future	593	576	0
25/09/2009	\$ / R On 15-March-10	Currency Future	593	576	0
25/09/2009	\$ / R On 15-March-10	Currency Future	593	576	0
25/09/2009	\$ / R On 15-March-10	Currency Future	593	576	0
25/09/2009	\$ / R On 15-March-10	Currency Future	14	16	0
25/09/2009	\$ / R On 15-March-10	Currency Future	14	16	0
25/09/2009	\$ / R On 15-March-10	Currency Future	14	16	0
25/09/2009	\$ / R On 15-March-10	Currency Future	14	16	0
25/09/2009	\$ / R On 15-March-10	Currency Future	14	16	0
25/09/2009	\$ / R On 15-March-10	Currency Future	14	16	0
25/09/2009	\$ / R On 15-March-10	Currency Future	14	16	0
25/09/2009	\$ / R On 15-March-10	Currency Future	14	16	0
25/09/2009	\$ / R On 15-March-10	Currency Future	14	16	0
25/09/2009	\$ / R On 15-March-10	Currency Future	14	16	0
25/09/2009	\$ / R On 15-March-10	Currency Future	14	16	0
25/09/2009	\$ / R On 15-March-10	Currency Future	14	16	0
25/09/2009	\$ / R On 15-March-10	Currency Future	14	16	0
25/09/2009	\$ / R On 15-March-10	Currency Future	14	16	0
25/09/2009	\$ / R On 15-March-10	Currency Future	14	16	0
25/09/2009	\$ / R On 15-March-10	Currency Future	14	16	0
25/09/2009	\$ / R On 15-March-10	Currency Future	14	16	0
25/09/2009	\$ / R On 15-March-10	Currency Future	14	16	0
25/09/2009	\$ / R On 15-March-10	Currency Future	14	16	0
25/09/2009	\$ / R On 15-March-10	Currency Future	14	16	0
25/09/2009	\$ / R On 15-March-10	Currency Future	14	16	0
25/09/2009	\$ / R On 15-March-10	Currency Future	14	16	0
25/09/2009	\$ / R On 15-March-10	Currency Future	14	16	0
25/09/2009	\$ / R On 15-March-10	Currency Future	14	16	0
25/09/2009	\$ / R On 15-March-10	Currency Future	14	16	0
25/09/2009	\$ / R On 15-March-10	Currency Future	14	16	0
25/09/2009	\$ / R On 15-March-10	Currency Future	14	16	0
25/09/2009	\$ / R On 15-March-10	Currency Future	14	16	0
25/09/2009	\$ / R On 15-March-10	Currency Future	14	16	0





Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/09/2009	\$ / R On 15-March-10	Currency Future	14	16	0
25/09/2009	\$ / R On 15-March-10	Currency Future	14	16	0
25/09/2009	\$ / R On 15-March-10	Currency Future	14	16	0
25/09/2009	\$ / R On 15-March-10	Currency Future	14	16	0
25/09/2009	\$ / R On 15-March-10	Currency Future	14	16	0
25/09/2009	\$ / R On 15-March-10	Currency Future	14	16	0
25/09/2009	\$ / R On 15-March-10	Currency Future	14	16	0
25/09/2009	\$ / R On 15-March-10	Currency Future	14	16	0
25/09/2009	\$ / R On 15-March-10	Currency Future	14	16	0
25/09/2009	\$ / R On 15-March-10	Currency Future	14	16	0
25/09/2009	\$ / R On 15-March-10	Currency Future	14	16	0
25/09/2009	\$ / R On 15-March-10	Currency Future	14	16	0
25/09/2009	\$ / R On 15-March-10	Currency Future	14	16	0
25/09/2009	\$ / R On 15-March-10	Currency Future	14	16	0
25/09/2009	\$ / R On 15-March-10	Currency Future	14	16	0
25/09/2009	\$ / R On 15-March-10	Currency Future	14	16	0
25/09/2009	\$ / R On 15-March-10	Currency Future	14	16	0
25/09/2009	\$ / R On 15-March-10	Currency Future	14	16	0
25/09/2009	\$ / R On 15-March-10	Currency Future	14	16	0
25/09/2009	\$ / R On 15-March-10	Currency Future	14	16	0
25/09/2009	\$ / R On 15-March-10	Currency Future	14	16	0
25/09/2009	\$ / R On 15-March-10	Currency Future	14	16	0
25/09/2009	\$ / R On 15-March-10	Currency Future	14	16	0
25/09/2009	\$ / R On 15-March-10	Currency Future	14	16	0
25/09/2009	\$ / R On 15-March-10	Currency Future	14	16	0
25/09/2009	\$ / R On 15-March-10	Currency Future	14	16	0
25/09/2009	\$ / R On 15-March-10	Currency Future	14	16	0
25/09/2009	\$ / R On 15-March-10	Currency Future	14	16	0
25/09/2009	\$ / R On 15-March-10	Currency Future	14	16	0
25/09/2009	\$ / R On 15-March-10	Currency Future	14	16	0
25/09/2009	\$ / R On 15-March-10	Currency Future	14	16	0
25/09/2009	\$ / R On 15-March-10	Currency Future	14	16	0
25/09/2009	\$ / R On 15-March-10	Currency Future	14	16	0
25/09/2009	\$ / R On 15-March-10	Currency Future	14	16	0
25/09/2009	\$ / R On 15-March-10	Currency Future	14	16	0
25/09/2009	\$ / R On 15-March-10	Currency Future	14	16	0
25/09/2009	\$ / R On 15-March-10	Currency Future	14	16	0
25/09/2009	\$ / R On 15-March-10	Currency Future	14	16	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/09/2009	\$ / R On 15-March-10	Currency Future	14	16	0
25/09/2009	\$ / R On 15-March-10	Currency Future	14	16	0
25/09/2009	\$ / R On 15-March-10	Currency Future	14	16	0
25/09/2009	\$ / R On 15-March-10	Currency Future	14	16	0
25/09/2009	\$ / R On 15-March-10	Currency Future	14	16	0
25/09/2009	\$ / R On 15-March-10	Currency Future	14	16	0
25/09/2009	\$ / R On 15-March-10	Currency Future	14	16	0
25/09/2009	\$ / R On 15-March-10	Currency Future	14	16	0
25/09/2009	\$ / R On 15-March-10	Currency Future	14	16	0
25/09/2009	\$ / R On 15-March-10	Currency Future	4715	4685	0
25/09/2009	\$ / R On 15-March-10	Currency Future	4715	4685	0
25/09/2009	\$ / R On 15-March-10	Currency Future	4715	4685	0
25/09/2009	\$ / R On 15-March-10	Currency Future	4715	4685	0
25/09/2009	\$ / R On 15-March-10	Currency Future	4715	4685	0
25/09/2009	\$ / R On 15-March-10	Currency Future	4715	4685	0
25/09/2009	\$ / R On 15-March-10	Currency Future	4715	4685	0
25/09/2009	\$ / R On 15-March-10	Currency Future	4715	4685	0
25/09/2009	\$ / R On 15-March-10	Currency Future	4715	4685	0
25/09/2009	\$ / R On 15-March-10	Currency Future	4715	4685	0
25/09/2009	\$ / R On 15-March-10	Currency Future	4715	4685	0
25/09/2009	\$ / R On 15-March-10	Currency Future	4715	4685	0
25/09/2009	\$ / R On 15-March-10	Currency Future	4715	4685	0
25/09/2009	\$ / R On 15-March-10	Currency Future	4715	4685	0
25/09/2009	\$ / R On 15-March-10	Currency Future	4715	4685	0
25/09/2009	\$ / R On 15-March-10	Currency Future	4715	4685	0
25/09/2009	\$ / R On 15-March-10	Currency Future	4715	4685	0
25/09/2009	\$ / R On 15-March-10	Currency Future	4715	4685	0
25/09/2009	\$ / R On 15-March-10	Currency Future	4715	4685	0
25/09/2009	\$ / R On 15-March-10	Currency Future	4715	4685	0
25/09/2009	\$ / R On 15-March-10	Currency Future	4715	4685	0
25/09/2009	\$ / R On 15-March-10	Currency Future	4715	4685	0
25/09/2009	\$ / R On 15-March-10	Currency Future	4715	4685	0
25/09/2009	\$ / R On 15-March-10	Currency Future	4715	4685	0
25/09/2009	\$ / R On 15-March-10	Currency Future	4715	4685	0
25/09/2009	\$ / R On 15-March-10	Currency Future	4715	4685	0
25/09/2009	\$ / R On 15-March-10	Currency Future	4715	4685	0
25/09/2009	\$ / R On 15-March-10	Currency Future	4715	4685	0





Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/09/2009	\$ / R On 15-March-10	Currency Future	4715	4685	0
25/09/2009	\$ / R On 15-March-10	Currency Future	4715	4685	0
25/09/2009	\$ / R On 15-March-10	Currency Future	4715	4685	0
25/09/2009	\$ / R On 15-March-10	Currency Future	4715	4685	0
25/09/2009	\$ / R On 15-March-10	Currency Future	4715	4685	0
25/09/2009	\$ / R On 15-March-10	Currency Future	4715	4685	0
25/09/2009	\$ / R On 15-March-10	Currency Future	4715	4685	0
25/09/2009	\$ / R On 15-March-10	Currency Future	4715	4685	0
25/09/2009	\$ / R On 15-March-10	Currency Future	4715	4685	0
25/09/2009	\$ / R On 14-June-10	Currency Future	132	137	0
25/09/2009	\$ / R On 14-June-10	Currency Future	2256	2230	0
25/09/2009	\$ / R On 14-June-10	Currency Future	97	101	0
