



# Currency Futures Weekly Statistics

For 2009/10/30

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/10/2009	\$ / R On 15-March-10	Currency Future	7.9442	7.9567	30,531
30/10/2009	\$ / R On 15-March-10	Currency Future	7.9442	7.9567	30,531
30/10/2009	\$ / R On 15-March-10	Currency Future	7.9442	7.9567	30,531
30/10/2009	\$ / R On 15-March-10	Currency Future	7.9442	7.9567	30,531
30/10/2009	\$ / R On 15-March-10	Currency Future	7.9442	7.9567	30,531
30/10/2009	\$ / R On 15-March-10	Currency Future	7.9442	7.9567	30,531
30/10/2009	\$ / R On 15-March-10	Currency Future	7.9442	7.9567	30,531
30/10/2009	\$ / R On 15-March-10	Currency Future	7.9442	7.9567	30,531
30/10/2009	\$ / R On 15-March-10	Currency Future	7.9442	7.9567	30,531
30/10/2009	\$ / R On 15-March-10	Currency Future	7.9442	7.9567	30,531
30/10/2009	\$ / R On 15-March-10	Currency Future	7.9442	7.9567	30,531
30/10/2009	\$ / R On 15-March-10	Currency Future	7.9442	7.9567	30,531
30/10/2009	\$ / R On 15-March-10	Currency Future	7.9442	7.9567	30,531
30/10/2009	\$ / R On 15-March-10	Currency Future	7.9442	7.9567	30,531
30/10/2009	\$ / R On 15-March-10	Currency Future	7.9442	7.9567	30,531
30/10/2009	\$ / R On 15-March-10	Currency Future	7.9442	7.9567	30,531
30/10/2009	\$ / R On 15-March-10	Currency Future	7.9442	7.9567	30,531
30/10/2009	\$ / R On 15-March-10	Currency Future	7.9442	7.9567	30,531
30/10/2009	\$ / R On 15-March-10	Currency Future	7.9442	7.9567	30,531
30/10/2009	\$ / R On 15-March-10	Currency Future	7.9442	7.9567	30,531
30/10/2009	\$ / R On 15-March-10	Currency Future	7.9442	7.9567	30,531
30/10/2009	\$ / R On 15-March-10	Currency Future	7.9442	7.9567	30,531
30/10/2009	\$ / R On 15-March-10	Currency Future	7.9442	7.9567	30,531
30/10/2009	\$ / R On 15-March-10	Currency Future	7.9442	7.9567	30,531
30/10/2009	\$ / R On 15-March-10	Currency Future	7.9442	7.9567	30,531
30/10/2009	\$ / R On 15-March-10	Currency Future	7.9442	7.9567	30,531
30/10/2009	\$ / R On 15-March-10	Currency Future	7.9442	7.9567	30,531
30/10/2009	\$ / R On 15-March-10	Currency Future	7.9442	7.9567	30,531
30/10/2009	\$ / R On 15-March-10	Currency Future	7.9442	7.9567	30,531
30/10/2009	\$ / R On 15-March-10	Currency Future	7.9442	7.9567	30,531
30/10/2009	\$ / R On 15-March-10	Currency Future	7.9442	7.9567	30,531
30/10/2009	\$ / R On 15-March-10	Currency Future	7.9442	7.9567	30,531

















Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/10/2009	\$ / R On 13-December-10	Currency Future	8.3340	8.3480	0
30/10/2009	\$ / R On 13-December-10	Currency Future	8.3340	8.3480	0
30/10/2009	\$ / R On 13-December-10	Currency Future	8.3340	8.3480	0
30/10/2009	\$ / R On 13-December-10	Currency Future	8.3340	8.3480	0
30/10/2009	\$ / R On 13-December-10	Currency Future	8.3340	8.3480	0
30/10/2009	\$ / R On 13-December-10	Currency Future	8.3340	8.3480	0
30/10/2009	\$ / R On 13-December-10	Currency Future	8.3340	8.3480	0
30/10/2009	\$ / R On 13-December-10	Currency Future	8.3340	8.3480	0
30/10/2009	\$ / R On 13-December-10	Currency Future	8.3340	8.3480	0
30/10/2009	\$ / R On 13-December-10	Currency Future	8.3340	8.3480	0
30/10/2009	\$ / R On 13-December-10	Currency Future	8.3340	8.3480	0
30/10/2009	\$ / R On 13-December-10	Currency Future	8.3340	8.3480	0
30/10/2009	\$ / R On 13-December-10	Currency Future	8.3340	8.3480	0
30/10/2009	\$ / R On 13-December-10	Currency Future	8.3340	8.3480	0
30/10/2009	\$ / R On 13-December-10	Currency Future	8.3340	8.3480	0
30/10/2009	\$ / R On 13-December-10	Currency Future	8.3340	8.3480	0
30/10/2009	\$ / R On 13-December-10	Currency Future	8.3340	8.3480	0
30/10/2009	\$ / R On 13-December-10	Currency Future	8.3340	8.3480	0
30/10/2009	\$ / R On 13-December-10	Currency Future	8.3340	8.3480	0
30/10/2009	\$ / R On 13-December-10	Currency Future	8.3340	8.3480	0
30/10/2009	\$ / R On 13-December-10	Currency Future	8.3340	8.3480	0
30/10/2009	\$ / R On 13-December-10	Currency Future	8.3340	8.3480	0
30/10/2009	\$ / R On 13-December-10	Currency Future	8.3340	8.3480	0
30/10/2009	\$ / R On 13-December-10	Currency Future	8.3340	8.3480	0
30/10/2009	\$ / R On 13-December-10	Currency Future	8.3340	8.3480	0
30/10/2009	\$ / R On 13-December-10	Currency Future	8.3340	8.3480	0
30/10/2009	\$ / R On 13-December-10	Currency Future	8.3340	8.3480	0
30/10/2009	\$ / R On 13-December-10	Currency Future	8.3340	8.3480	0
30/10/2009	\$ / R On 13-December-10	Currency Future	8.3340	8.3480	0
30/10/2009	\$ / R On 13-December-10	Currency Future	8.3340	8.3480	0
30/10/2009	\$ / R On 13-December-10	Currency Future	8.3340	8.3480	0
30/10/2009	\$ / R On 13-December-10	Currency Future	8.3340	8.3480	0
30/10/2009	\$ / R On 13-December-10	Currency Future	8.3340	8.3480	0
30/10/2009	\$ / R On 13-December-10	Currency Future	8.3340	8.3480	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/10/2009	\$ / R On 13-December-10	Currency Future	8.3340	8.3480	0
30/10/2009	\$ / R On 13-December-10	Currency Future	8.3340	8.3480	0
30/10/2009	\$ / R On 13-December-10	Currency Future	8.3340	8.3480	0
30/10/2009	\$ / R On 13-December-10	Currency Future	8.3340	8.3480	0
30/10/2009	\$ / R On 13-December-10	Currency Future	8.3340	8.3480	0
30/10/2009	\$ / R On 13-December-10	Currency Future	8.3340	8.3480	0
30/10/2009	\$ / R On 13-December-10	Currency Future	8.3340	8.3480	0
30/10/2009	\$ / R On 13-December-10	Currency Future	8.3340	8.3480	0
30/10/2009	\$ / R On 13-December-10	Currency Future	8.3340	8.3480	0
30/10/2009	\$ / R On 13-December-10	Currency Future	8.3340	8.3480	0
30/10/2009	\$ / R On 13-December-10	Currency Future	8.3340	8.3480	0
30/10/2009	\$ / R On 13-December-10	Currency Future	8.3340	8.3480	0
30/10/2009	\$ / R On 13-December-10	Currency Future	8.3340	8.3480	0
30/10/2009	\$ / R On 13-December-10	Currency Future	8.3340	8.3480	0
30/10/2009	\$ / R On 13-December-10	Currency Future	8.3340	8.3480	0
30/10/2009	\$ / R On 15-March-10	Currency Future	400	425	0
30/10/2009	\$ / R On 15-March-10	Currency Future	356	368	0
30/10/2009	\$ / R On 15-March-10	Currency Future	115	125	16,608
30/10/2009	\$ / R On 15-March-10	Currency Future	1320	1318	0
30/10/2009	\$ / R On 14-December-09	Currency Future	274	301	1,000
30/10/2009	\$ / R On 14-December-09	Currency Future	163	178	0
30/10/2009	\$ / R On 15-March-10	Currency Future	563	586	27
30/10/2009	\$ / R On 15-March-10	Currency Future	219	229	0
30/10/2009	\$ / R On 14-June-10	Currency Future	694	714	0
30/10/2009	\$ / R On 14-June-10	Currency Future	694	714	0
30/10/2009	\$ / R On 14-June-10	Currency Future	694	714	0
30/10/2009	\$ / R On 14-June-10	Currency Future	694	714	0
30/10/2009	\$ / R On 14-June-10	Currency Future	694	714	0
30/10/2009	\$ / R On 14-June-10	Currency Future	694	714	0
30/10/2009	\$ / R On 14-June-10	Currency Future	694	714	0
30/10/2009	\$ / R On 14-June-10	Currency Future	694	714	0
30/10/2009	\$ / R On 14-June-10	Currency Future	694	714	0
30/10/2009	\$ / R On 14-June-10	Currency Future	694	714	0
30/10/2009	\$ / R On 14-June-10	Currency Future	694	714	0
30/10/2009	\$ / R On 14-June-10	Currency Future	694	714	0
30/10/2009	\$ / R On 14-June-10	Currency Future	694	714	0
30/10/2009	\$ / R On 14-June-10	Currency Future	694	714	0
30/10/2009	\$ / R On 14-June-10	Currency Future	694	714	0
30/10/2009	\$ / R On 14-June-10	Currency Future	694	714	0
30/10/2009	\$ / R On 14-June-10	Currency Future	694	714	0
30/10/2009	\$ / R On 14-June-10	Currency Future	694	714	0
30/10/2009	\$ / R On 14-June-10	Currency Future	694	714	0
30/10/2009	\$ / R On 14-June-10	Currency Future	694	714	0
30/10/2009	\$ / R On 14-June-10	Currency Future	694	714	0
30/10/2009	\$ / R On 14-June-10	Currency Future	694	714	0
30/10/2009	\$ / R On 14-June-10	Currency Future	694	714	0
30/10/2009	\$ / R On 14-June-10	Currency Future	694	714	0









Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/10/2009	\$ / R On 14-June-10	Currency Future	694	714	0
30/10/2009	\$ / R On 14-June-10	Currency Future	694	714	0
30/10/2009	\$ / R On 14-June-10	Currency Future	694	714	0
30/10/2009	\$ / R On 14-June-10	Currency Future	694	714	0
30/10/2009	\$ / R On 14-June-10	Currency Future	694	714	0
30/10/2009	\$ / R On 14-June-10	Currency Future	694	714	0
30/10/2009	\$ / R On 14-June-10	Currency Future	694	714	0
30/10/2009	\$ / R On 14-June-10	Currency Future	694	714	0
30/10/2009	\$ / R On 14-June-10	Currency Future	694	714	0
30/10/2009	\$ / R On 14-June-10	Currency Future	694	714	0
30/10/2009	\$ / R On 14-June-10	Currency Future	694	714	0
30/10/2009	\$ / R On 14-June-10	Currency Future	694	714	0
30/10/2009	\$ / R On 14-June-10	Currency Future	694	714	0
30/10/2009	\$ / R On 14-June-10	Currency Future	694	714	0
30/10/2009	\$ / R On 14-June-10	Currency Future	694	714	0
30/10/2009	\$ / R On 14-June-10	Currency Future	694	714	0
30/10/2009	\$ / R On 14-June-10	Currency Future	694	714	0
30/10/2009	\$ / R On 14-June-10	Currency Future	694	714	0
30/10/2009	\$ / R On 14-June-10	Currency Future	694	714	0
30/10/2009	\$ / R On 14-June-10	Currency Future	694	714	0
30/10/2009	\$ / R On 14-June-10	Currency Future	694	714	0
30/10/2009	\$ / R On 14-June-10	Currency Future	694	714	0
30/10/2009	\$ / R On 14-June-10	Currency Future	694	714	0
30/10/2009	\$ / R On 14-June-10	Currency Future	694	714	0
30/10/2009	\$ / R On 14-June-10	Currency Future	694	714	0
30/10/2009	\$ / R On 14-June-10	Currency Future	694	714	0
30/10/2009	\$ / R On 14-June-10	Currency Future	694	714	0
30/10/2009	\$ / R On 14-June-10	Currency Future	694	714	0
30/10/2009	\$ / R On 14-June-10	Currency Future	694	714	0
30/10/2009	\$ / R On 14-June-10	Currency Future	694	714	0
30/10/2009	\$ / R On 14-June-10	Currency Future	694	714	0
30/10/2009	\$ / R On 14-June-10	Currency Future	694	714	0
30/10/2009	\$ / R On 14-June-10	Currency Future	694	714	0
30/10/2009	\$ / R On 14-June-10	Currency Future	694	714	0
30/10/2009	\$ / R On 14-June-10	Currency Future	694	714	0
30/10/2009	\$ / R On 14-June-10	Currency Future	694	714	0

















Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/10/2009	\$ / R On 14-June-10	Currency Future	317	323	0
30/10/2009	\$ / R On 14-June-10	Currency Future	317	323	0
30/10/2009	\$ / R On 14-June-10	Currency Future	317	323	0
30/10/2009	\$ / R On 14-June-10	Currency Future	317	323	0
30/10/2009	\$ / R On 14-June-10	Currency Future	317	323	0
30/10/2009	\$ / R On 14-June-10	Currency Future	317	323	0
30/10/2009	\$ / R On 14-June-10	Currency Future	317	323	0
30/10/2009	\$ / R On 14-June-10	Currency Future	317	323	0
30/10/2009	\$ / R On 14-June-10	Currency Future	317	323	0
30/10/2009	\$ / R On 14-June-10	Currency Future	317	323	0
30/10/2009	\$ / R On 14-June-10	Currency Future	317	323	0
30/10/2009	\$ / R On 14-June-10	Currency Future	317	323	0
30/10/2009	\$ / R On 14-June-10	Currency Future	317	323	0
30/10/2009	\$ / R On 14-June-10	Currency Future	317	323	0
30/10/2009	\$ / R On 14-June-10	Currency Future	317	323	0
30/10/2009	\$ / R On 14-June-10	Currency Future	317	323	0
30/10/2009	\$ / R On 14-June-10	Currency Future	317	323	0
30/10/2009	\$ / R On 14-June-10	Currency Future	317	323	0
30/10/2009	\$ / R On 14-June-10	Currency Future	317	323	0
30/10/2009	\$ / R On 14-June-10	Currency Future	317	323	0
30/10/2009	\$ / R On 14-June-10	Currency Future	317	323	0
30/10/2009	\$ / R On 14-June-10	Currency Future	317	323	0
30/10/2009	\$ / R On 14-June-10	Currency Future	317	323	0
30/10/2009	\$ / R On 14-June-10	Currency Future	317	323	0
30/10/2009	\$ / R On 14-June-10	Currency Future	317	323	0
30/10/2009	\$ / R On 14-June-10	Currency Future	723	742	0
30/10/2009	\$ / R On 14-June-10	Currency Future	295	301	0
30/10/2009	\$ / R On 14-December-09	Currency Future	371	397	0
30/10/2009	\$ / R On 14-December-09	Currency Future	109	124	0
30/10/2009	\$ / R On 15-March-10	Currency Future	76	82	0
30/10/2009	\$ / R On 15-March-10	Currency Future	76	82	0
30/10/2009	\$ / R On 15-March-10	Currency Future	76	82	0
30/10/2009	\$ / R On 15-March-10	Currency Future	76	82	0
30/10/2009	\$ / R On 15-March-10	Currency Future	76	82	0
30/10/2009	\$ / R On 15-March-10	Currency Future	76	82	0
30/10/2009	\$ / R On 15-March-10	Currency Future	76	82	0
30/10/2009	\$ / R On 15-March-10	Currency Future	76	82	0
30/10/2009	\$ / R On 15-March-10	Currency Future	76	82	0
30/10/2009	\$ / R On 15-March-10	Currency Future	76	82	0
30/10/2009	\$ / R On 15-March-10	Currency Future	76	82	0
30/10/2009	\$ / R On 15-March-10	Currency Future	76	82	0
30/10/2009	\$ / R On 15-March-10	Currency Future	76	82	0
30/10/2009	\$ / R On 15-March-10	Currency Future	76	82	0
30/10/2009	\$ / R On 15-March-10	Currency Future	76	82	0
30/10/2009	\$ / R On 15-March-10	Currency Future	76	82	0
30/10/2009	\$ / R On 15-March-10	Currency Future	76	82	0















































































Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/10/2009	\$ / R On 15-March-10	Currency Future	2161	2152	0
30/10/2009	\$ / R On 15-March-10	Currency Future	2161	2152	0
30/10/2009	\$ / R On 15-March-10	Currency Future	2161	2152	0
30/10/2009	\$ / R On 15-March-10	Currency Future	2161	2152	0
30/10/2009	\$ / R On 15-March-10	Currency Future	2161	2152	0
30/10/2009	\$ / R On 15-March-10	Currency Future	2161	2152	0
30/10/2009	\$ / R On 15-March-10	Currency Future	2161	2152	0
30/10/2009	\$ / R On 15-March-10	Currency Future	2161	2152	0
30/10/2009	\$ / R On 15-March-10	Currency Future	2161	2152	0
30/10/2009	\$ / R On 15-March-10	Currency Future	2161	2152	0
30/10/2009	\$ / R On 15-March-10	Currency Future	2161	2152	0
30/10/2009	\$ / R On 15-March-10	Currency Future	2161	2152	0
30/10/2009	\$ / R On 15-March-10	Currency Future	2161	2152	0
30/10/2009	\$ / R On 15-March-10	Currency Future	2161	2152	0
30/10/2009	\$ / R On 15-March-10	Currency Future	2161	2152	0
30/10/2009	\$ / R On 15-March-10	Currency Future	2161	2152	0
30/10/2009	\$ / R On 15-March-10	Currency Future	2161	2152	0
30/10/2009	\$ / R On 15-March-10	Currency Future	2161	2152	0
30/10/2009	\$ / R On 15-March-10	Currency Future	2161	2152	0
30/10/2009	\$ / R On 15-March-10	Currency Future	2161	2152	0
30/10/2009	\$ / R On 15-March-10	Currency Future	2161	2152	0
30/10/2009	\$ / R On 15-March-10	Currency Future	2161	2152	0
30/10/2009	\$ / R On 15-March-10	Currency Future	2161	2152	0
30/10/2009	\$ / R On 15-March-10	Currency Future	2161	2152	0
30/10/2009	\$ / R On 15-March-10	Currency Future	2161	2152	0
30/10/2009	\$ / R On 15-March-10	Currency Future	2161	2152	0
30/10/2009	\$ / R On 15-March-10	Currency Future	2161	2152	0
30/10/2009	\$ / R On 15-March-10	Currency Future	2161	2152	0
30/10/2009	\$ / R On 15-March-10	Currency Future	2161	2152	0
30/10/2009	\$ / R On 15-March-10	Currency Future	2161	2152	0
30/10/2009	\$ / R On 14-June-10	Currency Future	113	116	0
30/10/2009	\$ / R On 14-June-10	Currency Future	2435	2426	0
30/10/2009	\$ / R On 14-December-09	Currency Future	1	2	0
30/10/2009	\$ / R On 14-December-09	Currency Future	1	2	0
30/10/2009	\$ / R On 14-December-09	Currency Future	1	2	0
30/10/2009	\$ / R On 14-December-09	Currency Future	2989	2979	0
30/10/2009	\$ / R On 14-December-09	Currency Future	2989	2979	0
30/10/2009	\$ / R On 14-December-09	Currency Future	2989	2979	0
30/10/2009	\$ / R On 14-December-09	Currency Future	1	2	0
30/10/2009	\$ / R On 14-December-09	Currency Future	3089	3079	0
30/10/2009	\$ / R On 14-December-09	Currency Future	2	5	0
30/10/2009	\$ / R On 14-December-09	Currency Future	2290	2282	0
30/10/2009	\$ / R On 14-December-09	Currency Future	0	1	0
30/10/2009	\$ / R On 14-December-09	Currency Future	0	1	0
30/10/2009	\$ / R On 14-December-09	Currency Future	0	1	0
30/10/2009	\$ / R On 14-December-09	Currency Future	0	1	0
30/10/2009	\$ / R On 14-December-09	Currency Future	0	1	0
30/10/2009	\$ / R On 14-December-09	Currency Future	3689	3678	0
30/10/2009	\$ / R On 14-December-09	Currency Future	3689	3678	0
30/10/2009	\$ / R On 14-December-09	Currency Future	3689	3678	0

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30/10/2009	\$ / R On 14-December-09	Currency Future	3689	3678	0
30/10/2009	\$ / R On 14-December-09	Currency Future	3689	3678	0
30/10/2009	\$ / R On 14-December-09	Currency Future	4	9	0
30/10/2009	\$ / R On 14-December-09	Currency Future	1892	1886	0
30/10/2009	\$ / R On 14-December-09	Currency Future	0	0	0
30/10/2009	\$ / R On 14-December-09	Currency Future	5489	5477	0
30/10/2009	\$ / R On 14-December-09	Currency Future	24	36	0
30/10/2009	\$ / R On 14-December-09	Currency Future	24	36	0
30/10/2009	\$ / R On 14-December-09	Currency Future	24	36	0
30/10/2009	\$ / R On 14-December-09	Currency Future	1012	1013	0
30/10/2009	\$ / R On 14-December-09	Currency Future	1012	1013	0
30/10/2009	\$ / R On 14-December-09	Currency Future	1012	1013	0
30/10/2009	\$ / R On 15-March-10	Currency Future	42	43	0
30/10/2009	\$ / R On 15-March-10	Currency Future	42	43	0
30/10/2009	\$ / R On 15-March-10	Currency Future	42	43	0
30/10/2009	\$ / R On 15-March-10	Currency Future	2448	2437	0
30/10/2009	\$ / R On 15-March-10	Currency Future	2448	2437	0
30/10/2009	\$ / R On 15-March-10	Currency Future	2448	2437	0
30/10/2009	\$ / R On 15-March-10	Currency Future	85	93	0
30/10/2009	\$ / R On 15-March-10	Currency Future	1641	1636	0
30/10/2009	\$ / R On 14-December-09	Currency Future	0	1	0
30/10/2009	\$ / R On 14-December-09	Currency Future	3489	3478	0
30/10/2009	\$ / R On 15-March-10	Currency Future	14	12	0
30/10/2009	\$ / R On 15-March-10	Currency Future	3770	3755	0
30/10/2009	\$ / R On 15-March-10	Currency Future	13	11	0
30/10/2009	\$ / R On 15-March-10	Currency Future	3869	3854	0
30/10/2009	\$ / R On 15-March-10	Currency Future	131	143	0
30/10/2009	\$ / R On 15-March-10	Currency Future	131	143	0
30/10/2009	\$ / R On 15-March-10	Currency Future	131	143	0
30/10/2009	\$ / R On 15-March-10	Currency Future	131	143	0
30/10/2009	\$ / R On 15-March-10	Currency Future	131	143	0
30/10/2009	\$ / R On 15-March-10	Currency Future	131	143	0
30/10/2009	\$ / R On 15-March-10	Currency Future	131	143	0
30/10/2009	\$ / R On 15-March-10	Currency Future	131	143	0
30/10/2009	\$ / R On 15-March-10	Currency Future	131	143	0
30/10/2009	\$ / R On 15-March-10	Currency Future	131	143	0
30/10/2009	\$ / R On 15-March-10	Currency Future	131	143	0
30/10/2009	\$ / R On 15-March-10	Currency Future	131	143	0
30/10/2009	\$ / R On 15-March-10	Currency Future	131	143	0
30/10/2009	\$ / R On 15-March-10	Currency Future	131	143	0
30/10/2009	\$ / R On 15-March-10	Currency Future	131	143	0
30/10/2009	\$ / R On 15-March-10	Currency Future	131	143	0
30/10/2009	\$ / R On 15-March-10	Currency Future	131	143	0























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Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/10/2009	\$ / R On 15-March-10	Currency Future	383	395	0
30/10/2009	\$ / R On 15-March-10	Currency Future	383	395	0
30/10/2009	\$ / R On 15-March-10	Currency Future	383	395	0
30/10/2009	\$ / R On 15-March-10	Currency Future	383	395	0
30/10/2009	\$ / R On 15-March-10	Currency Future	383	395	0
30/10/2009	\$ / R On 15-March-10	Currency Future	383	395	0
30/10/2009	\$ / R On 15-March-10	Currency Future	383	395	0
30/10/2009	\$ / R On 15-March-10	Currency Future	383	395	0
30/10/2009	\$ / R On 15-March-10	Currency Future	383	395	0
30/10/2009	\$ / R On 15-March-10	Currency Future	383	395	0
30/10/2009	\$ / R On 15-March-10	Currency Future	383	395	0
30/10/2009	\$ / R On 15-March-10	Currency Future	383	395	0
30/10/2009	\$ / R On 15-March-10	Currency Future	383	395	0
30/10/2009	\$ / R On 15-March-10	Currency Future	383	395	0
30/10/2009	\$ / R On 15-March-10	Currency Future	383	395	0
30/10/2009	\$ / R On 15-March-10	Currency Future	383	395	0
30/10/2009	\$ / R On 15-March-10	Currency Future	383	395	0
30/10/2009	\$ / R On 15-March-10	Currency Future	383	395	0
30/10/2009	\$ / R On 15-March-10	Currency Future	383	395	0
30/10/2009	\$ / R On 15-March-10	Currency Future	8	7	0
30/10/2009	\$ / R On 15-March-10	Currency Future	8	7	0
30/10/2009	\$ / R On 15-March-10	Currency Future	8	7	0
30/10/2009	\$ / R On 15-March-10	Currency Future	8	7	0
30/10/2009	\$ / R On 15-March-10	Currency Future	8	7	0
30/10/2009	\$ / R On 15-March-10	Currency Future	8	7	0
30/10/2009	\$ / R On 15-March-10	Currency Future	8	7	0
30/10/2009	\$ / R On 15-March-10	Currency Future	8	7	0
30/10/2009	\$ / R On 15-March-10	Currency Future	8	7	0
30/10/2009	\$ / R On 15-March-10	Currency Future	8	7	0
30/10/2009	\$ / R On 15-March-10	Currency Future	8	7	0
30/10/2009	\$ / R On 15-March-10	Currency Future	8	7	0
30/10/2009	\$ / R On 15-March-10	Currency Future	8	7	0
30/10/2009	\$ / R On 15-March-10	Currency Future	8	7	0
30/10/2009	\$ / R On 15-March-10	Currency Future	8	7	0
30/10/2009	\$ / R On 15-March-10	Currency Future	8	7	0
30/10/2009	\$ / R On 15-March-10	Currency Future	8	7	0
30/10/2009	\$ / R On 15-March-10	Currency Future	8	7	0