25/09/2009	\$ / R On 14-June-10	Currency Future	2821	2793	0
25/09/2009	\$ / R On 14-June-10	Currency Future	40	42	0
25/09/2009	\$ / R On 14-June-10	Currency Future	40	42	0
25/09/2009	\$ / R On 14-June-10	Currency Future	40	42	0
25/09/2009	\$ / R On 14-June-10	Currency Future	4864	4835	0
25/09/2009	\$ / R On 14-June-10	Currency Future	4864	4835	0
25/09/2009	\$ / R On 14-June-10	Currency Future	4864	4835	0
25/09/2009	\$ / R On 14-December-09	Currency Future	32	36	0
25/09/2009	\$ / R On 14-December-09	Currency Future	1462	1433	0
25/09/2009	\$ / R On 14-December-09	Currency Future	1	2	0
25/09/2009	\$ / R On 14-December-09	Currency Future	3331	3299	0
25/09/2009	\$ / R On 14-June-10	Currency Future	136	141	0
25/09/2009	\$ / R On 14-June-10	Currency Future	2210	2184	0
25/09/2009	\$ / R On 14-June-10	Currency Future	41	43	0
25/09/2009	\$ / R On 14-June-10	Currency Future	4815	4786	0
25/09/2009	\$ / R On 15-March-10	Currency Future	73	79	0
25/09/2009	\$ / R On 15-March-10	Currency Future	2124	2097	0
25/09/2009	\$ / R On 15-March-10	Currency Future	86	92	0
25/09/2009	\$ / R On 15-March-10	Currency Future	86	92	0
25/09/2009	\$ / R On 15-March-10	Currency Future	86	92	0
25/09/2009	\$ / R On 15-March-10	Currency Future	86	92	0
25/09/2009	\$ / R On 15-March-10	Currency Future	86	92	0
25/09/2009	\$ / R On 15-March-10	Currency Future	86	92	0
25/09/2009	\$ / R On 15-March-10	Currency Future	86	92	0
25/09/2009	\$ / R On 15-March-10	Currency Future	86	92	0
25/09/2009	\$ / R On 15-March-10	Currency Future	86	92	0
25/09/2009	\$ / R On 15-March-10	Currency Future	86	92	0
25/09/2009	\$ / R On 15-March-10	Currency Future	86	92	0
25/09/2009	\$ / R On 15-March-10	Currency Future	86	92	0
25/09/2009	\$ / R On 15-March-10	Currency Future	86	92	0
25/09/2009	\$ / R On 15-March-10	Currency Future	86	92	0
25/09/2009	\$ / R On 15-March-10	Currency Future	86	92	0
25/09/2009	\$ / R On 15-March-10	Currency Future	86	92	0
25/09/2009	\$ / R On 15-March-10	Currency Future	86	92	0
25/09/2009	\$ / R On 15-March-10	Currency Future	86	92	0
25/09/2009	\$ / R On 15-March-10	Currency Future	86	92	0
25/09/2009	\$ / R On 15-March-10	Currency Future	86	92	0
25/09/2009	\$ / R On 15-March-10	Currency Future	86	92	0



Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/09/2009	\$ / R On 15-March-10	Currency Future	86	92	0
25/09/2009	\$ / R On 15-March-10	Currency Future	86	92	0
25/09/2009	\$ / R On 15-March-10	Currency Future	86	92	0
25/09/2009	\$ / R On 15-March-10	Currency Future	86	92	0
25/09/2009	\$ / R On 15-March-10	Currency Future	86	92	0
25/09/2009	\$ / R On 15-March-10	Currency Future	86	92	0
25/09/2009	\$ / R On 15-March-10	Currency Future	86	92	0
25/09/2009	\$ / R On 15-March-10	Currency Future	86	92	0
25/09/2009	\$ / R On 15-March-10	Currency Future	86	92	0
25/09/2009	\$ / R On 15-March-10	Currency Future	86	92	0
25/09/2009	\$ / R On 15-March-10	Currency Future	86	92	0
25/09/2009	\$ / R On 15-March-10	Currency Future	86	92	0
25/09/2009	\$ / R On 15-March-10	Currency Future	86	92	0
25/09/2009	\$ / R On 15-March-10	Currency Future	86	92	0
25/09/2009	\$ / R On 15-March-10	Currency Future	86	92	0
25/09/2009	\$ / R On 15-March-10	Currency Future	86	92	0
25/09/2009	\$ / R On 15-March-10	Currency Future	86	92	0
25/09/2009	\$ / R On 15-March-10	Currency Future	86	92	0
25/09/2009	\$ / R On 15-March-10	Currency Future	86	92	0
25/09/2009	\$ / R On 15-March-10	Currency Future	86	92	0
25/09/2009	\$ / R On 15-March-10	Currency Future	86	92	0
25/09/2009	\$ / R On 15-March-10	Currency Future	86	92	0
25/09/2009	\$ / R On 15-March-10	Currency Future	86	92	0
25/09/2009	\$ / R On 15-March-10	Currency Future	86	92	0
25/09/2009	\$ / R On 15-March-10	Currency Future	86	92	0
25/09/2009	\$ / R On 15-March-10	Currency Future	86	92	0
25/09/2009	\$ / R On 15-March-10	Currency Future	86	92	0
25/09/2009	\$ / R On 15-March-10	Currency Future	86	92	0
25/09/2009	\$ / R On 15-March-10	Currency Future	86	92	0
25/09/2009	\$ / R On 15-March-10	Currency Future	86	92	0
25/09/2009	\$ / R On 15-March-10	Currency Future	86	92	0
25/09/2009	\$ / R On 15-March-10	Currency Future	86	92	0
25/09/2009	\$ / R On 15-March-10	Currency Future	86	92	0
25/09/2009	\$ / R On 15-March-10	Currency Future	86	92	0
25/09/2009	\$ / R On 15-March-10	Currency Future	86	92	0
25/09/2009	\$ / R On 15-March-10	Currency Future	86	92	0
25/09/2009	\$ / R On 15-March-10	Currency Future	86	92	0
25/09/2009	\$ / R On 15-March-10	Currency Future	86	92	0

























Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/09/2009	\$ / R On 15-March-10	Currency Future	1887	1860	0
25/09/2009	\$ / R On 15-March-10	Currency Future	1887	1860	0
25/09/2009	\$ / R On 15-March-10	Currency Future	1887	1860	0
25/09/2009	\$ / R On 15-March-10	Currency Future	1887	1860	0
25/09/2009	\$ / R On 15-March-10	Currency Future	1887	1860	0
25/09/2009	\$ / R On 15-March-10	Currency Future	1887	1860	0
25/09/2009	\$ / R On 15-March-10	Currency Future	1887	1860	0
25/09/2009	\$ / R On 15-March-10	Currency Future	1887	1860	0
25/09/2009	\$ / R On 15-March-10	Currency Future	1887	1860	0
25/09/2009	\$ / R On 15-March-10	Currency Future	1887	1860	0
25/09/2009	\$ / R On 15-March-10	Currency Future	1887	1860	0
25/09/2009	\$ / R On 15-March-10	Currency Future	1887	1860	0
25/09/2009	\$ / R On 15-March-10	Currency Future	1887	1860	0
25/09/2009	\$ / R On 15-March-10	Currency Future	1887	1860	0
25/09/2009	\$ / R On 15-March-10	Currency Future	1887	1860	0
25/09/2009	\$ / R On 15-March-10	Currency Future	1887	1860	0
25/09/2009	\$ / R On 15-March-10	Currency Future	1887	1860	0
25/09/2009	\$ / R On 15-March-10	Currency Future	1887	1860	0
25/09/2009	\$ / R On 15-March-10	Currency Future	1887	1860	0
25/09/2009	\$ / R On 15-March-10	Currency Future	1887	1860	0
25/09/2009	\$ / R On 15-March-10	Currency Future	1887	1860	0
25/09/2009	\$ / R On 15-March-10	Currency Future	1887	1860	0
25/09/2009	\$ / R On 15-March-10	Currency Future	1887	1860	0
25/09/2009	\$ / R On 15-March-10	Currency Future	1887	1860	0
25/09/2009	\$ / R On 15-March-10	Currency Future	1887	1860	0
25/09/2009	\$ / R On 15-March-10	Currency Future	1887	1860	0
25/09/2009	\$ / R On 15-March-10	Currency Future	1887	1860	0
25/09/2009	\$ / R On 15-March-10	Currency Future	1887	1860	0
25/09/2009	\$ / R On 15-March-10	Currency Future	1887	1860	0
25/09/2009	\$ / R On 15-March-10	Currency Future	1887	1860	0
25/09/2009	\$ / R On 15-March-10	Currency Future	1887	1860	0
25/09/2009	\$ / R On 15-March-10	Currency Future	1887	1860	0
25/09/2009	\$ / R On 15-March-10	Currency Future	1887	1860	0
25/09/2009	\$ / R On 15-March-10	Currency Future	1887	1860	0
25/09/2009	\$ / R On 15-March-10	Currency Future	1887	1860	0
25/09/2009	\$ / R On 15-March-10	Currency Future	1887	1860	0
25/09/2009	\$ / R On 15-March-10	Currency Future	1887	1860	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/09/2009	\$ / R On 15-March-10	Currency Future	1887	1860	0
25/09/2009	\$ / R On 15-March-10	Currency Future	1887	1860	0
25/09/2009	\$ / R On 15-March-10	Currency Future	1887	1860	0
25/09/2009	\$ / R On 15-March-10	Currency Future	1887	1860	0
25/09/2009	\$ / R On 15-March-10	Currency Future	1887	1860	0
25/09/2009	\$ / R On 15-March-10	Currency Future	1887	1860	0
25/09/2009	\$ / R On 15-March-10	Currency Future	1887	1860	0
25/09/2009	\$ / R On 15-March-10	Currency Future	1887	1860	0
25/09/2009	\$ / R On 15-March-10	Currency Future	1887	1860	0
25/09/2009	\$ / R On 15-March-10	Currency Future	1887	1860	0
25/09/2009	\$ / R On 15-March-10	Currency Future	1887	1860	0
25/09/2009	\$ / R On 15-March-10	Currency Future	1887	1860	0
25/09/2009	\$ / R On 15-March-10	Currency Future	1887	1860	0
25/09/2009	\$ / R On 15-March-10	Currency Future	1887	1860	0
25/09/2009	\$ / R On 15-March-10	Currency Future	1887	1860	0
25/09/2009	\$ / R On 15-March-10	Currency Future	1887	1860	0
25/09/2009	\$ / R On 15-March-10	Currency Future	1887	1860	0
25/09/2009	\$ / R On 15-March-10	Currency Future	1887	1860	0
25/09/2009	\$ / R On 15-March-10	Currency Future	1887	1860	0
25/09/2009	\$ / R On 15-March-10	Currency Future	1887	1860	0
25/09/2009	\$ / R On 15-March-10	Currency Future	1887	1860	0
25/09/2009	\$ / R On 15-March-10	Currency Future	1887	1860	0
25/09/2009	\$ / R On 15-March-10	Currency Future	1887	1860	0
25/09/2009	\$ / R On 15-March-10	Currency Future	1887	1860	0
25/09/2009	\$ / R On 15-March-10	Currency Future	1887	1860	0
25/09/2009	\$ / R On 15-March-10	Currency Future	1887	1860	0
25/09/2009	\$ / R On 15-March-10	Currency Future	1887	1860	0
25/09/2009	\$ / R On 15-March-10	Currency Future	1887	1860	0
25/09/2009	\$ / R On 15-March-10	Currency Future	1887	1860	0
25/09/2009	\$ / R On 15-March-10	Currency Future	1887	1860	0
25/09/2009	\$ / R On 15-March-10	Currency Future	1887	1860	0
25/09/2009	\$ / R On 15-March-10	Currency Future	14	16	0
25/09/2009	\$ / R On 15-March-10	Currency Future	14	16	0
25/09/2009	\$ / R On 15-March-10	Currency Future	14	16	0
25/09/2009	\$ / R On 15-March-10	Currency Future	14	16	0
25/09/2009	\$ / R On 15-March-10	Currency Future	14	16	0
25/09/2009	\$ / R On 15-March-10	Currency Future	14	16	0
25/09/2009	\$ / R On 15-March-10	Currency Future	14	16	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>
25/09/2009	\$ / R On 14-June-10	Currency Future	462	449	0
25/09/2009	\$ / R On 14-June-10	Currency Future	462	449	0
25/09/2009	\$ / R On 14-June-10	Currency Future	462	449	0
25/09/2009	\$ / R On 14-June-10	Currency Future	462	449	0
25/09/2009	\$ / R On 14-June-10	Currency Future	462	449	0
25/09/2009	\$ / R On 14-June-10	Currency Future	462	449	0
25/09/2009	\$ / R On 14-June-10	Currency Future	462	449	0
25/09/2009	\$ / R On 14-June-10	Currency Future	462	449	0
25/09/2009	\$ / R On 14-June-10	Currency Future	462	449	0
25/09/2009	\$ / R On 14-June-10	Currency Future	462	449	0
25/09/2009	\$ / R On 14-June-10	Currency Future	462	449	0
25/09/2009	\$ / R On 14-June-10	Currency Future	462	449	0
25/09/2009	\$ / R On 14-June-10	Currency Future	462	449	0
25/09/2009	\$ / R On 14-June-10	Currency Future	462	449	0
25/09/2009	\$ / R On 14-June-10	Currency Future	462	449	0
25/09/2009	\$ / R On 14-June-10	Currency Future	462	449	0
25/09/2009	\$ / R On 14-June-10	Currency Future	462	449	0
25/09/2009	\$ / R On 14-June-10	Currency Future	462	449	0
25/09/2009	\$ / R On 14-June-10	Currency Future	462	449	0
25/09/2009	\$ / R On 14-June-10	Currency Future	462	449	0
25/09/2009	\$ / R On 14-June-10	Currency Future	462	449	0
25/09/2009	\$ / R On 14-June-10	Currency Future	462	449	0
25/09/2009	\$ / R On 14-June-10	Currency Future	462	449	0
25/09/2009	\$ / R On 14-June-10	Currency Future	462	449	0
25/09/2009	\$ / R On 14-June-10	Currency Future	462	449	0
25/09/2009	\$ / R On 14-June-10	Currency Future	462	449	0
25/09/2009	\$ / R On 14-June-10	Currency Future	462	449	0
25/09/2009	\$ / R On 14-June-10	Currency Future	462	449	0
25/09/2009	\$ / R On 14-June-10	Currency Future	462	449	0
25/09/2009	\$ / R On 14-June-10	Currency Future	462	449	0
25/09/2009	\$ / R On 14-June-10	Currency Future	462	449	0
25/09/2009	\$ / R On 14-June-10	Currency Future	462	449	0
25/09/2009	\$ / R On 14-June-10	Currency Future	462	449	0
25/09/2009	\$ / R On 14-June-10	Currency Future	462	449	0
25/09/2009	\$ / R On 14-June-10	Currency Future	462	449	0
25/09/2009	\$ / R On 14-June-10	Currency Future	462	449	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/09/2009	\$ / R On 14-June-10	Currency Future	462	449	0
25/09/2009	\$ / R On 14-June-10	Currency Future	462	449	0
25/09/2009	\$ / R On 14-June-10	Currency Future	462	449	0
25/09/2009	\$ / R On 14-June-10	Currency Future	462	449	0
25/09/2009	\$ / R On 14-June-10	Currency Future	462	449	0
25/09/2009	\$ / R On 14-June-10	Currency Future	462	449	0
25/09/2009	\$ / R On 14-June-10	Currency Future	462	449	0
25/09/2009	\$ / R On 14-June-10	Currency Future	462	449	0
25/09/2009	\$ / R On 14-June-10	Currency Future	462	449	0
25/09/2009	\$ / R On 14-June-10	Currency Future	462	449	0
25/09/2009	\$ / R On 14-June-10	Currency Future	462	449	0
25/09/2009	\$ / R On 14-June-10	Currency Future	462	449	0
25/09/2009	\$ / R On 14-June-10	Currency Future	462	449	0
25/09/2009	\$ / R On 14-June-10	Currency Future	462	449	0
25/09/2009	\$ / R On 14-June-10	Currency Future	462	449	0
25/09/2009	\$ / R On 14-June-10	Currency Future	462	449	0
25/09/2009	\$ / R On 14-June-10	Currency Future	462	449	0
25/09/2009	\$ / R On 14-June-10	Currency Future	462	449	0
25/09/2009	\$ / R On 14-June-10	Currency Future	462	449	0
25/09/2009	\$ / R On 14-June-10	Currency Future	561	580	0
25/09/2009	\$ / R On 14-June-10	Currency Future	435	423	0
25/09/2009	\$ / R On 14-June-10	Currency Future	177	183	0
25/09/2009	\$ / R On 14-June-10	Currency Future	1751	1726	0
25/09/2009	\$ / R On 14-June-10	Currency Future	168	174	0
25/09/2009	\$ / R On 14-June-10	Currency Future	1842	1816	0
25/09/2009	\$ / R On 14-December-09	Currency Future	5	6	0
25/09/2009	\$ / R On 14-December-09	Currency Future	2734	2702	0
25/09/2009	\$ / R On 14-December-09	Currency Future	0	0	0
25/09/2009	\$ / R On 14-December-09	Currency Future	4830	4797	0
25/09/2009	£ / R On 15-March-10	Currency Future	12.1935	12.6096	635
25/09/2009	£ / R On 15-March-10	Currency Future	12.1935	12.6096	635
25/09/2009	£ / R On 15-March-10	Currency Future	12.1935	12.6096	635
25/09/2009	£ / R On 15-March-10	Currency Future	12.1935	12.6096	635
25/09/2009	£ / R On 15-March-10	Currency Future	12.1935	12.6096	635
25/09/2009	£ / R On 15-March-10	Currency Future	12.1935	12.6096	635
25/09/2009	£ / R On 15-March-10	Currency Future	12.1935	12.6096	635
25/09/2009	£ / R On 15-March-10	Currency Future	12.1935	12.6096	635
25/09/2009	£ / R On 15-March-10	Currency Future	12.1935	12.6096	635
25/09/2009	£ / R On 15-March-10	Currency Future	12.1935	12.6096	635
25/09/2009	£ / R On 15-March-10	Currency Future	12.1935	12.6096	635
25/09/2009	£ / R On 15-March-10	Currency Future	12.1935	12.6096	635
25/09/2009	£ / R On 15-March-10	Currency Future	12.1935	12.6096	635
25/09/2009	£ / R On 15-March-10	Currency Future	12.1935	12.6096	635
25/09/2009	£ / R On 15-March-10	Currency Future	12.1935	12.6096	635
25/09/2009	£ / R On 15-March-10	Currency Future	12.1935	12.6096	635
25/09/2009	£ / R On 15-March-10	Currency Future	12.1935	12.6096	635
25/09/2009	£ / R On 15-March-10	Currency Future	12.1935	12.6096	635
25/09/2009	£ / R On 15-March-10	Currency Future	12.1935	12.6096	635
25/09/2009	£ / R On 15-March-10	Currency Future	12.1935	12.6096	635