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Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/10/2009	\$ / R On 15-March-10	Currency Future	8	7	0
30/10/2009	\$ / R On 15-March-10	Currency Future	8	7	0
30/10/2009	\$ / R On 15-March-10	Currency Future	8	7	0
30/10/2009	\$ / R On 15-March-10	Currency Future	8	7	0
30/10/2009	\$ / R On 15-March-10	Currency Future	8	7	0
30/10/2009	\$ / R On 15-March-10	Currency Future	8	7	0
30/10/2009	\$ / R On 15-March-10	Currency Future	8	7	0
30/10/2009	\$ / R On 15-March-10	Currency Future	8	7	0
30/10/2009	\$ / R On 15-March-10	Currency Future	8	7	0
30/10/2009	\$ / R On 15-March-10	Currency Future	8	7	0
30/10/2009	\$ / R On 15-March-10	Currency Future	8	7	0
30/10/2009	\$ / R On 15-March-10	Currency Future	8	7	0
30/10/2009	\$ / R On 15-March-10	Currency Future	8	7	0
30/10/2009	\$ / R On 15-March-10	Currency Future	8	7	0
30/10/2009	\$ / R On 15-March-10	Currency Future	8	7	0
30/10/2009	\$ / R On 15-March-10	Currency Future	8	7	0
30/10/2009	\$ / R On 15-March-10	Currency Future	8	7	0
30/10/2009	\$ / R On 15-March-10	Currency Future	8	7	0
30/10/2009	\$ / R On 15-March-10	Currency Future	8	7	0
30/10/2009	\$ / R On 15-March-10	Currency Future	8	7	0
30/10/2009	\$ / R On 15-March-10	Currency Future	8	7	0
30/10/2009	\$ / R On 15-March-10	Currency Future	8	7	0
30/10/2009	\$ / R On 15-March-10	Currency Future	8	7	0
30/10/2009	\$ / R On 15-March-10	Currency Future	8	7	0
30/10/2009	\$ / R On 15-March-10	Currency Future	8	7	0
30/10/2009	\$ / R On 15-March-10	Currency Future	8	7	0
30/10/2009	\$ / R On 15-March-10	Currency Future	8	7	0
30/10/2009	\$ / R On 15-March-10	Currency Future	8	7	0
30/10/2009	\$ / R On 15-March-10	Currency Future	8	7	0
30/10/2009	\$ / R On 15-March-10	Currency Future	8	7	0
30/10/2009	\$ / R On 15-March-10	Currency Future	8	7	0
30/10/2009	\$ / R On 15-March-10	Currency Future	8	7	0
30/10/2009	\$ / R On 15-March-10	Currency Future	8	7	0
30/10/2009	\$ / R On 15-March-10	Currency Future	8	7	0
30/10/2009	\$ / R On 15-March-10	Currency Future	8	7	0
30/10/2009	\$ / R On 15-March-10	Currency Future	8	7	0
30/10/2009	\$ / R On 15-March-10	Currency Future	8	7	0
30/10/2009	\$ / R On 15-March-10	Currency Future	8	7	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>
30/10/2009	\$ / R On 15-March-10	Currency Future	8	7	0
30/10/2009	\$ / R On 15-March-10	Currency Future	8	7	0
30/10/2009	\$ / R On 15-March-10	Currency Future	8	7	0
30/10/2009	\$ / R On 15-March-10	Currency Future	8	7	0
30/10/2009	\$ / R On 15-March-10	Currency Future	8	7	0
30/10/2009	\$ / R On 15-March-10	Currency Future	8	7	0
30/10/2009	\$ / R On 15-March-10	Currency Future	8	7	0
30/10/2009	\$ / R On 15-March-10	Currency Future	8	7	0
30/10/2009	\$ / R On 15-March-10	Currency Future	8	7	0
30/10/2009	\$ / R On 15-March-10	Currency Future	8	7	0
30/10/2009	\$ / R On 15-March-10	Currency Future	8	7	0
30/10/2009	\$ / R On 15-March-10	Currency Future	8	7	0
30/10/2009	\$ / R On 15-March-10	Currency Future	8	7	0
30/10/2009	\$ / R On 15-March-10	Currency Future	8	7	0
30/10/2009	\$ / R On 15-March-10	Currency Future	8	7	0
30/10/2009	\$ / R On 15-March-10	Currency Future	8	7	0
30/10/2009	\$ / R On 15-March-10	Currency Future	8	7	0
30/10/2009	\$ / R On 15-March-10	Currency Future	8	7	0
30/10/2009	\$ / R On 15-March-10	Currency Future	8	7	0
30/10/2009	\$ / R On 15-March-10	Currency Future	8	7	0
30/10/2009	\$ / R On 15-March-10	Currency Future	8	7	0
30/10/2009	\$ / R On 15-March-10	Currency Future	8	7	0
30/10/2009	\$ / R On 15-March-10	Currency Future	8	7	0
30/10/2009	\$ / R On 15-March-10	Currency Future	8	7	0
30/10/2009	\$ / R On 15-March-10	Currency Future	8	7	0
30/10/2009	\$ / R On 15-March-10	Currency Future	8	7	0
30/10/2009	\$ / R On 15-March-10	Currency Future	8	7	0
30/10/2009	\$ / R On 15-March-10	Currency Future	8	7	0
30/10/2009	\$ / R On 15-March-10	Currency Future	8	7	0
30/10/2009	\$ / R On 15-March-10	Currency Future	8	7	0
30/10/2009	\$ / R On 15-March-10	Currency Future	8	7	0
30/10/2009	\$ / R On 15-March-10	Currency Future	8	7	0
30/10/2009	\$ / R On 15-March-10	Currency Future	8	7	0
30/10/2009	\$ / R On 15-March-10	Currency Future	8	7	0
30/10/2009	\$ / R On 15-March-10	Currency Future	8	7	0
30/10/2009	\$ / R On 15-March-10	Currency Future	8	7	0
30/10/2009	\$ / R On 15-March-10	Currency Future	8	7	0
30/10/2009	\$ / R On 15-March-10	Currency Future	8	7	0
30/10/2009	\$ / R On 15-March-10	Currency Future	8	7	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/10/2009	\$ / R On 15-March-10	Currency Future	8	7	0
30/10/2009	\$ / R On 15-March-10	Currency Future	8	7	0
30/10/2009	\$ / R On 15-March-10	Currency Future	8	7	0
30/10/2009	\$ / R On 15-March-10	Currency Future	8	7	0
30/10/2009	\$ / R On 15-March-10	Currency Future	8	7	0
30/10/2009	\$ / R On 15-March-10	Currency Future	8	7	0
30/10/2009	\$ / R On 15-March-10	Currency Future	8	7	0
30/10/2009	\$ / R On 15-March-10	Currency Future	8	7	0
30/10/2009	\$ / R On 15-March-10	Currency Future	8	7	0
30/10/2009	\$ / R On 15-March-10	Currency Future	8	7	0
30/10/2009	\$ / R On 15-March-10	Currency Future	8	7	0
30/10/2009	\$ / R On 15-March-10	Currency Future	8	7	0
30/10/2009	\$ / R On 15-March-10	Currency Future	8	7	0
30/10/2009	\$ / R On 15-March-10	Currency Future	8	7	0
30/10/2009	\$ / R On 15-March-10	Currency Future	8	7	0
30/10/2009	\$ / R On 15-March-10	Currency Future	8	7	0
30/10/2009	\$ / R On 15-March-10	Currency Future	8	7	0
30/10/2009	\$ / R On 15-March-10	Currency Future	8	7	0
30/10/2009	\$ / R On 15-March-10	Currency Future	8	7	0
30/10/2009	\$ / R On 15-March-10	Currency Future	8	7	0
30/10/2009	\$ / R On 15-March-10	Currency Future	8	7	0
30/10/2009	\$ / R On 15-March-10	Currency Future	8	7	0
30/10/2009	\$ / R On 15-March-10	Currency Future	8	7	0
30/10/2009	\$ / R On 15-March-10	Currency Future	8	7	0
30/10/2009	\$ / R On 15-March-10	Currency Future	8	7	0
30/10/2009	\$ / R On 15-March-10	Currency Future	8	7	0
30/10/2009	\$ / R On 15-March-10	Currency Future	8	7	0
30/10/2009	\$ / R On 15-March-10	Currency Future	8	7	0
30/10/2009	\$ / R On 15-March-10	Currency Future	8	7	0
30/10/2009	\$ / R On 15-March-10	Currency Future	8	7	0
30/10/2009	\$ / R On 15-March-10	Currency Future	8	7	0
30/10/2009	\$ / R On 15-March-10	Currency Future	8	7	0
30/10/2009	\$ / R On 15-March-10	Currency Future	8	7	0
30/10/2009	\$ / R On 15-March-10	Currency Future	8	7	0
30/10/2009	\$ / R On 15-March-10	Currency Future	8	7	0
30/10/2009	\$ / R On 15-March-10	Currency Future	8	7	0
30/10/2009	\$ / R On 15-March-10	Currency Future	8	7	0









Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/10/2009	\$ / R On 15-March-10	Currency Future	4414	4401	0
30/10/2009	\$ / R On 15-March-10	Currency Future	4414	4401	0
30/10/2009	\$ / R On 15-March-10	Currency Future	4414	4401	0
30/10/2009	\$ / R On 15-March-10	Currency Future	4414	4401	0
30/10/2009	\$ / R On 15-March-10	Currency Future	4414	4401	0
30/10/2009	\$ / R On 15-March-10	Currency Future	4414	4401	0
30/10/2009	\$ / R On 15-March-10	Currency Future	4414	4401	0
30/10/2009	\$ / R On 15-March-10	Currency Future	4414	4401	0
30/10/2009	\$ / R On 15-March-10	Currency Future	4414	4401	0
30/10/2009	\$ / R On 15-March-10	Currency Future	4414	4401	0
30/10/2009	\$ / R On 15-March-10	Currency Future	4414	4401	0
30/10/2009	\$ / R On 15-March-10	Currency Future	4414	4401	0
30/10/2009	\$ / R On 15-March-10	Currency Future	4414	4401	0
30/10/2009	\$ / R On 15-March-10	Currency Future	4414	4401	0
30/10/2009	\$ / R On 15-March-10	Currency Future	4414	4401	0
30/10/2009	\$ / R On 15-March-10	Currency Future	4414	4401	0
30/10/2009	\$ / R On 15-March-10	Currency Future	4414	4401	0
30/10/2009	\$ / R On 15-March-10	Currency Future	4414	4401	0
30/10/2009	\$ / R On 15-March-10	Currency Future	4414	4401	0
30/10/2009	\$ / R On 15-March-10	Currency Future	4414	4401	0
30/10/2009	\$ / R On 15-March-10	Currency Future	4414	4401	0
30/10/2009	\$ / R On 15-March-10	Currency Future	4414	4401	0
30/10/2009	\$ / R On 15-March-10	Currency Future	4414	4401	0
30/10/2009	\$ / R On 15-March-10	Currency Future	4414	4401	0
30/10/2009	\$ / R On 15-March-10	Currency Future	4414	4401	0
30/10/2009	\$ / R On 15-March-10	Currency Future	4414	4401	0
30/10/2009	\$ / R On 15-March-10	Currency Future	4414	4401	0
30/10/2009	\$ / R On 15-March-10	Currency Future	4414	4401	0
30/10/2009	\$ / R On 15-March-10	Currency Future	4414	4401	0
30/10/2009	\$ / R On 15-March-10	Currency Future	4414	4401	0
30/10/2009	\$ / R On 15-March-10	Currency Future	4414	4401	0
30/10/2009	\$ / R On 15-March-10	Currency Future	4414	4401	0
30/10/2009	\$ / R On 15-March-10	Currency Future	4414	4401	0
30/10/2009	\$ / R On 15-March-10	Currency Future	4414	4401	0
30/10/2009	\$ / R On 15-March-10	Currency Future	4414	4401	0
30/10/2009	\$ / R On 15-March-10	Currency Future	4414	4401	0

































Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/10/2009	£ / R On 14-June-10	Currency Future	4279	4236	0
30/10/2009	£ / R On 14-June-10	Currency Future	4279	4236	0
30/10/2009	£ / R On 14-June-10	Currency Future	4279	4236	0
30/10/2009	£ / R On 14-June-10	Currency Future	4279	4236	0
30/10/2009	£ / R On 14-June-10	Currency Future	4279	4236	0
30/10/2009	£ / R On 14-June-10	Currency Future	4279	4236	0
30/10/2009	£ / R On 14-June-10	Currency Future	4279	4236	0
30/10/2009	£ / R On 14-June-10	Currency Future	4279	4236	0
30/10/2009	£ / R On 14-June-10	Currency Future	4279	4236	0
30/10/2009	£ / R On 14-June-10	Currency Future	4279	4236	0
30/10/2009	£ / R On 14-June-10	Currency Future	4279	4236	0
30/10/2009	£ / R On 14-June-10	Currency Future	4279	4236	0
30/10/2009	£ / R On 14-June-10	Currency Future	4279	4236	0
30/10/2009	£ / R On 14-June-10	Currency Future	4279	4236	0
30/10/2009	£ / R On 14-June-10	Currency Future	4279	4236	0
30/10/2009	£ / R On 14-June-10	Currency Future	4279	4236	0
30/10/2009	£ / R On 14-June-10	Currency Future	4279	4236	0
30/10/2009	£ / R On 14-June-10	Currency Future	4279	4236	0
30/10/2009	£ / R On 14-June-10	Currency Future	4279	4236	0
30/10/2009	£ / R On 14-June-10	Currency Future	769	805	0
30/10/2009	£ / R On 14-June-10	Currency Future	786	761	0
30/10/2009	£ / R On 14-June-10	Currency Future	469	495	0
30/10/2009	£ / R On 14-June-10	Currency Future	1486	1450	0
30/10/2009	£ / R On 14-December-09	Currency Future	95	104	0
30/10/2009	£ / R On 14-December-09	Currency Future	95	104	0
30/10/2009	£ / R On 14-December-09	Currency Future	95	104	0
30/10/2009	£ / R On 14-December-09	Currency Future	95	104	0
30/10/2009	£ / R On 14-December-09	Currency Future	95	104	0
30/10/2009	£ / R On 14-December-09	Currency Future	95	104	0
30/10/2009	£ / R On 14-December-09	Currency Future	95	104	0
30/10/2009	£ / R On 14-December-09	Currency Future	95	104	0
30/10/2009	£ / R On 14-December-09	Currency Future	95	104	0
30/10/2009	£ / R On 14-December-09	Currency Future	95	104	0
30/10/2009	£ / R On 14-December-09	Currency Future	95	104	0
30/10/2009	£ / R On 14-December-09	Currency Future	95	104	0
30/10/2009	£ / R On 14-December-09	Currency Future	95	104	0
30/10/2009	£ / R On 14-December-09	Currency Future	95	104	0
30/10/2009	£ / R On 14-December-09	Currency Future	95	104	0
30/10/2009	£ / R On 14-December-09	Currency Future	95	104	0
30/10/2009	£ / R On 14-December-09	Currency Future	95	104	0
30/10/2009	£ / R On 14-December-09	Currency Future	95	104	0
30/10/2009	£ / R On 14-December-09	Currency Future	95	104	0
30/10/2009	£ / R On 14-December-09	Currency Future	95	104	0
30/10/2009	£ / R On 14-December-09	Currency Future	95	104	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>
30/10/2009	£ / R On 14-December-09	Currency Future	95	104	0
30/10/2009	£ / R On 14-December-09	Currency Future	95	104	0
30/10/2009	£ / R On 14-December-09	Currency Future	95	104	0
30/10/2009	£ / R On 14-December-09	Currency Future	95	104	0
30/10/2009	£ / R On 14-December-09	Currency Future	95	104	0
30/10/2009	£ / R On 14-December-09	Currency Future	95	104	0
30/10/2009	£ / R On 14-December-09	Currency Future	95	104	0
30/10/2009	£ / R On 14-December-09	Currency Future	95	104	0
30/10/2009	£ / R On 14-December-09	Currency Future	95	104	0
30/10/2009	£ / R On 14-December-09	Currency Future	95	104	0
30/10/2009	£ / R On 14-December-09	Currency Future	95	104	0
30/10/2009	£ / R On 14-December-09	Currency Future	95	104	0
30/10/2009	£ / R On 14-December-09	Currency Future	95	104	0
30/10/2009	£ / R On 14-December-09	Currency Future	95	104	0
30/10/2009	£ / R On 14-December-09	Currency Future	95	104	0
30/10/2009	£ / R On 14-December-09	Currency Future	95	104	0
30/10/2009	£ / R On 14-December-09	Currency Future	95	104	0
30/10/2009	£ / R On 14-December-09	Currency Future	95	104	0
30/10/2009	£ / R On 14-December-09	Currency Future	95	104	0
30/10/2009	£ / R On 14-December-09	Currency Future	95	104	0
30/10/2009	£ / R On 14-December-09	Currency Future	95	104	0
30/10/2009	£ / R On 14-December-09	Currency Future	95	104	0
30/10/2009	£ / R On 14-December-09	Currency Future	95	104	0
30/10/2009	£ / R On 14-December-09	Currency Future	95	104	0
30/10/2009	£ / R On 14-December-09	Currency Future	95	104	0
30/10/2009	£ / R On 14-December-09	Currency Future	95	104	0
30/10/2009	£ / R On 14-December-09	Currency Future	95	104	0
30/10/2009	£ / R On 14-December-09	Currency Future	95	104	0
30/10/2009	£ / R On 14-December-09	Currency Future	95	104	0
30/10/2009	£ / R On 14-December-09	Currency Future	95	104	0
30/10/2009	£ / R On 14-December-09	Currency Future	95	104	0
30/10/2009	£ / R On 14-December-09	Currency Future	95	104	0
30/10/2009	£ / R On 14-December-09	Currency Future	95	104	0
30/10/2009	£ / R On 14-December-09	Currency Future	95	104	0
30/10/2009	£ / R On 14-December-09	Currency Future	95	104	0
30/10/2009	£ / R On 14-December-09	Currency Future	95	104	0
30/10/2009	£ / R On 14-December-09	Currency Future	95	104	0

















Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/10/2009	£ / R On 14-June-10	Currency Future	598	627	0
30/10/2009	£ / R On 14-June-10	Currency Future	598	627	0
30/10/2009	£ / R On 14-June-10	Currency Future	598	627	0
30/10/2009	£ / R On 14-June-10	Currency Future	598	627	0
30/10/2009	£ / R On 14-June-10	Currency Future	598	627	0
30/10/2009	£ / R On 14-June-10	Currency Future	598	627	0
30/10/2009	£ / R On 14-June-10	Currency Future	598	627	0
30/10/2009	£ / R On 14-June-10	Currency Future	598	627	0
30/10/2009	£ / R On 14-June-10	Currency Future	598	627	0
30/10/2009	£ / R On 14-June-10	Currency Future	598	627	0
30/10/2009	£ / R On 14-June-10	Currency Future	598	627	0
30/10/2009	£ / R On 14-June-10	Currency Future	598	627	0
30/10/2009	£ / R On 14-June-10	Currency Future	598	627	0
30/10/2009	£ / R On 14-June-10	Currency Future	598	627	0
30/10/2009	£ / R On 14-June-10	Currency Future	598	627	0
30/10/2009	£ / R On 14-June-10	Currency Future	598	627	0
30/10/2009	£ / R On 14-June-10	Currency Future	598	627	0
30/10/2009	£ / R On 14-June-10	Currency Future	598	627	0
30/10/2009	£ / R On 14-June-10	Currency Future	598	627	0
30/10/2009	£ / R On 14-June-10	Currency Future	598	627	0
30/10/2009	£ / R On 14-June-10	Currency Future	598	627	0
30/10/2009	£ / R On 14-June-10	Currency Future	598	627	0
30/10/2009	£ / R On 14-June-10	Currency Future	598	627	0
30/10/2009	£ / R On 14-June-10	Currency Future	598	627	0
30/10/2009	£ / R On 14-June-10	Currency Future	598	627	0
30/10/2009	£ / R On 14-June-10	Currency Future	598	627	0
30/10/2009	£ / R On 14-June-10	Currency Future	598	627	0
30/10/2009	£ / R On 14-June-10	Currency Future	598	627	0
30/10/2009	£ / R On 14-June-10	Currency Future	598	627	0
30/10/2009	£ / R On 14-June-10	Currency Future	598	627	0
30/10/2009	£ / R On 14-June-10	Currency Future	598	627	0
30/10/2009	£ / R On 14-June-10	Currency Future	598	627	0
30/10/2009	£ / R On 14-June-10	Currency Future	598	627	0
30/10/2009	£ / R On 14-June-10	Currency Future	598	627	0
30/10/2009	£ / R On 14-June-10	Currency Future	598	627	0
30/10/2009	£ / R On 14-June-10	Currency Future	598	627	0











Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/10/2009	£ / R On 14-June-10	Currency Future	1115	1083	0
30/10/2009	£ / R On 14-June-10	Currency Future	1115	1083	0
30/10/2009	£ / R On 14-June-10	Currency Future	1115	1083	0
30/10/2009	£ / R On 14-June-10	Currency Future	1115	1083	0
30/10/2009	£ / R On 14-June-10	Currency Future	1115	1083	0
30/10/2009	£ / R On 14-June-10	Currency Future	1115	1083	0
30/10/2009	£ / R On 14-June-10	Currency Future	1115	1083	0
30/10/2009	£ / R On 14-June-10	Currency Future	1115	1083	0
30/10/2009	£ / R On 14-June-10	Currency Future	1115	1083	0
30/10/2009	£ / R On 14-June-10	Currency Future	1115	1083	0
30/10/2009	£ / R On 14-June-10	Currency Future	1115	1083	0
30/10/2009	£ / R On 14-June-10	Currency Future	1115	1083	0
30/10/2009	£ / R On 14-June-10	Currency Future	1115	1083	0
30/10/2009	£ / R On 14-June-10	Currency Future	1115	1083	0
30/10/2009	£ / R On 14-June-10	Currency Future	1115	1083	0
30/10/2009	£ / R On 14-June-10	Currency Future	1115	1083	0
30/10/2009	£ / R On 14-June-10	Currency Future	1115	1083	0
30/10/2009	£ / R On 14-June-10	Currency Future	1115	1083	0
30/10/2009	£ / R On 14-December-09	Currency Future	131	141	0
30/10/2009	£ / R On 14-December-09	Currency Future	131	141	0
30/10/2009	£ / R On 14-December-09	Currency Future	131	141	0
30/10/2009	£ / R On 14-December-09	Currency Future	131	141	0
30/10/2009	£ / R On 14-December-09	Currency Future	131	141	0
30/10/2009	£ / R On 14-December-09	Currency Future	877	830	0
30/10/2009	£ / R On 14-December-09	Currency Future	877	830	0
30/10/2009	£ / R On 14-December-09	Currency Future	877	830	0
30/10/2009	£ / R On 14-December-09	Currency Future	877	830	0
30/10/2009	£ / R On 14-December-09	Currency Future	877	830	0
30/10/2009	£ / R On 14-December-09	Currency Future	108	118	0
30/10/2009	£ / R On 14-December-09	Currency Future	108	118	0
30/10/2009	£ / R On 14-December-09	Currency Future	108	118	0
30/10/2009	£ / R On 14-December-09	Currency Future	108	118	0
30/10/2009	£ / R On 14-December-09	Currency Future	108	118	0
30/10/2009	£ / R On 14-December-09	Currency Future	108	118	0
30/10/2009	£ / R On 14-December-09	Currency Future	108	118	0
30/10/2009	£ / R On 14-December-09	Currency Future	108	118	0
30/10/2009	£ / R On 14-December-09	Currency Future	108	118	0
30/10/2009	£ / R On 14-December-09	Currency Future	108	118	0
30/10/2009	£ / R On 14-December-09	Currency Future	108	118	0
30/10/2009	£ / R On 14-December-09	Currency Future	108	118	0
30/10/2009	£ / R On 14-December-09	Currency Future	108	118	0















Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/10/2009	£ / R On 14-December-09	Currency Future	1004	957	0
30/10/2009	£ / R On 14-December-09	Currency Future	1004	957	0
30/10/2009	£ / R On 14-December-09	Currency Future	1004	957	0
30/10/2009	£ / R On 14-December-09	Currency Future	1004	957	0
30/10/2009	£ / R On 14-December-09	Currency Future	1004	957	0
30/10/2009	£ / R On 14-December-09	Currency Future	1004	957	0
30/10/2009	£ / R On 14-December-09	Currency Future	1004	957	0
30/10/2009	£ / R On 14-December-09	Currency Future	1004	957	0
30/10/2009	£ / R On 14-December-09	Currency Future	1004	957	0
30/10/2009	£ / R On 14-December-09	Currency Future	1004	957	0
30/10/2009	£ / R On 14-December-09	Currency Future	1004	957	0
30/10/2009	£ / R On 14-December-09	Currency Future	1004	957	0
30/10/2009	£ / R On 14-December-09	Currency Future	1004	957	0
30/10/2009	£ / R On 14-December-09	Currency Future	1004	957	0
30/10/2009	£ / R On 14-December-09	Currency Future	1004	957	0
30/10/2009	£ / R On 14-December-09	Currency Future	1004	957	0
30/10/2009	£ / R On 14-December-09	Currency Future	1004	957	0
30/10/2009	£ / R On 14-December-09	Currency Future	1004	957	0
30/10/2009	£ / R On 14-December-09	Currency Future	1004	957	0
30/10/2009	£ / R On 14-December-09	Currency Future	1004	957	0
30/10/2009	£ / R On 14-December-09	Currency Future	1004	957	0
30/10/2009	£ / R On 14-December-09	Currency Future	1004	957	0
30/10/2009	£ / R On 14-December-09	Currency Future	1004	957	0
30/10/2009	£ / R On 14-December-09	Currency Future	1004	957	0
30/10/2009	£ / R On 14-December-09	Currency Future	1004	957	0
30/10/2009	£ / R On 14-December-09	Currency Future	1004	957	0
30/10/2009	£ / R On 14-December-09	Currency Future	1004	957	0
30/10/2009	£ / R On 14-December-09	Currency Future	1004	957	0
30/10/2009	£ / R On 14-December-09	Currency Future	1004	957	0
30/10/2009	£ / R On 14-December-09	Currency Future	1004	957	0
30/10/2009	£ / R On 14-December-09	Currency Future	1004	957	0
30/10/2009	£ / R On 14-December-09	Currency Future	1004	957	0
30/10/2009	£ / R On 14-December-09	Currency Future	1004	957	0
30/10/2009	£ / R On 14-December-09	Currency Future	1004	957	0
30/10/2009	£ / R On 14-December-09	Currency Future	1004	957	0
30/10/2009	£ / R On 14-December-09	Currency Future	1004	957	0
30/10/2009	£ / R On 14-June-10	Currency Future	569	598	0
30/10/2009	£ / R On 14-June-10	Currency Future	1186	1154	0
30/10/2009	£ / R On 14-December-09	Currency Future	140	150	0
30/10/2009	£ / R On 14-December-09	Currency Future	836	789	0
30/10/2009	£ / R On 14-December-09	Currency Future	79	88	0
30/10/2009	£ / R On 14-December-09	Currency Future	1225	1176	0
30/10/2009	£ / R On 14-December-09	Currency Future	49	56	0
30/10/2009	£ / R On 14-December-09	Currency Future	1595	1545	0
30/10/2009	£ / R On 14-December-09	Currency Future	55	62	0
30/10/2009	£ / R On 14-December-09	Currency Future	1501	1451	0
30/10/2009	£ / R On 14-December-09	Currency Future	43	50	0
30/10/2009	£ / R On 14-December-09	Currency Future	1689	1639	0
30/10/2009	£ / R On 14-December-09	Currency Future	39	45	0
30/10/2009	£ / R On 14-December-09	Currency Future	1785	1734	0
30/10/2009	£ / R On 14-December-09	Currency Future	34	41	0
30/10/2009	£ / R On 14-December-09	Currency Future	1880	1830	0
30/10/2009	£ / R On 14-December-09	Currency Future	23	28	0



































Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/10/2009	£ / R On 14-June-10	Currency Future	2316	2274	0
30/10/2009	£ / R On 14-June-10	Currency Future	2316	2274	0
30/10/2009	£ / R On 14-June-10	Currency Future	2316	2274	0
30/10/2009	£ / R On 14-June-10	Currency Future	2316	2274	0
30/10/2009	£ / R On 14-June-10	Currency Future	2316	2274	0
30/10/2009	£ / R On 14-June-10	Currency Future	2316	2274	0
30/10/2009	£ / R On 14-June-10	Currency Future	2316	2274	0
30/10/2009	£ / R On 14-June-10	Currency Future	2316	2274	0
30/10/2009	£ / R On 14-June-10	Currency Future	2316	2274	0
30/10/2009	£ / R On 14-June-10	Currency Future	2316	2274	0
30/10/2009	£ / R On 14-June-10	Currency Future	123	138	0
30/10/2009	£ / R On 14-June-10	Currency Future	123	138	0
30/10/2009	£ / R On 14-June-10	Currency Future	123	138	0
30/10/2009	£ / R On 14-June-10	Currency Future	123	138	0
30/10/2009	£ / R On 14-June-10	Currency Future	123	138	0
30/10/2009	£ / R On 14-June-10	Currency Future	123	138	0
30/10/2009	£ / R On 14-June-10	Currency Future	123	138	0
30/10/2009	£ / R On 14-June-10	Currency Future	123	138	0
30/10/2009	£ / R On 14-June-10	Currency Future	123	138	0
30/10/2009	£ / R On 14-June-10	Currency Future	123	138	0
30/10/2009	£ / R On 14-June-10	Currency Future	123	138	0
30/10/2009	£ / R On 14-June-10	Currency Future	123	138	0
30/10/2009	£ / R On 14-June-10	Currency Future	123	138	0
30/10/2009	£ / R On 14-June-10	Currency Future	123	138	0
30/10/2009	£ / R On 14-June-10	Currency Future	123	138	0
30/10/2009	£ / R On 14-June-10	Currency Future	123	138	0
30/10/2009	£ / R On 14-June-10	Currency Future	123	138	0
30/10/2009	£ / R On 14-June-10	Currency Future	123	138	0
30/10/2009	£ / R On 14-June-10	Currency Future	123	138	0
30/10/2009	£ / R On 14-June-10	Currency Future	123	138	0
30/10/2009	£ / R On 14-June-10	Currency Future	123	138	0
30/10/2009	£ / R On 14-June-10	Currency Future	123	138	0
30/10/2009	£ / R On 14-June-10	Currency Future	123	138	0
30/10/2009	£ / R On 14-June-10	Currency Future	123	138	0
30/10/2009	£ / R On 14-June-10	Currency Future	123	138	0











Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/10/2009	£ / R On 14-June-10	Currency Future	66	79	0
30/10/2009	£ / R On 14-June-10	Currency Future	66	79	0
30/10/2009	£ / R On 14-June-10	Currency Future	66	79	0
30/10/2009	£ / R On 14-June-10	Currency Future	66	79	0
30/10/2009	£ / R On 14-June-10	Currency Future	66	79	0
30/10/2009	£ / R On 14-June-10	Currency Future	66	79	0
30/10/2009	£ / R On 14-June-10	Currency Future	66	79	0
30/10/2009	£ / R On 14-June-10	Currency Future	66	79	0
30/10/2009	£ / R On 14-June-10	Currency Future	66	79	0
30/10/2009	£ / R On 14-June-10	Currency Future	66	79	0
30/10/2009	£ / R On 14-June-10	Currency Future	66	79	0
30/10/2009	£ / R On 14-June-10	Currency Future	66	79	0
30/10/2009	£ / R On 14-June-10	Currency Future	66	79	0
30/10/2009	£ / R On 14-June-10	Currency Future	66	79	0
30/10/2009	£ / R On 14-June-10	Currency Future	66	79	0
30/10/2009	£ / R On 14-June-10	Currency Future	66	79	0
30/10/2009	£ / R On 14-June-10	Currency Future	66	79	0
30/10/2009	£ / R On 14-June-10	Currency Future	66	79	0
30/10/2009	£ / R On 14-June-10	Currency Future	66	79	0
30/10/2009	£ / R On 14-June-10	Currency Future	66	79	0
30/10/2009	£ / R On 14-June-10	Currency Future	66	79	0
30/10/2009	£ / R On 14-June-10	Currency Future	66	79	0
30/10/2009	£ / R On 14-June-10	Currency Future	66	79	0
30/10/2009	£ / R On 14-June-10	Currency Future	66	79	0
30/10/2009	£ / R On 14-June-10	Currency Future	66	79	0
30/10/2009	£ / R On 14-June-10	Currency Future	66	79	0
30/10/2009	£ / R On 14-June-10	Currency Future	66	79	0
30/10/2009	£ / R On 14-June-10	Currency Future	66	79	0
30/10/2009	£ / R On 14-June-10	Currency Future	66	79	0
30/10/2009	£ / R On 14-June-10	Currency Future	66	79	0
30/10/2009	£ / R On 14-June-10	Currency Future	66	79	0
30/10/2009	£ / R On 14-June-10	Currency Future	66	79	0
30/10/2009	£ / R On 14-June-10	Currency Future	66	79	0
30/10/2009	£ / R On 14-June-10	Currency Future	66	79	0
30/10/2009	£ / R On 14-June-10	Currency Future	66	79	0
30/10/2009	£ / R On 14-June-10	Currency Future	66	79	0
30/10/2009	£ / R On 14-June-10	Currency Future	66	79	0
30/10/2009	£ / R On 14-June-10	Currency Future	66	79	0
30/10/2009	£ / R On 14-June-10	Currency Future	66	79	0







Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/10/2009	£ / R On 14-June-10	Currency Future	5084	5035	0
30/10/2009	£ / R On 14-June-10	Currency Future	5084	5035	0
30/10/2009	£ / R On 14-June-10	Currency Future	5084	5035	0
30/10/2009	£ / R On 14-June-10	Currency Future	5084	5035	0
30/10/2009	£ / R On 14-June-10	Currency Future	5084	5035	0
30/10/2009	£ / R On 14-June-10	Currency Future	5084	5035	0
30/10/2009	£ / R On 14-June-10	Currency Future	5084	5035	0
30/10/2009	£ / R On 14-June-10	Currency Future	5084	5035	0
30/10/2009	£ / R On 14-June-10	Currency Future	5084	5035	0
30/10/2009	£ / R On 14-June-10	Currency Future	5084	5035	0
30/10/2009	£ / R On 14-June-10	Currency Future	5084	5035	0
30/10/2009	£ / R On 14-June-10	Currency Future	5084	5035	0
30/10/2009	£ / R On 14-June-10	Currency Future	5084	5035	0
30/10/2009	£ / R On 14-June-10	Currency Future	5084	5035	0
30/10/2009	£ / R On 14-June-10	Currency Future	5084	5035	0
30/10/2009	£ / R On 14-June-10	Currency Future	5084	5035	0
30/10/2009	£ / R On 14-June-10	Currency Future	5084	5035	0
30/10/2009	£ / R On 14-June-10	Currency Future	5084	5035	0
30/10/2009	£ / R On 14-June-10	Currency Future	5084	5035	0
30/10/2009	£ / R On 14-June-10	Currency Future	5084	5035	0
30/10/2009	£ / R On 14-June-10	Currency Future	5084	5035	0
30/10/2009	£ / R On 14-June-10	Currency Future	5084	5035	0
30/10/2009	£ / R On 14-June-10	Currency Future	5084	5035	0
30/10/2009	£ / R On 14-June-10	Currency Future	5084	5035	0
30/10/2009	£ / R On 14-June-10	Currency Future	5084	5035	0
30/10/2009	£ / R On 14-June-10	Currency Future	5084	5035	0
30/10/2009	£ / R On 14-June-10	Currency Future	5084	5035	0
30/10/2009	£ / R On 14-June-10	Currency Future	5084	5035	0
30/10/2009	£ / R On 14-June-10	Currency Future	5084	5035	0
30/10/2009	£ / R On 14-June-10	Currency Future	5084	5035	0
30/10/2009	£ / R On 14-June-10	Currency Future	5084	5035	0
30/10/2009	£ / R On 14-June-10	Currency Future	5084	5035	0
30/10/2009	£ / R On 14-June-10	Currency Future	5084	5035	0
30/10/2009	£ / R On 14-June-10	Currency Future	5084	5035	0
30/10/2009	£ / R On 14-June-10	Currency Future	5084	5035	0
30/10/2009	£ / R On 14-June-10	Currency Future	5084	5035	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>
30/10/2009	€ / R On 14-December-09	Currency Future	524	555	0
30/10/2009	€ / R On 14-December-09	Currency Future	143	134	0
30/10/2009	€ / R On 14-December-09	Currency Future	71	78	80
30/10/2009	€ / R On 14-December-09	Currency Future	1040	1007	0
30/10/2009	€ / R On 14-December-09	Currency Future	246	266	0
30/10/2009	€ / R On 14-December-09	Currency Future	364	346	0
30/10/2009	€ / R On 14-December-09	Currency Future	117	129	0
30/10/2009	€ / R On 14-December-09	Currency Future	736	708	0
30/10/2009	€ / R On 14-December-09	Currency Future	82	90	0
30/10/2009	€ / R On 14-December-09	Currency Future	950	919	0
30/10/2009	€ / R On 14-December-09	Currency Future	54	59	0
30/10/2009	€ / R On 14-December-09	Currency Future	1222	1188	0
30/10/2009	€ / R On 14-December-09	Currency Future	28	31	0
30/10/2009	€ / R On 14-December-09	Currency Future	1697	1660	0
30/10/2009	€ / R On 14-December-09	Currency Future	32	35	0
30/10/2009	€ / R On 14-December-09	Currency Future	1600	1564	0
30/10/2009	€ / R On 14-December-09	Currency Future	14	15	0
30/10/2009	€ / R On 14-December-09	Currency Future	14	15	0
30/10/2009	€ / R On 14-December-09	Currency Future	14	15	0
30/10/2009	€ / R On 14-December-09	Currency Future	14	15	0
30/10/2009	€ / R On 14-December-09	Currency Future	14	15	0
30/10/2009	€ / R On 14-December-09	Currency Future	2283	2245	0
30/10/2009	€ / R On 14-December-09	Currency Future	2283	2245	0
30/10/2009	€ / R On 14-December-09	Currency Future	2283	2245	0
30/10/2009	€ / R On 14-December-09	Currency Future	2283	2245	0
30/10/2009	€ / R On 14-December-09	Currency Future	2283	2245	0
30/10/2009	€ / R On 14-December-09	Currency Future	41	45	0
30/10/2009	€ / R On 14-December-09	Currency Future	41	45	0
30/10/2009	€ / R On 14-December-09	Currency Future	41	45	0
30/10/2009	€ / R On 14-December-09	Currency Future	41	45	0
30/10/2009	€ / R On 14-December-09	Currency Future	41	45	0
30/10/2009	€ / R On 14-December-09	Currency Future	41	45	0
30/10/2009	€ / R On 14-December-09	Currency Future	41	45	0
30/10/2009	€ / R On 14-December-09	Currency Future	41	45	0
30/10/2009	€ / R On 14-December-09	Currency Future	41	45	0
30/10/2009	€ / R On 14-December-09	Currency Future	41	45	0
30/10/2009	€ / R On 14-December-09	Currency Future	41	45	0
30/10/2009	€ / R On 14-December-09	Currency Future	41	45	0
30/10/2009	€ / R On 14-December-09	Currency Future	41	45	0
30/10/2009	€ / R On 14-December-09	Currency Future	41	45	0
30/10/2009	€ / R On 14-December-09	Currency Future	41	45	0
30/10/2009	€ / R On 14-December-09	Currency Future	41	45	0
30/10/2009	€ / R On 14-December-09	Currency Future	41	45	0

































Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/10/2009	ZAAD On 14-June-10	Currency Future	7.1621	7.2062	1,250
30/10/2009	ZAAD On 14-June-10	Currency Future	7.1621	7.2062	1,250
30/10/2009	ZAAD On 14-June-10	Currency Future	7.1621	7.2062	1,250
30/10/2009	ZAAD On 14-June-10	Currency Future	7.1621	7.2062	1,250
30/10/2009	ZAAD On 14-June-10	Currency Future	7.1621	7.2062	1,250
30/10/2009	ZAAD On 14-June-10	Currency Future	7.1621	7.2062	1,250
30/10/2009	ZAAD On 14-June-10	Currency Future	7.1621	7.2062	1,250
30/10/2009	ZAAD On 14-June-10	Currency Future	7.1621	7.2062	1,250
30/10/2009	ZAAD On 14-June-10	Currency Future	7.1621	7.2062	1,250
30/10/2009	ZAAD On 14-June-10	Currency Future	7.1621	7.2062	1,250
30/10/2009	ZAAD On 14-June-10	Currency Future	7.1621	7.2062	1,250
30/10/2009	ZAAD On 14-June-10	Currency Future	7.1621	7.2062	1,250
30/10/2009	ZAAD On 14-June-10	Currency Future	7.1621	7.2062	1,250
30/10/2009	ZAAD On 14-June-10	Currency Future	7.1621	7.2062	1,250
30/10/2009	ZAAD On 14-June-10	Currency Future	7.1621	7.2062	1,250
30/10/2009	ZAAD On 14-June-10	Currency Future	7.1621	7.2062	1,250
30/10/2009	ZAAD On 14-June-10	Currency Future	7.1621	7.2062	1,250
30/10/2009	ZAAD On 14-June-10	Currency Future	7.1621	7.2062	1,250
30/10/2009	ZAAD On 14-June-10	Currency Future	7.1621	7.2062	1,250
30/10/2009	ZAAD On 14-June-10	Currency Future	7.1621	7.2062	1,250
30/10/2009	ZAAD On 14-June-10	Currency Future	7.1621	7.2062	1,250
30/10/2009	ZAAD On 14-June-10	Currency Future	7.1621	7.2062	1,250
30/10/2009	ZAAD On 14-June-10	Currency Future	7.1621	7.2062	1,250
30/10/2009	ZAAD On 14-June-10	Currency Future	7.1621	7.2062	1,250
30/10/2009	ZAAD On 14-June-10	Currency Future	7.1621	7.2062	1,250
30/10/2009	ZAAD On 14-June-10	Currency Future	7.1621	7.2062	1,250
30/10/2009	ZAAD On 14-June-10	Currency Future	7.1621	7.2062	1,250
30/10/2009	ZAAD On 14-June-10	Currency Future	7.1621	7.2062	1,250
30/10/2009	ZAAD On 14-June-10	Currency Future	7.1621	7.2062	1,250
30/10/2009	ZAAD On 14-June-10	Currency Future	7.1621	7.2062	1,250
30/10/2009	ZAAD On 14-June-10	Currency Future	7.1621	7.2062	1,250
30/10/2009	ZAAD On 14-June-10	Currency Future	7.1621	7.2062	1,250
30/10/2009	ZAAD On 14-June-10	Currency Future	7.1621	7.2062	1,250
30/10/2009	ZAAD On 14-June-10	Currency Future	7.1621	7.2062	1,250
30/10/2009	ZAAD On 14-June-10	Currency Future	7.1621	7.2062	1,250















































































Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/10/2009	ZAAD On 14-December-09	Currency Future	834	878	0
30/10/2009	ZAAD On 14-December-09	Currency Future	834	878	0
30/10/2009	ZAAD On 14-December-09	Currency Future	834	878	0
30/10/2009	ZAAD On 14-December-09	Currency Future	834	878	0
30/10/2009	ZAAD On 14-December-09	Currency Future	834	878	0
30/10/2009	ZAAD On 14-December-09	Currency Future	834	878	0
30/10/2009	ZAAD On 14-December-09	Currency Future	834	878	0
30/10/2009	ZAAD On 14-December-09	Currency Future	834	878	0
30/10/2009	ZAAD On 14-December-09	Currency Future	834	878	0
30/10/2009	ZAAD On 14-December-09	Currency Future	834	878	0
30/10/2009	ZAAD On 14-December-09	Currency Future	834	878	0
30/10/2009	ZAAD On 14-December-09	Currency Future	834	878	0
30/10/2009	ZAAD On 14-December-09	Currency Future	834	878	0
30/10/2009	ZAAD On 14-December-09	Currency Future	834	878	0
30/10/2009	ZAAD On 14-December-09	Currency Future	834	878	0
30/10/2009	ZAAD On 14-December-09	Currency Future	834	878	0
30/10/2009	ZAAD On 14-December-09	Currency Future	834	878	0
30/10/2009	ZAAD On 14-December-09	Currency Future	834	878	0
30/10/2009	ZAAD On 14-December-09	Currency Future	834	878	0
30/10/2009	ZAAD On 14-December-09	Currency Future	834	878	0
30/10/2009	ZAAD On 14-December-09	Currency Future	834	878	0
30/10/2009	ZAAD On 14-December-09	Currency Future	834	878	0
30/10/2009	ZAAD On 14-December-09	Currency Future	834	878	0
30/10/2009	ZAAD On 14-December-09	Currency Future	834	878	0
30/10/2009	ZAAD On 14-December-09	Currency Future	834	878	0
30/10/2009	ZAAD On 14-December-09	Currency Future	834	878	0
30/10/2009	ZAAD On 14-December-09	Currency Future	834	878	0
30/10/2009	ZAAD On 14-December-09	Currency Future	834	878	0
30/10/2009	ZAAD On 14-December-09	Currency Future	834	878	0
30/10/2009	ZAAD On 14-December-09	Currency Future	834	878	0
30/10/2009	ZAAD On 14-December-09	Currency Future	834	878	0
30/10/2009	ZAAD On 14-December-09	Currency Future	834	878	0
30/10/2009	ZAAD On 14-December-09	Currency Future	834	878	0
30/10/2009	ZAAD On 14-December-09	Currency Future	834	878	0
30/10/2009	ZAAD On 14-December-09	Currency Future	834	878	0
30/10/2009	ZAAD On 14-December-09	Currency Future	834	878	0















Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/10/2009	ZAAD On 14-December-09	Currency Future	12	11	0
30/10/2009	ZAAD On 14-December-09	Currency Future	12	11	0
30/10/2009	ZAAD On 14-December-09	Currency Future	12	11	0
30/10/2009	ZAAD On 14-December-09	Currency Future	12	11	0
30/10/2009	ZAAD On 14-December-09	Currency Future	12	11	0
30/10/2009	ZAAD On 14-December-09	Currency Future	12	11	0
30/10/2009	ZAAD On 14-December-09	Currency Future	12	11	0
<b>Total</b>					<b>41,321,277</b>