25/09/2009	£ / R On 15-March-10	Currency Future	12.1935	12.6096	635
25/09/2009	£ / R On 15-March-10	Currency Future	12.1935	12.6096	635
25/09/2009	£ / R On 15-March-10	Currency Future	12.1935	12.6096	635

























































Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/09/2009	£ / R On 14-December-09	Currency Future	47	83	0
25/09/2009	£ / R On 14-December-09	Currency Future	47	83	0
25/09/2009	£ / R On 14-December-09	Currency Future	47	83	0
25/09/2009	£ / R On 14-December-09	Currency Future	47	83	0
25/09/2009	£ / R On 14-December-09	Currency Future	47	83	0
25/09/2009	£ / R On 14-December-09	Currency Future	47	83	0
25/09/2009	£ / R On 14-December-09	Currency Future	47	83	0
25/09/2009	£ / R On 14-December-09	Currency Future	47	83	0
25/09/2009	£ / R On 14-December-09	Currency Future	47	83	0
25/09/2009	£ / R On 14-December-09	Currency Future	47	83	0
25/09/2009	£ / R On 14-December-09	Currency Future	47	83	0
25/09/2009	£ / R On 14-December-09	Currency Future	47	83	0
25/09/2009	£ / R On 14-December-09	Currency Future	47	83	0
25/09/2009	£ / R On 14-December-09	Currency Future	47	83	0
25/09/2009	£ / R On 14-December-09	Currency Future	47	83	0
25/09/2009	£ / R On 14-December-09	Currency Future	47	83	0
25/09/2009	£ / R On 14-December-09	Currency Future	47	83	0
25/09/2009	£ / R On 14-December-09	Currency Future	47	83	0
25/09/2009	£ / R On 14-December-09	Currency Future	47	83	0
25/09/2009	£ / R On 14-December-09	Currency Future	47	83	0
25/09/2009	£ / R On 14-December-09	Currency Future	47	83	0
25/09/2009	£ / R On 14-December-09	Currency Future	47	83	0
25/09/2009	£ / R On 14-December-09	Currency Future	47	83	0
25/09/2009	£ / R On 14-December-09	Currency Future	47	83	0
25/09/2009	£ / R On 14-December-09	Currency Future	47	83	0
25/09/2009	£ / R On 14-December-09	Currency Future	47	83	0
25/09/2009	£ / R On 14-December-09	Currency Future	47	83	0
25/09/2009	£ / R On 14-December-09	Currency Future	47	83	0
25/09/2009	£ / R On 14-December-09	Currency Future	47	83	0
25/09/2009	£ / R On 14-December-09	Currency Future	47	83	0
25/09/2009	£ / R On 14-December-09	Currency Future	47	83	0
25/09/2009	£ / R On 14-December-09	Currency Future	47	83	0
25/09/2009	£ / R On 14-December-09	Currency Future	47	83	0
25/09/2009	£ / R On 14-December-09	Currency Future	47	83	0
25/09/2009	£ / R On 14-December-09	Currency Future	47	83	0
25/09/2009	£ / R On 14-December-09	Currency Future	47	83	0
25/09/2009	£ / R On 14-December-09	Currency Future	47	83	0













Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/09/2009	£ / R On 14-December-09	Currency Future	2101	1718	0
25/09/2009	£ / R On 14-December-09	Currency Future	28	46	0
25/09/2009	£ / R On 14-December-09	Currency Future	2491	2098	0
25/09/2009	£ / R On 14-December-09	Currency Future	30	50	0
25/09/2009	£ / R On 14-December-09	Currency Future	2393	2002	0
25/09/2009	£ / R On 14-December-09	Currency Future	26	42	0
25/09/2009	£ / R On 14-December-09	Currency Future	2589	2195	0
25/09/2009	£ / R On 14-December-09	Currency Future	24	39	0
25/09/2009	£ / R On 14-December-09	Currency Future	2688	2292	0
25/09/2009	£ / R On 14-December-09	Currency Future	23	36	0
25/09/2009	£ / R On 14-December-09	Currency Future	2786	2389	0
25/09/2009	£ / R On 14-December-09	Currency Future	18	28	0
25/09/2009	£ / R On 14-December-09	Currency Future	3182	2780	0
25/09/2009	£ / R On 14-December-09	Currency Future	24	39	0
25/09/2009	£ / R On 14-December-09	Currency Future	2688	2292	0
25/09/2009	£ / R On 14-December-09	Currency Future	19	30	0
25/09/2009	£ / R On 14-December-09	Currency Future	19	30	0
25/09/2009	£ / R On 14-December-09	Currency Future	19	30	0
25/09/2009	£ / R On 14-December-09	Currency Future	3083	2682	0
25/09/2009	£ / R On 14-December-09	Currency Future	3083	2682	0
25/09/2009	£ / R On 14-December-09	Currency Future	3083	2682	0
25/09/2009	£ / R On 14-December-09	Currency Future	29	48	0
25/09/2009	£ / R On 14-December-09	Currency Future	29	48	0
25/09/2009	£ / R On 14-December-09	Currency Future	29	48	0
25/09/2009	£ / R On 14-December-09	Currency Future	29	48	0
25/09/2009	£ / R On 14-December-09	Currency Future	29	48	0
25/09/2009	£ / R On 14-December-09	Currency Future	29	48	0
25/09/2009	£ / R On 14-December-09	Currency Future	29	48	0
25/09/2009	£ / R On 14-December-09	Currency Future	29	48	0
25/09/2009	£ / R On 14-December-09	Currency Future	29	48	0
25/09/2009	£ / R On 14-December-09	Currency Future	29	48	0
25/09/2009	£ / R On 14-December-09	Currency Future	29	48	0
25/09/2009	£ / R On 14-December-09	Currency Future	29	48	0
25/09/2009	£ / R On 14-December-09	Currency Future	29	48	0
25/09/2009	£ / R On 14-December-09	Currency Future	29	48	0
25/09/2009	£ / R On 14-December-09	Currency Future	29	48	0
25/09/2009	£ / R On 14-December-09	Currency Future	29	48	0
25/09/2009	£ / R On 14-December-09	Currency Future	29	48	0
25/09/2009	£ / R On 14-December-09	Currency Future	29	48	0
25/09/2009	£ / R On 14-December-09	Currency Future	29	48	0
25/09/2009	£ / R On 14-December-09	Currency Future	29	48	0
25/09/2009	£ / R On 14-December-09	Currency Future	29	48	0
25/09/2009	£ / R On 14-December-09	Currency Future	29	48	0
25/09/2009	£ / R On 14-December-09	Currency Future	29	48	0
25/09/2009	£ / R On 14-December-09	Currency Future	29	48	0
25/09/2009	£ / R On 14-December-09	Currency Future	29	48	0
25/09/2009	£ / R On 14-December-09	Currency Future	29	48	0
25/09/2009	£ / R On 14-December-09	Currency Future	29	48	0
25/09/2009	£ / R On 14-December-09	Currency Future	29	48	0
25/09/2009	£ / R On 14-December-09	Currency Future	29	48	0
25/09/2009	£ / R On 14-December-09	Currency Future	29	48	0
25/09/2009	£ / R On 14-December-09	Currency Future	29	48	0

























Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/09/2009	£ / R On 14-June-10	Currency Future	3141	2770	0
25/09/2009	£ / R On 14-June-10	Currency Future	3141	2770	0
25/09/2009	£ / R On 14-June-10	Currency Future	3141	2770	0
25/09/2009	£ / R On 14-June-10	Currency Future	3141	2770	0
25/09/2009	£ / R On 14-June-10	Currency Future	3141	2770	0
25/09/2009	£ / R On 14-June-10	Currency Future	3141	2770	0
25/09/2009	£ / R On 14-June-10	Currency Future	3141	2770	0
25/09/2009	£ / R On 14-June-10	Currency Future	3141	2770	0
25/09/2009	£ / R On 14-June-10	Currency Future	3141	2770	0
25/09/2009	£ / R On 14-June-10	Currency Future	3141	2770	0
25/09/2009	£ / R On 14-June-10	Currency Future	3141	2770	0
25/09/2009	£ / R On 14-June-10	Currency Future	3141	2770	0
25/09/2009	£ / R On 14-June-10	Currency Future	3141	2770	0
25/09/2009	£ / R On 14-June-10	Currency Future	3141	2770	0
25/09/2009	£ / R On 14-June-10	Currency Future	3141	2770	0
25/09/2009	£ / R On 14-June-10	Currency Future	3141	2770	0
25/09/2009	£ / R On 14-June-10	Currency Future	3141	2770	0
25/09/2009	£ / R On 14-June-10	Currency Future	3141	2770	0
25/09/2009	£ / R On 14-June-10	Currency Future	3141	2770	0
25/09/2009	£ / R On 14-June-10	Currency Future	3141	2770	0
25/09/2009	£ / R On 14-June-10	Currency Future	3141	2770	0
25/09/2009	£ / R On 14-June-10	Currency Future	3141	2770	0
25/09/2009	£ / R On 14-June-10	Currency Future	3141	2770	0
25/09/2009	£ / R On 14-June-10	Currency Future	3141	2770	0
25/09/2009	£ / R On 14-June-10	Currency Future	3141	2770	0
25/09/2009	£ / R On 14-June-10	Currency Future	3141	2770	0
25/09/2009	£ / R On 14-June-10	Currency Future	3141	2770	0
25/09/2009	£ / R On 14-June-10	Currency Future	3141	2770	0
25/09/2009	£ / R On 14-June-10	Currency Future	3141	2770	0
25/09/2009	£ / R On 14-June-10	Currency Future	3141	2770	0
25/09/2009	£ / R On 14-June-10	Currency Future	3141	2770	0
25/09/2009	£ / R On 14-June-10	Currency Future	3141	2770	0
25/09/2009	£ / R On 14-June-10	Currency Future	3141	2770	0
25/09/2009	£ / R On 14-June-10	Currency Future	3141	2770	0
25/09/2009	£ / R On 14-June-10	Currency Future	3141	2770	0
25/09/2009	£ / R On 14-June-10	Currency Future	3141	2770	0
25/09/2009	£ / R On 14-June-10	Currency Future	3141	2770	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/09/2009	£ / R On 14-June-10	Currency Future	3141	2770	0
25/09/2009	£ / R On 14-June-10	Currency Future	3141	2770	0
25/09/2009	£ / R On 14-June-10	Currency Future	3141	2770	0
25/09/2009	£ / R On 14-June-10	Currency Future	3141	2770	0
25/09/2009	£ / R On 14-June-10	Currency Future	3141	2770	0
25/09/2009	£ / R On 14-June-10	Currency Future	3141	2770	0
25/09/2009	£ / R On 14-June-10	Currency Future	3141	2770	0
25/09/2009	£ / R On 14-June-10	Currency Future	3141	2770	0
25/09/2009	£ / R On 14-June-10	Currency Future	3141	2770	0
25/09/2009	£ / R On 14-June-10	Currency Future	3141	2770	0
25/09/2009	£ / R On 14-June-10	Currency Future	3141	2770	0
25/09/2009	£ / R On 14-June-10	Currency Future	3141	2770	0
25/09/2009	£ / R On 14-June-10	Currency Future	3141	2770	0
25/09/2009	£ / R On 14-June-10	Currency Future	3141	2770	0
25/09/2009	£ / R On 14-June-10	Currency Future	3141	2770	0
25/09/2009	£ / R On 14-June-10	Currency Future	3141	2770	0
25/09/2009	£ / R On 14-June-10	Currency Future	3141	2770	0
25/09/2009	£ / R On 14-June-10	Currency Future	3141	2770	0
25/09/2009	£ / R On 14-June-10	Currency Future	3141	2770	0
25/09/2009	£ / R On 14-June-10	Currency Future	3141	2770	0
25/09/2009	£ / R On 14-June-10	Currency Future	3141	2770	0
25/09/2009	£ / R On 14-June-10	Currency Future	3141	2770	0
25/09/2009	£ / R On 14-June-10	Currency Future	3141	2770	0
25/09/2009	£ / R On 14-June-10	Currency Future	3141	2770	0
25/09/2009	£ / R On 14-June-10	Currency Future	3141	2770	0
25/09/2009	£ / R On 14-June-10	Currency Future	3141	2770	0
25/09/2009	£ / R On 14-June-10	Currency Future	3141	2770	0
25/09/2009	£ / R On 14-June-10	Currency Future	3141	2770	0
25/09/2009	£ / R On 14-June-10	Currency Future	3141	2770	0
25/09/2009	£ / R On 14-June-10	Currency Future	3141	2770	0
25/09/2009	£ / R On 14-June-10	Currency Future	3141	2770	0
25/09/2009	£ / R On 14-June-10	Currency Future	3141	2770	0
25/09/2009	£ / R On 14-June-10	Currency Future	3141	2770	0
25/09/2009	£ / R On 14-June-10	Currency Future	3141	2770	0
25/09/2009	£ / R On 14-June-10	Currency Future	75	103	0
25/09/2009	£ / R On 14-June-10	Currency Future	75	103	0
25/09/2009	£ / R On 14-June-10	Currency Future	75	103	0

















Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/09/2009	€ / R On 14-December-09	Currency Future	11.0476	11.1608	31,006
25/09/2009	€ / R On 14-December-09	Currency Future	11.0476	11.1608	31,006
25/09/2009	€ / R On 14-December-09	Currency Future	11.0476	11.1608	31,006
25/09/2009	€ / R On 14-December-09	Currency Future	11.0476	11.1608	31,006
25/09/2009	€ / R On 14-December-09	Currency Future	11.0476	11.1608	31,006
25/09/2009	€ / R On 14-December-09	Currency Future	11.0476	11.1608	31,006
25/09/2009	€ / R On 14-December-09	Currency Future	11.0476	11.1608	31,006
25/09/2009	€ / R On 14-December-09	Currency Future	11.0476	11.1608	31,006
25/09/2009	€ / R On 14-December-09	Currency Future	11.0476	11.1608	31,006
25/09/2009	€ / R On 14-December-09	Currency Future	11.0476	11.1608	31,006
25/09/2009	€ / R On 14-December-09	Currency Future	11.0476	11.1608	31,006
25/09/2009	€ / R On 14-December-09	Currency Future	11.0476	11.1608	31,006
25/09/2009	€ / R On 14-December-09	Currency Future	11.0476	11.1608	31,006
25/09/2009	€ / R On 14-December-09	Currency Future	11.0476	11.1608	31,006
25/09/2009	€ / R On 14-December-09	Currency Future	11.0476	11.1608	31,006
25/09/2009	€ / R On 14-December-09	Currency Future	11.0476	11.1608	31,006
25/09/2009	€ / R On 14-December-09	Currency Future	11.0476	11.1608	31,006
25/09/2009	€ / R On 14-December-09	Currency Future	11.0476	11.1608	31,006
25/09/2009	€ / R On 14-December-09	Currency Future	11.0476	11.1608	31,006
25/09/2009	€ / R On 14-December-09	Currency Future	277	339	0
25/09/2009	€ / R On 14-December-09	Currency Future	379	328	0
25/09/2009	€ / R On 14-December-09	Currency Future	65	90	13,679
25/09/2009	€ / R On 14-December-09	Currency Future	1218	1130	0
25/09/2009	€ / R On 14-December-09	Currency Future	8	10	12,744
25/09/2009	€ / R On 14-December-09	Currency Future	3560	3449	0
25/09/2009	€ / R On 14-December-09	Currency Future	44	64	80
25/09/2009	€ / R On 14-December-09	Currency Future	1496	1403	0
25/09/2009	€ / R On 14-December-09	Currency Future	138	179	0
25/09/2009	€ / R On 14-December-09	Currency Future	741	669	0
25/09/2009	€ / R On 14-December-09	Currency Future	70	96	0
25/09/2009	€ / R On 14-December-09	Currency Future	1172	1085	0
25/09/2009	€ / R On 14-December-09	Currency Future	50	71	0
25/09/2009	€ / R On 14-December-09	Currency Future	1402	1311	0
25/09/2009	€ / R On 14-December-09	Currency Future	34	51	0
25/09/2009	€ / R On 14-December-09	Currency Future	1687	1590	0
25/09/2009	€ / R On 14-December-09	Currency Future	20	30	0
25/09/2009	€ / R On 14-December-09	Currency Future	2172	2069	0
25/09/2009	€ / R On 14-December-09	Currency Future	22	33	0
25/09/2009	€ / R On 14-December-09	Currency Future	2074	1972	0
25/09/2009	€ / R On 14-December-09	Currency Future	12	18	0
25/09/2009	€ / R On 14-December-09	Currency Future	12	18	0















Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/09/2009	€ / R On 14-December-09	Currency Future	36	54	0
25/09/2009	€ / R On 14-December-09	Currency Future	36	54	0
25/09/2009	€ / R On 14-December-09	Currency Future	36	54	0
25/09/2009	€ / R On 14-December-09	Currency Future	36	54	0
25/09/2009	€ / R On 14-December-09	Currency Future	36	54	0
25/09/2009	€ / R On 14-December-09	Currency Future	36	54	0
25/09/2009	€ / R On 14-December-09	Currency Future	36	54	0
25/09/2009	€ / R On 14-December-09	Currency Future	36	54	0
25/09/2009	€ / R On 14-December-09	Currency Future	36	54	0
25/09/2009	€ / R On 14-December-09	Currency Future	36	54	0
25/09/2009	€ / R On 14-December-09	Currency Future	36	54	0
25/09/2009	€ / R On 14-December-09	Currency Future	36	54	0
25/09/2009	€ / R On 14-December-09	Currency Future	36	54	0
25/09/2009	€ / R On 14-December-09	Currency Future	36	54	0
25/09/2009	€ / R On 14-December-09	Currency Future	36	54	0
25/09/2009	€ / R On 14-December-09	Currency Future	36	54	0
25/09/2009	€ / R On 14-December-09	Currency Future	36	54	0
25/09/2009	€ / R On 14-December-09	Currency Future	36	54	0
25/09/2009	€ / R On 14-December-09	Currency Future	36	54	0
25/09/2009	€ / R On 14-December-09	Currency Future	36	54	0
25/09/2009	€ / R On 14-December-09	Currency Future	36	54	0
25/09/2009	€ / R On 14-December-09	Currency Future	36	54	0
25/09/2009	€ / R On 14-December-09	Currency Future	36	54	0
25/09/2009	€ / R On 14-December-09	Currency Future	36	54	0
25/09/2009	€ / R On 14-December-09	Currency Future	36	54	0
25/09/2009	€ / R On 14-December-09	Currency Future	36	54	0
25/09/2009	€ / R On 14-December-09	Currency Future	36	54	0
25/09/2009	€ / R On 14-December-09	Currency Future	36	54	0
25/09/2009	€ / R On 14-December-09	Currency Future	36	54	0
25/09/2009	€ / R On 14-December-09	Currency Future	36	54	0
25/09/2009	€ / R On 14-December-09	Currency Future	36	54	0
25/09/2009	€ / R On 14-December-09	Currency Future	36	54	0
25/09/2009	€ / R On 14-December-09	Currency Future	36	54	0
25/09/2009	€ / R On 14-December-09	Currency Future	36	54	0
25/09/2009	€ / R On 14-December-09	Currency Future	36	54	0
25/09/2009	€ / R On 14-December-09	Currency Future	36	54	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/09/2009	€ / R On 14-December-09	Currency Future	36	54	0
25/09/2009	€ / R On 14-December-09	Currency Future	36	54	0
25/09/2009	€ / R On 14-December-09	Currency Future	36	54	0
25/09/2009	€ / R On 14-December-09	Currency Future	36	54	0
25/09/2009	€ / R On 14-December-09	Currency Future	36	54	0
25/09/2009	€ / R On 14-December-09	Currency Future	36	54	0
25/09/2009	€ / R On 14-December-09	Currency Future	36	54	0
25/09/2009	€ / R On 14-December-09	Currency Future	36	54	0
25/09/2009	€ / R On 14-December-09	Currency Future	36	54	0
25/09/2009	€ / R On 14-December-09	Currency Future	36	54	0
25/09/2009	€ / R On 14-December-09	Currency Future	36	54	0
25/09/2009	€ / R On 14-December-09	Currency Future	36	54	0
25/09/2009	€ / R On 14-December-09	Currency Future	36	54	0
25/09/2009	€ / R On 14-December-09	Currency Future	36	54	0
25/09/2009	€ / R On 14-December-09	Currency Future	36	54	0
25/09/2009	€ / R On 14-December-09	Currency Future	36	54	0
25/09/2009	€ / R On 14-December-09	Currency Future	36	54	0
25/09/2009	€ / R On 14-December-09	Currency Future	36	54	0
25/09/2009	€ / R On 14-December-09	Currency Future	36	54	0
25/09/2009	€ / R On 14-December-09	Currency Future	36	54	0
25/09/2009	€ / R On 14-December-09	Currency Future	36	54	0
25/09/2009	€ / R On 14-December-09	Currency Future	36	54	0
25/09/2009	€ / R On 14-December-09	Currency Future	36	54	0
25/09/2009	€ / R On 14-December-09	Currency Future	36	54	0
25/09/2009	€ / R On 14-December-09	Currency Future	36	54	0
25/09/2009	€ / R On 14-December-09	Currency Future	36	54	0
25/09/2009	€ / R On 14-December-09	Currency Future	36	54	0
25/09/2009	€ / R On 14-December-09	Currency Future	36	54	0
25/09/2009	€ / R On 14-December-09	Currency Future	36	54	0
25/09/2009	€ / R On 14-December-09	Currency Future	36	54	0
25/09/2009	€ / R On 14-December-09	Currency Future	36	54	0
25/09/2009	€ / R On 14-December-09	Currency Future	36	54	0
25/09/2009	€ / R On 14-December-09	Currency Future	36	54	0
25/09/2009	€ / R On 14-December-09	Currency Future	36	54	0
25/09/2009	€ / R On 14-December-09	Currency Future	36	54	0
25/09/2009	€ / R On 14-December-09	Currency Future	36	54	0
25/09/2009	€ / R On 14-December-09	Currency Future	36	54	0









Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/09/2009	€ / R On 14-December-09	Currency Future	1639	1543	0
25/09/2009	€ / R On 14-December-09	Currency Future	1639	1543	0
25/09/2009	€ / R On 14-December-09	Currency Future	1639	1543	0
25/09/2009	€ / R On 14-December-09	Currency Future	1639	1543	0
25/09/2009	€ / R On 14-December-09	Currency Future	1639	1543	0
25/09/2009	€ / R On 14-December-09	Currency Future	1639	1543	0
25/09/2009	€ / R On 14-December-09	Currency Future	1639	1543	0
25/09/2009	€ / R On 14-December-09	Currency Future	1639	1543	0
25/09/2009	€ / R On 14-December-09	Currency Future	1639	1543	0
25/09/2009	€ / R On 14-December-09	Currency Future	1639	1543	0
25/09/2009	€ / R On 14-December-09	Currency Future	1639	1543	0
25/09/2009	€ / R On 14-December-09	Currency Future	1639	1543	0
25/09/2009	€ / R On 14-December-09	Currency Future	1639	1543	0
25/09/2009	€ / R On 14-December-09	Currency Future	1639	1543	0
25/09/2009	€ / R On 14-December-09	Currency Future	1639	1543	0
25/09/2009	€ / R On 14-December-09	Currency Future	1639	1543	0
25/09/2009	€ / R On 14-December-09	Currency Future	1639	1543	0
25/09/2009	€ / R On 14-December-09	Currency Future	1639	1543	0
25/09/2009	€ / R On 14-December-09	Currency Future	1639	1543	0
25/09/2009	€ / R On 14-December-09	Currency Future	556	647	0
25/09/2009	€ / R On 14-December-09	Currency Future	158	136	0
25/09/2009	€ / R On 14-December-09	Currency Future	7	10	0
25/09/2009	€ / R On 14-December-09	Currency Future	3610	3499	0
25/09/2009	ZAAD On 15-March-10	Currency Future	6.5239	6.6047	118
25/09/2009	ZAAD On 15-March-10	Currency Future	6.5239	6.6047	118
25/09/2009	ZAAD On 15-March-10	Currency Future	6.5239	6.6047	118
25/09/2009	ZAAD On 15-March-10	Currency Future	6.5239	6.6047	118
25/09/2009	ZAAD On 15-March-10	Currency Future	6.5239	6.6047	118
25/09/2009	ZAAD On 15-March-10	Currency Future	6.5239	6.6047	118
25/09/2009	ZAAD On 15-March-10	Currency Future	6.5239	6.6047	118
25/09/2009	ZAAD On 15-March-10	Currency Future	6.5239	6.6047	118
25/09/2009	ZAAD On 15-March-10	Currency Future	6.5239	6.6047	118
25/09/2009	ZAAD On 15-March-10	Currency Future	6.5239	6.6047	118
25/09/2009	ZAAD On 15-March-10	Currency Future	6.5239	6.6047	118
25/09/2009	ZAAD On 15-March-10	Currency Future	6.5239	6.6047	118
25/09/2009	ZAAD On 15-March-10	Currency Future	6.5239	6.6047	118
25/09/2009	ZAAD On 15-March-10	Currency Future	6.5239	6.6047	118
25/09/2009	ZAAD On 15-March-10	Currency Future	6.5239	6.6047	118
25/09/2009	ZAAD On 15-March-10	Currency Future	6.5239	6.6047	118
25/09/2009	ZAAD On 15-March-10	Currency Future	6.5239	6.6047	118
25/09/2009	ZAAD On 15-March-10	Currency Future	6.5239	6.6047	118
25/09/2009	ZAAD On 15-March-10	Currency Future	6.5239	6.6047	118











<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>
25/09/2009	ZAAD On 14-December-09	Currency Future	150	195	0
25/09/2009	ZAAD On 14-December-09	Currency Future	150	195	0
25/09/2009	ZAAD On 14-December-09	Currency Future	150	195	0
25/09/2009	ZAAD On 14-December-09	Currency Future	150	195	0
25/09/2009	ZAAD On 14-December-09	Currency Future	150	195	0
25/09/2009	ZAAD On 14-December-09	Currency Future	150	195	0
25/09/2009	ZAAD On 14-December-09	Currency Future	150	195	0
25/09/2009	ZAAD On 14-December-09	Currency Future	150	195	0
25/09/2009	ZAAD On 14-December-09	Currency Future	150	195	0
25/09/2009	ZAAD On 14-December-09	Currency Future	150	195	0
25/09/2009	ZAAD On 14-December-09	Currency Future	150	195	0
25/09/2009	ZAAD On 14-December-09	Currency Future	150	195	0
25/09/2009	ZAAD On 14-December-09	Currency Future	150	195	0
25/09/2009	ZAAD On 14-December-09	Currency Future	150	195	0
25/09/2009	ZAAD On 14-December-09	Currency Future	150	195	0
25/09/2009	ZAAD On 14-December-09	Currency Future	150	195	0
25/09/2009	ZAAD On 14-December-09	Currency Future	150	195	0
25/09/2009	ZAAD On 14-December-09	Currency Future	150	195	0
25/09/2009	ZAAD On 14-December-09	Currency Future	150	195	0
25/09/2009	ZAAD On 14-December-09	Currency Future	150	195	0
25/09/2009	ZAAD On 14-December-09	Currency Future	150	195	0
25/09/2009	ZAAD On 14-December-09	Currency Future	150	195	0
25/09/2009	ZAAD On 14-December-09	Currency Future	150	195	0
25/09/2009	ZAAD On 14-December-09	Currency Future	150	195	0
25/09/2009	ZAAD On 14-December-09	Currency Future	150	195	0
25/09/2009	ZAAD On 14-December-09	Currency Future	150	195	0
25/09/2009	ZAAD On 14-December-09	Currency Future	150	195	0
25/09/2009	ZAAD On 14-December-09	Currency Future	150	195	0
25/09/2009	ZAAD On 14-December-09	Currency Future	150	195	0
25/09/2009	ZAAD On 14-December-09	Currency Future	150	195	0
25/09/2009	ZAAD On 14-December-09	Currency Future	150	195	0
25/09/2009	ZAAD On 14-December-09	Currency Future	150	195	0
25/09/2009	ZAAD On 14-December-09	Currency Future	150	195	0
25/09/2009	ZAAD On 14-December-09	Currency Future	150	195	0
25/09/2009	ZAAD On 14-December-09	Currency Future	150	195	0
25/09/2009	ZAAD On 14-December-09	Currency Future	150	195	0
25/09/2009	ZAAD On 14-December-09	Currency Future	150	195	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/09/2009	ZAAD On 14-December-09	Currency Future	150	195	0
25/09/2009	ZAAD On 14-December-09	Currency Future	150	195	0
25/09/2009	ZAAD On 14-December-09	Currency Future	150	195	0
25/09/2009	ZAAD On 14-December-09	Currency Future	150	195	0
25/09/2009	ZAAD On 14-December-09	Currency Future	150	195	0
25/09/2009	ZAAD On 14-December-09	Currency Future	150	195	0
25/09/2009	ZAAD On 14-December-09	Currency Future	150	195	0
25/09/2009	ZAAD On 14-December-09	Currency Future	150	195	0
25/09/2009	ZAAD On 14-December-09	Currency Future	150	195	0
25/09/2009	ZAAD On 14-December-09	Currency Future	150	195	0
25/09/2009	ZAAD On 14-December-09	Currency Future	150	195	0
25/09/2009	ZAAD On 14-December-09	Currency Future	150	195	0
25/09/2009	ZAAD On 14-December-09	Currency Future	150	195	0
25/09/2009	ZAAD On 14-December-09	Currency Future	150	195	0
25/09/2009	ZAAD On 14-December-09	Currency Future	150	195	0
25/09/2009	ZAAD On 14-December-09	Currency Future	150	195	0
25/09/2009	ZAAD On 14-December-09	Currency Future	150	195	0
25/09/2009	ZAAD On 14-December-09	Currency Future	150	195	0
25/09/2009	ZAAD On 14-December-09	Currency Future	150	195	0
25/09/2009	ZAAD On 14-December-09	Currency Future	150	195	0
25/09/2009	ZAAD On 14-December-09	Currency Future	150	195	0
25/09/2009	ZAAD On 14-December-09	Currency Future	150	195	0
25/09/2009	ZAAD On 14-December-09	Currency Future	150	195	0
25/09/2009	ZAAD On 14-December-09	Currency Future	150	195	0
25/09/2009	ZAAD On 14-December-09	Currency Future	150	195	0
25/09/2009	ZAAD On 14-December-09	Currency Future	150	195	0
25/09/2009	ZAAD On 14-December-09	Currency Future	150	195	0
25/09/2009	ZAAD On 14-December-09	Currency Future	150	195	0
25/09/2009	ZAAD On 14-December-09	Currency Future	150	195	0
25/09/2009	ZAAD On 14-December-09	Currency Future	150	195	0
25/09/2009	ZAAD On 14-December-09	Currency Future	150	195	0
25/09/2009	ZAAD On 14-December-09	Currency Future	150	195	0
25/09/2009	ZAAD On 14-December-09	Currency Future	150	195	0
25/09/2009	ZAAD On 14-December-09	Currency Future	150	195	0
25/09/2009	ZAAD On 14-December-09	Currency Future	150	195	0
25/09/2009	ZAAD On 14-December-09	Currency Future	150	195	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/09/2009	ZAAD On 14-December-09	Currency Future	150	195	0
25/09/2009	ZAAD On 14-December-09	Currency Future	150	195	0
25/09/2009	ZAAD On 14-December-09	Currency Future	150	195	0
25/09/2009	ZAAD On 14-December-09	Currency Future	150	195	0
25/09/2009	ZAAD On 14-December-09	Currency Future	150	195	0
25/09/2009	ZAAD On 14-December-09	Currency Future	150	195	0
25/09/2009	ZAAD On 14-December-09	Currency Future	150	195	0
25/09/2009	ZAAD On 14-December-09	Currency Future	150	195	0
25/09/2009	ZAAD On 14-December-09	Currency Future	150	195	0
25/09/2009	ZAAD On 14-December-09	Currency Future	150	195	0
25/09/2009	ZAAD On 14-December-09	Currency Future	150	195	0
25/09/2009	ZAAD On 14-December-09	Currency Future	150	195	0
25/09/2009	ZAAD On 14-December-09	Currency Future	150	195	0
25/09/2009	ZAAD On 14-December-09	Currency Future	150	195	0
25/09/2009	ZAAD On 14-December-09	Currency Future	150	195	0
25/09/2009	ZAAD On 14-December-09	Currency Future	150	195	0
25/09/2009	ZAAD On 14-December-09	Currency Future	150	195	0
25/09/2009	ZAAD On 14-December-09	Currency Future	150	195	0
25/09/2009	ZAAD On 14-December-09	Currency Future	150	195	0
25/09/2009	ZAAD On 14-December-09	Currency Future	150	195	0
25/09/2009	ZAAD On 14-December-09	Currency Future	150	195	0
25/09/2009	ZAAD On 14-December-09	Currency Future	150	195	0
25/09/2009	ZAAD On 14-December-09	Currency Future	150	195	0
25/09/2009	ZAAD On 14-December-09	Currency Future	150	195	0
25/09/2009	ZAAD On 14-December-09	Currency Future	150	195	0
25/09/2009	ZAAD On 14-December-09	Currency Future	150	195	0
25/09/2009	ZAAD On 14-December-09	Currency Future	150	195	0
25/09/2009	ZAAD On 14-December-09	Currency Future	150	195	0
25/09/2009	ZAAD On 14-December-09	Currency Future	150	195	0
25/09/2009	ZAAD On 14-December-09	Currency Future	150	195	0
25/09/2009	ZAAD On 14-December-09	Currency Future	150	195	0
25/09/2009	ZAAD On 14-December-09	Currency Future	150	195	0
25/09/2009	ZAAD On 14-December-09	Currency Future	150	195	0
25/09/2009	ZAAD On 14-December-09	Currency Future	150	195	0
25/09/2009	ZAAD On 14-December-09	Currency Future	150	195	0
25/09/2009	ZAAD On 14-December-09	Currency Future	150	195	0
25/09/2009	ZAAD On 14-December-09	Currency Future	150	195	0



















Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/09/2009	ZAAD On 14-December-09	Currency Future	233	198	0
25/09/2009	ZAAD On 14-December-09	Currency Future	233	198	0
25/09/2009	ZAAD On 14-December-09	Currency Future	233	198	0
25/09/2009	ZAAD On 14-December-09	Currency Future	233	198	0
25/09/2009	ZAAD On 14-December-09	Currency Future	233	198	0
25/09/2009	ZAAD On 14-December-09	Currency Future	233	198	0
25/09/2009	ZAAD On 14-December-09	Currency Future	233	198	0
25/09/2009	ZAAD On 14-December-09	Currency Future	233	198	0
25/09/2009	ZAAD On 14-December-09	Currency Future	233	198	0
25/09/2009	ZAAD On 14-December-09	Currency Future	233	198	0
25/09/2009	ZAAD On 14-December-09	Currency Future	233	198	0
25/09/2009	ZAAD On 14-December-09	Currency Future	233	198	0
25/09/2009	ZAAD On 14-December-09	Currency Future	233	198	0
25/09/2009	ZAAD On 14-December-09	Currency Future	233	198	0
25/09/2009	ZAAD On 14-December-09	Currency Future	233	198	0
25/09/2009	ZAAD On 14-December-09	Currency Future	233	198	0
25/09/2009	ZAAD On 14-December-09	Currency Future	233	198	0
25/09/2009	ZAAD On 14-December-09	Currency Future	233	198	0
25/09/2009	ZAAD On 14-December-09	Currency Future	233	198	0
25/09/2009	ZAAD On 14-December-09	Currency Future	233	198	0
25/09/2009	ZAAD On 14-December-09	Currency Future	233	198	0
25/09/2009	ZAAD On 14-December-09	Currency Future	233	198	0
25/09/2009	ZAAD On 14-December-09	Currency Future	233	198	0
25/09/2009	ZAAD On 14-December-09	Currency Future	233	198	0
25/09/2009	ZAAD On 14-December-09	Currency Future	233	198	0
25/09/2009	ZAAD On 14-December-09	Currency Future	233	198	0
25/09/2009	ZAAD On 14-December-09	Currency Future	233	198	0
25/09/2009	ZAAD On 14-December-09	Currency Future	233	198	0
25/09/2009	ZAAD On 14-December-09	Currency Future	233	198	0
25/09/2009	ZAAD On 14-December-09	Currency Future	233	198	0
25/09/2009	ZAAD On 14-December-09	Currency Future	233	198	0
25/09/2009	ZAAD On 14-December-09	Currency Future	233	198	0
25/09/2009	ZAAD On 14-December-09	Currency Future	233	198	0
25/09/2009	ZAAD On 14-December-09	Currency Future	233	198	0
25/09/2009	ZAAD On 14-December-09	Currency Future	233	198	0
25/09/2009	ZAAD On 14-December-09	Currency Future	233	198	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>
25/09/2009	ZAAD On 14-December-09	Currency Future	319	390	0
25/09/2009	ZAAD On 14-December-09	Currency Future	319	390	0
25/09/2009	ZAAD On 14-December-09	Currency Future	319	390	0
25/09/2009	ZAAD On 14-December-09	Currency Future	319	390	0
25/09/2009	ZAAD On 14-December-09	Currency Future	319	390	0
25/09/2009	ZAAD On 14-December-09	Currency Future	319	390	0
25/09/2009	ZAAD On 14-December-09	Currency Future	319	390	0
25/09/2009	ZAAD On 14-December-09	Currency Future	319	390	0
25/09/2009	ZAAD On 14-December-09	Currency Future	319	390	0
25/09/2009	ZAAD On 14-December-09	Currency Future	319	390	0
25/09/2009	ZAAD On 14-December-09	Currency Future	319	390	0
25/09/2009	ZAAD On 14-December-09	Currency Future	319	390	0
25/09/2009	ZAAD On 14-December-09	Currency Future	319	390	0
25/09/2009	ZAAD On 14-December-09	Currency Future	319	390	0
25/09/2009	ZAAD On 14-December-09	Currency Future	319	390	0
25/09/2009	ZAAD On 14-December-09	Currency Future	319	390	0
25/09/2009	ZAAD On 14-December-09	Currency Future	319	390	0
25/09/2009	ZAAD On 14-December-09	Currency Future	319	390	0
25/09/2009	ZAAD On 14-December-09	Currency Future	319	390	0
25/09/2009	ZAAD On 14-December-09	Currency Future	319	390	0
25/09/2009	ZAAD On 14-December-09	Currency Future	319	390	0
25/09/2009	ZAAD On 14-December-09	Currency Future	319	390	0
25/09/2009	ZAAD On 14-December-09	Currency Future	319	390	0
25/09/2009	ZAAD On 14-December-09	Currency Future	319	390	0
25/09/2009	ZAAD On 14-December-09	Currency Future	319	390	0
25/09/2009	ZAAD On 14-December-09	Currency Future	319	390	0
25/09/2009	ZAAD On 14-December-09	Currency Future	319	390	0
25/09/2009	ZAAD On 14-December-09	Currency Future	319	390	0
25/09/2009	ZAAD On 14-December-09	Currency Future	319	390	0
25/09/2009	ZAAD On 14-December-09	Currency Future	319	390	0
25/09/2009	ZAAD On 14-December-09	Currency Future	319	390	0
25/09/2009	ZAAD On 14-December-09	Currency Future	319	390	0
25/09/2009	ZAAD On 14-December-09	Currency Future	319	390	0
25/09/2009	ZAAD On 14-December-09	Currency Future	319	390	0
25/09/2009	ZAAD On 14-December-09	Currency Future	319	390	0
25/09/2009	ZAAD On 14-December-09	Currency Future	319	390	0



Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/09/2009	ZAAD On 14-December-09	Currency Future	319	390	0
25/09/2009	ZAAD On 14-December-09	Currency Future	319	390	0
25/09/2009	ZAAD On 14-December-09	Currency Future	319	390	0
25/09/2009	ZAAD On 14-December-09	Currency Future	319	390	0
25/09/2009	ZAAD On 14-December-09	Currency Future	319	390	0
25/09/2009	ZAAD On 14-December-09	Currency Future	319	390	0
25/09/2009	ZAAD On 14-December-09	Currency Future	319	390	0
25/09/2009	ZAAD On 14-December-09	Currency Future	319	390	0
25/09/2009	ZAAD On 14-December-09	Currency Future	319	390	0
25/09/2009	ZAAD On 14-December-09	Currency Future	319	390	0
25/09/2009	ZAAD On 14-December-09	Currency Future	319	390	0
25/09/2009	ZAAD On 14-December-09	Currency Future	319	390	0
25/09/2009	ZAAD On 14-December-09	Currency Future	319	390	0
25/09/2009	ZAAD On 14-December-09	Currency Future	319	390	0
25/09/2009	ZAAD On 14-December-09	Currency Future	319	390	0
25/09/2009	ZAAD On 14-December-09	Currency Future	319	390	0
25/09/2009	ZAAD On 14-December-09	Currency Future	319	390	0
25/09/2009	ZAAD On 14-December-09	Currency Future	319	390	0
25/09/2009	ZAAD On 14-December-09	Currency Future	319	390	0
25/09/2009	ZAAD On 14-December-09	Currency Future	319	390	0
25/09/2009	ZAAD On 14-December-09	Currency Future	319	390	0
25/09/2009	ZAAD On 14-December-09	Currency Future	319	390	0
25/09/2009	ZAAD On 14-December-09	Currency Future	319	390	0
25/09/2009	ZAAD On 14-December-09	Currency Future	319	390	0
25/09/2009	ZAAD On 14-December-09	Currency Future	319	390	0
25/09/2009	ZAAD On 14-December-09	Currency Future	319	390	0
25/09/2009	ZAAD On 14-December-09	Currency Future	319	390	0
25/09/2009	ZAAD On 14-December-09	Currency Future	319	390	0
25/09/2009	ZAAD On 14-December-09	Currency Future	319	390	0
25/09/2009	ZAAD On 14-December-09	Currency Future	319	390	0
25/09/2009	ZAAD On 14-December-09	Currency Future	319	390	0
25/09/2009	ZAAD On 14-December-09	Currency Future	319	390	0
25/09/2009	ZAAD On 14-December-09	Currency Future	319	390	0
25/09/2009	ZAAD On 14-December-09	Currency Future	319	390	0
25/09/2009	ZAAD On 14-December-09	Currency Future	319	390	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>
25/09/2009	ZAAD On 14-December-09	Currency Future	47	66	0
25/09/2009	ZAAD On 14-December-09	Currency Future	47	66	0
25/09/2009	ZAAD On 14-December-09	Currency Future	47	66	0
25/09/2009	ZAAD On 14-December-09	Currency Future	630	568	0
25/09/2009	ZAAD On 14-December-09	Currency Future	630	568	0
25/09/2009	ZAAD On 14-December-09	Currency Future	630	568	0
25/09/2009	ZAAD On 14-December-09	Currency Future	630	568	0
25/09/2009	ZAAD On 14-December-09	Currency Future	630	568	0
25/09/2009	ZAAD On 14-December-09	Currency Future	630	568	0
25/09/2009	ZAAD On 14-December-09	Currency Future	630	568	0
25/09/2009	ZAAD On 14-December-09	Currency Future	630	568	0
25/09/2009	ZAAD On 14-December-09	Currency Future	630	568	0
25/09/2009	ZAAD On 14-December-09	Currency Future	630	568	0
25/09/2009	ZAAD On 14-December-09	Currency Future	630	568	0
25/09/2009	ZAAD On 14-December-09	Currency Future	630	568	0
25/09/2009	ZAAD On 14-December-09	Currency Future	630	568	0
25/09/2009	ZAAD On 14-December-09	Currency Future	630	568	0
25/09/2009	ZAAD On 14-December-09	Currency Future	630	568	0
25/09/2009	ZAAD On 14-December-09	Currency Future	630	568	0
25/09/2009	ZAAD On 14-December-09	Currency Future	630	568	0
25/09/2009	ZAAD On 14-December-09	Currency Future	630	568	0
25/09/2009	ZAAD On 14-December-09	Currency Future	630	568	0
25/09/2009	ZAAD On 14-December-09	Currency Future	630	568	0
25/09/2009	ZAAD On 14-December-09	Currency Future	630	568	0
25/09/2009	ZAAD On 14-December-09	Currency Future	630	568	0
25/09/2009	ZAAD On 14-December-09	Currency Future	630	568	0
25/09/2009	ZAAD On 14-December-09	Currency Future	630	568	0
25/09/2009	ZAAD On 14-December-09	Currency Future	630	568	0
25/09/2009	ZAAD On 14-December-09	Currency Future	630	568	0
25/09/2009	ZAAD On 14-December-09	Currency Future	630	568	0
25/09/2009	ZAAD On 14-December-09	Currency Future	630	568	0
25/09/2009	ZAAD On 14-December-09	Currency Future	630	568	0
25/09/2009	ZAAD On 14-December-09	Currency Future	630	568	0
25/09/2009	ZAAD On 14-December-09	Currency Future	630	568	0
25/09/2009	ZAAD On 14-December-09	Currency Future	630	568	0
25/09/2009	ZAAD On 14-December-09	Currency Future	630	568	0









